

BUDGET MANAGEMENT REPORT

FY 2024

3rd QUARTER

**Department of Finance
Executive Budget Office**

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:00:32 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 001

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,773,359.00	\$15,996,063.70	\$0.00	\$15,996,063.70	\$9,777,295.30	\$0.00	\$15,996,063.70	\$9,777,295.30	62.06%
0200 - Employee Benefit	\$10,666,693.00	\$6,375,070.97	\$0.00	\$6,375,070.97	\$4,291,622.03	\$0.00	\$6,375,070.97	\$4,291,622.03	59.77%
0300 - Travel, In-State	\$1,215,000.00	\$780,916.10	\$0.00	\$780,916.10	\$434,083.90	\$0.00	\$780,916.10	\$434,083.90	64.27%
0400 - Travel, Out-Of-State	\$370,000.00	\$117,894.90	\$0.00	\$117,894.90	\$252,105.10	\$0.00	\$117,894.90	\$252,105.10	31.86%
0500 - Repair And Maintenance	\$945,000.00	\$368,307.82	\$68,706.14	\$437,013.96	\$507,986.04	\$0.00	\$437,013.96	\$507,986.04	46.24%
0600 - Rentals And Leases	\$1,596,000.00	\$572,409.00	\$65,825.99	\$638,234.99	\$957,765.01	\$0.00	\$638,234.99	\$957,765.01	39.99%
0700 - Utilities And Communication	\$1,505,000.00	\$708,513.77	\$131,505.27	\$840,019.04	\$664,980.96	\$0.00	\$840,019.04	\$664,980.96	55.82%
0800 - Services	\$3,307,000.00	\$1,487,864.58	\$600,947.19	\$2,088,811.77	\$1,218,188.23	\$0.00	\$2,088,811.77	\$1,218,188.23	63.16%
0900 - Supplies, Mat'l, And Operating	\$4,952,383.00	\$2,627,612.78	\$635,781.14	\$3,263,393.92	\$1,688,989.08	\$0.00	\$3,263,393.92	\$1,688,989.08	65.90%
1000 - Transportation Equip Operation	\$1,196,300.00	\$380,534.82	\$174,233.42	\$554,768.24	\$641,531.76	\$0.00	\$554,768.24	\$641,531.76	46.37%
1100 - Grants And Benefits	\$23,347,417.00	\$11,550,021.74	\$0.00	\$11,550,021.74	\$11,797,395.26	\$0.00	\$11,550,021.74	\$11,797,395.26	49.47%
1200 - Capital Outlay	\$3,900,000.00	\$1,964,812.59	\$0.00	\$1,964,812.59	\$1,935,187.41	\$0.00	\$1,964,812.59	\$1,935,187.41	50.38%
1300 - Transportation Equipment Purch	\$1,146,333.00	\$118,812.37	\$791,403.96	\$910,216.33	\$236,116.67	\$0.00	\$910,216.33	\$236,116.67	79.40%
1400 - Other Equipment Purchases	\$3,400,514.00	\$965,744.62	\$1,031,518.23	\$1,997,262.85	\$1,403,251.15	\$0.00	\$1,997,262.85	\$1,403,251.15	58.73%
Total:	\$83,320,999.00	\$44,014,579.76	\$3,499,921.34	\$47,514,501.10	\$35,806,497.90	\$0.00	\$47,514,501.10	\$35,806,497.90	57.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$19,659,324.00	\$13,203,466.92	\$0.00	\$13,203,466.92	\$6,455,857.08	\$0.00	\$13,203,466.92	\$6,455,857.08	67.16%
0200 - Education Trust Fund	\$650,000.00	\$78,723.14	\$0.00	\$78,723.14	\$571,276.86	\$0.00	\$78,723.14	\$571,276.86	12.11%
0300 - Shipping Point Inspection Fund	\$8,522,408.00	\$4,764,811.68	\$257,848.86	\$5,022,660.54	\$3,499,747.46	\$0.00	\$5,022,660.54	\$3,499,747.46	58.93%
0301 - The Agricultural Fund	\$52,964,267.00	\$25,274,971.02	\$3,242,072.48	\$28,517,043.50	\$24,447,223.50	\$0.00	\$28,517,043.50	\$24,447,223.50	53.84%
0485 - Egg Inspection Fund	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1633 - Farmers Market Authority Fund	\$1,500,000.00	\$692,607.00	\$0.00	\$692,607.00	\$807,393.00	\$0.00	\$692,607.00	\$807,393.00	46.17%
Total:	\$83,320,999.00	\$44,014,579.76	\$3,499,921.34	\$47,514,501.10	\$35,806,497.90	\$0.00	\$47,514,501.10	\$35,806,497.90	57.03%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,611,767.00	\$590,503.95	\$0.00	\$590,503.95	\$1,021,263.05	\$0.00	\$590,503.95	\$1,021,263.05	36.64%
0200 - Employee Benefit	\$789,987.00	\$258,672.23	\$0.00	\$258,672.23	\$531,314.77	\$0.00	\$258,672.23	\$531,314.77	32.74%
0300 - Travel, In-State	\$50,000.00	\$16,868.29	\$0.00	\$16,868.29	\$33,131.71	\$0.00	\$16,868.29	\$33,131.71	33.74%
0400 - Travel, Out-Of-State	\$50,000.00	\$4,483.98	\$0.00	\$4,483.98	\$45,516.02	\$0.00	\$4,483.98	\$45,516.02	8.97%
0500 - Repair And Maintenance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0600 - Rentals And Leases	\$25,000.00	\$6,367.93	\$1,615.41	\$7,983.34	\$17,016.66	\$0.00	\$7,983.34	\$17,016.66	31.93%
0700 - Utilities And Communication	\$100,000.00	\$34,561.76	\$0.00	\$34,561.76	\$65,438.24	\$0.00	\$34,561.76	\$65,438.24	34.56%
0800 - Services	\$240,000.00	\$18,569.74	\$115,872.50	\$134,442.24	\$105,557.76	\$0.00	\$134,442.24	\$105,557.76	56.02%
0900 - Supplies, Mat'l, And Operating	\$935,000.00	\$65,157.26	\$81,904.91	\$147,062.17	\$787,937.83	\$0.00	\$147,062.17	\$787,937.83	15.73%
1000 - Transportation Equip Operation	\$75,000.00	\$18,992.84	\$669.49	\$19,662.33	\$55,337.67	\$0.00	\$19,662.33	\$55,337.67	26.22%
1100 - Grants And Benefits	\$13,675,806.00	\$5,687,275.13	\$0.00	\$5,687,275.13	\$7,988,530.87	\$0.00	\$5,687,275.13	\$7,988,530.87	41.59%
1400 - Other Equipment Purchases	\$250,000.00	\$181.81	\$0.00	\$181.81	\$249,818.19	\$0.00	\$181.81	\$249,818.19	0.07%
Total:	\$17,852,560.00	\$6,701,634.92	\$200,062.31	\$6,901,697.23	\$10,950,862.77	\$0.00	\$6,901,697.23	\$10,950,862.77	38.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,093,704.00	\$723,955.92	\$0.00	\$723,955.92	\$369,748.08	\$0.00	\$723,955.92	\$369,748.08	66.19%
0200 - Education Trust Fund	\$400,000.00	\$78,723.14	\$0.00	\$78,723.14	\$321,276.86	\$0.00	\$78,723.14	\$321,276.86	19.68%
0301 - The Agricultural Fund	\$14,858,856.00	\$5,206,348.86	\$200,062.31	\$5,406,411.17	\$9,452,444.83	\$0.00	\$5,406,411.17	\$9,452,444.83	36.39%
1633 - Farmers Market Authority Fund	\$1,500,000.00	\$692,607.00	\$0.00	\$692,607.00	\$807,393.00	\$0.00	\$692,607.00	\$807,393.00	46.17%
Total:	\$17,852,560.00	\$6,701,634.92	\$200,062.31	\$6,901,697.23	\$10,950,862.77	\$0.00	\$6,901,697.23	\$10,950,862.77	38.66%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$3,500,000.00	\$1,964,812.59	\$0.00	\$1,964,812.59	\$1,535,187.41	\$0.00	\$1,964,812.59	\$1,535,187.41	56.14%
Total:	\$3,500,000.00	\$1,964,812.59	\$0.00	\$1,964,812.59	\$1,535,187.41	\$0.00	\$1,964,812.59	\$1,535,187.41	56.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$3,500,000.00	\$1,964,812.59	\$0.00	\$1,964,812.59	\$1,535,187.41	\$0.00	\$1,964,812.59	\$1,535,187.41	56.14%
Total:	\$3,500,000.00	\$1,964,812.59	\$0.00	\$1,964,812.59	\$1,535,187.41	\$0.00	\$1,964,812.59	\$1,535,187.41	56.14%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$13,330,851.00	\$8,798,679.82	\$0.00	\$8,798,679.82	\$4,532,171.18	\$0.00	\$8,798,679.82	\$4,532,171.18	66.00%
0200 - Employee Benefit	\$5,736,268.00	\$3,508,260.38	\$0.00	\$3,508,260.38	\$2,228,007.62	\$0.00	\$3,508,260.38	\$2,228,007.62	61.16%
0300 - Travel, In-State	\$1,095,000.00	\$727,273.75	\$0.00	\$727,273.75	\$367,726.25	\$0.00	\$727,273.75	\$367,726.25	66.42%
0400 - Travel, Out-Of-State	\$145,000.00	\$51,249.79	\$0.00	\$51,249.79	\$93,750.21	\$0.00	\$51,249.79	\$93,750.21	35.34%
0500 - Repair And Maintenance	\$95,000.00	\$12,479.36	\$22,762.66	\$35,242.02	\$59,757.98	\$0.00	\$35,242.02	\$59,757.98	37.10%
0600 - Rentals And Leases	\$216,000.00	\$117,226.76	\$9,976.77	\$127,203.53	\$88,796.47	\$0.00	\$127,203.53	\$88,796.47	58.89%
0700 - Utilities And Communication	\$355,000.00	\$196,804.93	\$5,971.36	\$202,776.29	\$152,223.71	\$0.00	\$202,776.29	\$152,223.71	57.12%
0800 - Services	\$1,467,000.00	\$577,304.29	\$255,897.75	\$833,202.04	\$633,797.96	\$0.00	\$833,202.04	\$633,797.96	56.80%
0900 - Supplies, Mat'l, And Operating	\$1,117,383.00	\$524,826.94	\$49,542.12	\$574,369.06	\$543,013.94	\$0.00	\$574,369.06	\$543,013.94	51.40%
1000 - Transportation Equip Operation	\$521,300.00	\$213,004.27	\$36,817.49	\$249,821.76	\$271,478.24	\$0.00	\$249,821.76	\$271,478.24	47.92%
1100 - Grants And Benefits	\$291,000.00	\$76,889.56	\$0.00	\$76,889.56	\$214,110.44	\$0.00	\$76,889.56	\$214,110.44	26.42%
1200 - Capital Outlay	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
1300 - Transportation Equipment Purch	\$181,333.00	\$38,433.07	\$8,502.96	\$46,936.03	\$134,396.97	\$0.00	\$46,936.03	\$134,396.97	25.88%
1400 - Other Equipment Purchases	\$930,513.00	\$79,644.21	\$94,215.15	\$173,859.36	\$756,653.64	\$0.00	\$173,859.36	\$756,653.64	18.68%
Total:	\$25,881,648.00	\$14,922,077.13	\$483,686.26	\$15,405,763.39	\$10,475,884.61	\$0.00	\$15,405,763.39	\$10,475,884.61	59.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,267,678.00	\$3,254,964.11	\$0.00	\$3,254,964.11	\$1,012,713.89	\$0.00	\$3,254,964.11	\$1,012,713.89	76.27%
0300 - Shipping Point Inspection Fund	\$8,522,408.00	\$4,764,811.68	\$257,848.86	\$5,022,660.54	\$3,499,747.46	\$0.00	\$5,022,660.54	\$3,499,747.46	58.93%
0301 - The Agricultural Fund	\$13,066,562.00	\$6,902,301.34	\$225,837.40	\$7,128,138.74	\$5,938,423.26	\$0.00	\$7,128,138.74	\$5,938,423.26	54.55%
0485 - Egg Inspection Fund	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total:	\$25,881,648.00	\$14,922,077.13	\$483,686.26	\$15,405,763.39	\$10,475,884.61	\$0.00	\$15,405,763.39	\$10,475,884.61	59.52%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,346,605.00	\$3,937,282.27	\$0.00	\$3,937,282.27	\$2,409,322.73	\$0.00	\$3,937,282.27	\$2,409,322.73	62.04%
0200 - Employee Benefit	\$2,375,394.00	\$1,585,237.75	\$0.00	\$1,585,237.75	\$790,156.25	\$0.00	\$1,585,237.75	\$790,156.25	66.74%
0300 - Travel, In-State	\$30,000.00	\$15,179.75	\$0.00	\$15,179.75	\$14,820.25	\$0.00	\$15,179.75	\$14,820.25	50.60%
0400 - Travel, Out-Of-State	\$75,000.00	\$26,252.78	\$0.00	\$26,252.78	\$48,747.22	\$0.00	\$26,252.78	\$48,747.22	35.00%
0500 - Repair And Maintenance	\$350,000.00	\$210,714.87	\$11,328.74	\$222,043.61	\$127,956.39	\$0.00	\$222,043.61	\$127,956.39	63.44%
0600 - Rentals And Leases	\$750,000.00	\$423,782.81	\$35,698.58	\$459,481.39	\$290,518.61	\$0.00	\$459,481.39	\$290,518.61	61.26%
0700 - Utilities And Communication	\$500,000.00	\$289,987.44	\$0.00	\$289,987.44	\$210,012.56	\$0.00	\$289,987.44	\$210,012.56	58.00%
0800 - Services	\$600,000.00	\$300,970.86	\$223,330.21	\$524,301.07	\$75,698.93	\$0.00	\$524,301.07	\$75,698.93	87.38%
0900 - Supplies, Mat'l, And Operating	\$2,400,000.00	\$1,820,192.13	\$489,038.83	\$2,309,230.96	\$90,769.04	\$0.00	\$2,309,230.96	\$90,769.04	96.22%
1000 - Transportation Equip Operation	\$100,000.00	\$51,972.10	\$4,229.52	\$56,201.62	\$43,798.38	\$0.00	\$56,201.62	\$43,798.38	56.20%
1100 - Grants And Benefits	\$25,000.00	\$6,500.00	\$0.00	\$6,500.00	\$18,500.00	\$0.00	\$6,500.00	\$18,500.00	26.00%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$1,820,001.00	\$764,531.98	\$935,374.39	\$1,699,906.37	\$120,094.63	\$0.00	\$1,699,906.37	\$120,094.63	93.40%
Total:	\$15,387,000.00	\$9,432,604.74	\$1,699,000.27	\$11,131,605.01	\$4,255,394.99	\$0.00	\$11,131,605.01	\$4,255,394.99	72.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,675,219.00	\$2,115,374.14	\$0.00	\$2,115,374.14	\$559,844.86	\$0.00	\$2,115,374.14	\$559,844.86	79.07%
0301 - The Agricultural Fund	\$12,711,781.00	\$7,317,230.60	\$1,699,000.27	\$9,016,230.87	\$3,695,550.13	\$0.00	\$9,016,230.87	\$3,695,550.13	70.93%
Total:	\$15,387,000.00	\$9,432,604.74	\$1,699,000.27	\$11,131,605.01	\$4,255,394.99	\$0.00	\$11,131,605.01	\$4,255,394.99	72.34%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,484,136.00	\$2,669,597.66	\$0.00	\$2,669,597.66	\$1,814,538.34	\$0.00	\$2,669,597.66	\$1,814,538.34	59.53%
0200 - Employee Benefit	\$1,765,044.00	\$1,022,900.61	\$0.00	\$1,022,900.61	\$742,143.39	\$0.00	\$1,022,900.61	\$742,143.39	57.95%
0300 - Travel, In-State	\$40,000.00	\$21,594.31	\$0.00	\$21,594.31	\$18,405.69	\$0.00	\$21,594.31	\$18,405.69	53.99%
0400 - Travel, Out-Of-State	\$100,000.00	\$35,908.35	\$0.00	\$35,908.35	\$64,091.65	\$0.00	\$35,908.35	\$64,091.65	35.91%
0500 - Repair And Maintenance	\$450,000.00	\$145,113.59	\$34,614.74	\$179,728.33	\$270,271.67	\$0.00	\$179,728.33	\$270,271.67	39.94%
0600 - Rentals And Leases	\$605,000.00	\$25,031.50	\$18,535.23	\$43,566.73	\$561,433.27	\$0.00	\$43,566.73	\$561,433.27	7.20%
0700 - Utilities And Communication	\$550,000.00	\$187,159.64	\$125,533.91	\$312,693.55	\$237,306.45	\$0.00	\$312,693.55	\$237,306.45	56.85%
0800 - Services	\$1,000,000.00	\$591,019.69	\$5,846.73	\$596,866.42	\$403,133.58	\$0.00	\$596,866.42	\$403,133.58	59.69%
0900 - Supplies, Mat'l, And Operating	\$500,000.00	\$217,436.45	\$15,295.28	\$232,731.73	\$267,268.27	\$0.00	\$232,731.73	\$267,268.27	46.55%
1000 - Transportation Equip Operation	\$500,000.00	\$96,565.61	\$132,516.92	\$229,082.53	\$270,917.47	\$0.00	\$229,082.53	\$270,917.47	45.82%
1100 - Grants And Benefits	\$9,355,611.00	\$5,779,357.05	\$0.00	\$5,779,357.05	\$3,576,253.95	\$0.00	\$5,779,357.05	\$3,576,253.95	61.77%
1300 - Transportation Equipment Purch	\$950,000.00	\$80,379.30	\$782,901.00	\$863,280.30	\$86,719.70	\$0.00	\$863,280.30	\$86,719.70	90.87%
1400 - Other Equipment Purchases	\$400,000.00	\$121,386.62	\$1,928.69	\$123,315.31	\$276,684.69	\$0.00	\$123,315.31	\$276,684.69	30.83%
Total:	\$20,699,791.00	\$10,993,450.38	\$1,117,172.50	\$12,110,622.88	\$8,589,168.12	\$0.00	\$12,110,622.88	\$8,589,168.12	58.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$11,622,723.00	\$7,109,172.75	\$0.00	\$7,109,172.75	\$4,513,550.25	\$0.00	\$7,109,172.75	\$4,513,550.25	61.17%
0200 - Education Trust Fund	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
0301 - The Agricultural Fund	\$8,827,068.00	\$3,884,277.63	\$1,117,172.50	\$5,001,450.13	\$3,825,617.87	\$0.00	\$5,001,450.13	\$3,825,617.87	56.66%
Total:	\$20,699,791.00	\$10,993,450.38	\$1,117,172.50	\$12,110,622.88	\$8,589,168.12	\$0.00	\$12,110,622.88	\$8,589,168.12	58.51%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$411,767.00	\$234,562.75	\$0.00	\$234,562.75	\$177,204.25	\$0.00	\$234,562.75	\$177,204.25	56.96%
0200 - Employee Benefit	\$292,107.00	\$99,563.17	\$0.00	\$99,563.17	\$192,543.83	\$0.00	\$99,563.17	\$192,543.83	34.08%
1100 - Grants And Benefits	\$389,830.00	\$389,830.00	\$0.00	\$389,830.00	\$0.00	\$0.00	\$389,830.00	\$0.00	100.00%
Total:	\$1,093,704.00	\$723,955.92	\$0.00	\$723,955.92	\$369,748.08	\$0.00	\$723,955.92	\$369,748.08	66.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,093,704.00	\$723,955.92	\$0.00	\$723,955.92	\$369,748.08	\$0.00	\$723,955.92	\$369,748.08	66.19%
Total:	\$1,093,704.00	\$723,955.92	\$0.00	\$723,955.92	\$369,748.08	\$0.00	\$723,955.92	\$369,748.08	66.19%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$400,000.00	\$78,723.14	\$0.00	\$78,723.14	\$321,276.86	\$0.00	\$78,723.14	\$321,276.86	19.68%
Total:	\$400,000.00	\$78,723.14	\$0.00	\$78,723.14	\$321,276.86	\$0.00	\$78,723.14	\$321,276.86	19.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$400,000.00	\$78,723.14	\$0.00	\$78,723.14	\$321,276.86	\$0.00	\$78,723.14	\$321,276.86	19.68%
Total:	\$400,000.00	\$78,723.14	\$0.00	\$78,723.14	\$321,276.86	\$0.00	\$78,723.14	\$321,276.86	19.68%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0301 - The Agricultural Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,200,000.00	\$355,941.20	\$0.00	\$355,941.20	\$844,058.80	\$0.00	\$355,941.20	\$844,058.80	29.66%
0200 - Employee Benefit	\$497,880.00	\$159,109.06	\$0.00	\$159,109.06	\$338,770.94	\$0.00	\$159,109.06	\$338,770.94	31.96%
0300 - Travel, In-State	\$50,000.00	\$16,868.29	\$0.00	\$16,868.29	\$33,131.71	\$0.00	\$16,868.29	\$33,131.71	33.74%
0400 - Travel, Out-Of-State	\$50,000.00	\$4,483.98	\$0.00	\$4,483.98	\$45,516.02	\$0.00	\$4,483.98	\$45,516.02	8.97%
0500 - Repair And Maintenance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0600 - Rentals And Leases	\$25,000.00	\$6,367.93	\$1,615.41	\$7,983.34	\$17,016.66	\$0.00	\$7,983.34	\$17,016.66	31.93%
0700 - Utilities And Communication	\$100,000.00	\$34,561.76	\$0.00	\$34,561.76	\$65,438.24	\$0.00	\$34,561.76	\$65,438.24	34.56%
0800 - Services	\$240,000.00	\$18,569.74	\$115,872.50	\$134,442.24	\$105,557.76	\$0.00	\$134,442.24	\$105,557.76	56.02%
0900 - Supplies, Mat'l, And Operating	\$935,000.00	\$65,157.26	\$81,904.91	\$147,062.17	\$787,937.83	\$0.00	\$147,062.17	\$787,937.83	15.73%
1000 - Transportation Equip Operation	\$75,000.00	\$18,992.84	\$669.49	\$19,662.33	\$55,337.67	\$0.00	\$19,662.33	\$55,337.67	26.22%
1100 - Grants And Benefits	\$11,385,976.00	\$4,526,114.99	\$0.00	\$4,526,114.99	\$6,859,861.01	\$0.00	\$4,526,114.99	\$6,859,861.01	39.75%
1400 - Other Equipment Purchases	\$250,000.00	\$181.81	\$0.00	\$181.81	\$249,818.19	\$0.00	\$181.81	\$249,818.19	0.07%
Total:	\$14,858,856.00	\$5,206,348.86	\$200,062.31	\$5,406,411.17	\$9,452,444.83	\$0.00	\$5,406,411.17	\$9,452,444.83	36.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$14,858,856.00	\$5,206,348.86	\$200,062.31	\$5,406,411.17	\$9,452,444.83	\$0.00	\$5,406,411.17	\$9,452,444.83	36.39%
Total:	\$14,858,856.00	\$5,206,348.86	\$200,062.31	\$5,406,411.17	\$9,452,444.83	\$0.00	\$5,406,411.17	\$9,452,444.83	36.39%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 1633 - Farmers Market Authority Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,500,000.00	\$692,607.00	\$0.00	\$692,607.00	\$807,393.00	\$0.00	\$692,607.00	\$807,393.00	46.17%
Total:	\$1,500,000.00	\$692,607.00	\$0.00	\$692,607.00	\$807,393.00	\$0.00	\$692,607.00	\$807,393.00	46.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1633 - Farmers Market Authority Fund	\$1,500,000.00	\$692,607.00	\$0.00	\$692,607.00	\$807,393.00	\$0.00	\$692,607.00	\$807,393.00	46.17%
Total:	\$1,500,000.00	\$692,607.00	\$0.00	\$692,607.00	\$807,393.00	\$0.00	\$692,607.00	\$807,393.00	46.17%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 050 - Capital Outlay

Fund: 0301 - The Agricultural Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$3,500,000.00	\$1,964,812.59	\$0.00	\$1,964,812.59	\$1,535,187.41	\$0.00	\$1,964,812.59	\$1,535,187.41	56.14%
Total:	\$3,500,000.00	\$1,964,812.59	\$0.00	\$1,964,812.59	\$1,535,187.41	\$0.00	\$1,964,812.59	\$1,535,187.41	56.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$3,500,000.00	\$1,964,812.59	\$0.00	\$1,964,812.59	\$1,535,187.41	\$0.00	\$1,964,812.59	\$1,535,187.41	56.14%
Total:	\$3,500,000.00	\$1,964,812.59	\$0.00	\$1,964,812.59	\$1,535,187.41	\$0.00	\$1,964,812.59	\$1,535,187.41	56.14%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,964,098.00	\$2,297,839.81	\$0.00	\$2,297,839.81	\$666,258.19	\$0.00	\$2,297,839.81	\$666,258.19	77.52%
0200 - Employee Benefit	\$1,303,580.00	\$957,124.30	\$0.00	\$957,124.30	\$346,455.70	\$0.00	\$957,124.30	\$346,455.70	73.42%
Total:	\$4,267,678.00	\$3,254,964.11	\$0.00	\$3,254,964.11	\$1,012,713.89	\$0.00	\$3,254,964.11	\$1,012,713.89	76.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,267,678.00	\$3,254,964.11	\$0.00	\$3,254,964.11	\$1,012,713.89	\$0.00	\$3,254,964.11	\$1,012,713.89	76.27%
Total:	\$4,267,678.00	\$3,254,964.11	\$0.00	\$3,254,964.11	\$1,012,713.89	\$0.00	\$3,254,964.11	\$1,012,713.89	76.27%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0300 - Shipping Point Inspection Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,358,699.00	\$2,969,822.39	\$0.00	\$2,969,822.39	\$1,388,876.61	\$0.00	\$2,969,822.39	\$1,388,876.61	68.14%
0200 - Employee Benefit	\$1,792,194.00	\$1,017,680.65	\$0.00	\$1,017,680.65	\$774,513.35	\$0.00	\$1,017,680.65	\$774,513.35	56.78%
0300 - Travel, In-State	\$295,000.00	\$152,352.65	\$0.00	\$152,352.65	\$142,647.35	\$0.00	\$152,352.65	\$142,647.35	51.64%
0400 - Travel, Out-Of-State	\$45,000.00	\$15,255.48	\$0.00	\$15,255.48	\$29,744.52	\$0.00	\$15,255.48	\$29,744.52	33.90%
0500 - Repair And Maintenance	\$65,000.00	\$3,517.57	\$4,495.31	\$8,012.88	\$56,987.12	\$0.00	\$8,012.88	\$56,987.12	12.33%
0600 - Rentals And Leases	\$176,000.00	\$107,781.04	\$5,811.52	\$113,592.56	\$62,407.44	\$0.00	\$113,592.56	\$62,407.44	64.54%
0700 - Utilities And Communication	\$105,000.00	\$48,304.36	\$5,971.36	\$54,275.72	\$50,724.28	\$0.00	\$54,275.72	\$50,724.28	51.69%
0800 - Services	\$667,000.00	\$277,199.51	\$194,845.49	\$472,045.00	\$194,955.00	\$0.00	\$472,045.00	\$194,955.00	70.77%
0900 - Supplies, Mat'l, And Operating	\$217,383.00	\$98,616.45	\$12,396.74	\$111,013.19	\$106,369.81	\$0.00	\$111,013.19	\$106,369.81	51.07%
1000 - Transportation Equip Operation	\$171,300.00	\$61,782.26	\$19,204.45	\$80,986.71	\$90,313.29	\$0.00	\$80,986.71	\$90,313.29	47.28%
1100 - Grants And Benefits	\$1,000.00	\$441.98	\$0.00	\$441.98	\$558.02	\$0.00	\$441.98	\$558.02	44.20%
1200 - Capital Outlay	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
1300 - Transportation Equipment Purch	\$136,333.00	\$0.00	\$5,977.97	\$5,977.97	\$130,355.03	\$0.00	\$5,977.97	\$130,355.03	4.38%
1400 - Other Equipment Purchases	\$92,499.00	\$12,057.34	\$9,146.02	\$21,203.36	\$71,295.64	\$0.00	\$21,203.36	\$71,295.64	22.92%
Total:	\$8,522,408.00	\$4,764,811.68	\$257,848.86	\$5,022,660.54	\$3,499,747.46	\$0.00	\$5,022,660.54	\$3,499,747.46	58.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Shipping Point Inspection Fund	\$8,522,408.00	\$4,764,811.68	\$257,848.86	\$5,022,660.54	\$3,499,747.46	\$0.00	\$5,022,660.54	\$3,499,747.46	58.93%
Total:	\$8,522,408.00	\$4,764,811.68	\$257,848.86	\$5,022,660.54	\$3,499,747.46	\$0.00	\$5,022,660.54	\$3,499,747.46	58.93%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,989,303.00	\$3,531,017.62	\$0.00	\$3,531,017.62	\$2,458,285.38	\$0.00	\$3,531,017.62	\$2,458,285.38	58.96%
0200 - Employee Benefit	\$2,634,245.00	\$1,533,455.43	\$0.00	\$1,533,455.43	\$1,100,789.57	\$0.00	\$1,533,455.43	\$1,100,789.57	58.21%
0300 - Travel, In-State	\$800,000.00	\$574,921.10	\$0.00	\$574,921.10	\$225,078.90	\$0.00	\$574,921.10	\$225,078.90	71.87%
0400 - Travel, Out-Of-State	\$100,000.00	\$35,994.31	\$0.00	\$35,994.31	\$64,005.69	\$0.00	\$35,994.31	\$64,005.69	35.99%
0500 - Repair And Maintenance	\$30,000.00	\$8,961.79	\$18,267.35	\$27,229.14	\$2,770.86	\$0.00	\$27,229.14	\$2,770.86	90.76%
0600 - Rentals And Leases	\$40,000.00	\$9,445.72	\$4,165.25	\$13,610.97	\$26,389.03	\$0.00	\$13,610.97	\$26,389.03	34.03%
0700 - Utilities And Communication	\$250,000.00	\$148,500.57	\$0.00	\$148,500.57	\$101,499.43	\$0.00	\$148,500.57	\$101,499.43	59.40%
0800 - Services	\$800,000.00	\$300,104.78	\$61,052.26	\$361,157.04	\$438,842.96	\$0.00	\$361,157.04	\$438,842.96	45.14%
0900 - Supplies, Mat'l, And Operating	\$900,000.00	\$426,210.49	\$37,145.38	\$463,355.87	\$436,644.13	\$0.00	\$463,355.87	\$436,644.13	51.48%
1000 - Transportation Equip Operation	\$350,000.00	\$151,222.01	\$17,613.04	\$168,835.05	\$181,164.95	\$0.00	\$168,835.05	\$181,164.95	48.24%
1100 - Grants And Benefits	\$290,000.00	\$76,447.58	\$0.00	\$76,447.58	\$213,552.42	\$0.00	\$76,447.58	\$213,552.42	26.36%
1300 - Transportation Equipment Purch	\$45,000.00	\$38,433.07	\$2,524.99	\$40,958.06	\$4,041.94	\$0.00	\$40,958.06	\$4,041.94	91.02%
1400 - Other Equipment Purchases	\$838,014.00	\$67,586.87	\$85,069.13	\$152,656.00	\$685,358.00	\$0.00	\$152,656.00	\$685,358.00	18.22%
Total:	\$13,066,562.00	\$6,902,301.34	\$225,837.40	\$7,128,138.74	\$5,938,423.26	\$0.00	\$7,128,138.74	\$5,938,423.26	54.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$13,066,562.00	\$6,902,301.34	\$225,837.40	\$7,128,138.74	\$5,938,423.26	\$0.00	\$7,128,138.74	\$5,938,423.26	54.55%
Total:	\$13,066,562.00	\$6,902,301.34	\$225,837.40	\$7,128,138.74	\$5,938,423.26	\$0.00	\$7,128,138.74	\$5,938,423.26	54.55%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0485 - Egg Inspection Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$18,751.00	\$0.00	\$0.00	\$0.00	\$18,751.00	\$0.00	\$0.00	\$18,751.00	0.00%
0200 - Employee Benefit	\$6,249.00	\$0.00	\$0.00	\$0.00	\$6,249.00	\$0.00	\$0.00	\$6,249.00	0.00%
Total:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0485 - Egg Inspection Fund	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,946,605.00	\$1,501,710.41	\$0.00	\$1,501,710.41	\$444,894.59	\$0.00	\$1,501,710.41	\$444,894.59	77.15%
0200 - Employee Benefit	\$728,614.00	\$613,663.73	\$0.00	\$613,663.73	\$114,950.27	\$0.00	\$613,663.73	\$114,950.27	84.22%
Total:	\$2,675,219.00	\$2,115,374.14	\$0.00	\$2,115,374.14	\$559,844.86	\$0.00	\$2,115,374.14	\$559,844.86	79.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,675,219.00	\$2,115,374.14	\$0.00	\$2,115,374.14	\$559,844.86	\$0.00	\$2,115,374.14	\$559,844.86	79.07%
Total:	\$2,675,219.00	\$2,115,374.14	\$0.00	\$2,115,374.14	\$559,844.86	\$0.00	\$2,115,374.14	\$559,844.86	79.07%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0301 - The Agricultural Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,400,000.00	\$2,435,571.86	\$0.00	\$2,435,571.86	\$1,964,428.14	\$0.00	\$2,435,571.86	\$1,964,428.14	55.35%
0200 - Employee Benefit	\$1,646,780.00	\$971,574.02	\$0.00	\$971,574.02	\$675,205.98	\$0.00	\$971,574.02	\$675,205.98	59.00%
0300 - Travel, In-State	\$30,000.00	\$15,179.75	\$0.00	\$15,179.75	\$14,820.25	\$0.00	\$15,179.75	\$14,820.25	50.60%
0400 - Travel, Out-Of-State	\$75,000.00	\$26,252.78	\$0.00	\$26,252.78	\$48,747.22	\$0.00	\$26,252.78	\$48,747.22	35.00%
0500 - Repair And Maintenance	\$350,000.00	\$210,714.87	\$11,328.74	\$222,043.61	\$127,956.39	\$0.00	\$222,043.61	\$127,956.39	63.44%
0600 - Rentals And Leases	\$750,000.00	\$423,782.81	\$35,698.58	\$459,481.39	\$290,518.61	\$0.00	\$459,481.39	\$290,518.61	61.26%
0700 - Utilities And Communication	\$500,000.00	\$289,987.44	\$0.00	\$289,987.44	\$210,012.56	\$0.00	\$289,987.44	\$210,012.56	58.00%
0800 - Services	\$600,000.00	\$300,970.86	\$223,330.21	\$524,301.07	\$75,698.93	\$0.00	\$524,301.07	\$75,698.93	87.38%
0900 - Supplies, Mat'l, And Operating	\$2,400,000.00	\$1,820,192.13	\$489,038.83	\$2,309,230.96	\$90,769.04	\$0.00	\$2,309,230.96	\$90,769.04	96.22%
1000 - Transportation Equip Operation	\$100,000.00	\$51,972.10	\$4,229.52	\$56,201.62	\$43,798.38	\$0.00	\$56,201.62	\$43,798.38	56.20%
1100 - Grants And Benefits	\$25,000.00	\$6,500.00	\$0.00	\$6,500.00	\$18,500.00	\$0.00	\$6,500.00	\$18,500.00	26.00%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$1,820,001.00	\$764,531.98	\$935,374.39	\$1,699,906.37	\$120,094.63	\$0.00	\$1,699,906.37	\$120,094.63	93.40%
Total:	\$12,711,781.00	\$7,317,230.60	\$1,699,000.27	\$9,016,230.87	\$3,695,550.13	\$0.00	\$9,016,230.87	\$3,695,550.13	70.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$12,711,781.00	\$7,317,230.60	\$1,699,000.27	\$9,016,230.87	\$3,695,550.13	\$0.00	\$9,016,230.87	\$3,695,550.13	70.93%
Total:	\$12,711,781.00	\$7,317,230.60	\$1,699,000.27	\$9,016,230.87	\$3,695,550.13	\$0.00	\$9,016,230.87	\$3,695,550.13	70.93%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,924,505.00	\$1,040,433.35	\$0.00	\$1,040,433.35	\$884,071.65	\$0.00	\$1,040,433.35	\$884,071.65	54.06%
0200 - Employee Benefit	\$791,976.00	\$389,057.90	\$0.00	\$389,057.90	\$402,918.10	\$0.00	\$389,057.90	\$402,918.10	49.12%
1100 - Grants And Benefits	\$8,906,242.00	\$5,679,681.50	\$0.00	\$5,679,681.50	\$3,226,560.50	\$0.00	\$5,679,681.50	\$3,226,560.50	63.77%
Total:	\$11,622,723.00	\$7,109,172.75	\$0.00	\$7,109,172.75	\$4,513,550.25	\$0.00	\$7,109,172.75	\$4,513,550.25	61.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$11,622,723.00	\$7,109,172.75	\$0.00	\$7,109,172.75	\$4,513,550.25	\$0.00	\$7,109,172.75	\$4,513,550.25	61.17%
Total:	\$11,622,723.00	\$7,109,172.75	\$0.00	\$7,109,172.75	\$4,513,550.25	\$0.00	\$7,109,172.75	\$4,513,550.25	61.17%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0301 - The Agricultural Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,559,631.00	\$1,629,164.31	\$0.00	\$1,629,164.31	\$930,466.69	\$0.00	\$1,629,164.31	\$930,466.69	63.65%
0200 - Employee Benefit	\$973,068.00	\$633,842.71	\$0.00	\$633,842.71	\$339,225.29	\$0.00	\$633,842.71	\$339,225.29	65.14%
0300 - Travel, In-State	\$40,000.00	\$21,594.31	\$0.00	\$21,594.31	\$18,405.69	\$0.00	\$21,594.31	\$18,405.69	53.99%
0400 - Travel, Out-Of-State	\$100,000.00	\$35,908.35	\$0.00	\$35,908.35	\$64,091.65	\$0.00	\$35,908.35	\$64,091.65	35.91%
0500 - Repair And Maintenance	\$450,000.00	\$145,113.59	\$34,614.74	\$179,728.33	\$270,271.67	\$0.00	\$179,728.33	\$270,271.67	39.94%
0600 - Rentals And Leases	\$605,000.00	\$25,031.50	\$18,535.23	\$43,566.73	\$561,433.27	\$0.00	\$43,566.73	\$561,433.27	7.20%
0700 - Utilities And Communication	\$550,000.00	\$187,159.64	\$125,533.91	\$312,693.55	\$237,306.45	\$0.00	\$312,693.55	\$237,306.45	56.85%
0800 - Services	\$1,000,000.00	\$591,019.69	\$5,846.73	\$596,866.42	\$403,133.58	\$0.00	\$596,866.42	\$403,133.58	59.69%
0900 - Supplies, Mat'l, And Operating	\$500,000.00	\$217,436.45	\$15,295.28	\$232,731.73	\$267,268.27	\$0.00	\$232,731.73	\$267,268.27	46.55%
1000 - Transportation Equip Operation	\$500,000.00	\$96,565.61	\$132,516.92	\$229,082.53	\$270,917.47	\$0.00	\$229,082.53	\$270,917.47	45.82%
1100 - Grants And Benefits	\$199,369.00	\$99,675.55	\$0.00	\$99,675.55	\$99,693.45	\$0.00	\$99,675.55	\$99,693.45	50.00%
1300 - Transportation Equipment Purch	\$950,000.00	\$80,379.30	\$782,901.00	\$863,280.30	\$86,719.70	\$0.00	\$863,280.30	\$86,719.70	90.87%
1400 - Other Equipment Purchases	\$400,000.00	\$121,386.62	\$1,928.69	\$123,315.31	\$276,684.69	\$0.00	\$123,315.31	\$276,684.69	30.83%
Total:	\$8,827,068.00	\$3,884,277.63	\$1,117,172.50	\$5,001,450.13	\$3,825,617.87	\$0.00	\$5,001,450.13	\$3,825,617.87	56.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$8,827,068.00	\$3,884,277.63	\$1,117,172.50	\$5,001,450.13	\$3,825,617.87	\$0.00	\$5,001,450.13	\$3,825,617.87	56.66%
Total:	\$8,827,068.00	\$3,884,277.63	\$1,117,172.50	\$5,001,450.13	\$3,825,617.87	\$0.00	\$5,001,450.13	\$3,825,617.87	56.66%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0100 - State General Fund

Function: 0002 - Market and Promotional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$411,767.00	\$234,562.75	\$0.00	\$234,562.75	\$177,204.25	\$0.00	\$234,562.75	\$177,204.25	56.96%
0200 - Employee Benefit	\$292,107.00	\$99,563.17	\$0.00	\$99,563.17	\$192,543.83	\$0.00	\$99,563.17	\$192,543.83	34.08%
1100 - Grants And Benefits	\$389,830.00	\$389,830.00	\$0.00	\$389,830.00	\$0.00	\$0.00	\$389,830.00	\$0.00	100.00%
Total:	\$1,093,704.00	\$723,955.92	\$0.00	\$723,955.92	\$369,748.08	\$0.00	\$723,955.92	\$369,748.08	66.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,093,704.00	\$723,955.92	\$0.00	\$723,955.92	\$369,748.08	\$0.00	\$723,955.92	\$369,748.08	66.19%
Total:	\$1,093,704.00	\$723,955.92	\$0.00	\$723,955.92	\$369,748.08	\$0.00	\$723,955.92	\$369,748.08	66.19%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0200 - Education Trust Fund

Function: 0002 - Market and Promotional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$400,000.00	\$78,723.14	\$0.00	\$78,723.14	\$321,276.86	\$0.00	\$78,723.14	\$321,276.86	19.68%
Total:	\$400,000.00	\$78,723.14	\$0.00	\$78,723.14	\$321,276.86	\$0.00	\$78,723.14	\$321,276.86	19.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$400,000.00	\$78,723.14	\$0.00	\$78,723.14	\$321,276.86	\$0.00	\$78,723.14	\$321,276.86	19.68%
Total:	\$400,000.00	\$78,723.14	\$0.00	\$78,723.14	\$321,276.86	\$0.00	\$78,723.14	\$321,276.86	19.68%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0301 - The Agricultural Fund

Function: 0002 - Market and Promotional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,200,000.00	\$355,941.20	\$0.00	\$355,941.20	\$844,058.80	\$0.00	\$355,941.20	\$844,058.80	29.66%
0200 - Employee Benefit	\$497,880.00	\$159,109.06	\$0.00	\$159,109.06	\$338,770.94	\$0.00	\$159,109.06	\$338,770.94	31.96%
0300 - Travel, In-State	\$50,000.00	\$16,868.29	\$0.00	\$16,868.29	\$33,131.71	\$0.00	\$16,868.29	\$33,131.71	33.74%
0400 - Travel, Out-Of-State	\$50,000.00	\$4,483.98	\$0.00	\$4,483.98	\$45,516.02	\$0.00	\$4,483.98	\$45,516.02	8.97%
0500 - Repair And Maintenance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0600 - Rentals And Leases	\$25,000.00	\$6,367.93	\$1,615.41	\$7,983.34	\$17,016.66	\$0.00	\$7,983.34	\$17,016.66	31.93%
0700 - Utilities And Communication	\$100,000.00	\$34,561.76	\$0.00	\$34,561.76	\$65,438.24	\$0.00	\$34,561.76	\$65,438.24	34.56%
0800 - Services	\$240,000.00	\$18,569.74	\$115,872.50	\$134,442.24	\$105,557.76	\$0.00	\$134,442.24	\$105,557.76	56.02%
0900 - Supplies, Mat'l, And Operating	\$935,000.00	\$65,157.26	\$81,904.91	\$147,062.17	\$787,937.83	\$0.00	\$147,062.17	\$787,937.83	15.73%
1000 - Transportation Equip Operation	\$75,000.00	\$18,992.84	\$669.49	\$19,662.33	\$55,337.67	\$0.00	\$19,662.33	\$55,337.67	26.22%
1100 - Grants And Benefits	\$11,385,976.00	\$4,526,114.99	\$0.00	\$4,526,114.99	\$6,859,861.01	\$0.00	\$4,526,114.99	\$6,859,861.01	39.75%
1400 - Other Equipment Purchases	\$250,000.00	\$181.81	\$0.00	\$181.81	\$249,818.19	\$0.00	\$181.81	\$249,818.19	0.07%
Total:	\$14,858,856.00	\$5,206,348.86	\$200,062.31	\$5,406,411.17	\$9,452,444.83	\$0.00	\$5,406,411.17	\$9,452,444.83	36.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$14,858,856.00	\$5,206,348.86	\$200,062.31	\$5,406,411.17	\$9,452,444.83	\$0.00	\$5,406,411.17	\$9,452,444.83	36.39%
Total:	\$14,858,856.00	\$5,206,348.86	\$200,062.31	\$5,406,411.17	\$9,452,444.83	\$0.00	\$5,406,411.17	\$9,452,444.83	36.39%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 1633 - Farmers Market Authority Fund

Function: 0002 - Market and Promotional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,500,000.00	\$692,607.00	\$0.00	\$692,607.00	\$807,393.00	\$0.00	\$692,607.00	\$807,393.00	46.17%
Total:	\$1,500,000.00	\$692,607.00	\$0.00	\$692,607.00	\$807,393.00	\$0.00	\$692,607.00	\$807,393.00	46.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1633 - Farmers Market Authority Fund	\$1,500,000.00	\$692,607.00	\$0.00	\$692,607.00	\$807,393.00	\$0.00	\$692,607.00	\$807,393.00	46.17%
Total:	\$1,500,000.00	\$692,607.00	\$0.00	\$692,607.00	\$807,393.00	\$0.00	\$692,607.00	\$807,393.00	46.17%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 050 - Capital Outlay

Fund: 0301 - The Agricultural Fund

Function: 0440 - Animal Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$3,500,000.00	\$1,964,812.59	\$0.00	\$1,964,812.59	\$1,535,187.41	\$0.00	\$1,964,812.59	\$1,535,187.41	56.14%
Total:	\$3,500,000.00	\$1,964,812.59	\$0.00	\$1,964,812.59	\$1,535,187.41	\$0.00	\$1,964,812.59	\$1,535,187.41	56.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$3,500,000.00	\$1,964,812.59	\$0.00	\$1,964,812.59	\$1,535,187.41	\$0.00	\$1,964,812.59	\$1,535,187.41	56.14%
Total:	\$3,500,000.00	\$1,964,812.59	\$0.00	\$1,964,812.59	\$1,535,187.41	\$0.00	\$1,964,812.59	\$1,535,187.41	56.14%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund

Function: 0430 - Plant Industry/Agric Chemistry

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$954,035.00	\$756,577.18	\$0.00	\$756,577.18	\$197,457.82	\$0.00	\$756,577.18	\$197,457.82	79.30%
0200 - Employee Benefit	\$420,157.00	\$322,914.63	\$0.00	\$322,914.63	\$97,242.37	\$0.00	\$322,914.63	\$97,242.37	76.86%
Total:	\$1,374,192.00	\$1,079,491.81	\$0.00	\$1,079,491.81	\$294,700.19	\$0.00	\$1,079,491.81	\$294,700.19	78.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,374,192.00	\$1,079,491.81	\$0.00	\$1,079,491.81	\$294,700.19	\$0.00	\$1,079,491.81	\$294,700.19	78.55%
Total:	\$1,374,192.00	\$1,079,491.81	\$0.00	\$1,079,491.81	\$294,700.19	\$0.00	\$1,079,491.81	\$294,700.19	78.55%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund

Function: 0433 - Meat Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,010,063.00	\$1,541,262.63	\$0.00	\$1,541,262.63	\$468,800.37	\$0.00	\$1,541,262.63	\$468,800.37	76.68%
0200 - Employee Benefit	\$883,423.00	\$634,209.67	\$0.00	\$634,209.67	\$249,213.33	\$0.00	\$634,209.67	\$249,213.33	71.79%
Total:	\$2,893,486.00	\$2,175,472.30	\$0.00	\$2,175,472.30	\$718,013.70	\$0.00	\$2,175,472.30	\$718,013.70	75.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,893,486.00	\$2,175,472.30	\$0.00	\$2,175,472.30	\$718,013.70	\$0.00	\$2,175,472.30	\$718,013.70	75.19%
Total:	\$2,893,486.00	\$2,175,472.30	\$0.00	\$2,175,472.30	\$718,013.70	\$0.00	\$2,175,472.30	\$718,013.70	75.19%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0300 - Shipping Point Inspection Fund

Function: 0430 - Plant Industry/Agric Chemistry

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,358,699.00	\$2,969,822.39	\$0.00	\$2,969,822.39	\$1,388,876.61	\$0.00	\$2,969,822.39	\$1,388,876.61	68.14%
0200 - Employee Benefit	\$1,792,194.00	\$1,017,680.65	\$0.00	\$1,017,680.65	\$774,513.35	\$0.00	\$1,017,680.65	\$774,513.35	56.78%
0300 - Travel, In-State	\$295,000.00	\$152,352.65	\$0.00	\$152,352.65	\$142,647.35	\$0.00	\$152,352.65	\$142,647.35	51.64%
0400 - Travel, Out-Of-State	\$45,000.00	\$15,255.48	\$0.00	\$15,255.48	\$29,744.52	\$0.00	\$15,255.48	\$29,744.52	33.90%
0500 - Repair And Maintenance	\$65,000.00	\$3,517.57	\$4,495.31	\$8,012.88	\$56,987.12	\$0.00	\$8,012.88	\$56,987.12	12.33%
0600 - Rentals And Leases	\$176,000.00	\$107,781.04	\$5,811.52	\$113,592.56	\$62,407.44	\$0.00	\$113,592.56	\$62,407.44	64.54%
0700 - Utilities And Communication	\$105,000.00	\$48,304.36	\$5,971.36	\$54,275.72	\$50,724.28	\$0.00	\$54,275.72	\$50,724.28	51.69%
0800 - Services	\$667,000.00	\$277,199.51	\$194,845.49	\$472,045.00	\$194,955.00	\$0.00	\$472,045.00	\$194,955.00	70.77%
0900 - Supplies, Mat'l, And Operating	\$217,383.00	\$98,616.45	\$12,396.74	\$111,013.19	\$106,369.81	\$0.00	\$111,013.19	\$106,369.81	51.07%
1000 - Transportation Equip Operation	\$171,300.00	\$61,782.26	\$19,204.45	\$80,986.71	\$90,313.29	\$0.00	\$80,986.71	\$90,313.29	47.28%
1100 - Grants And Benefits	\$1,000.00	\$441.98	\$0.00	\$441.98	\$558.02	\$0.00	\$441.98	\$558.02	44.20%
1200 - Capital Outlay	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
1300 - Transportation Equipment Purch	\$136,333.00	\$0.00	\$5,977.97	\$5,977.97	\$130,355.03	\$0.00	\$5,977.97	\$130,355.03	4.38%
1400 - Other Equipment Purchases	\$92,499.00	\$12,057.34	\$9,146.02	\$21,203.36	\$71,295.64	\$0.00	\$21,203.36	\$71,295.64	22.92%
Total:	\$8,522,408.00	\$4,764,811.68	\$257,848.86	\$5,022,660.54	\$3,499,747.46	\$0.00	\$5,022,660.54	\$3,499,747.46	58.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Shipping Point Inspection Fund	\$8,522,408.00	\$4,764,811.68	\$257,848.86	\$5,022,660.54	\$3,499,747.46	\$0.00	\$5,022,660.54	\$3,499,747.46	58.93%
Total:	\$8,522,408.00	\$4,764,811.68	\$257,848.86	\$5,022,660.54	\$3,499,747.46	\$0.00	\$5,022,660.54	\$3,499,747.46	58.93%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Function: 0430 - Plant Industry/Agric Chemistry

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,156,998.00	\$1,140,882.40	\$0.00	\$1,140,882.40	\$1,016,115.60	\$0.00	\$1,140,882.40	\$1,016,115.60	52.89%
0200 - Employee Benefit	\$949,945.00	\$510,432.03	\$0.00	\$510,432.03	\$439,512.97	\$0.00	\$510,432.03	\$439,512.97	53.73%
0300 - Travel, In-State	\$100,000.00	\$53,435.95	\$0.00	\$53,435.95	\$46,564.05	\$0.00	\$53,435.95	\$46,564.05	53.44%
0400 - Travel, Out-Of-State	\$50,000.00	\$4,592.30	\$0.00	\$4,592.30	\$45,407.70	\$0.00	\$4,592.30	\$45,407.70	9.18%
0500 - Repair And Maintenance	\$20,000.00	\$3,864.49	\$3,540.72	\$7,405.21	\$12,594.79	\$0.00	\$7,405.21	\$12,594.79	37.03%
0600 - Rentals And Leases	\$10,000.00	\$5,372.08	\$2,313.41	\$7,685.49	\$2,314.51	\$0.00	\$7,685.49	\$2,314.51	76.85%
0700 - Utilities And Communication	\$100,000.00	\$60,222.89	\$0.00	\$60,222.89	\$39,777.11	\$0.00	\$60,222.89	\$39,777.11	60.22%
0800 - Services	\$450,000.00	\$7,190.00	\$13,060.00	\$20,250.00	\$429,750.00	\$0.00	\$20,250.00	\$429,750.00	4.50%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$179,560.55	\$27,201.15	\$206,761.70	(\$6,761.70)	\$0.00	\$206,761.70	(\$6,761.70)	103.38%
1000 - Transportation Equip Operation	\$150,000.00	\$57,923.05	\$8,474.05	\$66,397.10	\$83,602.90	\$0.00	\$66,397.10	\$83,602.90	44.26%
1100 - Grants And Benefits	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1300 - Transportation Equipment Purch	\$15,000.00	\$6,263.93	\$2,499.98	\$8,763.91	\$6,236.09	\$0.00	\$8,763.91	\$6,236.09	58.43%
1400 - Other Equipment Purchases	\$338,015.00	\$13,358.50	\$63,037.07	\$76,395.57	\$261,619.43	\$0.00	\$76,395.57	\$261,619.43	22.60%
Total:	\$4,579,958.00	\$2,043,098.17	\$120,126.38	\$2,163,224.55	\$2,416,733.45	\$0.00	\$2,163,224.55	\$2,416,733.45	47.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$4,579,958.00	\$2,043,098.17	\$120,126.38	\$2,163,224.55	\$2,416,733.45	\$0.00	\$2,163,224.55	\$2,416,733.45	47.23%
Total:	\$4,579,958.00	\$2,043,098.17	\$120,126.38	\$2,163,224.55	\$2,416,733.45	\$0.00	\$2,163,224.55	\$2,416,733.45	47.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Function: 0433 - Meat Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,832,305.00	\$2,390,135.22	\$0.00	\$2,390,135.22	\$1,442,169.78	\$0.00	\$2,390,135.22	\$1,442,169.78	62.37%
0200 - Employee Benefit	\$1,684,300.00	\$1,023,023.40	\$0.00	\$1,023,023.40	\$661,276.60	\$0.00	\$1,023,023.40	\$661,276.60	60.74%
0300 - Travel, In-State	\$700,000.00	\$521,485.15	\$0.00	\$521,485.15	\$178,514.85	\$0.00	\$521,485.15	\$178,514.85	74.50%
0400 - Travel, Out-Of-State	\$50,000.00	\$31,402.01	\$0.00	\$31,402.01	\$18,597.99	\$0.00	\$31,402.01	\$18,597.99	62.80%
0500 - Repair And Maintenance	\$10,000.00	\$5,097.30	\$14,726.63	\$19,823.93	(\$9,823.93)	\$0.00	\$19,823.93	(\$9,823.93)	198.24%
0600 - Rentals And Leases	\$30,000.00	\$4,073.64	\$1,851.84	\$5,925.48	\$24,074.52	\$0.00	\$5,925.48	\$24,074.52	19.75%
0700 - Utilities And Communication	\$150,000.00	\$88,277.68	\$0.00	\$88,277.68	\$61,722.32	\$0.00	\$88,277.68	\$61,722.32	58.85%
0800 - Services	\$350,000.00	\$292,914.78	\$47,992.26	\$340,907.04	\$9,092.96	\$0.00	\$340,907.04	\$9,092.96	97.40%
0900 - Supplies, Mat'l, And Operating	\$700,000.00	\$246,649.94	\$9,944.23	\$256,594.17	\$443,405.83	\$0.00	\$256,594.17	\$443,405.83	36.66%
1000 - Transportation Equip Operation	\$200,000.00	\$93,298.96	\$9,138.99	\$102,437.95	\$97,562.05	\$0.00	\$102,437.95	\$97,562.05	51.22%
1100 - Grants And Benefits	\$250,000.00	\$76,447.58	\$0.00	\$76,447.58	\$173,552.42	\$0.00	\$76,447.58	\$173,552.42	30.58%
1300 - Transportation Equipment Purch	\$30,000.00	\$32,169.14	\$25.01	\$32,194.15	(\$2,194.15)	\$0.00	\$32,194.15	(\$2,194.15)	107.31%
1400 - Other Equipment Purchases	\$499,999.00	\$54,228.37	\$22,032.06	\$76,260.43	\$423,738.57	\$0.00	\$76,260.43	\$423,738.57	15.25%
Total:	\$8,486,604.00	\$4,859,203.17	\$105,711.02	\$4,964,914.19	\$3,521,689.81	\$0.00	\$4,964,914.19	\$3,521,689.81	58.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$8,486,604.00	\$4,859,203.17	\$105,711.02	\$4,964,914.19	\$3,521,689.81	\$0.00	\$4,964,914.19	\$3,521,689.81	58.50%
Total:	\$8,486,604.00	\$4,859,203.17	\$105,711.02	\$4,964,914.19	\$3,521,689.81	\$0.00	\$4,964,914.19	\$3,521,689.81	58.50%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0485 - Egg Inspection Fund

Function: 0430 - Plant Industry/Agric Chemistry

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$18,751.00	\$0.00	\$0.00	\$0.00	\$18,751.00	\$0.00	\$0.00	\$18,751.00	0.00%
0200 - Employee Benefit	\$6,249.00	\$0.00	\$0.00	\$0.00	\$6,249.00	\$0.00	\$0.00	\$6,249.00	0.00%
Total:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0485 - Egg Inspection Fund	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0100 - State General Fund

Function: 0440 - Animal Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,946,605.00	\$1,501,710.41	\$0.00	\$1,501,710.41	\$444,894.59	\$0.00	\$1,501,710.41	\$444,894.59	77.15%
0200 - Employee Benefit	\$728,614.00	\$613,663.73	\$0.00	\$613,663.73	\$114,950.27	\$0.00	\$613,663.73	\$114,950.27	84.22%
Total:	\$2,675,219.00	\$2,115,374.14	\$0.00	\$2,115,374.14	\$559,844.86	\$0.00	\$2,115,374.14	\$559,844.86	79.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,675,219.00	\$2,115,374.14	\$0.00	\$2,115,374.14	\$559,844.86	\$0.00	\$2,115,374.14	\$559,844.86	79.07%
Total:	\$2,675,219.00	\$2,115,374.14	\$0.00	\$2,115,374.14	\$559,844.86	\$0.00	\$2,115,374.14	\$559,844.86	79.07%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0301 - The Agricultural Fund

Function: 0440 - Animal Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,400,000.00	\$2,435,571.86	\$0.00	\$2,435,571.86	\$1,964,428.14	\$0.00	\$2,435,571.86	\$1,964,428.14	55.35%
0200 - Employee Benefit	\$1,646,780.00	\$971,574.02	\$0.00	\$971,574.02	\$675,205.98	\$0.00	\$971,574.02	\$675,205.98	59.00%
0300 - Travel, In-State	\$30,000.00	\$15,179.75	\$0.00	\$15,179.75	\$14,820.25	\$0.00	\$15,179.75	\$14,820.25	50.60%
0400 - Travel, Out-Of-State	\$75,000.00	\$26,252.78	\$0.00	\$26,252.78	\$48,747.22	\$0.00	\$26,252.78	\$48,747.22	35.00%
0500 - Repair And Maintenance	\$350,000.00	\$210,714.87	\$11,328.74	\$222,043.61	\$127,956.39	\$0.00	\$222,043.61	\$127,956.39	63.44%
0600 - Rentals And Leases	\$750,000.00	\$423,782.81	\$35,698.58	\$459,481.39	\$290,518.61	\$0.00	\$459,481.39	\$290,518.61	61.26%
0700 - Utilities And Communication	\$500,000.00	\$289,987.44	\$0.00	\$289,987.44	\$210,012.56	\$0.00	\$289,987.44	\$210,012.56	58.00%
0800 - Services	\$600,000.00	\$300,970.86	\$223,330.21	\$524,301.07	\$75,698.93	\$0.00	\$524,301.07	\$75,698.93	87.38%
0900 - Supplies, Mat'l, And Operating	\$2,400,000.00	\$1,820,162.13	\$489,038.83	\$2,309,200.96	\$90,799.04	\$0.00	\$2,309,200.96	\$90,799.04	96.22%
1000 - Transportation Equip Operation	\$100,000.00	\$51,972.10	\$4,229.52	\$56,201.62	\$43,798.38	\$0.00	\$56,201.62	\$43,798.38	56.20%
1100 - Grants And Benefits	\$25,000.00	\$6,500.00	\$0.00	\$6,500.00	\$18,500.00	\$0.00	\$6,500.00	\$18,500.00	26.00%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$1,820,001.00	\$764,531.98	\$935,374.39	\$1,699,906.37	\$120,094.63	\$0.00	\$1,699,906.37	\$120,094.63	93.40%
Total:	\$12,711,781.00	\$7,317,200.60	\$1,699,000.27	\$9,016,200.87	\$3,695,580.13	\$0.00	\$9,016,200.87	\$3,695,580.13	70.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$12,711,781.00	\$7,317,200.60	\$1,699,000.27	\$9,016,200.87	\$3,695,580.13	\$0.00	\$9,016,200.87	\$3,695,580.13	70.93%
Total:	\$12,711,781.00	\$7,317,200.60	\$1,699,000.27	\$9,016,200.87	\$3,695,580.13	\$0.00	\$9,016,200.87	\$3,695,580.13	70.93%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0301 - The Agricultural Fund

Function: 0441 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	\$0.00	\$30.00	(\$30.00)	0.00%
Total:	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	\$0.00	\$30.00	(\$30.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	\$0.00	\$30.00	(\$30.00)	0.00%
Total:	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	\$0.00	\$30.00	(\$30.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0100 - State General Fund

Function: 0441 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,924,505.00	\$1,040,433.35	\$0.00	\$1,040,433.35	\$884,071.65	\$0.00	\$1,040,433.35	\$884,071.65	54.06%
0200 - Employee Benefit	\$791,976.00	\$389,057.90	\$0.00	\$389,057.90	\$402,918.10	\$0.00	\$389,057.90	\$402,918.10	49.12%
1100 - Grants And Benefits	\$8,906,242.00	\$5,679,681.50	\$0.00	\$5,679,681.50	\$3,226,560.50	\$0.00	\$5,679,681.50	\$3,226,560.50	63.77%
Total:	\$11,622,723.00	\$7,109,172.75	\$0.00	\$7,109,172.75	\$4,513,550.25	\$0.00	\$7,109,172.75	\$4,513,550.25	61.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$11,622,723.00	\$7,109,172.75	\$0.00	\$7,109,172.75	\$4,513,550.25	\$0.00	\$7,109,172.75	\$4,513,550.25	61.17%
Total:	\$11,622,723.00	\$7,109,172.75	\$0.00	\$7,109,172.75	\$4,513,550.25	\$0.00	\$7,109,172.75	\$4,513,550.25	61.17%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0441 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0301 - The Agricultural Fund

Function: 0441 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,559,631.00	\$1,629,164.31	\$0.00	\$1,629,164.31	\$930,466.69	\$0.00	\$1,629,164.31	\$930,466.69	63.65%
0200 - Employee Benefit	\$973,068.00	\$633,842.71	\$0.00	\$633,842.71	\$339,225.29	\$0.00	\$633,842.71	\$339,225.29	65.14%
0300 - Travel, In-State	\$40,000.00	\$21,594.31	\$0.00	\$21,594.31	\$18,405.69	\$0.00	\$21,594.31	\$18,405.69	53.99%
0400 - Travel, Out-Of-State	\$100,000.00	\$35,908.35	\$0.00	\$35,908.35	\$64,091.65	\$0.00	\$35,908.35	\$64,091.65	35.91%
0500 - Repair And Maintenance	\$450,000.00	\$145,113.59	\$34,614.74	\$179,728.33	\$270,271.67	\$0.00	\$179,728.33	\$270,271.67	39.94%
0600 - Rentals And Leases	\$605,000.00	\$25,031.50	\$18,535.23	\$43,566.73	\$561,433.27	\$0.00	\$43,566.73	\$561,433.27	7.20%
0700 - Utilities And Communication	\$550,000.00	\$187,159.64	\$125,533.91	\$312,693.55	\$237,306.45	\$0.00	\$312,693.55	\$237,306.45	56.85%
0800 - Services	\$1,000,000.00	\$591,019.69	\$5,846.73	\$596,866.42	\$403,133.58	\$0.00	\$596,866.42	\$403,133.58	59.69%
0900 - Supplies, Mat'l, And Operating	\$500,000.00	\$217,436.45	\$15,295.28	\$232,731.73	\$267,268.27	\$0.00	\$232,731.73	\$267,268.27	46.55%
1000 - Transportation Equip Operation	\$500,000.00	\$96,565.61	\$132,516.92	\$229,082.53	\$270,917.47	\$0.00	\$229,082.53	\$270,917.47	45.82%
1100 - Grants And Benefits	\$199,369.00	\$99,675.55	\$0.00	\$99,675.55	\$99,693.45	\$0.00	\$99,675.55	\$99,693.45	50.00%
1300 - Transportation Equipment Purch	\$950,000.00	\$80,379.30	\$782,901.00	\$863,280.30	\$86,719.70	\$0.00	\$863,280.30	\$86,719.70	90.87%
1400 - Other Equipment Purchases	\$400,000.00	\$121,386.62	\$1,928.69	\$123,315.31	\$276,684.69	\$0.00	\$123,315.31	\$276,684.69	30.83%
Total:	\$8,827,068.00	\$3,884,277.63	\$1,117,172.50	\$5,001,450.13	\$3,825,617.87	\$0.00	\$5,001,450.13	\$3,825,617.87	56.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$8,827,068.00	\$3,884,277.63	\$1,117,172.50	\$5,001,450.13	\$3,825,617.87	\$0.00	\$5,001,450.13	\$3,825,617.87	56.66%
Total:	\$8,827,068.00	\$3,884,277.63	\$1,117,172.50	\$5,001,450.13	\$3,825,617.87	\$0.00	\$5,001,450.13	\$3,825,617.87	56.66%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0100 - State General Fund

Function: 0002 - Market and Promotional Services

Appropriation Unit: 011 - Agricultural Development Servi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$411,767.00	\$234,562.75	\$0.00	\$234,562.75	\$177,204.25	\$0.00	\$234,562.75	\$177,204.25	56.96%
0200 - Employee Benefit	\$292,107.00	\$99,563.17	\$0.00	\$99,563.17	\$192,543.83	\$0.00	\$99,563.17	\$192,543.83	34.08%
1100 - Grants And Benefits	\$389,830.00	\$389,830.00	\$0.00	\$389,830.00	\$0.00	\$0.00	\$389,830.00	\$0.00	100.00%
Total:	\$1,093,704.00	\$723,955.92	\$0.00	\$723,955.92	\$369,748.08	\$0.00	\$723,955.92	\$369,748.08	66.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,093,704.00	\$723,955.92	\$0.00	\$723,955.92	\$369,748.08	\$0.00	\$723,955.92	\$369,748.08	66.19%
Total:	\$1,093,704.00	\$723,955.92	\$0.00	\$723,955.92	\$369,748.08	\$0.00	\$723,955.92	\$369,748.08	66.19%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0200 - Education Trust Fund

Function: 0002 - Market and Promotional Services

Appropriation Unit: 011 - Agricultural Development Servi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$400,000.00	\$78,723.14	\$0.00	\$78,723.14	\$321,276.86	\$0.00	\$78,723.14	\$321,276.86	19.68%
Total:	\$400,000.00	\$78,723.14	\$0.00	\$78,723.14	\$321,276.86	\$0.00	\$78,723.14	\$321,276.86	19.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$400,000.00	\$78,723.14	\$0.00	\$78,723.14	\$321,276.86	\$0.00	\$78,723.14	\$321,276.86	19.68%
Total:	\$400,000.00	\$78,723.14	\$0.00	\$78,723.14	\$321,276.86	\$0.00	\$78,723.14	\$321,276.86	19.68%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 0301 - The Agricultural Fund

Function: 0002 - Market and Promotional Services

Appropriation Unit: 011 - Agricultural Development Servi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,200,000.00	\$355,941.20	\$0.00	\$355,941.20	\$844,058.80	\$0.00	\$355,941.20	\$844,058.80	29.66%
0200 - Employee Benefit	\$497,880.00	\$159,109.06	\$0.00	\$159,109.06	\$338,770.94	\$0.00	\$159,109.06	\$338,770.94	31.96%
0300 - Travel, In-State	\$50,000.00	\$16,868.29	\$0.00	\$16,868.29	\$33,131.71	\$0.00	\$16,868.29	\$33,131.71	33.74%
0400 - Travel, Out-Of-State	\$50,000.00	\$4,483.98	\$0.00	\$4,483.98	\$45,516.02	\$0.00	\$4,483.98	\$45,516.02	8.97%
0500 - Repair And Maintenance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0600 - Rentals And Leases	\$25,000.00	\$6,367.93	\$1,615.41	\$7,983.34	\$17,016.66	\$0.00	\$7,983.34	\$17,016.66	31.93%
0700 - Utilities And Communication	\$100,000.00	\$34,561.76	\$0.00	\$34,561.76	\$65,438.24	\$0.00	\$34,561.76	\$65,438.24	34.56%
0800 - Services	\$240,000.00	\$18,569.74	\$115,872.50	\$134,442.24	\$105,557.76	\$0.00	\$134,442.24	\$105,557.76	56.02%
0900 - Supplies, Mat'l, And Operating	\$935,000.00	\$65,157.26	\$81,904.91	\$147,062.17	\$787,937.83	\$0.00	\$147,062.17	\$787,937.83	15.73%
1000 - Transportation Equip Operation	\$75,000.00	\$18,992.84	\$669.49	\$19,662.33	\$55,337.67	\$0.00	\$19,662.33	\$55,337.67	26.22%
1100 - Grants And Benefits	\$11,385,976.00	\$4,526,114.99	\$0.00	\$4,526,114.99	\$6,859,861.01	\$0.00	\$4,526,114.99	\$6,859,861.01	39.75%
1400 - Other Equipment Purchases	\$250,000.00	\$181.81	\$0.00	\$181.81	\$249,818.19	\$0.00	\$181.81	\$249,818.19	0.07%
Total:	\$14,858,856.00	\$5,206,348.86	\$200,062.31	\$5,406,411.17	\$9,452,444.83	\$0.00	\$5,406,411.17	\$9,452,444.83	36.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$14,858,856.00	\$5,206,348.86	\$200,062.31	\$5,406,411.17	\$9,452,444.83	\$0.00	\$5,406,411.17	\$9,452,444.83	36.39%
Total:	\$14,858,856.00	\$5,206,348.86	\$200,062.31	\$5,406,411.17	\$9,452,444.83	\$0.00	\$5,406,411.17	\$9,452,444.83	36.39%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 011 - Agricultural Development Servi

Fund: 1633 - Farmers Market Authority Fund

Function: 0002 - Market and Promotional Services

Appropriation Unit: 011 - Agricultural Development Servi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,500,000.00	\$692,607.00	\$0.00	\$692,607.00	\$807,393.00	\$0.00	\$692,607.00	\$807,393.00	46.17%
Total:	\$1,500,000.00	\$692,607.00	\$0.00	\$692,607.00	\$807,393.00	\$0.00	\$692,607.00	\$807,393.00	46.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1633 - Farmers Market Authority Fund	\$1,500,000.00	\$692,607.00	\$0.00	\$692,607.00	\$807,393.00	\$0.00	\$692,607.00	\$807,393.00	46.17%
Total:	\$1,500,000.00	\$692,607.00	\$0.00	\$692,607.00	\$807,393.00	\$0.00	\$692,607.00	\$807,393.00	46.17%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 050 - Capital Outlay

Fund: 0301 - The Agricultural Fund

Function: 0440 - Animal Health

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$3,500,000.00	\$1,964,812.59	\$0.00	\$1,964,812.59	\$1,535,187.41	\$0.00	\$1,964,812.59	\$1,535,187.41	56.14%
Total:	\$3,500,000.00	\$1,964,812.59	\$0.00	\$1,964,812.59	\$1,535,187.41	\$0.00	\$1,964,812.59	\$1,535,187.41	56.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$3,500,000.00	\$1,964,812.59	\$0.00	\$1,964,812.59	\$1,535,187.41	\$0.00	\$1,964,812.59	\$1,535,187.41	56.14%
Total:	\$3,500,000.00	\$1,964,812.59	\$0.00	\$1,964,812.59	\$1,535,187.41	\$0.00	\$1,964,812.59	\$1,535,187.41	56.14%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund

Function: 0430 - Plant Industry/Agric Chemistry

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$954,035.00	\$756,577.18	\$0.00	\$756,577.18	\$197,457.82	\$0.00	\$756,577.18	\$197,457.82	79.30%
0200 - Employee Benefit	\$420,157.00	\$322,914.63	\$0.00	\$322,914.63	\$97,242.37	\$0.00	\$322,914.63	\$97,242.37	76.86%
Total:	\$1,374,192.00	\$1,079,491.81	\$0.00	\$1,079,491.81	\$294,700.19	\$0.00	\$1,079,491.81	\$294,700.19	78.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,374,192.00	\$1,079,491.81	\$0.00	\$1,079,491.81	\$294,700.19	\$0.00	\$1,079,491.81	\$294,700.19	78.55%
Total:	\$1,374,192.00	\$1,079,491.81	\$0.00	\$1,079,491.81	\$294,700.19	\$0.00	\$1,079,491.81	\$294,700.19	78.55%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0100 - State General Fund

Function: 0433 - Meat Inspection

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,010,063.00	\$1,541,262.63	\$0.00	\$1,541,262.63	\$468,800.37	\$0.00	\$1,541,262.63	\$468,800.37	76.68%
0200 - Employee Benefit	\$883,423.00	\$634,209.67	\$0.00	\$634,209.67	\$249,213.33	\$0.00	\$634,209.67	\$249,213.33	71.79%
Total:	\$2,893,486.00	\$2,175,472.30	\$0.00	\$2,175,472.30	\$718,013.70	\$0.00	\$2,175,472.30	\$718,013.70	75.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,893,486.00	\$2,175,472.30	\$0.00	\$2,175,472.30	\$718,013.70	\$0.00	\$2,175,472.30	\$718,013.70	75.19%
Total:	\$2,893,486.00	\$2,175,472.30	\$0.00	\$2,175,472.30	\$718,013.70	\$0.00	\$2,175,472.30	\$718,013.70	75.19%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0300 - Shipping Point Inspection Fund

Function: 0430 - Plant Industry/Agric Chemistry

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,358,699.00	\$2,969,822.39	\$0.00	\$2,969,822.39	\$1,388,876.61	\$0.00	\$2,969,822.39	\$1,388,876.61	68.14%
0200 - Employee Benefit	\$1,792,194.00	\$1,017,680.65	\$0.00	\$1,017,680.65	\$774,513.35	\$0.00	\$1,017,680.65	\$774,513.35	56.78%
0300 - Travel, In-State	\$295,000.00	\$152,352.65	\$0.00	\$152,352.65	\$142,647.35	\$0.00	\$152,352.65	\$142,647.35	51.64%
0400 - Travel, Out-Of-State	\$45,000.00	\$15,255.48	\$0.00	\$15,255.48	\$29,744.52	\$0.00	\$15,255.48	\$29,744.52	33.90%
0500 - Repair And Maintenance	\$65,000.00	\$3,517.57	\$4,495.31	\$8,012.88	\$56,987.12	\$0.00	\$8,012.88	\$56,987.12	12.33%
0600 - Rentals And Leases	\$176,000.00	\$107,781.04	\$5,811.52	\$113,592.56	\$62,407.44	\$0.00	\$113,592.56	\$62,407.44	64.54%
0700 - Utilities And Communication	\$105,000.00	\$48,304.36	\$5,971.36	\$54,275.72	\$50,724.28	\$0.00	\$54,275.72	\$50,724.28	51.69%
0800 - Services	\$667,000.00	\$277,199.51	\$194,845.49	\$472,045.00	\$194,955.00	\$0.00	\$472,045.00	\$194,955.00	70.77%
0900 - Supplies, Mat'l, And Operating	\$217,383.00	\$98,616.45	\$12,396.74	\$111,013.19	\$106,369.81	\$0.00	\$111,013.19	\$106,369.81	51.07%
1000 - Transportation Equip Operation	\$171,300.00	\$61,782.26	\$19,204.45	\$80,986.71	\$90,313.29	\$0.00	\$80,986.71	\$90,313.29	47.28%
1100 - Grants And Benefits	\$1,000.00	\$441.98	\$0.00	\$441.98	\$558.02	\$0.00	\$441.98	\$558.02	44.20%
1200 - Capital Outlay	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
1300 - Transportation Equipment Purch	\$136,333.00	\$0.00	\$5,977.97	\$5,977.97	\$130,355.03	\$0.00	\$5,977.97	\$130,355.03	4.38%
1400 - Other Equipment Purchases	\$92,499.00	\$12,057.34	\$9,146.02	\$21,203.36	\$71,295.64	\$0.00	\$21,203.36	\$71,295.64	22.92%
Total:	\$8,522,408.00	\$4,764,811.68	\$257,848.86	\$5,022,660.54	\$3,499,747.46	\$0.00	\$5,022,660.54	\$3,499,747.46	58.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Shipping Point Inspection Fund	\$8,522,408.00	\$4,764,811.68	\$257,848.86	\$5,022,660.54	\$3,499,747.46	\$0.00	\$5,022,660.54	\$3,499,747.46	58.93%
Total:	\$8,522,408.00	\$4,764,811.68	\$257,848.86	\$5,022,660.54	\$3,499,747.46	\$0.00	\$5,022,660.54	\$3,499,747.46	58.93%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Function: 0430 - Plant Industry/Agric Chemistry

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,156,998.00	\$1,140,882.40	\$0.00	\$1,140,882.40	\$1,016,115.60	\$0.00	\$1,140,882.40	\$1,016,115.60	52.89%
0200 - Employee Benefit	\$949,945.00	\$510,432.03	\$0.00	\$510,432.03	\$439,512.97	\$0.00	\$510,432.03	\$439,512.97	53.73%
0300 - Travel, In-State	\$100,000.00	\$53,435.95	\$0.00	\$53,435.95	\$46,564.05	\$0.00	\$53,435.95	\$46,564.05	53.44%
0400 - Travel, Out-Of-State	\$50,000.00	\$4,592.30	\$0.00	\$4,592.30	\$45,407.70	\$0.00	\$4,592.30	\$45,407.70	9.18%
0500 - Repair And Maintenance	\$20,000.00	\$3,864.49	\$3,540.72	\$7,405.21	\$12,594.79	\$0.00	\$7,405.21	\$12,594.79	37.03%
0600 - Rentals And Leases	\$10,000.00	\$5,372.08	\$2,313.41	\$7,685.49	\$2,314.51	\$0.00	\$7,685.49	\$2,314.51	76.85%
0700 - Utilities And Communication	\$100,000.00	\$60,222.89	\$0.00	\$60,222.89	\$39,777.11	\$0.00	\$60,222.89	\$39,777.11	60.22%
0800 - Services	\$450,000.00	\$7,190.00	\$13,060.00	\$20,250.00	\$429,750.00	\$0.00	\$20,250.00	\$429,750.00	4.50%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$179,560.55	\$27,201.15	\$206,761.70	(\$6,761.70)	\$0.00	\$206,761.70	(\$6,761.70)	103.38%
1000 - Transportation Equip Operation	\$150,000.00	\$57,923.05	\$8,474.05	\$66,397.10	\$83,602.90	\$0.00	\$66,397.10	\$83,602.90	44.26%
1100 - Grants And Benefits	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1300 - Transportation Equipment Purch	\$15,000.00	\$6,263.93	\$2,499.98	\$8,763.91	\$6,236.09	\$0.00	\$8,763.91	\$6,236.09	58.43%
1400 - Other Equipment Purchases	\$338,015.00	\$13,358.50	\$63,037.07	\$76,395.57	\$261,619.43	\$0.00	\$76,395.57	\$261,619.43	22.60%
Total:	\$4,579,958.00	\$2,043,098.17	\$120,126.38	\$2,163,224.55	\$2,416,733.45	\$0.00	\$2,163,224.55	\$2,416,733.45	47.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$4,579,958.00	\$2,043,098.17	\$120,126.38	\$2,163,224.55	\$2,416,733.45	\$0.00	\$2,163,224.55	\$2,416,733.45	47.23%
Total:	\$4,579,958.00	\$2,043,098.17	\$120,126.38	\$2,163,224.55	\$2,416,733.45	\$0.00	\$2,163,224.55	\$2,416,733.45	47.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0301 - The Agricultural Fund

Function: 0433 - Meat Inspection

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,832,305.00	\$2,390,135.22	\$0.00	\$2,390,135.22	\$1,442,169.78	\$0.00	\$2,390,135.22	\$1,442,169.78	62.37%
0200 - Employee Benefit	\$1,684,300.00	\$1,023,023.40	\$0.00	\$1,023,023.40	\$661,276.60	\$0.00	\$1,023,023.40	\$661,276.60	60.74%
0300 - Travel, In-State	\$700,000.00	\$521,485.15	\$0.00	\$521,485.15	\$178,514.85	\$0.00	\$521,485.15	\$178,514.85	74.50%
0400 - Travel, Out-Of-State	\$50,000.00	\$31,402.01	\$0.00	\$31,402.01	\$18,597.99	\$0.00	\$31,402.01	\$18,597.99	62.80%
0500 - Repair And Maintenance	\$10,000.00	\$5,097.30	\$14,726.63	\$19,823.93	(\$9,823.93)	\$0.00	\$19,823.93	(\$9,823.93)	198.24%
0600 - Rentals And Leases	\$30,000.00	\$4,073.64	\$1,851.84	\$5,925.48	\$24,074.52	\$0.00	\$5,925.48	\$24,074.52	19.75%
0700 - Utilities And Communication	\$150,000.00	\$88,277.68	\$0.00	\$88,277.68	\$61,722.32	\$0.00	\$88,277.68	\$61,722.32	58.85%
0800 - Services	\$350,000.00	\$292,914.78	\$47,992.26	\$340,907.04	\$9,092.96	\$0.00	\$340,907.04	\$9,092.96	97.40%
0900 - Supplies, Mat'l, And Operating	\$700,000.00	\$246,649.94	\$9,944.23	\$256,594.17	\$443,405.83	\$0.00	\$256,594.17	\$443,405.83	36.66%
1000 - Transportation Equip Operation	\$200,000.00	\$93,298.96	\$9,138.99	\$102,437.95	\$97,562.05	\$0.00	\$102,437.95	\$97,562.05	51.22%
1100 - Grants And Benefits	\$250,000.00	\$76,447.58	\$0.00	\$76,447.58	\$173,552.42	\$0.00	\$76,447.58	\$173,552.42	30.58%
1300 - Transportation Equipment Purch	\$30,000.00	\$32,169.14	\$25.01	\$32,194.15	(\$2,194.15)	\$0.00	\$32,194.15	(\$2,194.15)	107.31%
1400 - Other Equipment Purchases	\$499,999.00	\$54,228.37	\$22,032.06	\$76,260.43	\$423,738.57	\$0.00	\$76,260.43	\$423,738.57	15.25%
Total:	\$8,486,604.00	\$4,859,203.17	\$105,711.02	\$4,964,914.19	\$3,521,689.81	\$0.00	\$4,964,914.19	\$3,521,689.81	58.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$8,486,604.00	\$4,859,203.17	\$105,711.02	\$4,964,914.19	\$3,521,689.81	\$0.00	\$4,964,914.19	\$3,521,689.81	58.50%
Total:	\$8,486,604.00	\$4,859,203.17	\$105,711.02	\$4,964,914.19	\$3,521,689.81	\$0.00	\$4,964,914.19	\$3,521,689.81	58.50%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 651 - Agricultural Inspection Servic

Fund: 0485 - Egg Inspection Fund

Function: 0430 - Plant Industry/Agric Chemistry

Appropriation Unit: 651 - Agricultural Inspection Servic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$18,751.00	\$0.00	\$0.00	\$0.00	\$18,751.00	\$0.00	\$0.00	\$18,751.00	0.00%
0200 - Employee Benefit	\$6,249.00	\$0.00	\$0.00	\$0.00	\$6,249.00	\$0.00	\$0.00	\$6,249.00	0.00%
Total:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0485 - Egg Inspection Fund	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0100 - State General Fund

Function: 0440 - Animal Health

Appropriation Unit: 652 - Lab Analysis And Disease Contr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,946,605.00	\$1,501,710.41	\$0.00	\$1,501,710.41	\$444,894.59	\$0.00	\$1,501,710.41	\$444,894.59	77.15%
0200 - Employee Benefit	\$728,614.00	\$613,663.73	\$0.00	\$613,663.73	\$114,950.27	\$0.00	\$613,663.73	\$114,950.27	84.22%
Total:	\$2,675,219.00	\$2,115,374.14	\$0.00	\$2,115,374.14	\$559,844.86	\$0.00	\$2,115,374.14	\$559,844.86	79.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,675,219.00	\$2,115,374.14	\$0.00	\$2,115,374.14	\$559,844.86	\$0.00	\$2,115,374.14	\$559,844.86	79.07%
Total:	\$2,675,219.00	\$2,115,374.14	\$0.00	\$2,115,374.14	\$559,844.86	\$0.00	\$2,115,374.14	\$559,844.86	79.07%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0301 - The Agricultural Fund

Function: 0440 - Animal Health

Appropriation Unit: 652 - Lab Analysis And Disease Contr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,400,000.00	\$2,435,571.86	\$0.00	\$2,435,571.86	\$1,964,428.14	\$0.00	\$2,435,571.86	\$1,964,428.14	55.35%
0200 - Employee Benefit	\$1,646,780.00	\$971,574.02	\$0.00	\$971,574.02	\$675,205.98	\$0.00	\$971,574.02	\$675,205.98	59.00%
0300 - Travel, In-State	\$30,000.00	\$15,179.75	\$0.00	\$15,179.75	\$14,820.25	\$0.00	\$15,179.75	\$14,820.25	50.60%
0400 - Travel, Out-Of-State	\$75,000.00	\$26,252.78	\$0.00	\$26,252.78	\$48,747.22	\$0.00	\$26,252.78	\$48,747.22	35.00%
0500 - Repair And Maintenance	\$350,000.00	\$210,714.87	\$11,328.74	\$222,043.61	\$127,956.39	\$0.00	\$222,043.61	\$127,956.39	63.44%
0600 - Rentals And Leases	\$750,000.00	\$423,782.81	\$35,698.58	\$459,481.39	\$290,518.61	\$0.00	\$459,481.39	\$290,518.61	61.26%
0700 - Utilities And Communication	\$500,000.00	\$289,987.44	\$0.00	\$289,987.44	\$210,012.56	\$0.00	\$289,987.44	\$210,012.56	58.00%
0800 - Services	\$600,000.00	\$300,970.86	\$223,330.21	\$524,301.07	\$75,698.93	\$0.00	\$524,301.07	\$75,698.93	87.38%
0900 - Supplies, Mat'l, And Operating	\$2,400,000.00	\$1,820,162.13	\$489,038.83	\$2,309,200.96	\$90,799.04	\$0.00	\$2,309,200.96	\$90,799.04	96.22%
1000 - Transportation Equip Operation	\$100,000.00	\$51,972.10	\$4,229.52	\$56,201.62	\$43,798.38	\$0.00	\$56,201.62	\$43,798.38	56.20%
1100 - Grants And Benefits	\$25,000.00	\$6,500.00	\$0.00	\$6,500.00	\$18,500.00	\$0.00	\$6,500.00	\$18,500.00	26.00%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$1,820,001.00	\$764,531.98	\$935,374.39	\$1,699,906.37	\$120,094.63	\$0.00	\$1,699,906.37	\$120,094.63	93.40%
Total:	\$12,711,781.00	\$7,317,200.60	\$1,699,000.27	\$9,016,200.87	\$3,695,580.13	\$0.00	\$9,016,200.87	\$3,695,580.13	70.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$12,711,781.00	\$7,317,200.60	\$1,699,000.27	\$9,016,200.87	\$3,695,580.13	\$0.00	\$9,016,200.87	\$3,695,580.13	70.93%
Total:	\$12,711,781.00	\$7,317,200.60	\$1,699,000.27	\$9,016,200.87	\$3,695,580.13	\$0.00	\$9,016,200.87	\$3,695,580.13	70.93%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 652 - Lab Analysis And Disease Contr

Fund: 0301 - The Agricultural Fund

Function: 0441 - Executive Administration

Appropriation Unit: 652 - Lab Analysis And Disease Contr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	\$0.00	\$30.00	(\$30.00)	0.00%
Total:	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	\$0.00	\$30.00	(\$30.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	\$0.00	\$30.00	(\$30.00)	0.00%
Total:	\$0.00	\$30.00	\$0.00	\$30.00	(\$30.00)	\$0.00	\$30.00	(\$30.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0100 - State General Fund

Function: 0441 - Executive Administration

Appropriation Unit: 656 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,924,505.00	\$1,040,433.35	\$0.00	\$1,040,433.35	\$884,071.65	\$0.00	\$1,040,433.35	\$884,071.65	54.06%
0200 - Employee Benefit	\$791,976.00	\$389,057.90	\$0.00	\$389,057.90	\$402,918.10	\$0.00	\$389,057.90	\$402,918.10	49.12%
1100 - Grants And Benefits	\$8,906,242.00	\$5,679,681.50	\$0.00	\$5,679,681.50	\$3,226,560.50	\$0.00	\$5,679,681.50	\$3,226,560.50	63.77%
Total:	\$11,622,723.00	\$7,109,172.75	\$0.00	\$7,109,172.75	\$4,513,550.25	\$0.00	\$7,109,172.75	\$4,513,550.25	61.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$11,622,723.00	\$7,109,172.75	\$0.00	\$7,109,172.75	\$4,513,550.25	\$0.00	\$7,109,172.75	\$4,513,550.25	61.17%
Total:	\$11,622,723.00	\$7,109,172.75	\$0.00	\$7,109,172.75	\$4,513,550.25	\$0.00	\$7,109,172.75	\$4,513,550.25	61.17%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0441 - Executive Administration

Appropriation Unit: 656 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 001 - Agriculture & Industries

Appropriation Class: 656 - Administrative Services

Fund: 0301 - The Agricultural Fund

Function: 0441 - Executive Administration

Appropriation Unit: 656 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,559,631.00	\$1,629,164.31	\$0.00	\$1,629,164.31	\$930,466.69	\$0.00	\$1,629,164.31	\$930,466.69	63.65%
0200 - Employee Benefit	\$973,068.00	\$633,842.71	\$0.00	\$633,842.71	\$339,225.29	\$0.00	\$633,842.71	\$339,225.29	65.14%
0300 - Travel, In-State	\$40,000.00	\$21,594.31	\$0.00	\$21,594.31	\$18,405.69	\$0.00	\$21,594.31	\$18,405.69	53.99%
0400 - Travel, Out-Of-State	\$100,000.00	\$35,908.35	\$0.00	\$35,908.35	\$64,091.65	\$0.00	\$35,908.35	\$64,091.65	35.91%
0500 - Repair And Maintenance	\$450,000.00	\$145,113.59	\$34,614.74	\$179,728.33	\$270,271.67	\$0.00	\$179,728.33	\$270,271.67	39.94%
0600 - Rentals And Leases	\$605,000.00	\$25,031.50	\$18,535.23	\$43,566.73	\$561,433.27	\$0.00	\$43,566.73	\$561,433.27	7.20%
0700 - Utilities And Communication	\$550,000.00	\$187,159.64	\$125,533.91	\$312,693.55	\$237,306.45	\$0.00	\$312,693.55	\$237,306.45	56.85%
0800 - Services	\$1,000,000.00	\$591,019.69	\$5,846.73	\$596,866.42	\$403,133.58	\$0.00	\$596,866.42	\$403,133.58	59.69%
0900 - Supplies, Mat'l, And Operating	\$500,000.00	\$217,436.45	\$15,295.28	\$232,731.73	\$267,268.27	\$0.00	\$232,731.73	\$267,268.27	46.55%
1000 - Transportation Equip Operation	\$500,000.00	\$96,565.61	\$132,516.92	\$229,082.53	\$270,917.47	\$0.00	\$229,082.53	\$270,917.47	45.82%
1100 - Grants And Benefits	\$199,369.00	\$99,675.55	\$0.00	\$99,675.55	\$99,693.45	\$0.00	\$99,675.55	\$99,693.45	50.00%
1300 - Transportation Equipment Purch	\$950,000.00	\$80,379.30	\$782,901.00	\$863,280.30	\$86,719.70	\$0.00	\$863,280.30	\$86,719.70	90.87%
1400 - Other Equipment Purchases	\$400,000.00	\$121,386.62	\$1,928.69	\$123,315.31	\$276,684.69	\$0.00	\$123,315.31	\$276,684.69	30.83%
Total:	\$8,827,068.00	\$3,884,277.63	\$1,117,172.50	\$5,001,450.13	\$3,825,617.87	\$0.00	\$5,001,450.13	\$3,825,617.87	56.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0301 - The Agricultural Fund	\$8,827,068.00	\$3,884,277.63	\$1,117,172.50	\$5,001,450.13	\$3,825,617.87	\$0.00	\$5,001,450.13	\$3,825,617.87	56.66%
Total:	\$8,827,068.00	\$3,884,277.63	\$1,117,172.50	\$5,001,450.13	\$3,825,617.87	\$0.00	\$5,001,450.13	\$3,825,617.87	56.66%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:00:12 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 002

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:12 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 002 - Alcoholic Beverage Control Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$47,256,145.00	\$34,095,958.36	\$0.00	\$34,095,958.36	\$13,160,186.64	\$0.00	\$34,095,958.36	\$13,160,186.64	72.15%
0200 - Employee Benefit	\$24,071,911.00	\$16,934,515.57	\$0.00	\$16,934,515.57	\$7,137,395.43	\$0.00	\$16,934,515.57	\$7,137,395.43	70.35%
0300 - Travel, In-State	\$822,500.00	\$361,800.06	\$0.00	\$361,800.06	\$460,699.94	\$0.00	\$361,800.06	\$460,699.94	43.99%
0400 - Travel, Out-Of-State	\$201,000.00	\$17,361.16	\$0.00	\$17,361.16	\$183,638.84	\$0.00	\$17,361.16	\$183,638.84	8.64%
0500 - Repair And Maintenance	\$1,172,500.00	\$422,016.55	\$167,945.06	\$589,961.61	\$582,538.39	\$0.00	\$589,961.61	\$582,538.39	50.32%
0600 - Rentals And Leases	\$18,110,000.00	\$11,253,387.32	\$115,649.38	\$11,369,036.70	\$6,740,963.30	\$0.00	\$11,369,036.70	\$6,740,963.30	62.78%
0700 - Utilities And Communication	\$3,683,500.00	\$2,144,986.90	\$99,528.31	\$2,244,515.21	\$1,438,984.79	\$0.00	\$2,244,515.21	\$1,438,984.79	60.93%
0800 - Services	\$19,732,500.00	\$9,338,391.19	\$4,464,815.73	\$13,803,206.92	\$5,929,293.08	\$0.00	\$13,803,206.92	\$5,929,293.08	69.95%
0900 - Supplies, Mat'l, And Operating	\$7,490,000.00	\$4,196,039.18	\$1,103,778.29	\$5,299,817.47	\$2,190,182.53	\$0.00	\$5,299,817.47	\$2,190,182.53	70.76%
1000 - Transportation Equip Operation	\$604,000.00	\$240,661.07	\$96,596.72	\$337,257.79	\$266,742.21	\$0.00	\$337,257.79	\$266,742.21	55.84%
1100 - Grants And Benefits	\$113,600.00	\$106,180.80	\$0.00	\$106,180.80	\$7,419.20	\$0.00	\$106,180.80	\$7,419.20	93.47%
1200 - Capital Outlay	\$5,330,902.00	\$0.00	\$0.00	\$0.00	\$5,330,902.00	\$0.00	\$0.00	\$5,330,902.00	0.00%
1300 - Transportation Equipment Purch	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
1400 - Other Equipment Purchases	\$5,699,548.00	\$1,718,363.86	\$791,639.22	\$2,510,003.08	\$3,189,544.92	\$0.00	\$2,510,003.08	\$3,189,544.92	44.04%
Total:	\$134,688,106.00	\$80,829,662.02	\$6,839,952.71	\$87,669,614.73	\$47,018,491.27	\$0.00	\$87,669,614.73	\$47,018,491.27	65.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$134,206,289.00	\$80,829,662.02	\$6,839,952.71	\$87,669,614.73	\$46,536,674.27	\$0.00	\$87,669,614.73	\$46,536,674.27	65.32%
1200 - Children First Trust Fund	\$481,817.00	\$0.00	\$0.00	\$0.00	\$481,817.00	\$0.00	\$0.00	\$481,817.00	0.00%
Total:	\$134,688,106.00	\$80,829,662.02	\$6,839,952.71	\$87,669,614.73	\$47,018,491.27	\$0.00	\$87,669,614.73	\$47,018,491.27	65.09%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:12 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$34,108,200.00	\$26,051,814.63	\$0.00	\$26,051,814.63	\$8,056,385.37	\$0.00	\$26,051,814.63	\$8,056,385.37	76.38%
0200 - Employee Benefit	\$18,356,087.00	\$13,646,450.01	\$0.00	\$13,646,450.01	\$4,709,636.99	\$0.00	\$13,646,450.01	\$4,709,636.99	74.34%
0300 - Travel, In-State	\$552,500.00	\$280,452.10	\$0.00	\$280,452.10	\$272,047.90	\$0.00	\$280,452.10	\$272,047.90	50.76%
0400 - Travel, Out-Of-State	\$61,000.00	\$11,305.80	\$0.00	\$11,305.80	\$49,694.20	\$0.00	\$11,305.80	\$49,694.20	18.53%
0500 - Repair And Maintenance	\$947,500.00	\$371,359.44	\$122,097.52	\$493,456.96	\$454,043.04	\$0.00	\$493,456.96	\$454,043.04	52.08%
0600 - Rentals And Leases	\$17,390,000.00	\$10,947,753.77	\$87,453.39	\$11,035,207.16	\$6,354,792.84	\$0.00	\$11,035,207.16	\$6,354,792.84	63.46%
0700 - Utilities And Communication	\$3,186,000.00	\$1,969,127.70	\$52,812.72	\$2,021,940.42	\$1,164,059.58	\$0.00	\$2,021,940.42	\$1,164,059.58	63.46%
0800 - Services	\$14,207,500.00	\$7,491,926.82	\$4,100,971.59	\$11,592,898.41	\$2,614,601.59	\$0.00	\$11,592,898.41	\$2,614,601.59	81.60%
0900 - Supplies, Mat'l, And Operating	\$3,090,000.00	\$1,752,553.38	\$497,599.91	\$2,250,153.29	\$839,846.71	\$0.00	\$2,250,153.29	\$839,846.71	72.82%
1000 - Transportation Equip Operation	\$249,000.00	\$126,861.57	\$50,118.75	\$176,980.32	\$72,019.68	\$0.00	\$176,980.32	\$72,019.68	71.08%
1100 - Grants And Benefits	\$112,100.00	\$106,000.00	\$0.00	\$106,000.00	\$6,100.00	\$0.00	\$106,000.00	\$6,100.00	94.56%
1200 - Capital Outlay	\$2,806,364.00	\$0.00	\$0.00	\$0.00	\$2,806,364.00	\$0.00	\$0.00	\$2,806,364.00	0.00%
1300 - Transportation Equipment Purch	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
1400 - Other Equipment Purchases	\$4,949,473.00	\$1,433,523.09	\$784,089.97	\$2,217,613.06	\$2,731,859.94	\$0.00	\$2,217,613.06	\$2,731,859.94	44.81%
Total:	\$100,265,724.00	\$64,189,128.31	\$5,695,143.85	\$69,884,272.16	\$30,381,451.84	\$0.00	\$69,884,272.16	\$30,381,451.84	69.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$100,265,724.00	\$64,189,128.31	\$5,695,143.85	\$69,884,272.16	\$30,381,451.84	\$0.00	\$69,884,272.16	\$30,381,451.84	69.70%
Total:	\$100,265,724.00	\$64,189,128.31	\$5,695,143.85	\$69,884,272.16	\$30,381,451.84	\$0.00	\$69,884,272.16	\$30,381,451.84	69.70%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:12 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,290,045.00	\$3,619,918.84	\$0.00	\$3,619,918.84	\$2,670,126.16	\$0.00	\$3,619,918.84	\$2,670,126.16	57.55%
0200 - Employee Benefit	\$2,962,846.00	\$1,550,549.31	\$0.00	\$1,550,549.31	\$1,412,296.69	\$0.00	\$1,550,549.31	\$1,412,296.69	52.33%
0300 - Travel, In-State	\$175,000.00	\$52,959.46	\$0.00	\$52,959.46	\$122,040.54	\$0.00	\$52,959.46	\$122,040.54	30.26%
0400 - Travel, Out-Of-State	\$75,000.00	\$744.05	\$0.00	\$744.05	\$74,255.95	\$0.00	\$744.05	\$74,255.95	0.99%
0500 - Repair And Maintenance	\$70,000.00	\$7,700.50	\$22,345.29	\$30,045.79	\$39,954.21	\$0.00	\$30,045.79	\$39,954.21	42.92%
0600 - Rentals And Leases	\$525,000.00	\$201,397.72	\$17,384.92	\$218,782.64	\$306,217.36	\$0.00	\$218,782.64	\$306,217.36	41.67%
0700 - Utilities And Communication	\$325,000.00	\$95,182.34	\$22,077.42	\$117,259.76	\$207,740.24	\$0.00	\$117,259.76	\$207,740.24	36.08%
0800 - Services	\$1,550,000.00	\$106,370.81	\$142,858.82	\$249,229.63	\$1,300,770.37	\$0.00	\$249,229.63	\$1,300,770.37	16.08%
0900 - Supplies, Mat'l, And Operating	\$1,300,000.00	\$235,942.12	\$34,934.67	\$270,876.79	\$1,029,123.21	\$0.00	\$270,876.79	\$1,029,123.21	20.84%
1000 - Transportation Equip Operation	\$240,000.00	\$69,026.28	\$18,831.39	\$87,857.67	\$152,142.33	\$0.00	\$87,857.67	\$152,142.33	36.61%
1100 - Grants And Benefits	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$375,075.00	\$103,586.69	\$4,018.79	\$107,605.48	\$267,469.52	\$0.00	\$107,605.48	\$267,469.52	28.69%
Total:	\$13,938,166.00	\$6,043,378.12	\$262,451.30	\$6,305,829.42	\$7,632,336.58	\$0.00	\$6,305,829.42	\$7,632,336.58	45.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$13,456,349.00	\$6,043,378.12	\$262,451.30	\$6,305,829.42	\$7,150,519.58	\$0.00	\$6,305,829.42	\$7,150,519.58	46.86%
1200 - Children First Trust Fund	\$481,817.00	\$0.00	\$0.00	\$0.00	\$481,817.00	\$0.00	\$0.00	\$481,817.00	0.00%
Total:	\$13,938,166.00	\$6,043,378.12	\$262,451.30	\$6,305,829.42	\$7,632,336.58	\$0.00	\$6,305,829.42	\$7,632,336.58	45.24%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:12 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,857,900.00	\$4,424,224.89	\$0.00	\$4,424,224.89	\$2,433,675.11	\$0.00	\$4,424,224.89	\$2,433,675.11	64.51%
0200 - Employee Benefit	\$2,752,978.00	\$1,737,516.25	\$0.00	\$1,737,516.25	\$1,015,461.75	\$0.00	\$1,737,516.25	\$1,015,461.75	63.11%
0300 - Travel, In-State	\$95,000.00	\$28,388.50	\$0.00	\$28,388.50	\$66,611.50	\$0.00	\$28,388.50	\$66,611.50	29.88%
0400 - Travel, Out-Of-State	\$65,000.00	\$5,311.31	\$0.00	\$5,311.31	\$59,688.69	\$0.00	\$5,311.31	\$59,688.69	8.17%
0500 - Repair And Maintenance	\$155,000.00	\$42,956.61	\$23,502.25	\$66,458.86	\$88,541.14	\$0.00	\$66,458.86	\$88,541.14	42.88%
0600 - Rentals And Leases	\$195,000.00	\$104,235.83	\$10,811.07	\$115,046.90	\$79,953.10	\$0.00	\$115,046.90	\$79,953.10	59.00%
0700 - Utilities And Communication	\$172,500.00	\$80,676.86	\$24,638.17	\$105,315.03	\$67,184.97	\$0.00	\$105,315.03	\$67,184.97	61.05%
0800 - Services	\$3,975,000.00	\$1,740,093.56	\$220,985.32	\$1,961,078.88	\$2,013,921.12	\$0.00	\$1,961,078.88	\$2,013,921.12	49.34%
0900 - Supplies, Mat'l, And Operating	\$3,100,000.00	\$2,207,543.68	\$571,243.71	\$2,778,787.39	\$321,212.61	\$0.00	\$2,778,787.39	\$321,212.61	89.64%
1000 - Transportation Equip Operation	\$115,000.00	\$44,773.22	\$27,646.58	\$72,419.80	\$42,580.20	\$0.00	\$72,419.80	\$42,580.20	62.97%
1100 - Grants And Benefits	\$1,300.00	\$180.80	\$0.00	\$180.80	\$1,119.20	\$0.00	\$180.80	\$1,119.20	13.91%
1200 - Capital Outlay	\$2,524,538.00	\$0.00	\$0.00	\$0.00	\$2,524,538.00	\$0.00	\$0.00	\$2,524,538.00	0.00%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$375,000.00	\$181,254.08	\$3,530.46	\$184,784.54	\$190,215.46	\$0.00	\$184,784.54	\$190,215.46	49.28%
Total:	\$20,484,216.00	\$10,597,155.59	\$882,357.56	\$11,479,513.15	\$9,004,702.85	\$0.00	\$11,479,513.15	\$9,004,702.85	56.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$20,484,216.00	\$10,597,155.59	\$882,357.56	\$11,479,513.15	\$9,004,702.85	\$0.00	\$11,479,513.15	\$9,004,702.85	56.04%
Total:	\$20,484,216.00	\$10,597,155.59	\$882,357.56	\$11,479,513.15	\$9,004,702.85	\$0.00	\$11,479,513.15	\$9,004,702.85	56.04%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:12 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$34,108,200.00	\$26,051,814.63	\$0.00	\$26,051,814.63	\$8,056,385.37	\$0.00	\$26,051,814.63	\$8,056,385.37	76.38%
0200 - Employee Benefit	\$18,356,087.00	\$13,646,450.01	\$0.00	\$13,646,450.01	\$4,709,636.99	\$0.00	\$13,646,450.01	\$4,709,636.99	74.34%
0300 - Travel, In-State	\$552,500.00	\$280,452.10	\$0.00	\$280,452.10	\$272,047.90	\$0.00	\$280,452.10	\$272,047.90	50.76%
0400 - Travel, Out-Of-State	\$61,000.00	\$11,305.80	\$0.00	\$11,305.80	\$49,694.20	\$0.00	\$11,305.80	\$49,694.20	18.53%
0500 - Repair And Maintenance	\$947,500.00	\$371,359.44	\$122,097.52	\$493,456.96	\$454,043.04	\$0.00	\$493,456.96	\$454,043.04	52.08%
0600 - Rentals And Leases	\$17,390,000.00	\$10,947,753.77	\$87,453.39	\$11,035,207.16	\$6,354,792.84	\$0.00	\$11,035,207.16	\$6,354,792.84	63.46%
0700 - Utilities And Communication	\$3,186,000.00	\$1,969,127.70	\$52,812.72	\$2,021,940.42	\$1,164,059.58	\$0.00	\$2,021,940.42	\$1,164,059.58	63.46%
0800 - Services	\$14,207,500.00	\$7,491,926.82	\$4,100,971.59	\$11,592,898.41	\$2,614,601.59	\$0.00	\$11,592,898.41	\$2,614,601.59	81.60%
0900 - Supplies, Mat'l, And Operating	\$3,090,000.00	\$1,752,553.38	\$497,599.91	\$2,250,153.29	\$839,846.71	\$0.00	\$2,250,153.29	\$839,846.71	72.82%
1000 - Transportation Equip Operation	\$249,000.00	\$126,861.57	\$50,118.75	\$176,980.32	\$72,019.68	\$0.00	\$176,980.32	\$72,019.68	71.08%
1100 - Grants And Benefits	\$112,100.00	\$106,000.00	\$0.00	\$106,000.00	\$6,100.00	\$0.00	\$106,000.00	\$6,100.00	94.56%
1200 - Capital Outlay	\$2,806,364.00	\$0.00	\$0.00	\$0.00	\$2,806,364.00	\$0.00	\$0.00	\$2,806,364.00	0.00%
1300 - Transportation Equipment Purch	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
1400 - Other Equipment Purchases	\$4,949,473.00	\$1,433,523.09	\$784,089.97	\$2,217,613.06	\$2,731,859.94	\$0.00	\$2,217,613.06	\$2,731,859.94	44.81%
Total:	\$100,265,724.00	\$64,189,128.31	\$5,695,143.85	\$69,884,272.16	\$30,381,451.84	\$0.00	\$69,884,272.16	\$30,381,451.84	69.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$100,265,724.00	\$64,189,128.31	\$5,695,143.85	\$69,884,272.16	\$30,381,451.84	\$0.00	\$69,884,272.16	\$30,381,451.84	69.70%
Total:	\$100,265,724.00	\$64,189,128.31	\$5,695,143.85	\$69,884,272.16	\$30,381,451.84	\$0.00	\$69,884,272.16	\$30,381,451.84	69.70%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:12 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,986,500.00	\$3,619,918.84	\$0.00	\$3,619,918.84	\$2,366,581.16	\$0.00	\$3,619,918.84	\$2,366,581.16	60.47%
0200 - Employee Benefit	\$2,784,574.00	\$1,550,549.31	\$0.00	\$1,550,549.31	\$1,234,024.69	\$0.00	\$1,550,549.31	\$1,234,024.69	55.68%
0300 - Travel, In-State	\$175,000.00	\$52,959.46	\$0.00	\$52,959.46	\$122,040.54	\$0.00	\$52,959.46	\$122,040.54	30.26%
0400 - Travel, Out-Of-State	\$75,000.00	\$744.05	\$0.00	\$744.05	\$74,255.95	\$0.00	\$744.05	\$74,255.95	0.99%
0500 - Repair And Maintenance	\$70,000.00	\$7,700.50	\$22,345.29	\$30,045.79	\$39,954.21	\$0.00	\$30,045.79	\$39,954.21	42.92%
0600 - Rentals And Leases	\$525,000.00	\$201,397.72	\$17,384.92	\$218,782.64	\$306,217.36	\$0.00	\$218,782.64	\$306,217.36	41.67%
0700 - Utilities And Communication	\$325,000.00	\$95,182.34	\$22,077.42	\$117,259.76	\$207,740.24	\$0.00	\$117,259.76	\$207,740.24	36.08%
0800 - Services	\$1,550,000.00	\$106,370.81	\$142,858.82	\$249,229.63	\$1,300,770.37	\$0.00	\$249,229.63	\$1,300,770.37	16.08%
0900 - Supplies, Mat'l, And Operating	\$1,300,000.00	\$235,942.12	\$34,934.67	\$270,876.79	\$1,029,123.21	\$0.00	\$270,876.79	\$1,029,123.21	20.84%
1000 - Transportation Equip Operation	\$240,000.00	\$69,026.28	\$18,831.39	\$87,857.67	\$152,142.33	\$0.00	\$87,857.67	\$152,142.33	36.61%
1100 - Grants And Benefits	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$375,075.00	\$103,586.69	\$4,018.79	\$107,605.48	\$267,469.52	\$0.00	\$107,605.48	\$267,469.52	28.69%
Total:	\$13,456,349.00	\$6,043,378.12	\$262,451.30	\$6,305,829.42	\$7,150,519.58	\$0.00	\$6,305,829.42	\$7,150,519.58	46.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$13,456,349.00	\$6,043,378.12	\$262,451.30	\$6,305,829.42	\$7,150,519.58	\$0.00	\$6,305,829.42	\$7,150,519.58	46.86%
Total:	\$13,456,349.00	\$6,043,378.12	\$262,451.30	\$6,305,829.42	\$7,150,519.58	\$0.00	\$6,305,829.42	\$7,150,519.58	46.86%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:12 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$303,545.00	\$0.00	\$0.00	\$0.00	\$303,545.00	\$0.00	\$0.00	\$303,545.00	0.00%
0200 - Employee Benefit	\$178,272.00	\$0.00	\$0.00	\$0.00	\$178,272.00	\$0.00	\$0.00	\$178,272.00	0.00%
Total:	\$481,817.00	\$0.00	\$0.00	\$0.00	\$481,817.00	\$0.00	\$0.00	\$481,817.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$481,817.00	\$0.00	\$0.00	\$0.00	\$481,817.00	\$0.00	\$0.00	\$481,817.00	0.00%
Total:	\$481,817.00	\$0.00	\$0.00	\$0.00	\$481,817.00	\$0.00	\$0.00	\$481,817.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:12 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,857,900.00	\$4,424,224.89	\$0.00	\$4,424,224.89	\$2,433,675.11	\$0.00	\$4,424,224.89	\$2,433,675.11	64.51%
0200 - Employee Benefit	\$2,752,978.00	\$1,737,516.25	\$0.00	\$1,737,516.25	\$1,015,461.75	\$0.00	\$1,737,516.25	\$1,015,461.75	63.11%
0300 - Travel, In-State	\$95,000.00	\$28,388.50	\$0.00	\$28,388.50	\$66,611.50	\$0.00	\$28,388.50	\$66,611.50	29.88%
0400 - Travel, Out-Of-State	\$65,000.00	\$5,311.31	\$0.00	\$5,311.31	\$59,688.69	\$0.00	\$5,311.31	\$59,688.69	8.17%
0500 - Repair And Maintenance	\$155,000.00	\$42,956.61	\$23,502.25	\$66,458.86	\$88,541.14	\$0.00	\$66,458.86	\$88,541.14	42.88%
0600 - Rentals And Leases	\$195,000.00	\$104,235.83	\$10,811.07	\$115,046.90	\$79,953.10	\$0.00	\$115,046.90	\$79,953.10	59.00%
0700 - Utilities And Communication	\$172,500.00	\$80,676.86	\$24,638.17	\$105,315.03	\$67,184.97	\$0.00	\$105,315.03	\$67,184.97	61.05%
0800 - Services	\$3,975,000.00	\$1,740,093.56	\$220,985.32	\$1,961,078.88	\$2,013,921.12	\$0.00	\$1,961,078.88	\$2,013,921.12	49.34%
0900 - Supplies, Mat'l, And Operating	\$3,100,000.00	\$2,207,543.68	\$571,243.71	\$2,778,787.39	\$321,212.61	\$0.00	\$2,778,787.39	\$321,212.61	89.64%
1000 - Transportation Equip Operation	\$115,000.00	\$44,773.22	\$27,646.58	\$72,419.80	\$42,580.20	\$0.00	\$72,419.80	\$42,580.20	62.97%
1100 - Grants And Benefits	\$1,300.00	\$180.80	\$0.00	\$180.80	\$1,119.20	\$0.00	\$180.80	\$1,119.20	13.91%
1200 - Capital Outlay	\$2,524,538.00	\$0.00	\$0.00	\$0.00	\$2,524,538.00	\$0.00	\$0.00	\$2,524,538.00	0.00%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$375,000.00	\$181,254.08	\$3,530.46	\$184,784.54	\$190,215.46	\$0.00	\$184,784.54	\$190,215.46	49.28%
Total:	\$20,484,216.00	\$10,597,155.59	\$882,357.56	\$11,479,513.15	\$9,004,702.85	\$0.00	\$11,479,513.15	\$9,004,702.85	56.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$20,484,216.00	\$10,597,155.59	\$882,357.56	\$11,479,513.15	\$9,004,702.85	\$0.00	\$11,479,513.15	\$9,004,702.85	56.04%
Total:	\$20,484,216.00	\$10,597,155.59	\$882,357.56	\$11,479,513.15	\$9,004,702.85	\$0.00	\$11,479,513.15	\$9,004,702.85	56.04%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:12 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0494 - Warehousing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,735,900.00	\$2,611,261.39	\$0.00	\$2,611,261.39	\$1,124,638.61	\$0.00	\$2,611,261.39	\$1,124,638.61	69.90%
0200 - Employee Benefit	\$1,995,026.00	\$1,400,706.50	\$0.00	\$1,400,706.50	\$594,319.50	\$0.00	\$1,400,706.50	\$594,319.50	70.21%
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$500,000.00	\$197,770.82	\$110,648.52	\$308,419.34	\$191,580.66	\$0.00	\$308,419.34	\$191,580.66	61.68%
0600 - Rentals And Leases	\$1,250,000.00	\$655,017.02	\$9,766.85	\$664,783.87	\$585,216.13	\$0.00	\$664,783.87	\$585,216.13	53.18%
0700 - Utilities And Communication	\$350,000.00	\$165,358.69	\$2,915.94	\$168,274.63	\$181,725.37	\$0.00	\$168,274.63	\$181,725.37	48.08%
0800 - Services	\$600,000.00	\$246,334.00	\$45,873.72	\$292,207.72	\$307,792.28	\$0.00	\$292,207.72	\$307,792.28	48.70%
0900 - Supplies, Mat'l, And Operating	\$800,000.00	\$187,724.29	\$32,075.29	\$219,799.58	\$580,200.42	\$0.00	\$219,799.58	\$580,200.42	27.47%
1000 - Transportation Equip Operation	\$50,000.00	\$25,946.32	\$12,915.06	\$38,861.38	\$11,138.62	\$0.00	\$38,861.38	\$11,138.62	77.72%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1200 - Capital Outlay	\$2,806,364.00	\$0.00	\$0.00	\$0.00	\$2,806,364.00	\$0.00	\$0.00	\$2,806,364.00	0.00%
1300 - Transportation Equipment Purch	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
1400 - Other Equipment Purchases	\$1,500,000.00	\$134,033.53	\$409.21	\$134,442.74	\$1,365,557.26	\$0.00	\$134,442.74	\$1,365,557.26	8.96%
Total:	\$13,726,290.00	\$5,624,152.56	\$214,604.59	\$5,838,757.15	\$7,887,532.85	\$0.00	\$5,838,757.15	\$7,887,532.85	42.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$13,726,290.00	\$5,624,152.56	\$214,604.59	\$5,838,757.15	\$7,887,532.85	\$0.00	\$5,838,757.15	\$7,887,532.85	42.54%
Total:	\$13,726,290.00	\$5,624,152.56	\$214,604.59	\$5,838,757.15	\$7,887,532.85	\$0.00	\$5,838,757.15	\$7,887,532.85	42.54%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:12 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0495 - Abc Stores

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$28,470,900.00	\$22,290,572.21	\$0.00	\$22,290,572.21	\$6,180,327.79	\$0.00	\$22,290,572.21	\$6,180,327.79	78.29%
0200 - Employee Benefit	\$15,464,433.00	\$11,775,833.80	\$0.00	\$11,775,833.80	\$3,688,599.20	\$0.00	\$11,775,833.80	\$3,688,599.20	76.15%
0300 - Travel, In-State	\$450,000.00	\$231,643.15	\$0.00	\$231,643.15	\$218,356.85	\$0.00	\$231,643.15	\$218,356.85	51.48%
0400 - Travel, Out-Of-State	\$20,000.00	\$2,599.03	\$0.00	\$2,599.03	\$17,400.97	\$0.00	\$2,599.03	\$17,400.97	13.00%
0500 - Repair And Maintenance	\$425,000.00	\$171,131.20	\$7,930.00	\$179,061.20	\$245,938.80	\$0.00	\$179,061.20	\$245,938.80	42.13%
0600 - Rentals And Leases	\$16,000,000.00	\$10,244,765.16	\$77,686.54	\$10,322,451.70	\$5,677,548.30	\$0.00	\$10,322,451.70	\$5,677,548.30	64.52%
0700 - Utilities And Communication	\$2,750,000.00	\$1,782,759.85	\$45,101.49	\$1,827,861.34	\$922,138.66	\$0.00	\$1,827,861.34	\$922,138.66	66.47%
0800 - Services	\$13,250,000.00	\$7,181,240.27	\$4,024,945.97	\$11,206,186.24	\$2,043,813.76	\$0.00	\$11,206,186.24	\$2,043,813.76	84.57%
0900 - Supplies, Mat'l, And Operating	\$2,075,000.00	\$1,449,146.27	\$404,013.75	\$1,853,160.02	\$221,839.98	\$0.00	\$1,853,160.02	\$221,839.98	89.31%
1000 - Transportation Equip Operation	\$150,000.00	\$75,575.74	\$20,790.38	\$96,366.12	\$53,633.88	\$0.00	\$96,366.12	\$53,633.88	64.24%
1100 - Grants And Benefits	\$111,000.00	\$106,000.00	\$0.00	\$106,000.00	\$5,000.00	\$0.00	\$106,000.00	\$5,000.00	95.50%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$3,074,473.00	\$1,273,640.16	\$783,552.49	\$2,057,192.65	\$1,017,280.35	\$0.00	\$2,057,192.65	\$1,017,280.35	66.91%
Total:	\$82,290,806.00	\$56,584,906.84	\$5,364,020.62	\$61,948,927.46	\$20,341,878.54	\$0.00	\$61,948,927.46	\$20,341,878.54	75.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$82,290,806.00	\$56,584,906.84	\$5,364,020.62	\$61,948,927.46	\$20,341,878.54	\$0.00	\$61,948,927.46	\$20,341,878.54	75.28%
Total:	\$82,290,806.00	\$56,584,906.84	\$5,364,020.62	\$61,948,927.46	\$20,341,878.54	\$0.00	\$61,948,927.46	\$20,341,878.54	75.28%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:12 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0496 - Wholesale Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,318,800.00	\$939,090.53	\$0.00	\$939,090.53	\$379,709.47	\$0.00	\$939,090.53	\$379,709.47	71.21%
0200 - Employee Benefit	\$607,518.00	\$377,413.52	\$0.00	\$377,413.52	\$230,104.48	\$0.00	\$377,413.52	\$230,104.48	62.12%
0300 - Travel, In-State	\$65,000.00	\$46,563.23	\$0.00	\$46,563.23	\$18,436.77	\$0.00	\$46,563.23	\$18,436.77	71.64%
0400 - Travel, Out-Of-State	\$35,000.00	\$8,706.77	\$0.00	\$8,706.77	\$26,293.23	\$0.00	\$8,706.77	\$26,293.23	24.88%
0500 - Repair And Maintenance	\$20,000.00	\$2,449.03	\$3,519.00	\$5,968.03	\$14,031.97	\$0.00	\$5,968.03	\$14,031.97	29.84%
0600 - Rentals And Leases	\$100,000.00	\$47,971.59	\$0.00	\$47,971.59	\$52,028.41	\$0.00	\$47,971.59	\$52,028.41	47.97%
0700 - Utilities And Communication	\$80,000.00	\$19,114.22	\$3,360.75	\$22,474.97	\$57,525.03	\$0.00	\$22,474.97	\$57,525.03	28.09%
0800 - Services	\$350,000.00	\$64,352.55	\$30,151.90	\$94,504.45	\$255,495.55	\$0.00	\$94,504.45	\$255,495.55	27.00%
0900 - Supplies, Mat'l, And Operating	\$205,000.00	\$111,894.65	\$61,234.71	\$173,129.36	\$31,870.64	\$0.00	\$173,129.36	\$31,870.64	84.45%
1000 - Transportation Equip Operation	\$45,000.00	\$21,192.12	\$13,561.28	\$34,753.40	\$10,246.60	\$0.00	\$34,753.40	\$10,246.60	77.23%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$325,000.00	\$21,920.11	\$128.27	\$22,048.38	\$302,951.62	\$0.00	\$22,048.38	\$302,951.62	6.78%
Total:	\$3,201,418.00	\$1,660,668.32	\$111,955.91	\$1,772,624.23	\$1,428,793.77	\$0.00	\$1,772,624.23	\$1,428,793.77	55.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$3,201,418.00	\$1,660,668.32	\$111,955.91	\$1,772,624.23	\$1,428,793.77	\$0.00	\$1,772,624.23	\$1,428,793.77	55.37%
Total:	\$3,201,418.00	\$1,660,668.32	\$111,955.91	\$1,772,624.23	\$1,428,793.77	\$0.00	\$1,772,624.23	\$1,428,793.77	55.37%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:12 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0497 - Real Estate Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$582,600.00	\$210,890.50	\$0.00	\$210,890.50	\$371,709.50	\$0.00	\$210,890.50	\$371,709.50	36.20%
0200 - Employee Benefit	\$289,110.00	\$92,496.19	\$0.00	\$92,496.19	\$196,613.81	\$0.00	\$92,496.19	\$196,613.81	31.99%
0300 - Travel, In-State	\$27,500.00	\$2,245.72	\$0.00	\$2,245.72	\$25,254.28	\$0.00	\$2,245.72	\$25,254.28	8.17%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$2,500.00	\$8.39	\$0.00	\$8.39	\$2,491.61	\$0.00	\$8.39	\$2,491.61	0.34%
0600 - Rentals And Leases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$1,894.94	\$1,434.54	\$3,329.48	\$2,670.52	\$0.00	\$3,329.48	\$2,670.52	55.49%
0800 - Services	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$3,788.17	\$276.16	\$4,064.33	\$5,935.67	\$0.00	\$4,064.33	\$5,935.67	40.64%
1000 - Transportation Equip Operation	\$4,000.00	\$4,147.39	\$2,852.03	\$6,999.42	(\$2,999.42)	\$0.00	\$6,999.42	(\$2,999.42)	174.99%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$50,000.00	\$3,929.29	\$0.00	\$3,929.29	\$46,070.71	\$0.00	\$3,929.29	\$46,070.71	7.86%
Total:	\$1,047,210.00	\$319,400.59	\$4,562.73	\$323,963.32	\$723,246.68	\$0.00	\$323,963.32	\$723,246.68	30.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$1,047,210.00	\$319,400.59	\$4,562.73	\$323,963.32	\$723,246.68	\$0.00	\$323,963.32	\$723,246.68	30.94%
Total:	\$1,047,210.00	\$319,400.59	\$4,562.73	\$323,963.32	\$723,246.68	\$0.00	\$323,963.32	\$723,246.68	30.94%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:12 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing, Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0505 - Auditing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,809,200.00	\$1,137,512.22	\$0.00	\$1,137,512.22	\$671,687.78	\$0.00	\$1,137,512.22	\$671,687.78	62.87%
0200 - Employee Benefit	\$767,699.00	\$451,558.11	\$0.00	\$451,558.11	\$316,140.89	\$0.00	\$451,558.11	\$316,140.89	58.82%
0300 - Travel, In-State	\$100,000.00	\$46,336.81	\$0.00	\$46,336.81	\$53,663.19	\$0.00	\$46,336.81	\$53,663.19	46.34%
0400 - Travel, Out-Of-State	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
0500 - Repair And Maintenance	\$30,000.00	\$2,937.04	\$3,519.00	\$6,456.04	\$23,543.96	\$0.00	\$6,456.04	\$23,543.96	21.52%
0600 - Rentals And Leases	\$125,000.00	\$38,623.47	\$3,519.31	\$42,142.78	\$82,857.22	\$0.00	\$42,142.78	\$82,857.22	33.71%
0700 - Utilities And Communication	\$125,000.00	\$16,026.73	\$4,571.96	\$20,598.69	\$104,401.31	\$0.00	\$20,598.69	\$104,401.31	16.48%
0800 - Services	\$550,000.00	\$1,533.75	\$0.00	\$1,533.75	\$548,466.25	\$0.00	\$1,533.75	\$548,466.25	0.28%
0900 - Supplies, Mat'l, And Operating	\$400,000.00	\$101,873.72	\$79.98	\$101,953.70	\$298,046.30	\$0.00	\$101,953.70	\$298,046.30	25.49%
1000 - Transportation Equip Operation	\$40,000.00	\$2,587.48	\$5,370.72	\$7,958.20	\$32,041.80	\$0.00	\$7,958.20	\$32,041.80	19.90%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$125,075.00	\$46,089.90	\$0.00	\$46,089.90	\$78,985.10	\$0.00	\$46,089.90	\$78,985.10	36.85%
Total:	\$4,132,074.00	\$1,845,079.23	\$17,060.97	\$1,862,140.20	\$2,269,933.80	\$0.00	\$1,862,140.20	\$2,269,933.80	45.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$4,132,074.00	\$1,845,079.23	\$17,060.97	\$1,862,140.20	\$2,269,933.80	\$0.00	\$1,862,140.20	\$2,269,933.80	45.07%
Total:	\$4,132,074.00	\$1,845,079.23	\$17,060.97	\$1,862,140.20	\$2,269,933.80	\$0.00	\$1,862,140.20	\$2,269,933.80	45.07%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:12 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0509 - Licensing and Compliance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,177,300.00	\$2,482,406.62	\$0.00	\$2,482,406.62	\$1,694,893.38	\$0.00	\$2,482,406.62	\$1,694,893.38	59.43%
0200 - Employee Benefit	\$2,016,875.00	\$1,098,991.20	\$0.00	\$1,098,991.20	\$917,883.80	\$0.00	\$1,098,991.20	\$917,883.80	54.49%
0300 - Travel, In-State	\$75,000.00	\$6,622.65	\$0.00	\$6,622.65	\$68,377.35	\$0.00	\$6,622.65	\$68,377.35	8.83%
0400 - Travel, Out-Of-State	\$40,000.00	\$744.05	\$0.00	\$744.05	\$39,255.95	\$0.00	\$744.05	\$39,255.95	1.86%
0500 - Repair And Maintenance	\$40,000.00	\$4,763.46	\$18,826.29	\$23,589.75	\$16,410.25	\$0.00	\$23,589.75	\$16,410.25	58.97%
0600 - Rentals And Leases	\$400,000.00	\$162,774.25	\$13,865.61	\$176,639.86	\$223,360.14	\$0.00	\$176,639.86	\$223,360.14	44.16%
0700 - Utilities And Communication	\$200,000.00	\$79,155.61	\$17,505.46	\$96,661.07	\$103,338.93	\$0.00	\$96,661.07	\$103,338.93	48.33%
0800 - Services	\$1,000,000.00	\$104,837.06	\$142,858.82	\$247,695.88	\$752,304.12	\$0.00	\$247,695.88	\$752,304.12	24.77%
0900 - Supplies, Mat'l, And Operating	\$900,000.00	\$134,068.40	\$34,854.69	\$168,923.09	\$731,076.91	\$0.00	\$168,923.09	\$731,076.91	18.77%
1000 - Transportation Equip Operation	\$200,000.00	\$66,438.80	\$13,460.67	\$79,899.47	\$120,100.53	\$0.00	\$79,899.47	\$120,100.53	39.95%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$250,000.00	\$57,496.79	\$4,018.79	\$61,515.58	\$188,484.42	\$0.00	\$61,515.58	\$188,484.42	24.61%
Total:	\$9,324,275.00	\$4,198,298.89	\$245,390.33	\$4,443,689.22	\$4,880,585.78	\$0.00	\$4,443,689.22	\$4,880,585.78	47.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$9,324,275.00	\$4,198,298.89	\$245,390.33	\$4,443,689.22	\$4,880,585.78	\$0.00	\$4,443,689.22	\$4,880,585.78	47.66%
Total:	\$9,324,275.00	\$4,198,298.89	\$245,390.33	\$4,443,689.22	\$4,880,585.78	\$0.00	\$4,443,689.22	\$4,880,585.78	47.66%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:12 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1200 - Children First Trust Fund

Function: 0509 - Licensing and Compliance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$303,545.00	\$0.00	\$0.00	\$0.00	\$303,545.00	\$0.00	\$0.00	\$303,545.00	0.00%
0200 - Employee Benefit	\$178,272.00	\$0.00	\$0.00	\$0.00	\$178,272.00	\$0.00	\$0.00	\$178,272.00	0.00%
Total:	\$481,817.00	\$0.00	\$0.00	\$0.00	\$481,817.00	\$0.00	\$0.00	\$481,817.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$481,817.00	\$0.00	\$0.00	\$0.00	\$481,817.00	\$0.00	\$0.00	\$481,817.00	0.00%
Total:	\$481,817.00	\$0.00	\$0.00	\$0.00	\$481,817.00	\$0.00	\$0.00	\$481,817.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:12 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0495 - Abc Stores

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$0.00	\$0.00	(\$0.00)	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
Total:	\$0.00	\$0.00	(\$0.00)	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:12 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0500 - Accounting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,258,600.00	\$836,274.67	\$0.00	\$836,274.67	\$422,325.33	\$0.00	\$836,274.67	\$422,325.33	66.44%
0200 - Employee Benefit	\$550,033.00	\$367,225.50	\$0.00	\$367,225.50	\$182,807.50	\$0.00	\$367,225.50	\$182,807.50	66.76%
0300 - Travel, In-State	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$35,000.00	\$4,087.89	\$6,278.16	\$10,366.05	\$24,633.95	\$0.00	\$10,366.05	\$24,633.95	29.62%
0600 - Rentals And Leases	\$70,000.00	\$40,141.43	\$2,998.15	\$43,139.58	\$26,860.42	\$0.00	\$43,139.58	\$26,860.42	61.63%
0700 - Utilities And Communication	\$35,000.00	\$13,215.01	\$2,405.71	\$15,620.72	\$19,379.28	\$0.00	\$15,620.72	\$19,379.28	44.63%
0800 - Services	\$750,000.00	\$584,341.18	\$34.00	\$584,375.18	\$165,624.82	\$0.00	\$584,375.18	\$165,624.82	77.92%
0900 - Supplies, Mat'l, And Operating	\$85,000.00	\$23,205.40	\$21,590.68	\$44,796.08	\$40,203.92	\$0.00	\$44,796.08	\$40,203.92	52.70%
1000 - Transportation Equip Operation	\$25,000.00	\$8,582.65	\$6,625.75	\$15,208.40	\$9,791.60	\$0.00	\$15,208.40	\$9,791.60	60.83%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$50,000.00	\$557.18	\$29.48	\$586.66	\$49,413.34	\$0.00	\$586.66	\$49,413.34	1.17%
Total:	\$2,897,233.00	\$1,877,630.91	\$39,961.93	\$1,917,592.84	\$979,640.16	\$0.00	\$1,917,592.84	\$979,640.16	66.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$2,897,233.00	\$1,877,630.91	\$39,961.93	\$1,917,592.84	\$979,640.16	\$0.00	\$1,917,592.84	\$979,640.16	66.19%
Total:	\$2,897,233.00	\$1,877,630.91	\$39,961.93	\$1,917,592.84	\$979,640.16	\$0.00	\$1,917,592.84	\$979,640.16	66.19%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:12 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0501 - Personnel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$683,900.00	\$488,108.10	\$0.00	\$488,108.10	\$195,791.90	\$0.00	\$488,108.10	\$195,791.90	71.37%
0200 - Employee Benefit	\$285,462.00	\$203,707.33	\$0.00	\$203,707.33	\$81,754.67	\$0.00	\$203,707.33	\$81,754.67	71.36%
0300 - Travel, In-State	\$12,500.00	\$3,236.95	\$0.00	\$3,236.95	\$9,263.05	\$0.00	\$3,236.95	\$9,263.05	25.90%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$20,000.00	\$3,096.59	\$3,519.00	\$6,615.59	\$13,384.41	\$0.00	\$6,615.59	\$13,384.41	33.08%
0600 - Rentals And Leases	\$25,000.00	\$9,742.81	\$2,878.59	\$12,621.40	\$12,378.60	\$0.00	\$12,621.40	\$12,378.60	50.49%
0700 - Utilities And Communication	\$7,500.00	\$3,645.82	\$1,203.78	\$4,849.60	\$2,650.40	\$0.00	\$4,849.60	\$2,650.40	64.66%
0800 - Services	\$700,000.00	\$518,689.61	\$8,606.40	\$527,296.01	\$172,703.99	\$0.00	\$527,296.01	\$172,703.99	75.33%
0900 - Supplies, Mat'l, And Operating	\$35,000.00	\$14,705.36	\$11,849.73	\$26,555.09	\$8,444.91	\$0.00	\$26,555.09	\$8,444.91	75.87%
1000 - Transportation Equip Operation	\$10,000.00	\$1,614.11	\$2,885.89	\$4,500.00	\$5,500.00	\$0.00	\$4,500.00	\$5,500.00	45.00%
1100 - Grants And Benefits	\$1,000.00	\$180.80	\$0.00	\$180.80	\$819.20	\$0.00	\$180.80	\$819.20	18.08%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$35,000.00	\$27,287.52	\$0.00	\$27,287.52	\$7,712.48	\$0.00	\$27,287.52	\$7,712.48	77.96%
Total:	\$1,844,362.00	\$1,274,015.00	\$30,943.39	\$1,304,958.39	\$539,403.61	\$0.00	\$1,304,958.39	\$539,403.61	70.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$1,844,362.00	\$1,274,015.00	\$30,943.39	\$1,304,958.39	\$539,403.61	\$0.00	\$1,304,958.39	\$539,403.61	70.75%
Total:	\$1,844,362.00	\$1,274,015.00	\$30,943.39	\$1,304,958.39	\$539,403.61	\$0.00	\$1,304,958.39	\$539,403.61	70.75%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:12 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0503 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,315,600.00	\$1,898,179.39	\$0.00	\$1,898,179.39	\$417,420.61	\$0.00	\$1,898,179.39	\$417,420.61	81.97%
0200 - Employee Benefit	\$874,913.00	\$689,621.50	\$0.00	\$689,621.50	\$185,291.50	\$0.00	\$689,621.50	\$185,291.50	78.82%
0300 - Travel, In-State	\$30,000.00	\$12,268.08	\$0.00	\$12,268.08	\$17,731.92	\$0.00	\$12,268.08	\$17,731.92	40.89%
0400 - Travel, Out-Of-State	\$30,000.00	\$3,015.44	\$0.00	\$3,015.44	\$26,984.56	\$0.00	\$3,015.44	\$26,984.56	10.05%
0500 - Repair And Maintenance	\$35,000.00	\$11,565.99	\$5,307.18	\$16,873.17	\$18,126.83	\$0.00	\$16,873.17	\$18,126.83	48.21%
0600 - Rentals And Leases	\$60,000.00	\$30,182.73	\$4,934.33	\$35,117.06	\$24,882.94	\$0.00	\$35,117.06	\$24,882.94	58.53%
0700 - Utilities And Communication	\$55,000.00	\$27,288.96	\$12,755.00	\$40,043.96	\$14,956.04	\$0.00	\$40,043.96	\$14,956.04	72.81%
0800 - Services	\$525,000.00	\$196,886.06	\$24,565.79	\$221,451.85	\$303,548.15	\$0.00	\$221,451.85	\$303,548.15	42.18%
0900 - Supplies, Mat'l, And Operating	\$130,000.00	\$82,780.61	\$12,702.83	\$95,483.44	\$34,516.56	\$0.00	\$95,483.44	\$34,516.56	73.45%
1000 - Transportation Equip Operation	\$40,000.00	\$17,395.12	\$9,687.80	\$27,082.92	\$12,917.08	\$0.00	\$27,082.92	\$12,917.08	67.71%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$7,368.93	\$634.98	\$8,003.91	\$31,996.09	\$0.00	\$8,003.91	\$31,996.09	20.01%
Total:	\$4,160,613.00	\$2,976,552.81	\$70,587.91	\$3,047,140.72	\$1,113,472.28	\$0.00	\$3,047,140.72	\$1,113,472.28	73.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$4,160,613.00	\$2,976,552.81	\$70,587.91	\$3,047,140.72	\$1,113,472.28	\$0.00	\$3,047,140.72	\$1,113,472.28	73.24%
Total:	\$4,160,613.00	\$2,976,552.81	\$70,587.91	\$3,047,140.72	\$1,113,472.28	\$0.00	\$3,047,140.72	\$1,113,472.28	73.24%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:12 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0504 - Information Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,599,800.00	\$1,201,662.73	\$0.00	\$1,201,662.73	\$1,398,137.27	\$0.00	\$1,201,662.73	\$1,398,137.27	46.22%
0200 - Employee Benefit	\$1,042,570.00	\$476,961.92	\$0.00	\$476,961.92	\$565,608.08	\$0.00	\$476,961.92	\$565,608.08	45.75%
0300 - Travel, In-State	\$45,000.00	\$12,883.47	\$0.00	\$12,883.47	\$32,116.53	\$0.00	\$12,883.47	\$32,116.53	28.63%
0400 - Travel, Out-Of-State	\$25,000.00	\$2,295.87	\$0.00	\$2,295.87	\$22,704.13	\$0.00	\$2,295.87	\$22,704.13	9.18%
0500 - Repair And Maintenance	\$65,000.00	\$24,206.14	\$8,397.91	\$32,604.05	\$32,395.95	\$0.00	\$32,604.05	\$32,395.95	50.16%
0600 - Rentals And Leases	\$40,000.00	\$24,168.86	\$0.00	\$24,168.86	\$15,831.14	\$0.00	\$24,168.86	\$15,831.14	60.42%
0700 - Utilities And Communication	\$75,000.00	\$36,527.07	\$8,273.68	\$44,800.75	\$30,199.25	\$0.00	\$44,800.75	\$30,199.25	59.73%
0800 - Services	\$2,000,000.00	\$440,176.71	\$187,779.13	\$627,955.84	\$1,372,044.16	\$0.00	\$627,955.84	\$1,372,044.16	31.40%
0900 - Supplies, Mat'l, And Operating	\$2,850,000.00	\$2,086,852.31	\$525,100.47	\$2,611,952.78	\$238,047.22	\$0.00	\$2,611,952.78	\$238,047.22	91.65%
1000 - Transportation Equip Operation	\$40,000.00	\$17,181.34	\$8,447.14	\$25,628.48	\$14,371.52	\$0.00	\$25,628.48	\$14,371.52	64.07%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1200 - Capital Outlay	\$2,524,538.00	\$0.00	\$0.00	\$0.00	\$2,524,538.00	\$0.00	\$0.00	\$2,524,538.00	0.00%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$250,000.00	\$146,040.45	\$2,866.00	\$148,906.45	\$101,093.55	\$0.00	\$148,906.45	\$101,093.55	59.56%
Total:	\$11,582,008.00	\$4,468,956.87	\$740,864.33	\$5,209,821.20	\$6,372,186.80	\$0.00	\$5,209,821.20	\$6,372,186.80	44.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$11,582,008.00	\$4,468,956.87	\$740,864.33	\$5,209,821.20	\$6,372,186.80	\$0.00	\$5,209,821.20	\$6,372,186.80	44.98%
Total:	\$11,582,008.00	\$4,468,956.87	\$740,864.33	\$5,209,821.20	\$6,372,186.80	\$0.00	\$5,209,821.20	\$6,372,186.80	44.98%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:12 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0494 - Warehousing

Appropriation Unit: 671 - Alcoholic Beverage Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,735,900.00	\$2,611,261.39	\$0.00	\$2,611,261.39	\$1,124,638.61	\$0.00	\$2,611,261.39	\$1,124,638.61	69.90%
0200 - Employee Benefit	\$1,995,026.00	\$1,400,706.50	\$0.00	\$1,400,706.50	\$594,319.50	\$0.00	\$1,400,706.50	\$594,319.50	70.21%
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$500,000.00	\$197,770.82	\$110,648.52	\$308,419.34	\$191,580.66	\$0.00	\$308,419.34	\$191,580.66	61.68%
0600 - Rentals And Leases	\$1,250,000.00	\$655,017.02	\$9,766.85	\$664,783.87	\$585,216.13	\$0.00	\$664,783.87	\$585,216.13	53.18%
0700 - Utilities And Communication	\$350,000.00	\$165,358.69	\$2,915.94	\$168,274.63	\$181,725.37	\$0.00	\$168,274.63	\$181,725.37	48.08%
0800 - Services	\$600,000.00	\$246,334.00	\$45,873.72	\$292,207.72	\$307,792.28	\$0.00	\$292,207.72	\$307,792.28	48.70%
0900 - Supplies, Mat'l, And Operating	\$800,000.00	\$187,724.29	\$32,075.29	\$219,799.58	\$580,200.42	\$0.00	\$219,799.58	\$580,200.42	27.47%
1000 - Transportation Equip Operation	\$50,000.00	\$25,946.32	\$12,915.06	\$38,861.38	\$11,138.62	\$0.00	\$38,861.38	\$11,138.62	77.72%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1200 - Capital Outlay	\$2,806,364.00	\$0.00	\$0.00	\$0.00	\$2,806,364.00	\$0.00	\$0.00	\$2,806,364.00	0.00%
1300 - Transportation Equipment Purch	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
1400 - Other Equipment Purchases	\$1,500,000.00	\$134,033.53	\$409.21	\$134,442.74	\$1,365,557.26	\$0.00	\$134,442.74	\$1,365,557.26	8.96%
Total:	\$13,726,290.00	\$5,624,152.56	\$214,604.59	\$5,838,757.15	\$7,887,532.85	\$0.00	\$5,838,757.15	\$7,887,532.85	42.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$13,726,290.00	\$5,624,152.56	\$214,604.59	\$5,838,757.15	\$7,887,532.85	\$0.00	\$5,838,757.15	\$7,887,532.85	42.54%
Total:	\$13,726,290.00	\$5,624,152.56	\$214,604.59	\$5,838,757.15	\$7,887,532.85	\$0.00	\$5,838,757.15	\$7,887,532.85	42.54%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:12 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0495 - Abc Stores

Appropriation Unit: 671 - Alcoholic Beverage Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$28,470,900.00	\$22,290,572.21	\$0.00	\$22,290,572.21	\$6,180,327.79	\$0.00	\$22,290,572.21	\$6,180,327.79	78.29%
0200 - Employee Benefit	\$15,464,433.00	\$11,775,833.80	\$0.00	\$11,775,833.80	\$3,688,599.20	\$0.00	\$11,775,833.80	\$3,688,599.20	76.15%
0300 - Travel, In-State	\$450,000.00	\$231,643.15	\$0.00	\$231,643.15	\$218,356.85	\$0.00	\$231,643.15	\$218,356.85	51.48%
0400 - Travel, Out-Of-State	\$20,000.00	\$2,599.03	\$0.00	\$2,599.03	\$17,400.97	\$0.00	\$2,599.03	\$17,400.97	13.00%
0500 - Repair And Maintenance	\$425,000.00	\$171,131.20	\$7,930.00	\$179,061.20	\$245,938.80	\$0.00	\$179,061.20	\$245,938.80	42.13%
0600 - Rentals And Leases	\$16,000,000.00	\$10,244,765.16	\$77,686.54	\$10,322,451.70	\$5,677,548.30	\$0.00	\$10,322,451.70	\$5,677,548.30	64.52%
0700 - Utilities And Communication	\$2,750,000.00	\$1,782,759.85	\$45,101.49	\$1,827,861.34	\$922,138.66	\$0.00	\$1,827,861.34	\$922,138.66	66.47%
0800 - Services	\$13,250,000.00	\$7,181,240.27	\$4,024,945.97	\$11,206,186.24	\$2,043,813.76	\$0.00	\$11,206,186.24	\$2,043,813.76	84.57%
0900 - Supplies, Mat'l, And Operating	\$2,075,000.00	\$1,449,146.27	\$404,013.75	\$1,853,160.02	\$221,839.98	\$0.00	\$1,853,160.02	\$221,839.98	89.31%
1000 - Transportation Equip Operation	\$150,000.00	\$75,575.74	\$20,790.38	\$96,366.12	\$53,633.88	\$0.00	\$96,366.12	\$53,633.88	64.24%
1100 - Grants And Benefits	\$111,000.00	\$106,000.00	\$0.00	\$106,000.00	\$5,000.00	\$0.00	\$106,000.00	\$5,000.00	95.50%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$3,074,473.00	\$1,273,640.16	\$783,552.49	\$2,057,192.65	\$1,017,280.35	\$0.00	\$2,057,192.65	\$1,017,280.35	66.91%
Total:	\$82,290,806.00	\$56,584,906.84	\$5,364,020.62	\$61,948,927.46	\$20,341,878.54	\$0.00	\$61,948,927.46	\$20,341,878.54	75.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$82,290,806.00	\$56,584,906.84	\$5,364,020.62	\$61,948,927.46	\$20,341,878.54	\$0.00	\$61,948,927.46	\$20,341,878.54	75.28%
Total:	\$82,290,806.00	\$56,584,906.84	\$5,364,020.62	\$61,948,927.46	\$20,341,878.54	\$0.00	\$61,948,927.46	\$20,341,878.54	75.28%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:12 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0496 - Wholesale Division

Appropriation Unit: 671 - Alcoholic Beverage Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,318,800.00	\$939,090.53	\$0.00	\$939,090.53	\$379,709.47	\$0.00	\$939,090.53	\$379,709.47	71.21%
0200 - Employee Benefit	\$607,518.00	\$377,413.52	\$0.00	\$377,413.52	\$230,104.48	\$0.00	\$377,413.52	\$230,104.48	62.12%
0300 - Travel, In-State	\$65,000.00	\$46,563.23	\$0.00	\$46,563.23	\$18,436.77	\$0.00	\$46,563.23	\$18,436.77	71.64%
0400 - Travel, Out-Of-State	\$35,000.00	\$8,706.77	\$0.00	\$8,706.77	\$26,293.23	\$0.00	\$8,706.77	\$26,293.23	24.88%
0500 - Repair And Maintenance	\$20,000.00	\$2,449.03	\$3,519.00	\$5,968.03	\$14,031.97	\$0.00	\$5,968.03	\$14,031.97	29.84%
0600 - Rentals And Leases	\$100,000.00	\$47,971.59	\$0.00	\$47,971.59	\$52,028.41	\$0.00	\$47,971.59	\$52,028.41	47.97%
0700 - Utilities And Communication	\$80,000.00	\$19,114.22	\$3,360.75	\$22,474.97	\$57,525.03	\$0.00	\$22,474.97	\$57,525.03	28.09%
0800 - Services	\$350,000.00	\$64,352.55	\$30,151.90	\$94,504.45	\$255,495.55	\$0.00	\$94,504.45	\$255,495.55	27.00%
0900 - Supplies, Mat'l, And Operating	\$205,000.00	\$111,894.65	\$61,234.71	\$173,129.36	\$31,870.64	\$0.00	\$173,129.36	\$31,870.64	84.45%
1000 - Transportation Equip Operation	\$45,000.00	\$21,192.12	\$13,561.28	\$34,753.40	\$10,246.60	\$0.00	\$34,753.40	\$10,246.60	77.23%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$325,000.00	\$21,920.11	\$128.27	\$22,048.38	\$302,951.62	\$0.00	\$22,048.38	\$302,951.62	6.78%
Total:	\$3,201,418.00	\$1,660,668.32	\$111,955.91	\$1,772,624.23	\$1,428,793.77	\$0.00	\$1,772,624.23	\$1,428,793.77	55.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$3,201,418.00	\$1,660,668.32	\$111,955.91	\$1,772,624.23	\$1,428,793.77	\$0.00	\$1,772,624.23	\$1,428,793.77	55.37%
Total:	\$3,201,418.00	\$1,660,668.32	\$111,955.91	\$1,772,624.23	\$1,428,793.77	\$0.00	\$1,772,624.23	\$1,428,793.77	55.37%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:12 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 671 - Alcoholic Beverage Management

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0497 - Real Estate Division

Appropriation Unit: 671 - Alcoholic Beverage Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$582,600.00	\$210,890.50	\$0.00	\$210,890.50	\$371,709.50	\$0.00	\$210,890.50	\$371,709.50	36.20%
0200 - Employee Benefit	\$289,110.00	\$92,496.19	\$0.00	\$92,496.19	\$196,613.81	\$0.00	\$92,496.19	\$196,613.81	31.99%
0300 - Travel, In-State	\$27,500.00	\$2,245.72	\$0.00	\$2,245.72	\$25,254.28	\$0.00	\$2,245.72	\$25,254.28	8.17%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$2,500.00	\$8.39	\$0.00	\$8.39	\$2,491.61	\$0.00	\$8.39	\$2,491.61	0.34%
0600 - Rentals And Leases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$1,894.94	\$1,434.54	\$3,329.48	\$2,670.52	\$0.00	\$3,329.48	\$2,670.52	55.49%
0800 - Services	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$3,788.17	\$276.16	\$4,064.33	\$5,935.67	\$0.00	\$4,064.33	\$5,935.67	40.64%
1000 - Transportation Equip Operation	\$4,000.00	\$4,147.39	\$2,852.03	\$6,999.42	(\$2,999.42)	\$0.00	\$6,999.42	(\$2,999.42)	174.99%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$50,000.00	\$3,929.29	\$0.00	\$3,929.29	\$46,070.71	\$0.00	\$3,929.29	\$46,070.71	7.86%
Total:	\$1,047,210.00	\$319,400.59	\$4,562.73	\$323,963.32	\$723,246.68	\$0.00	\$323,963.32	\$723,246.68	30.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$1,047,210.00	\$319,400.59	\$4,562.73	\$323,963.32	\$723,246.68	\$0.00	\$323,963.32	\$723,246.68	30.94%
Total:	\$1,047,210.00	\$319,400.59	\$4,562.73	\$323,963.32	\$723,246.68	\$0.00	\$323,963.32	\$723,246.68	30.94%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:12 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0505 - Auditing

Appropriation Unit: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,809,200.00	\$1,137,512.22	\$0.00	\$1,137,512.22	\$671,687.78	\$0.00	\$1,137,512.22	\$671,687.78	62.87%
0200 - Employee Benefit	\$767,699.00	\$451,558.11	\$0.00	\$451,558.11	\$316,140.89	\$0.00	\$451,558.11	\$316,140.89	58.82%
0300 - Travel, In-State	\$100,000.00	\$46,336.81	\$0.00	\$46,336.81	\$53,663.19	\$0.00	\$46,336.81	\$53,663.19	46.34%
0400 - Travel, Out-Of-State	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
0500 - Repair And Maintenance	\$30,000.00	\$2,937.04	\$3,519.00	\$6,456.04	\$23,543.96	\$0.00	\$6,456.04	\$23,543.96	21.52%
0600 - Rentals And Leases	\$125,000.00	\$38,623.47	\$3,519.31	\$42,142.78	\$82,857.22	\$0.00	\$42,142.78	\$82,857.22	33.71%
0700 - Utilities And Communication	\$125,000.00	\$16,026.73	\$4,571.96	\$20,598.69	\$104,401.31	\$0.00	\$20,598.69	\$104,401.31	16.48%
0800 - Services	\$550,000.00	\$1,533.75	\$0.00	\$1,533.75	\$548,466.25	\$0.00	\$1,533.75	\$548,466.25	0.28%
0900 - Supplies, Mat'l, And Operating	\$400,000.00	\$101,873.72	\$79.98	\$101,953.70	\$298,046.30	\$0.00	\$101,953.70	\$298,046.30	25.49%
1000 - Transportation Equip Operation	\$40,000.00	\$2,587.48	\$5,370.72	\$7,958.20	\$32,041.80	\$0.00	\$7,958.20	\$32,041.80	19.90%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$125,075.00	\$46,089.90	\$0.00	\$46,089.90	\$78,985.10	\$0.00	\$46,089.90	\$78,985.10	36.85%
Total:	\$4,132,074.00	\$1,845,079.23	\$17,060.97	\$1,862,140.20	\$2,269,933.80	\$0.00	\$1,862,140.20	\$2,269,933.80	45.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$4,132,074.00	\$1,845,079.23	\$17,060.97	\$1,862,140.20	\$2,269,933.80	\$0.00	\$1,862,140.20	\$2,269,933.80	45.07%
Total:	\$4,132,074.00	\$1,845,079.23	\$17,060.97	\$1,862,140.20	\$2,269,933.80	\$0.00	\$1,862,140.20	\$2,269,933.80	45.07%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:12 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0509 - Licensing and Compliance

Appropriation Unit: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,177,300.00	\$2,482,406.62	\$0.00	\$2,482,406.62	\$1,694,893.38	\$0.00	\$2,482,406.62	\$1,694,893.38	59.43%
0200 - Employee Benefit	\$2,016,875.00	\$1,098,991.20	\$0.00	\$1,098,991.20	\$917,883.80	\$0.00	\$1,098,991.20	\$917,883.80	54.49%
0300 - Travel, In-State	\$75,000.00	\$6,622.65	\$0.00	\$6,622.65	\$68,377.35	\$0.00	\$6,622.65	\$68,377.35	8.83%
0400 - Travel, Out-Of-State	\$40,000.00	\$744.05	\$0.00	\$744.05	\$39,255.95	\$0.00	\$744.05	\$39,255.95	1.86%
0500 - Repair And Maintenance	\$40,000.00	\$4,763.46	\$18,826.29	\$23,589.75	\$16,410.25	\$0.00	\$23,589.75	\$16,410.25	58.97%
0600 - Rentals And Leases	\$400,000.00	\$162,774.25	\$13,865.61	\$176,639.86	\$223,360.14	\$0.00	\$176,639.86	\$223,360.14	44.16%
0700 - Utilities And Communication	\$200,000.00	\$79,155.61	\$17,505.46	\$96,661.07	\$103,338.93	\$0.00	\$96,661.07	\$103,338.93	48.33%
0800 - Services	\$1,000,000.00	\$104,837.06	\$142,858.82	\$247,695.88	\$752,304.12	\$0.00	\$247,695.88	\$752,304.12	24.77%
0900 - Supplies, Mat'l, And Operating	\$900,000.00	\$134,068.40	\$34,854.69	\$168,923.09	\$731,076.91	\$0.00	\$168,923.09	\$731,076.91	18.77%
1000 - Transportation Equip Operation	\$200,000.00	\$66,438.80	\$13,460.67	\$79,899.47	\$120,100.53	\$0.00	\$79,899.47	\$120,100.53	39.95%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$250,000.00	\$57,496.79	\$4,018.79	\$61,515.58	\$188,484.42	\$0.00	\$61,515.58	\$188,484.42	24.61%
Total:	\$9,324,275.00	\$4,198,298.89	\$245,390.33	\$4,443,689.22	\$4,880,585.78	\$0.00	\$4,443,689.22	\$4,880,585.78	47.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$9,324,275.00	\$4,198,298.89	\$245,390.33	\$4,443,689.22	\$4,880,585.78	\$0.00	\$4,443,689.22	\$4,880,585.78	47.66%
Total:	\$9,324,275.00	\$4,198,298.89	\$245,390.33	\$4,443,689.22	\$4,880,585.78	\$0.00	\$4,443,689.22	\$4,880,585.78	47.66%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:12 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1200 - Children First Trust Fund

Function: 0509 - Licensing and Compliance

Appropriation Unit: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$303,545.00	\$0.00	\$0.00	\$0.00	\$303,545.00	\$0.00	\$0.00	\$303,545.00	0.00%
0200 - Employee Benefit	\$178,272.00	\$0.00	\$0.00	\$0.00	\$178,272.00	\$0.00	\$0.00	\$178,272.00	0.00%
Total:	\$481,817.00	\$0.00	\$0.00	\$0.00	\$481,817.00	\$0.00	\$0.00	\$481,817.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$481,817.00	\$0.00	\$0.00	\$0.00	\$481,817.00	\$0.00	\$0.00	\$481,817.00	0.00%
Total:	\$481,817.00	\$0.00	\$0.00	\$0.00	\$481,817.00	\$0.00	\$0.00	\$481,817.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:12 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 002 - Alcoholic Beverage Control Bd
 Fund: 0429 - Alcoholic Beverage Control Bd
 Appropriation Unit: 673 - Administrative Services

Appropriation Class: 673 - Administrative Services
 Function: 0495 - Abc Stores

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$0.00	\$0.00	(\$0.00)	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
Total:	\$0.00	\$0.00	(\$0.00)	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:12 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0500 - Accounting

Appropriation Unit: 673 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,258,600.00	\$836,274.67	\$0.00	\$836,274.67	\$422,325.33	\$0.00	\$836,274.67	\$422,325.33	66.44%
0200 - Employee Benefit	\$550,033.00	\$367,225.50	\$0.00	\$367,225.50	\$182,807.50	\$0.00	\$367,225.50	\$182,807.50	66.76%
0300 - Travel, In-State	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$35,000.00	\$4,087.89	\$6,278.16	\$10,366.05	\$24,633.95	\$0.00	\$10,366.05	\$24,633.95	29.62%
0600 - Rentals And Leases	\$70,000.00	\$40,141.43	\$2,998.15	\$43,139.58	\$26,860.42	\$0.00	\$43,139.58	\$26,860.42	61.63%
0700 - Utilities And Communication	\$35,000.00	\$13,215.01	\$2,405.71	\$15,620.72	\$19,379.28	\$0.00	\$15,620.72	\$19,379.28	44.63%
0800 - Services	\$750,000.00	\$584,341.18	\$34.00	\$584,375.18	\$165,624.82	\$0.00	\$584,375.18	\$165,624.82	77.92%
0900 - Supplies, Mat'l, And Operating	\$85,000.00	\$23,205.40	\$21,590.68	\$44,796.08	\$40,203.92	\$0.00	\$44,796.08	\$40,203.92	52.70%
1000 - Transportation Equip Operation	\$25,000.00	\$8,582.65	\$6,625.75	\$15,208.40	\$9,791.60	\$0.00	\$15,208.40	\$9,791.60	60.83%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$50,000.00	\$557.18	\$29.48	\$586.66	\$49,413.34	\$0.00	\$586.66	\$49,413.34	1.17%
Total:	\$2,897,233.00	\$1,877,630.91	\$39,961.93	\$1,917,592.84	\$979,640.16	\$0.00	\$1,917,592.84	\$979,640.16	66.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$2,897,233.00	\$1,877,630.91	\$39,961.93	\$1,917,592.84	\$979,640.16	\$0.00	\$1,917,592.84	\$979,640.16	66.19%
Total:	\$2,897,233.00	\$1,877,630.91	\$39,961.93	\$1,917,592.84	\$979,640.16	\$0.00	\$1,917,592.84	\$979,640.16	66.19%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:12 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0501 - Personnel

Appropriation Unit: 673 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$683,900.00	\$488,108.10	\$0.00	\$488,108.10	\$195,791.90	\$0.00	\$488,108.10	\$195,791.90	71.37%
0200 - Employee Benefit	\$285,462.00	\$203,707.33	\$0.00	\$203,707.33	\$81,754.67	\$0.00	\$203,707.33	\$81,754.67	71.36%
0300 - Travel, In-State	\$12,500.00	\$3,236.95	\$0.00	\$3,236.95	\$9,263.05	\$0.00	\$3,236.95	\$9,263.05	25.90%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$20,000.00	\$3,096.59	\$3,519.00	\$6,615.59	\$13,384.41	\$0.00	\$6,615.59	\$13,384.41	33.08%
0600 - Rentals And Leases	\$25,000.00	\$9,742.81	\$2,878.59	\$12,621.40	\$12,378.60	\$0.00	\$12,621.40	\$12,378.60	50.49%
0700 - Utilities And Communication	\$7,500.00	\$3,645.82	\$1,203.78	\$4,849.60	\$2,650.40	\$0.00	\$4,849.60	\$2,650.40	64.66%
0800 - Services	\$700,000.00	\$518,689.61	\$8,606.40	\$527,296.01	\$172,703.99	\$0.00	\$527,296.01	\$172,703.99	75.33%
0900 - Supplies, Mat'l, And Operating	\$35,000.00	\$14,705.36	\$11,849.73	\$26,555.09	\$8,444.91	\$0.00	\$26,555.09	\$8,444.91	75.87%
1000 - Transportation Equip Operation	\$10,000.00	\$1,614.11	\$2,885.89	\$4,500.00	\$5,500.00	\$0.00	\$4,500.00	\$5,500.00	45.00%
1100 - Grants And Benefits	\$1,000.00	\$180.80	\$0.00	\$180.80	\$819.20	\$0.00	\$180.80	\$819.20	18.08%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$35,000.00	\$27,287.52	\$0.00	\$27,287.52	\$7,712.48	\$0.00	\$27,287.52	\$7,712.48	77.96%
Total:	\$1,844,362.00	\$1,274,015.00	\$30,943.39	\$1,304,958.39	\$539,403.61	\$0.00	\$1,304,958.39	\$539,403.61	70.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$1,844,362.00	\$1,274,015.00	\$30,943.39	\$1,304,958.39	\$539,403.61	\$0.00	\$1,304,958.39	\$539,403.61	70.75%
Total:	\$1,844,362.00	\$1,274,015.00	\$30,943.39	\$1,304,958.39	\$539,403.61	\$0.00	\$1,304,958.39	\$539,403.61	70.75%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:12 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0503 - Agency Administration

Appropriation Unit: 673 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,315,600.00	\$1,898,179.39	\$0.00	\$1,898,179.39	\$417,420.61	\$0.00	\$1,898,179.39	\$417,420.61	81.97%
0200 - Employee Benefit	\$874,913.00	\$689,621.50	\$0.00	\$689,621.50	\$185,291.50	\$0.00	\$689,621.50	\$185,291.50	78.82%
0300 - Travel, In-State	\$30,000.00	\$12,268.08	\$0.00	\$12,268.08	\$17,731.92	\$0.00	\$12,268.08	\$17,731.92	40.89%
0400 - Travel, Out-Of-State	\$30,000.00	\$3,015.44	\$0.00	\$3,015.44	\$26,984.56	\$0.00	\$3,015.44	\$26,984.56	10.05%
0500 - Repair And Maintenance	\$35,000.00	\$11,565.99	\$5,307.18	\$16,873.17	\$18,126.83	\$0.00	\$16,873.17	\$18,126.83	48.21%
0600 - Rentals And Leases	\$60,000.00	\$30,182.73	\$4,934.33	\$35,117.06	\$24,882.94	\$0.00	\$35,117.06	\$24,882.94	58.53%
0700 - Utilities And Communication	\$55,000.00	\$27,288.96	\$12,755.00	\$40,043.96	\$14,956.04	\$0.00	\$40,043.96	\$14,956.04	72.81%
0800 - Services	\$525,000.00	\$196,886.06	\$24,565.79	\$221,451.85	\$303,548.15	\$0.00	\$221,451.85	\$303,548.15	42.18%
0900 - Supplies, Mat'l, And Operating	\$130,000.00	\$82,780.61	\$12,702.83	\$95,483.44	\$34,516.56	\$0.00	\$95,483.44	\$34,516.56	73.45%
1000 - Transportation Equip Operation	\$40,000.00	\$17,395.12	\$9,687.80	\$27,082.92	\$12,917.08	\$0.00	\$27,082.92	\$12,917.08	67.71%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$7,368.93	\$634.98	\$8,003.91	\$31,996.09	\$0.00	\$8,003.91	\$31,996.09	20.01%
Total:	\$4,160,613.00	\$2,976,552.81	\$70,587.91	\$3,047,140.72	\$1,113,472.28	\$0.00	\$3,047,140.72	\$1,113,472.28	73.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$4,160,613.00	\$2,976,552.81	\$70,587.91	\$3,047,140.72	\$1,113,472.28	\$0.00	\$3,047,140.72	\$1,113,472.28	73.24%
Total:	\$4,160,613.00	\$2,976,552.81	\$70,587.91	\$3,047,140.72	\$1,113,472.28	\$0.00	\$3,047,140.72	\$1,113,472.28	73.24%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:12 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 002 - Alcoholic Beverage Control Bd

Appropriation Class: 673 - Administrative Services

Fund: 0429 - Alcoholic Beverage Control Bd

Function: 0504 - Information Systems

Appropriation Unit: 673 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,599,800.00	\$1,201,662.73	\$0.00	\$1,201,662.73	\$1,398,137.27	\$0.00	\$1,201,662.73	\$1,398,137.27	46.22%
0200 - Employee Benefit	\$1,042,570.00	\$476,961.92	\$0.00	\$476,961.92	\$565,608.08	\$0.00	\$476,961.92	\$565,608.08	45.75%
0300 - Travel, In-State	\$45,000.00	\$12,883.47	\$0.00	\$12,883.47	\$32,116.53	\$0.00	\$12,883.47	\$32,116.53	28.63%
0400 - Travel, Out-Of-State	\$25,000.00	\$2,295.87	\$0.00	\$2,295.87	\$22,704.13	\$0.00	\$2,295.87	\$22,704.13	9.18%
0500 - Repair And Maintenance	\$65,000.00	\$24,206.14	\$8,397.91	\$32,604.05	\$32,395.95	\$0.00	\$32,604.05	\$32,395.95	50.16%
0600 - Rentals And Leases	\$40,000.00	\$24,168.86	\$0.00	\$24,168.86	\$15,831.14	\$0.00	\$24,168.86	\$15,831.14	60.42%
0700 - Utilities And Communication	\$75,000.00	\$36,527.07	\$8,273.68	\$44,800.75	\$30,199.25	\$0.00	\$44,800.75	\$30,199.25	59.73%
0800 - Services	\$2,000,000.00	\$440,176.71	\$187,779.13	\$627,955.84	\$1,372,044.16	\$0.00	\$627,955.84	\$1,372,044.16	31.40%
0900 - Supplies, Mat'l, And Operating	\$2,850,000.00	\$2,086,852.31	\$525,100.47	\$2,611,952.78	\$238,047.22	\$0.00	\$2,611,952.78	\$238,047.22	91.65%
1000 - Transportation Equip Operation	\$40,000.00	\$17,181.34	\$8,447.14	\$25,628.48	\$14,371.52	\$0.00	\$25,628.48	\$14,371.52	64.07%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1200 - Capital Outlay	\$2,524,538.00	\$0.00	\$0.00	\$0.00	\$2,524,538.00	\$0.00	\$0.00	\$2,524,538.00	0.00%
1300 - Transportation Equipment Purch	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$250,000.00	\$146,040.45	\$2,866.00	\$148,906.45	\$101,093.55	\$0.00	\$148,906.45	\$101,093.55	59.56%
Total:	\$11,582,008.00	\$4,468,956.87	\$740,864.33	\$5,209,821.20	\$6,372,186.80	\$0.00	\$5,209,821.20	\$6,372,186.80	44.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0429 - Alcoholic Beverage Control Bd	\$11,582,008.00	\$4,468,956.87	\$740,864.33	\$5,209,821.20	\$6,372,186.80	\$0.00	\$5,209,821.20	\$6,372,186.80	44.98%
Total:	\$11,582,008.00	\$4,468,956.87	\$740,864.33	\$5,209,821.20	\$6,372,186.80	\$0.00	\$5,209,821.20	\$6,372,186.80	44.98%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:00:30 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 003

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:30 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 003 - Banking

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,290,000.00	\$8,304,431.48	\$0.00	\$8,304,431.48	\$2,985,568.52	\$0.00	\$8,304,431.48	\$2,985,568.52	73.56%
0200 - Employee Benefit	\$3,849,000.00	\$2,854,616.35	\$0.00	\$2,854,616.35	\$994,383.65	\$0.00	\$2,854,616.35	\$994,383.65	74.17%
0300 - Travel, In-State	\$1,001,000.00	\$645,500.41	\$0.00	\$645,500.41	\$355,499.59	\$0.00	\$645,500.41	\$355,499.59	64.49%
0400 - Travel, Out-Of-State	\$130,000.00	\$74,202.77	\$0.00	\$74,202.77	\$55,797.23	\$0.00	\$74,202.77	\$55,797.23	57.08%
0500 - Repair And Maintenance	\$23,000.00	\$5,809.80	\$10,586.37	\$16,396.17	\$6,603.83	\$0.00	\$16,396.17	\$6,603.83	71.29%
0600 - Rentals And Leases	\$907,000.00	\$646,710.89	\$0.00	\$646,710.89	\$260,289.11	\$0.00	\$646,710.89	\$260,289.11	71.30%
0700 - Utilities And Communication	\$220,000.00	\$128,191.49	\$15,803.16	\$143,994.65	\$76,005.35	\$0.00	\$143,994.65	\$76,005.35	65.45%
0800 - Services	\$920,000.00	\$163,510.42	\$4,972.86	\$168,483.28	\$751,516.72	\$0.00	\$168,483.28	\$751,516.72	18.31%
0900 - Supplies, Mat'l, And Operating	\$845,000.00	\$467,008.24	\$39,880.49	\$506,888.73	\$338,111.27	\$0.00	\$506,888.73	\$338,111.27	59.99%
1000 - Transportation Equip Operation	\$8,000.00	\$3,305.59	\$1,959.09	\$5,264.68	\$2,735.32	\$0.00	\$5,264.68	\$2,735.32	65.81%
1400 - Other Equipment Purchases	\$206,000.00	\$43,587.56	\$11,659.60	\$55,247.16	\$150,752.84	\$0.00	\$55,247.16	\$150,752.84	26.82%
Total:	\$19,399,000.00	\$13,336,875.00	\$84,861.57	\$13,421,736.57	\$5,977,263.43	\$0.00	\$13,421,736.57	\$5,977,263.43	69.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	\$19,399,000.00	\$13,336,875.00	\$84,861.57	\$13,421,736.57	\$5,977,263.43	\$0.00	\$13,421,736.57	\$5,977,263.43	69.19%
Total:	\$19,399,000.00	\$13,336,875.00	\$84,861.57	\$13,421,736.57	\$5,977,263.43	\$0.00	\$13,421,736.57	\$5,977,263.43	69.19%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:30 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,290,000.00	\$8,304,431.48	\$0.00	\$8,304,431.48	\$2,985,568.52	\$0.00	\$8,304,431.48	\$2,985,568.52	73.56%
0200 - Employee Benefit	\$3,849,000.00	\$2,854,616.35	\$0.00	\$2,854,616.35	\$994,383.65	\$0.00	\$2,854,616.35	\$994,383.65	74.17%
0300 - Travel, In-State	\$1,001,000.00	\$645,500.41	\$0.00	\$645,500.41	\$355,499.59	\$0.00	\$645,500.41	\$355,499.59	64.49%
0400 - Travel, Out-Of-State	\$130,000.00	\$74,202.77	\$0.00	\$74,202.77	\$55,797.23	\$0.00	\$74,202.77	\$55,797.23	57.08%
0500 - Repair And Maintenance	\$23,000.00	\$5,809.80	\$10,586.37	\$16,396.17	\$6,603.83	\$0.00	\$16,396.17	\$6,603.83	71.29%
0600 - Rentals And Leases	\$907,000.00	\$646,710.89	\$0.00	\$646,710.89	\$260,289.11	\$0.00	\$646,710.89	\$260,289.11	71.30%
0700 - Utilities And Communication	\$220,000.00	\$128,191.49	\$15,803.16	\$143,994.65	\$76,005.35	\$0.00	\$143,994.65	\$76,005.35	65.45%
0800 - Services	\$920,000.00	\$163,510.42	\$4,972.86	\$168,483.28	\$751,516.72	\$0.00	\$168,483.28	\$751,516.72	18.31%
0900 - Supplies, Mat'l, And Operating	\$845,000.00	\$467,008.24	\$39,880.49	\$506,888.73	\$338,111.27	\$0.00	\$506,888.73	\$338,111.27	59.99%
1000 - Transportation Equip Operation	\$8,000.00	\$3,305.59	\$1,959.09	\$5,264.68	\$2,735.32	\$0.00	\$5,264.68	\$2,735.32	65.81%
1400 - Other Equipment Purchases	\$206,000.00	\$43,587.56	\$11,659.60	\$55,247.16	\$150,752.84	\$0.00	\$55,247.16	\$150,752.84	26.82%
Total:	\$19,399,000.00	\$13,336,875.00	\$84,861.57	\$13,421,736.57	\$5,977,263.43	\$0.00	\$13,421,736.57	\$5,977,263.43	69.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	\$19,399,000.00	\$13,336,875.00	\$84,861.57	\$13,421,736.57	\$5,977,263.43	\$0.00	\$13,421,736.57	\$5,977,263.43	69.19%
Total:	\$19,399,000.00	\$13,336,875.00	\$84,861.57	\$13,421,736.57	\$5,977,263.43	\$0.00	\$13,421,736.57	\$5,977,263.43	69.19%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:30 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0302 - State Banking Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,290,000.00	\$8,304,431.48	\$0.00	\$8,304,431.48	\$2,985,568.52	\$0.00	\$8,304,431.48	\$2,985,568.52	73.56%
0200 - Employee Benefit	\$3,849,000.00	\$2,854,616.35	\$0.00	\$2,854,616.35	\$994,383.65	\$0.00	\$2,854,616.35	\$994,383.65	74.17%
0300 - Travel, In-State	\$1,001,000.00	\$645,500.41	\$0.00	\$645,500.41	\$355,499.59	\$0.00	\$645,500.41	\$355,499.59	64.49%
0400 - Travel, Out-Of-State	\$130,000.00	\$74,202.77	\$0.00	\$74,202.77	\$55,797.23	\$0.00	\$74,202.77	\$55,797.23	57.08%
0500 - Repair And Maintenance	\$23,000.00	\$5,809.80	\$10,586.37	\$16,396.17	\$6,603.83	\$0.00	\$16,396.17	\$6,603.83	71.29%
0600 - Rentals And Leases	\$907,000.00	\$646,710.89	\$0.00	\$646,710.89	\$260,289.11	\$0.00	\$646,710.89	\$260,289.11	71.30%
0700 - Utilities And Communication	\$220,000.00	\$128,191.49	\$15,803.16	\$143,994.65	\$76,005.35	\$0.00	\$143,994.65	\$76,005.35	65.45%
0800 - Services	\$920,000.00	\$163,510.42	\$4,972.86	\$168,483.28	\$751,516.72	\$0.00	\$168,483.28	\$751,516.72	18.31%
0900 - Supplies, Mat'l, And Operating	\$845,000.00	\$467,008.24	\$39,880.49	\$506,888.73	\$338,111.27	\$0.00	\$506,888.73	\$338,111.27	59.99%
1000 - Transportation Equip Operation	\$8,000.00	\$3,305.59	\$1,959.09	\$5,264.68	\$2,735.32	\$0.00	\$5,264.68	\$2,735.32	65.81%
1400 - Other Equipment Purchases	\$206,000.00	\$43,587.56	\$11,659.60	\$55,247.16	\$150,752.84	\$0.00	\$55,247.16	\$150,752.84	26.82%
Total:	\$19,399,000.00	\$13,336,875.00	\$84,861.57	\$13,421,736.57	\$5,977,263.43	\$0.00	\$13,421,736.57	\$5,977,263.43	69.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	\$19,399,000.00	\$13,336,875.00	\$84,861.57	\$13,421,736.57	\$5,977,263.43	\$0.00	\$13,421,736.57	\$5,977,263.43	69.19%
Total:	\$19,399,000.00	\$13,336,875.00	\$84,861.57	\$13,421,736.57	\$5,977,263.43	\$0.00	\$13,421,736.57	\$5,977,263.43	69.19%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:30 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0302 - State Banking Fund

Function: 0485 - Chartering and Regulating Banks

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,330,000.00	\$6,319,414.81	\$0.00	\$6,319,414.81	\$2,010,585.19	\$0.00	\$6,319,414.81	\$2,010,585.19	75.86%
0200 - Employee Benefit	\$2,773,000.00	\$2,149,696.57	\$0.00	\$2,149,696.57	\$623,303.43	\$0.00	\$2,149,696.57	\$623,303.43	77.52%
0300 - Travel, In-State	\$801,000.00	\$535,208.66	\$0.00	\$535,208.66	\$265,791.34	\$0.00	\$535,208.66	\$265,791.34	66.82%
0400 - Travel, Out-Of-State	\$95,000.00	\$66,416.09	\$0.00	\$66,416.09	\$28,583.91	\$0.00	\$66,416.09	\$28,583.91	69.91%
0500 - Repair And Maintenance	\$17,400.00	\$4,610.14	\$7,639.87	\$12,250.01	\$5,149.99	\$0.00	\$12,250.01	\$5,149.99	70.40%
0600 - Rentals And Leases	\$667,000.00	\$470,900.39	\$0.00	\$470,900.39	\$196,099.61	\$0.00	\$470,900.39	\$196,099.61	70.60%
0700 - Utilities And Communication	\$165,000.00	\$96,246.12	\$12,281.70	\$108,527.82	\$56,472.18	\$0.00	\$108,527.82	\$56,472.18	65.77%
0800 - Services	\$682,000.00	\$135,823.20	\$4,308.86	\$140,132.06	\$541,867.94	\$0.00	\$140,132.06	\$541,867.94	20.55%
0900 - Supplies, Mat'l, And Operating	\$650,000.00	\$369,293.66	\$33,816.88	\$403,110.54	\$246,889.46	\$0.00	\$403,110.54	\$246,889.46	62.02%
1000 - Transportation Equip Operation	\$8,000.00	\$3,305.59	\$1,959.09	\$5,264.68	\$2,735.32	\$0.00	\$5,264.68	\$2,735.32	65.81%
1400 - Other Equipment Purchases	\$157,500.00	\$36,847.33	\$8,826.00	\$45,673.33	\$111,826.67	\$0.00	\$45,673.33	\$111,826.67	29.00%
Total:	\$14,345,900.00	\$10,187,762.56	\$68,832.40	\$10,256,594.96	\$4,089,305.04	\$0.00	\$10,256,594.96	\$4,089,305.04	71.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	\$14,345,900.00	\$10,187,762.56	\$68,832.40	\$10,256,594.96	\$4,089,305.04	\$0.00	\$10,256,594.96	\$4,089,305.04	71.49%
Total:	\$14,345,900.00	\$10,187,762.56	\$68,832.40	\$10,256,594.96	\$4,089,305.04	\$0.00	\$10,256,594.96	\$4,089,305.04	71.49%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:30 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0302 - State Banking Fund

Function: 0487 - Licensing and Reg Finance Comps

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,960,000.00	\$1,985,016.67	\$0.00	\$1,985,016.67	\$974,983.33	\$0.00	\$1,985,016.67	\$974,983.33	67.06%
0200 - Employee Benefit	\$1,076,000.00	\$704,919.78	\$0.00	\$704,919.78	\$371,080.22	\$0.00	\$704,919.78	\$371,080.22	65.51%
0300 - Travel, In-State	\$200,000.00	\$110,291.75	\$0.00	\$110,291.75	\$89,708.25	\$0.00	\$110,291.75	\$89,708.25	55.15%
0400 - Travel, Out-Of-State	\$35,000.00	\$7,786.68	\$0.00	\$7,786.68	\$27,213.32	\$0.00	\$7,786.68	\$27,213.32	22.25%
0500 - Repair And Maintenance	\$5,600.00	\$1,199.66	\$2,946.50	\$4,146.16	\$1,453.84	\$0.00	\$4,146.16	\$1,453.84	74.04%
0600 - Rentals And Leases	\$240,000.00	\$175,810.50	\$0.00	\$175,810.50	\$64,189.50	\$0.00	\$175,810.50	\$64,189.50	73.25%
0700 - Utilities And Communication	\$55,000.00	\$31,945.37	\$3,521.46	\$35,466.83	\$19,533.17	\$0.00	\$35,466.83	\$19,533.17	64.49%
0800 - Services	\$238,000.00	\$27,687.22	\$664.00	\$28,351.22	\$209,648.78	\$0.00	\$28,351.22	\$209,648.78	11.91%
0900 - Supplies, Mat'l, And Operating	\$195,000.00	\$97,714.58	\$6,063.61	\$103,778.19	\$91,221.81	\$0.00	\$103,778.19	\$91,221.81	53.22%
1400 - Other Equipment Purchases	\$48,500.00	\$6,740.23	\$2,833.60	\$9,573.83	\$38,926.17	\$0.00	\$9,573.83	\$38,926.17	19.74%
Total:	\$5,053,100.00	\$3,149,112.44	\$16,029.17	\$3,165,141.61	\$1,887,958.39	\$0.00	\$3,165,141.61	\$1,887,958.39	62.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	\$5,053,100.00	\$3,149,112.44	\$16,029.17	\$3,165,141.61	\$1,887,958.39	\$0.00	\$3,165,141.61	\$1,887,958.39	62.64%
Total:	\$5,053,100.00	\$3,149,112.44	\$16,029.17	\$3,165,141.61	\$1,887,958.39	\$0.00	\$3,165,141.61	\$1,887,958.39	62.64%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:30 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0302 - State Banking Fund

Function: 0485 - Chartering and Regulating Banks

Appropriation Unit: 655 - Charter Lic And Reg Financial

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,330,000.00	\$6,319,414.81	\$0.00	\$6,319,414.81	\$2,010,585.19	\$0.00	\$6,319,414.81	\$2,010,585.19	75.86%
0200 - Employee Benefit	\$2,773,000.00	\$2,149,696.57	\$0.00	\$2,149,696.57	\$623,303.43	\$0.00	\$2,149,696.57	\$623,303.43	77.52%
0300 - Travel, In-State	\$801,000.00	\$535,208.66	\$0.00	\$535,208.66	\$265,791.34	\$0.00	\$535,208.66	\$265,791.34	66.82%
0400 - Travel, Out-Of-State	\$95,000.00	\$66,416.09	\$0.00	\$66,416.09	\$28,583.91	\$0.00	\$66,416.09	\$28,583.91	69.91%
0500 - Repair And Maintenance	\$17,400.00	\$4,610.14	\$7,639.87	\$12,250.01	\$5,149.99	\$0.00	\$12,250.01	\$5,149.99	70.40%
0600 - Rentals And Leases	\$667,000.00	\$470,900.39	\$0.00	\$470,900.39	\$196,099.61	\$0.00	\$470,900.39	\$196,099.61	70.60%
0700 - Utilities And Communication	\$165,000.00	\$96,246.12	\$12,281.70	\$108,527.82	\$56,472.18	\$0.00	\$108,527.82	\$56,472.18	65.77%
0800 - Services	\$682,000.00	\$135,823.20	\$4,308.86	\$140,132.06	\$541,867.94	\$0.00	\$140,132.06	\$541,867.94	20.55%
0900 - Supplies, Mat'l, And Operating	\$650,000.00	\$369,293.66	\$33,816.88	\$403,110.54	\$246,889.46	\$0.00	\$403,110.54	\$246,889.46	62.02%
1000 - Transportation Equip Operation	\$8,000.00	\$3,305.59	\$1,959.09	\$5,264.68	\$2,735.32	\$0.00	\$5,264.68	\$2,735.32	65.81%
1400 - Other Equipment Purchases	\$157,500.00	\$36,847.33	\$8,826.00	\$45,673.33	\$111,826.67	\$0.00	\$45,673.33	\$111,826.67	29.00%
Total:	\$14,345,900.00	\$10,187,762.56	\$68,832.40	\$10,256,594.96	\$4,089,305.04	\$0.00	\$10,256,594.96	\$4,089,305.04	71.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	\$14,345,900.00	\$10,187,762.56	\$68,832.40	\$10,256,594.96	\$4,089,305.04	\$0.00	\$10,256,594.96	\$4,089,305.04	71.49%
Total:	\$14,345,900.00	\$10,187,762.56	\$68,832.40	\$10,256,594.96	\$4,089,305.04	\$0.00	\$10,256,594.96	\$4,089,305.04	71.49%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:30 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 003 - Banking

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0302 - State Banking Fund

Function: 0487 - Licensing and Reg Finance Comps

Appropriation Unit: 655 - Charter Lic And Reg Financial

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,960,000.00	\$1,985,016.67	\$0.00	\$1,985,016.67	\$974,983.33	\$0.00	\$1,985,016.67	\$974,983.33	67.06%
0200 - Employee Benefit	\$1,076,000.00	\$704,919.78	\$0.00	\$704,919.78	\$371,080.22	\$0.00	\$704,919.78	\$371,080.22	65.51%
0300 - Travel, In-State	\$200,000.00	\$110,291.75	\$0.00	\$110,291.75	\$89,708.25	\$0.00	\$110,291.75	\$89,708.25	55.15%
0400 - Travel, Out-Of-State	\$35,000.00	\$7,786.68	\$0.00	\$7,786.68	\$27,213.32	\$0.00	\$7,786.68	\$27,213.32	22.25%
0500 - Repair And Maintenance	\$5,600.00	\$1,199.66	\$2,946.50	\$4,146.16	\$1,453.84	\$0.00	\$4,146.16	\$1,453.84	74.04%
0600 - Rentals And Leases	\$240,000.00	\$175,810.50	\$0.00	\$175,810.50	\$64,189.50	\$0.00	\$175,810.50	\$64,189.50	73.25%
0700 - Utilities And Communication	\$55,000.00	\$31,945.37	\$3,521.46	\$35,466.83	\$19,533.17	\$0.00	\$35,466.83	\$19,533.17	64.49%
0800 - Services	\$238,000.00	\$27,687.22	\$664.00	\$28,351.22	\$209,648.78	\$0.00	\$28,351.22	\$209,648.78	11.91%
0900 - Supplies, Mat'l, And Operating	\$195,000.00	\$97,714.58	\$6,063.61	\$103,778.19	\$91,221.81	\$0.00	\$103,778.19	\$91,221.81	53.22%
1400 - Other Equipment Purchases	\$48,500.00	\$6,740.23	\$2,833.60	\$9,573.83	\$38,926.17	\$0.00	\$9,573.83	\$38,926.17	19.74%
Total:	\$5,053,100.00	\$3,149,112.44	\$16,029.17	\$3,165,141.61	\$1,887,958.39	\$0.00	\$3,165,141.61	\$1,887,958.39	62.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0302 - State Banking Fund	\$5,053,100.00	\$3,149,112.44	\$16,029.17	\$3,165,141.61	\$1,887,958.39	\$0.00	\$3,165,141.61	\$1,887,958.39	62.64%
Total:	\$5,053,100.00	\$3,149,112.44	\$16,029.17	\$3,165,141.61	\$1,887,958.39	\$0.00	\$3,165,141.61	\$1,887,958.39	62.64%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:02:24 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 004

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$57,854,830.00	\$38,820,915.31	\$0.00	\$38,820,915.31	\$19,033,914.69	\$0.00	\$38,820,915.31	\$19,033,914.69	67.10%
0200 - Employee Benefit	\$24,719,077.00	\$16,635,015.56	\$0.00	\$16,635,015.56	\$8,084,061.44	\$0.00	\$16,635,015.56	\$8,084,061.44	67.30%
0300 - Travel, In-State	\$932,154.00	\$336,734.13	\$0.00	\$336,734.13	\$595,419.87	\$0.00	\$336,734.13	\$595,419.87	36.12%
0400 - Travel, Out-Of-State	\$461,227.00	\$120,042.93	\$0.00	\$120,042.93	\$341,184.07	\$0.00	\$120,042.93	\$341,184.07	26.03%
0500 - Repair And Maintenance	\$28,661,945.00	\$17,819,598.48	\$1,728,084.88	\$19,547,683.36	\$9,114,261.64	\$0.00	\$19,547,683.36	\$9,114,261.64	68.20%
0600 - Rentals And Leases	\$2,057,466.00	\$1,431,141.50	\$146,570.81	\$1,577,712.31	\$479,753.69	\$0.00	\$1,577,712.31	\$479,753.69	76.68%
0700 - Utilities And Communication	\$8,019,180.00	\$5,034,264.74	\$329,152.36	\$5,363,417.10	\$2,655,762.90	\$0.00	\$5,363,417.10	\$2,655,762.90	66.88%
0800 - Services	\$22,916,465.00	\$7,529,281.66	\$4,743,831.09	\$12,273,112.75	\$10,643,352.25	\$0.00	\$12,273,112.75	\$10,643,352.25	53.56%
0900 - Supplies, Mat'l, And Operating	\$14,914,930.00	\$10,260,037.82	\$656,076.31	\$10,916,114.13	\$3,998,815.87	\$0.00	\$10,916,114.13	\$3,998,815.87	73.19%
1000 - Transportation Equip Operation	\$5,210,114.00	\$2,375,809.99	\$1,433,885.22	\$3,809,695.21	\$1,400,418.79	\$0.00	\$3,809,695.21	\$1,400,418.79	73.12%
1100 - Grants And Benefits	\$292,019,484.00	\$36,582,329.86	\$135,495,584.25	\$172,077,914.11	\$119,941,569.89	\$0.00	\$172,077,914.11	\$119,941,569.89	58.93%
1200 - Capital Outlay	\$67,912,238.00	\$15,779,743.02	\$6,734,199.78	\$22,513,942.80	\$45,398,295.20	\$0.00	\$22,513,942.80	\$45,398,295.20	33.15%
1300 - Transportation Equipment Purch	\$9,864,400.00	\$4,626,839.19	\$2,753,488.48	\$7,380,327.67	\$2,484,072.33	\$0.00	\$7,380,327.67	\$2,484,072.33	74.82%
1400 - Other Equipment Purchases	\$4,105,072.00	\$1,182,196.06	\$533,680.84	\$1,715,876.90	\$2,389,195.10	\$0.00	\$1,715,876.90	\$2,389,195.10	41.80%
1600 - Miscellaneous	\$10,619,391.00	\$4,521,671.00	\$0.00	\$4,521,671.00	\$6,097,720.00	\$0.00	\$4,521,671.00	\$6,097,720.00	42.58%
Total:	\$550,267,973.00	\$163,055,621.25	\$154,554,554.02	\$317,610,175.27	\$232,657,797.73	\$0.00	\$317,610,175.27	\$232,657,797.73	57.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,550,000.00	\$4,989,156.71	\$0.00	\$4,989,156.71	\$2,560,843.29	\$0.00	\$4,989,156.71	\$2,560,843.29	66.08%
0303 - Seafoods Fund	\$22,774,780.00	\$6,869,500.02	\$3,058,955.88	\$9,928,455.90	\$12,846,324.10	\$0.00	\$9,928,455.90	\$12,846,324.10	43.59%
0304 - The Game And Fish Fund	\$86,660,427.00	\$39,374,180.51	\$6,354,235.23	\$45,728,415.74	\$40,932,011.26	\$0.00	\$45,728,415.74	\$40,932,011.26	52.77%
0305 - Land Management Division	\$14,309,350.00	\$6,508,076.01	\$1,288,815.68	\$7,796,891.69	\$6,512,458.31	\$0.00	\$7,796,891.69	\$6,512,458.31	54.49%
0308 - State Parks Fund	\$32,907,655.00	\$19,577,556.61	\$3,216,719.83	\$22,794,276.44	\$10,113,378.56	\$0.00	\$22,794,276.44	\$10,113,378.56	69.27%
0430 - The State Park Revolving Fund	\$51,672,689.00	\$37,175,973.29	\$2,922,613.64	\$40,098,586.93	\$11,574,102.07	\$0.00	\$40,098,586.93	\$11,574,102.07	77.60%
0563 - Conservation Administrative	\$12,320,417.00	\$7,665,492.31	\$347,657.21	\$8,013,149.52	\$4,307,267.48	\$0.00	\$8,013,149.52	\$4,307,267.48	65.04%
1220 - Gomesa Fund	\$147,770,832.00	\$16,438,699.92	\$25,117,970.00	\$41,556,669.92	\$106,214,162.08	\$0.00	\$41,556,669.92	\$106,214,162.08	28.12%
1402 - Bp Oil Spill - Conservation	\$29,693,937.00	\$3,019,631.22	\$5,996,004.95	\$9,015,636.17	\$20,678,300.83	\$0.00	\$9,015,636.17	\$20,678,300.83	30.36%
1713 - RESTORE Act	\$143,227,886.00	\$21,437,354.65	\$106,251,581.60	\$127,688,936.25	\$15,538,949.75	\$0.00	\$127,688,936.25	\$15,538,949.75	89.15%
1782 - State Reservoir Management Grant Fund	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	0.00%
Total:	\$550,267,973.00	\$163,055,621.25	\$154,554,554.02	\$317,610,175.27	\$232,657,797.73	\$0.00	\$317,610,175.27	\$232,657,797.73	57.72%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$7,814,708.00	\$4,273,858.81	\$65,597.81	\$4,339,456.62	\$3,475,251.38	\$0.00	\$4,339,456.62	\$3,475,251.38	55.53%
0800 - Services	\$610,843.00	\$257,423.14	\$76,515.81	\$333,938.95	\$276,904.05	\$0.00	\$333,938.95	\$276,904.05	54.67%
0900 - Supplies, Mat'l, And Operating	\$350,000.00	\$108,460.71	\$77.44	\$108,538.15	\$241,461.85	\$0.00	\$108,538.15	\$241,461.85	31.01%
1200 - Capital Outlay	\$41,721,507.00	\$11,359,386.88	\$2,015,481.55	\$13,374,868.43	\$28,346,638.57	\$0.00	\$13,374,868.43	\$28,346,638.57	32.06%
1300 - Transportation Equipment Purch	\$350,000.00	\$132,908.23	\$0.00	\$132,908.23	\$217,091.77	\$0.00	\$132,908.23	\$217,091.77	37.97%
1400 - Other Equipment Purchases	\$150,000.00	\$9,180.34	\$0.00	\$9,180.34	\$140,819.66	\$0.00	\$9,180.34	\$140,819.66	6.12%
Total:	\$50,997,058.00	\$16,141,218.11	\$2,157,672.61	\$18,298,890.72	\$32,698,167.28	\$0.00	\$18,298,890.72	\$32,698,167.28	35.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,000,000.00	\$4,989,156.71	\$0.00	\$4,989,156.71	\$1,010,843.29	\$0.00	\$4,989,156.71	\$1,010,843.29	83.15%
0304 - The Game And Fish Fund	\$22,594,350.00	\$5,412,224.72	\$174,836.00	\$5,587,060.72	\$17,007,289.28	\$0.00	\$5,587,060.72	\$17,007,289.28	24.73%
0305 - Land Management Division	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%
0308 - State Parks Fund	\$9,152,708.00	\$5,336,528.65	\$85,872.61	\$5,422,401.26	\$3,730,306.74	\$0.00	\$5,422,401.26	\$3,730,306.74	59.24%
0430 - The State Park Revolving Fund	\$1,000,000.00	\$332,602.58	\$56,318.45	\$388,921.03	\$611,078.97	\$0.00	\$388,921.03	\$611,078.97	38.89%
1220 - Gomesa Fund	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
1402 - Bp Oil Spill - Conservation	\$6,000,000.00	\$70,705.45	\$1,840,645.55	\$1,911,351.00	\$4,088,649.00	\$0.00	\$1,911,351.00	\$4,088,649.00	31.86%
Total:	\$50,997,058.00	\$16,141,218.11	\$2,157,672.61	\$18,298,890.72	\$32,698,167.28	\$0.00	\$18,298,890.72	\$32,698,167.28	35.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,639,508.00	\$2,828,187.16	\$0.00	\$2,828,187.16	\$1,811,320.84	\$0.00	\$2,828,187.16	\$1,811,320.84	60.96%
0200 - Employee Benefit	\$1,857,495.00	\$1,183,462.47	\$0.00	\$1,183,462.47	\$674,032.53	\$0.00	\$1,183,462.47	\$674,032.53	63.71%
0300 - Travel, In-State	\$197,000.00	\$65,477.42	\$0.00	\$65,477.42	\$131,522.58	\$0.00	\$65,477.42	\$131,522.58	33.24%
0400 - Travel, Out-Of-State	\$36,050.00	\$22,869.43	\$0.00	\$22,869.43	\$13,180.57	\$0.00	\$22,869.43	\$13,180.57	63.44%
0500 - Repair And Maintenance	\$1,750,150.00	\$374,890.53	\$20,162.67	\$395,053.20	\$1,355,096.80	\$0.00	\$395,053.20	\$1,355,096.80	22.57%
0600 - Rentals And Leases	\$287,872.00	\$160,917.25	\$15,749.54	\$176,666.79	\$111,205.21	\$0.00	\$176,666.79	\$111,205.21	61.37%
0700 - Utilities And Communication	\$272,178.00	\$135,110.31	\$21,133.02	\$156,243.33	\$115,934.67	\$0.00	\$156,243.33	\$115,934.67	57.40%
0800 - Services	\$1,021,250.00	\$338,509.02	\$93,916.79	\$432,425.81	\$588,824.19	\$0.00	\$432,425.81	\$588,824.19	42.34%
0900 - Supplies, Mat'l, And Operating	\$465,300.00	\$350,528.22	\$27,578.06	\$378,106.28	\$87,193.72	\$0.00	\$378,106.28	\$87,193.72	81.26%
1000 - Transportation Equip Operation	\$386,250.00	\$39,075.60	\$78,649.25	\$117,724.85	\$268,525.15	\$0.00	\$117,724.85	\$268,525.15	30.48%
1100 - Grants And Benefits	\$138,008,038.00	\$12,852,945.65	\$26,125,954.31	\$38,978,899.96	\$99,029,138.04	\$0.00	\$38,978,899.96	\$99,029,138.04	28.24%
1200 - Capital Outlay	\$5,611,000.00	\$4,024,925.32	\$0.00	\$4,024,925.32	\$1,586,074.68	\$0.00	\$4,024,925.32	\$1,586,074.68	71.73%
1300 - Transportation Equipment Purch	\$349,900.00	\$177,335.26	\$0.00	\$177,335.26	\$172,564.74	\$0.00	\$177,335.26	\$172,564.74	50.68%
1400 - Other Equipment Purchases	\$203,750.00	\$72,834.29	\$23,642.04	\$96,476.33	\$107,273.67	\$0.00	\$96,476.33	\$107,273.67	47.35%
1600 - Miscellaneous	\$744,441.00	\$319,708.00	\$0.00	\$319,708.00	\$424,733.00	\$0.00	\$319,708.00	\$424,733.00	42.95%
Total:	\$155,830,182.00	\$22,946,775.93	\$26,406,785.68	\$49,353,561.61	\$106,476,620.39	\$0.00	\$49,353,561.61	\$106,476,620.39	31.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	\$13,059,350.00	\$6,508,076.01	\$1,288,815.68	\$7,796,891.69	\$5,262,458.31	\$0.00	\$7,796,891.69	\$5,262,458.31	59.70%
1220 - Gomesa Fund	\$142,770,832.00	\$16,438,699.92	\$25,117,970.00	\$41,556,669.92	\$101,214,162.08	\$0.00	\$41,556,669.92	\$101,214,162.08	29.11%
Total:	\$155,830,182.00	\$22,946,775.93	\$26,406,785.68	\$49,353,561.61	\$106,476,620.39	\$0.00	\$49,353,561.61	\$106,476,620.39	31.67%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,471,514.00	\$13,687,997.88	\$0.00	\$13,687,997.88	\$3,783,516.12	\$0.00	\$13,687,997.88	\$3,783,516.12	78.34%
0200 - Employee Benefit	\$8,142,601.00	\$6,412,730.58	\$0.00	\$6,412,730.58	\$1,729,870.42	\$0.00	\$6,412,730.58	\$1,729,870.42	78.76%
0300 - Travel, In-State	\$110,000.00	\$52,985.45	\$0.00	\$52,985.45	\$57,014.55	\$0.00	\$52,985.45	\$57,014.55	48.17%
0400 - Travel, Out-Of-State	\$25,000.00	\$7,248.11	\$0.00	\$7,248.11	\$17,751.89	\$0.00	\$7,248.11	\$17,751.89	28.99%
0500 - Repair And Maintenance	\$16,102,722.00	\$12,256,506.04	\$1,496,794.85	\$13,753,300.89	\$2,349,421.11	\$0.00	\$13,753,300.89	\$2,349,421.11	85.41%
0600 - Rentals And Leases	\$325,000.00	\$209,973.19	\$88,546.04	\$298,519.23	\$26,480.77	\$0.00	\$298,519.23	\$26,480.77	91.85%
0700 - Utilities And Communication	\$6,200,000.00	\$4,248,383.13	\$175,430.27	\$4,423,813.40	\$1,776,186.60	\$0.00	\$4,423,813.40	\$1,776,186.60	71.35%
0800 - Services	\$6,638,335.00	\$2,659,084.76	\$3,299,081.13	\$5,958,165.89	\$680,169.11	\$0.00	\$5,958,165.89	\$680,169.11	89.75%
0900 - Supplies, Mat'l, And Operating	\$9,473,000.00	\$7,173,806.64	\$269,023.58	\$7,442,830.22	\$2,030,169.78	\$0.00	\$7,442,830.22	\$2,030,169.78	78.57%
1000 - Transportation Equip Operation	\$1,165,000.00	\$753,810.41	\$388,468.22	\$1,142,278.63	\$22,721.37	\$0.00	\$1,142,278.63	\$22,721.37	98.05%
1100 - Grants And Benefits	\$130,000.00	\$33,504.54	\$0.00	\$33,504.54	\$96,495.46	\$0.00	\$33,504.54	\$96,495.46	25.77%
1200 - Capital Outlay	\$1,204,000.00	\$0.00	\$0.00	\$0.00	\$1,204,000.00	\$0.00	\$0.00	\$1,204,000.00	0.00%
1300 - Transportation Equipment Purch	\$1,950,000.00	\$1,341,987.17	\$77,359.99	\$1,419,347.16	\$530,652.84	\$0.00	\$1,419,347.16	\$530,652.84	72.79%
1400 - Other Equipment Purchases	\$1,420,514.00	\$527,991.77	\$202,438.33	\$730,430.10	\$690,083.90	\$0.00	\$730,430.10	\$690,083.90	51.42%
1600 - Miscellaneous	\$4,069,950.00	\$1,718,389.00	\$0.00	\$1,718,389.00	\$2,351,561.00	\$0.00	\$1,718,389.00	\$2,351,561.00	42.22%
Total:	\$74,427,636.00	\$51,084,398.67	\$5,997,142.41	\$57,081,541.08	\$17,346,094.92	\$0.00	\$57,081,541.08	\$17,346,094.92	76.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$23,754,947.00	\$14,241,027.96	\$3,130,847.22	\$17,371,875.18	\$6,383,071.82	\$0.00	\$17,371,875.18	\$6,383,071.82	73.13%
0430 - The State Park Revolving Fund	\$50,672,689.00	\$36,843,370.71	\$2,866,295.19	\$39,709,665.90	\$10,963,023.10	\$0.00	\$39,709,665.90	\$10,963,023.10	78.37%
Total:	\$74,427,636.00	\$51,084,398.67	\$5,997,142.41	\$57,081,541.08	\$17,346,094.92	\$0.00	\$57,081,541.08	\$17,346,094.92	76.69%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 314 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,345,962.00	\$3,528,489.17	\$0.00	\$3,528,489.17	\$1,817,472.83	\$0.00	\$3,528,489.17	\$1,817,472.83	66.00%
0200 - Employee Benefit	\$1,986,780.00	\$1,318,394.08	\$0.00	\$1,318,394.08	\$668,385.92	\$0.00	\$1,318,394.08	\$668,385.92	66.36%
0300 - Travel, In-State	\$73,100.00	\$19,811.14	\$0.00	\$19,811.14	\$53,288.86	\$0.00	\$19,811.14	\$53,288.86	27.10%
0400 - Travel, Out-Of-State	\$41,059.00	\$13,053.77	\$0.00	\$13,053.77	\$28,005.23	\$0.00	\$13,053.77	\$28,005.23	31.79%
0500 - Repair And Maintenance	\$54,740.00	\$4,440.71	\$1,421.21	\$5,861.92	\$48,878.08	\$0.00	\$5,861.92	\$48,878.08	10.71%
0600 - Rentals And Leases	\$599,358.00	\$415,722.55	\$11,189.43	\$426,911.98	\$172,446.02	\$0.00	\$426,911.98	\$172,446.02	71.23%
0700 - Utilities And Communication	\$344,313.00	\$138,899.43	\$15,618.92	\$154,518.35	\$189,794.65	\$0.00	\$154,518.35	\$189,794.65	44.88%
0800 - Services	\$2,956,647.00	\$1,832,774.05	\$259,067.58	\$2,091,841.63	\$864,805.37	\$0.00	\$2,091,841.63	\$864,805.37	70.75%
0900 - Supplies, Mat'l, And Operating	\$474,000.00	\$312,183.56	\$41,816.26	\$353,999.82	\$120,000.18	\$0.00	\$353,999.82	\$120,000.18	74.68%
1000 - Transportation Equip Operation	\$112,258.00	\$21,304.81	\$10,966.14	\$32,270.95	\$79,987.05	\$0.00	\$32,270.95	\$79,987.05	28.75%
1100 - Grants And Benefits	\$100.00	\$63.50	\$0.00	\$63.50	\$36.50	\$0.00	\$63.50	\$36.50	63.50%
1300 - Transportation Equipment Purch	\$80,000.00	\$7,177.06	\$0.00	\$7,177.06	\$72,822.94	\$0.00	\$7,177.06	\$72,822.94	8.97%
1400 - Other Equipment Purchases	\$252,100.00	\$53,178.48	\$7,577.67	\$60,756.15	\$191,343.85	\$0.00	\$60,756.15	\$191,343.85	24.10%
Total:	\$12,320,417.00	\$7,665,492.31	\$347,657.21	\$8,013,149.52	\$4,307,267.48	\$0.00	\$8,013,149.52	\$4,307,267.48	65.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administrative	\$12,320,417.00	\$7,665,492.31	\$347,657.21	\$8,013,149.52	\$4,307,267.48	\$0.00	\$8,013,149.52	\$4,307,267.48	65.04%
Total:	\$12,320,417.00	\$7,665,492.31	\$347,657.21	\$8,013,149.52	\$4,307,267.48	\$0.00	\$8,013,149.52	\$4,307,267.48	65.04%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$24,921,307.00	\$15,590,365.04	\$0.00	\$15,590,365.04	\$9,330,941.96	\$0.00	\$15,590,365.04	\$9,330,941.96	62.56%
0200 - Employee Benefit	\$10,322,578.00	\$6,335,193.07	\$0.00	\$6,335,193.07	\$3,987,384.93	\$0.00	\$6,335,193.07	\$3,987,384.93	61.37%
0300 - Travel, In-State	\$458,054.00	\$192,693.24	\$0.00	\$192,693.24	\$265,360.76	\$0.00	\$192,693.24	\$265,360.76	42.07%
0400 - Travel, Out-Of-State	\$270,973.00	\$62,827.84	\$0.00	\$62,827.84	\$208,145.16	\$0.00	\$62,827.84	\$208,145.16	23.19%
0500 - Repair And Maintenance	\$1,013,625.00	\$479,891.12	\$113,581.79	\$593,472.91	\$420,152.09	\$0.00	\$593,472.91	\$420,152.09	58.55%
0600 - Rentals And Leases	\$701,122.00	\$599,921.01	\$16,873.40	\$616,794.41	\$84,327.59	\$0.00	\$616,794.41	\$84,327.59	87.97%
0700 - Utilities And Communication	\$917,200.00	\$393,968.76	\$102,048.28	\$496,017.04	\$421,182.96	\$0.00	\$496,017.04	\$421,182.96	54.08%
0800 - Services	\$3,207,600.00	\$1,082,993.27	\$468,060.44	\$1,551,053.71	\$1,656,546.29	\$0.00	\$1,551,053.71	\$1,656,546.29	48.36%
0900 - Supplies, Mat'l, And Operating	\$3,288,951.00	\$1,847,443.69	\$268,238.50	\$2,115,682.19	\$1,173,268.81	\$0.00	\$2,115,682.19	\$1,173,268.81	64.33%
1000 - Transportation Equip Operation	\$2,993,414.00	\$1,350,286.36	\$727,403.26	\$2,077,689.62	\$915,724.38	\$0.00	\$2,077,689.62	\$915,724.38	69.41%
1100 - Grants And Benefits	\$7,525,895.00	\$765,483.89	\$2,398,161.05	\$3,163,644.94	\$4,362,250.06	\$0.00	\$3,163,644.94	\$4,362,250.06	42.04%
1300 - Transportation Equipment Purch	\$5,290,000.00	\$2,758,454.48	\$1,823,881.62	\$4,582,336.10	\$707,663.90	\$0.00	\$4,582,336.10	\$707,663.90	86.62%
1400 - Other Equipment Purchases	\$1,173,683.00	\$386,236.02	\$261,150.89	\$647,386.91	\$526,296.09	\$0.00	\$647,386.91	\$526,296.09	55.16%
1600 - Miscellaneous	\$4,911,675.00	\$2,116,198.00	\$0.00	\$2,116,198.00	\$2,795,477.00	\$0.00	\$2,116,198.00	\$2,795,477.00	43.09%
Total:	\$66,996,077.00	\$33,961,955.79	\$6,179,399.23	\$40,141,355.02	\$26,854,721.98	\$0.00	\$40,141,355.02	\$26,854,721.98	59.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	0.00%
0304 - The Game And Fish Fund	\$64,066,077.00	\$33,961,955.79	\$6,179,399.23	\$40,141,355.02	\$23,924,721.98	\$0.00	\$40,141,355.02	\$23,924,721.98	62.66%
1782 - State Reservoir Management Grant Fund	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	0.00%
Total:	\$66,996,077.00	\$33,961,955.79	\$6,179,399.23	\$40,141,355.02	\$26,854,721.98	\$0.00	\$40,141,355.02	\$26,854,721.98	59.92%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,692,830.00	\$2,853,112.30	\$0.00	\$2,853,112.30	\$1,839,717.70	\$0.00	\$2,853,112.30	\$1,839,717.70	60.80%
0200 - Employee Benefit	\$2,059,498.00	\$1,253,965.15	\$0.00	\$1,253,965.15	\$805,532.85	\$0.00	\$1,253,965.15	\$805,532.85	60.89%
0300 - Travel, In-State	\$27,000.00	\$3,832.51	\$0.00	\$3,832.51	\$23,167.49	\$0.00	\$3,832.51	\$23,167.49	14.19%
0400 - Travel, Out-Of-State	\$35,145.00	\$7,690.19	\$0.00	\$7,690.19	\$27,454.81	\$0.00	\$7,690.19	\$27,454.81	21.88%
0500 - Repair And Maintenance	\$1,722,000.00	\$430,011.27	\$30,526.55	\$460,537.82	\$1,261,462.18	\$0.00	\$460,537.82	\$1,261,462.18	26.74%
0600 - Rentals And Leases	\$68,086.00	\$34,128.37	\$14,212.40	\$48,340.77	\$19,745.23	\$0.00	\$48,340.77	\$19,745.23	71.00%
0700 - Utilities And Communication	\$265,293.00	\$112,747.84	\$11,154.06	\$123,901.90	\$141,391.10	\$0.00	\$123,901.90	\$141,391.10	46.70%
0800 - Services	\$481,790.00	\$189,387.23	\$51,047.43	\$240,434.66	\$241,355.34	\$0.00	\$240,434.66	\$241,355.34	49.90%
0900 - Supplies, Mat'l, And Operating	\$789,455.00	\$458,343.75	\$34,290.45	\$492,634.20	\$296,820.80	\$0.00	\$492,634.20	\$296,820.80	62.40%
1000 - Transportation Equip Operation	\$520,192.00	\$209,829.32	\$227,750.59	\$437,579.91	\$82,612.09	\$0.00	\$437,579.91	\$82,612.09	84.12%
1100 - Grants And Benefits	\$2,239,584.00	\$442,289.32	\$990,883.95	\$1,433,173.27	\$806,410.73	\$0.00	\$1,433,173.27	\$806,410.73	63.99%
1200 - Capital Outlay	\$7,375,731.00	\$247,910.82	\$877,589.23	\$1,125,500.05	\$6,250,230.95	\$0.00	\$1,125,500.05	\$6,250,230.95	15.26%
1300 - Transportation Equipment Purch	\$1,804,500.00	\$208,976.99	\$852,246.87	\$1,061,223.86	\$743,276.14	\$0.00	\$1,061,223.86	\$743,276.14	58.81%
1400 - Other Equipment Purchases	\$878,404.00	\$127,558.12	\$38,871.91	\$166,430.03	\$711,973.97	\$0.00	\$166,430.03	\$711,973.97	18.95%
1600 - Miscellaneous	\$893,325.00	\$367,376.00	\$0.00	\$367,376.00	\$525,949.00	\$0.00	\$367,376.00	\$525,949.00	41.12%
Total:	\$23,852,833.00	\$6,947,159.18	\$3,128,573.44	\$10,075,732.62	\$13,777,100.38	\$0.00	\$10,075,732.62	\$13,777,100.38	42.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0303 - Seafoods Fund	\$22,774,780.00	\$6,869,500.02	\$3,058,955.88	\$9,928,455.90	\$12,846,324.10	\$0.00	\$9,928,455.90	\$12,846,324.10	43.59%
1402 - Bp Oil Spill - Conservation	\$1,078,053.00	\$77,659.16	\$69,617.56	\$147,276.72	\$930,776.28	\$0.00	\$147,276.72	\$930,776.28	13.66%
Total:	\$23,852,833.00	\$6,947,159.18	\$3,128,573.44	\$10,075,732.62	\$13,777,100.38	\$0.00	\$10,075,732.62	\$13,777,100.38	42.24%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$783,709.00	\$332,763.76	\$0.00	\$332,763.76	\$450,945.24	\$0.00	\$332,763.76	\$450,945.24	42.46%
0200 - Employee Benefit	\$350,125.00	\$131,270.21	\$0.00	\$131,270.21	\$218,854.79	\$0.00	\$131,270.21	\$218,854.79	37.49%
0300 - Travel, In-State	\$67,000.00	\$1,934.37	\$0.00	\$1,934.37	\$65,065.63	\$0.00	\$1,934.37	\$65,065.63	2.89%
0400 - Travel, Out-Of-State	\$53,000.00	\$6,353.59	\$0.00	\$6,353.59	\$46,646.41	\$0.00	\$6,353.59	\$46,646.41	11.99%
0500 - Repair And Maintenance	\$204,000.00	\$0.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$204,000.00	0.00%
0600 - Rentals And Leases	\$76,028.00	\$10,479.13	\$0.00	\$10,479.13	\$65,548.87	\$0.00	\$10,479.13	\$65,548.87	13.78%
0700 - Utilities And Communication	\$20,196.00	\$5,155.27	\$3,767.81	\$8,923.08	\$11,272.92	\$0.00	\$8,923.08	\$11,272.92	44.18%
0800 - Services	\$8,000,000.00	\$1,169,110.19	\$496,141.91	\$1,665,252.10	\$6,334,747.90	\$0.00	\$1,665,252.10	\$6,334,747.90	20.82%
0900 - Supplies, Mat'l, And Operating	\$74,224.00	\$9,271.25	\$15,052.02	\$24,323.27	\$49,900.73	\$0.00	\$24,323.27	\$49,900.73	32.77%
1000 - Transportation Equip Operation	\$33,000.00	\$1,503.49	\$647.76	\$2,151.25	\$30,848.75	\$0.00	\$2,151.25	\$30,848.75	6.52%
1100 - Grants And Benefits	\$144,115,867.00	\$22,488,042.96	\$105,980,584.94	\$128,468,627.90	\$15,647,239.10	\$0.00	\$128,468,627.90	\$15,647,239.10	89.14%
1200 - Capital Outlay	\$12,000,000.00	\$147,520.00	\$3,841,129.00	\$3,988,649.00	\$8,011,351.00	\$0.00	\$3,988,649.00	\$8,011,351.00	33.24%
1300 - Transportation Equipment Purch	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$26,621.00	\$5,217.04	\$0.00	\$5,217.04	\$21,403.96	\$0.00	\$5,217.04	\$21,403.96	19.60%
Total:	\$165,843,770.00	\$24,308,621.26	\$110,337,323.44	\$134,645,944.70	\$31,197,825.30	\$0.00	\$134,645,944.70	\$31,197,825.30	81.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	\$22,615,884.00	\$2,871,266.61	\$4,085,741.84	\$6,957,008.45	\$15,658,875.55	\$0.00	\$6,957,008.45	\$15,658,875.55	30.76%
1713 - RESTORE Act	\$143,227,886.00	\$21,437,354.65	\$106,251,581.60	\$127,688,936.25	\$15,538,949.75	\$0.00	\$127,688,936.25	\$15,538,949.75	89.15%
Total:	\$165,843,770.00	\$24,308,621.26	\$110,337,323.44	\$134,645,944.70	\$31,197,825.30	\$0.00	\$134,645,944.70	\$31,197,825.30	81.19%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$10,843.00	\$0.00	\$0.00	\$0.00	\$10,843.00	\$0.00	\$0.00	\$10,843.00	0.00%
1200 - Capital Outlay	\$5,989,157.00	\$4,989,156.71	\$0.00	\$4,989,156.71	\$1,000,000.29	\$0.00	\$4,989,156.71	\$1,000,000.29	83.30%
Total:	\$6,000,000.00	\$4,989,156.71	\$0.00	\$4,989,156.71	\$1,010,843.29	\$0.00	\$4,989,156.71	\$1,010,843.29	83.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,000,000.00	\$4,989,156.71	\$0.00	\$4,989,156.71	\$1,010,843.29	\$0.00	\$4,989,156.71	\$1,010,843.29	83.15%
Total:	\$6,000,000.00	\$4,989,156.71	\$0.00	\$4,989,156.71	\$1,010,843.29	\$0.00	\$4,989,156.71	\$1,010,843.29	83.15%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0304 - The Game And Fish Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$22,594,350.00	\$5,412,224.72	\$174,836.00	\$5,587,060.72	\$17,007,289.28	\$0.00	\$5,587,060.72	\$17,007,289.28	24.73%
Total:	\$22,594,350.00	\$5,412,224.72	\$174,836.00	\$5,587,060.72	\$17,007,289.28	\$0.00	\$5,587,060.72	\$17,007,289.28	24.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	\$22,594,350.00	\$5,412,224.72	\$174,836.00	\$5,587,060.72	\$17,007,289.28	\$0.00	\$5,587,060.72	\$17,007,289.28	24.73%
Total:	\$22,594,350.00	\$5,412,224.72	\$174,836.00	\$5,587,060.72	\$17,007,289.28	\$0.00	\$5,587,060.72	\$17,007,289.28	24.73%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0305 - Land Management Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%
Total:	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%
Total:	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0308 - State Parks Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$7,364,708.00	\$4,090,573.67	\$9,356.80	\$4,099,930.47	\$3,264,777.53	\$0.00	\$4,099,930.47	\$3,264,777.53	55.67%
0800 - Services	\$575,000.00	\$245,748.87	\$76,515.81	\$322,264.68	\$252,735.32	\$0.00	\$322,264.68	\$252,735.32	56.05%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$104,042.67	\$0.00	\$104,042.67	\$95,957.33	\$0.00	\$104,042.67	\$95,957.33	52.02%
1200 - Capital Outlay	\$888,000.00	\$887,300.00	\$0.00	\$887,300.00	\$700.00	\$0.00	\$887,300.00	\$700.00	99.92%
1400 - Other Equipment Purchases	\$125,000.00	\$8,863.44	\$0.00	\$8,863.44	\$116,136.56	\$0.00	\$8,863.44	\$116,136.56	7.09%
Total:	\$9,152,708.00	\$5,336,528.65	\$85,872.61	\$5,422,401.26	\$3,730,306.74	\$0.00	\$5,422,401.26	\$3,730,306.74	59.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$9,152,708.00	\$5,336,528.65	\$85,872.61	\$5,422,401.26	\$3,730,306.74	\$0.00	\$5,422,401.26	\$3,730,306.74	59.24%
Total:	\$9,152,708.00	\$5,336,528.65	\$85,872.61	\$5,422,401.26	\$3,730,306.74	\$0.00	\$5,422,401.26	\$3,730,306.74	59.24%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0430 - The State Park Revolving Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$450,000.00	\$183,285.14	\$56,241.01	\$239,526.15	\$210,473.85	\$0.00	\$239,526.15	\$210,473.85	53.23%
0800 - Services	\$25,000.00	\$11,674.27	\$0.00	\$11,674.27	\$13,325.73	\$0.00	\$11,674.27	\$13,325.73	46.70%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$4,418.04	\$77.44	\$4,495.48	\$145,504.52	\$0.00	\$4,495.48	\$145,504.52	3.00%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$350,000.00	\$132,908.23	\$0.00	\$132,908.23	\$217,091.77	\$0.00	\$132,908.23	\$217,091.77	37.97%
1400 - Other Equipment Purchases	\$25,000.00	\$316.90	\$0.00	\$316.90	\$24,683.10	\$0.00	\$316.90	\$24,683.10	1.27%
Total:	\$1,000,000.00	\$332,602.58	\$56,318.45	\$388,921.03	\$611,078.97	\$0.00	\$388,921.03	\$611,078.97	38.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$1,000,000.00	\$332,602.58	\$56,318.45	\$388,921.03	\$611,078.97	\$0.00	\$388,921.03	\$611,078.97	38.89%
Total:	\$1,000,000.00	\$332,602.58	\$56,318.45	\$388,921.03	\$611,078.97	\$0.00	\$388,921.03	\$611,078.97	38.89%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 1220 - Gomesa Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 1402 - Bp Oil Spill - Conservation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$6,000,000.00	\$70,705.45	\$1,840,645.55	\$1,911,351.00	\$4,088,649.00	\$0.00	\$1,911,351.00	\$4,088,649.00	31.86%
Total:	\$6,000,000.00	\$70,705.45	\$1,840,645.55	\$1,911,351.00	\$4,088,649.00	\$0.00	\$1,911,351.00	\$4,088,649.00	31.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	\$6,000,000.00	\$70,705.45	\$1,840,645.55	\$1,911,351.00	\$4,088,649.00	\$0.00	\$1,911,351.00	\$4,088,649.00	31.86%
Total:	\$6,000,000.00	\$70,705.45	\$1,840,645.55	\$1,911,351.00	\$4,088,649.00	\$0.00	\$1,911,351.00	\$4,088,649.00	31.86%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 0305 - Land Management Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,598,842.00	\$2,823,756.18	\$0.00	\$2,823,756.18	\$1,775,085.82	\$0.00	\$2,823,756.18	\$1,775,085.82	61.40%
0200 - Employee Benefit	\$1,833,867.00	\$1,181,757.72	\$0.00	\$1,181,757.72	\$652,109.28	\$0.00	\$1,181,757.72	\$652,109.28	64.44%
0300 - Travel, In-State	\$185,000.00	\$65,325.82	\$0.00	\$65,325.82	\$119,674.18	\$0.00	\$65,325.82	\$119,674.18	35.31%
0400 - Travel, Out-Of-State	\$36,050.00	\$22,869.43	\$0.00	\$22,869.43	\$13,180.57	\$0.00	\$22,869.43	\$13,180.57	63.44%
0500 - Repair And Maintenance	\$500,150.00	\$254,176.17	\$10,294.67	\$264,470.84	\$235,679.16	\$0.00	\$264,470.84	\$235,679.16	52.88%
0600 - Rentals And Leases	\$279,872.00	\$160,917.25	\$15,749.54	\$176,666.79	\$103,205.21	\$0.00	\$176,666.79	\$103,205.21	63.12%
0700 - Utilities And Communication	\$272,178.00	\$135,110.31	\$21,133.02	\$156,243.33	\$115,934.67	\$0.00	\$156,243.33	\$115,934.67	57.40%
0800 - Services	\$621,250.00	\$300,000.88	\$87,616.79	\$387,617.67	\$233,632.33	\$0.00	\$387,617.67	\$233,632.33	62.39%
0900 - Supplies, Mat'l, And Operating	\$438,300.00	\$329,757.68	\$23,401.06	\$353,158.74	\$85,141.26	\$0.00	\$353,158.74	\$85,141.26	80.57%
1000 - Transportation Equip Operation	\$386,250.00	\$39,075.60	\$78,649.25	\$117,724.85	\$268,525.15	\$0.00	\$117,724.85	\$268,525.15	30.48%
1100 - Grants And Benefits	\$1,674,500.00	\$625,666.65	\$1,028,329.31	\$1,653,995.96	\$20,504.04	\$0.00	\$1,653,995.96	\$20,504.04	98.78%
1200 - Capital Outlay	\$955,000.00	\$0.00	\$0.00	\$0.00	\$955,000.00	\$0.00	\$0.00	\$955,000.00	0.00%
1300 - Transportation Equipment Purch	\$349,900.00	\$177,335.26	\$0.00	\$177,335.26	\$172,564.74	\$0.00	\$177,335.26	\$172,564.74	50.68%
1400 - Other Equipment Purchases	\$183,750.00	\$72,619.06	\$23,642.04	\$96,261.10	\$87,488.90	\$0.00	\$96,261.10	\$87,488.90	52.39%
1600 - Miscellaneous	\$744,441.00	\$319,708.00	\$0.00	\$319,708.00	\$424,733.00	\$0.00	\$319,708.00	\$424,733.00	42.95%
Total:	\$13,059,350.00	\$6,508,076.01	\$1,288,815.68	\$7,796,891.69	\$5,262,458.31	\$0.00	\$7,796,891.69	\$5,262,458.31	59.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	\$13,059,350.00	\$6,508,076.01	\$1,288,815.68	\$7,796,891.69	\$5,262,458.31	\$0.00	\$7,796,891.69	\$5,262,458.31	59.70%
Total:	\$13,059,350.00	\$6,508,076.01	\$1,288,815.68	\$7,796,891.69	\$5,262,458.31	\$0.00	\$7,796,891.69	\$5,262,458.31	59.70%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 1220 - Gomesa Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$40,666.00	\$4,430.98	\$0.00	\$4,430.98	\$36,235.02	\$0.00	\$4,430.98	\$36,235.02	10.90%
0200 - Employee Benefit	\$23,628.00	\$1,704.75	\$0.00	\$1,704.75	\$21,923.25	\$0.00	\$1,704.75	\$21,923.25	7.21%
0300 - Travel, In-State	\$12,000.00	\$151.60	\$0.00	\$151.60	\$11,848.40	\$0.00	\$151.60	\$11,848.40	1.26%
0500 - Repair And Maintenance	\$1,250,000.00	\$120,714.36	\$9,868.00	\$130,582.36	\$1,119,417.64	\$0.00	\$130,582.36	\$1,119,417.64	10.45%
0600 - Rentals And Leases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0800 - Services	\$400,000.00	\$38,508.14	\$6,300.00	\$44,808.14	\$355,191.86	\$0.00	\$44,808.14	\$355,191.86	11.20%
0900 - Supplies, Mat'l, And Operating	\$27,000.00	\$20,770.54	\$4,177.00	\$24,947.54	\$2,052.46	\$0.00	\$24,947.54	\$2,052.46	92.40%
1100 - Grants And Benefits	\$136,333,538.00	\$12,227,279.00	\$25,097,625.00	\$37,324,904.00	\$99,008,634.00	\$0.00	\$37,324,904.00	\$99,008,634.00	27.38%
1200 - Capital Outlay	\$4,656,000.00	\$4,024,925.32	\$0.00	\$4,024,925.32	\$631,074.68	\$0.00	\$4,024,925.32	\$631,074.68	86.45%
1400 - Other Equipment Purchases	\$20,000.00	\$215.23	\$0.00	\$215.23	\$19,784.77	\$0.00	\$215.23	\$19,784.77	1.08%
Total:	\$142,770,832.00	\$16,438,699.92	\$25,117,970.00	\$41,556,669.92	\$101,214,162.08	\$0.00	\$41,556,669.92	\$101,214,162.08	29.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	\$142,770,832.00	\$16,438,699.92	\$25,117,970.00	\$41,556,669.92	\$101,214,162.08	\$0.00	\$41,556,669.92	\$101,214,162.08	29.11%
Total:	\$142,770,832.00	\$16,438,699.92	\$25,117,970.00	\$41,556,669.92	\$101,214,162.08	\$0.00	\$41,556,669.92	\$101,214,162.08	29.11%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$14,602,722.00	\$11,227,076.85	\$1,188,162.36	\$12,415,239.21	\$2,187,482.79	\$0.00	\$12,415,239.21	\$2,187,482.79	85.02%
0600 - Rentals And Leases	\$30,000.00	\$5,687.28	\$0.00	\$5,687.28	\$24,312.72	\$0.00	\$5,687.28	\$24,312.72	18.96%
0800 - Services	\$3,488,335.00	\$1,095,160.53	\$1,852,963.11	\$2,948,123.64	\$540,211.36	\$0.00	\$2,948,123.64	\$540,211.36	84.51%
0900 - Supplies, Mat'l, And Operating	\$73,000.00	\$72,821.30	\$0.00	\$72,821.30	\$178.70	\$0.00	\$72,821.30	\$178.70	99.76%
1000 - Transportation Equip Operation	\$20,000.00	\$7,069.95	\$0.00	\$7,069.95	\$12,930.05	\$0.00	\$7,069.95	\$12,930.05	35.35%
1200 - Capital Outlay	\$1,204,000.00	\$0.00	\$0.00	\$0.00	\$1,204,000.00	\$0.00	\$0.00	\$1,204,000.00	0.00%
1400 - Other Equipment Purchases	\$266,940.00	\$114,823.05	\$89,721.75	\$204,544.80	\$62,395.20	\$0.00	\$204,544.80	\$62,395.20	76.63%
1600 - Miscellaneous	\$4,069,950.00	\$1,718,389.00	\$0.00	\$1,718,389.00	\$2,351,561.00	\$0.00	\$1,718,389.00	\$2,351,561.00	42.22%
Total:	\$23,754,947.00	\$14,241,027.96	\$3,130,847.22	\$17,371,875.18	\$6,383,071.82	\$0.00	\$17,371,875.18	\$6,383,071.82	73.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$23,754,947.00	\$14,241,027.96	\$3,130,847.22	\$17,371,875.18	\$6,383,071.82	\$0.00	\$17,371,875.18	\$6,383,071.82	73.13%
Total:	\$23,754,947.00	\$14,241,027.96	\$3,130,847.22	\$17,371,875.18	\$6,383,071.82	\$0.00	\$17,371,875.18	\$6,383,071.82	73.13%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,471,514.00	\$13,687,997.88	\$0.00	\$13,687,997.88	\$3,783,516.12	\$0.00	\$13,687,997.88	\$3,783,516.12	78.34%
0200 - Employee Benefit	\$8,142,601.00	\$6,412,730.58	\$0.00	\$6,412,730.58	\$1,729,870.42	\$0.00	\$6,412,730.58	\$1,729,870.42	78.76%
0300 - Travel, In-State	\$110,000.00	\$52,985.45	\$0.00	\$52,985.45	\$57,014.55	\$0.00	\$52,985.45	\$57,014.55	48.17%
0400 - Travel, Out-Of-State	\$25,000.00	\$7,248.11	\$0.00	\$7,248.11	\$17,751.89	\$0.00	\$7,248.11	\$17,751.89	28.99%
0500 - Repair And Maintenance	\$1,500,000.00	\$1,029,429.19	\$308,632.49	\$1,338,061.68	\$161,938.32	\$0.00	\$1,338,061.68	\$161,938.32	89.20%
0600 - Rentals And Leases	\$295,000.00	\$204,285.91	\$88,546.04	\$292,831.95	\$2,168.05	\$0.00	\$292,831.95	\$2,168.05	99.27%
0700 - Utilities And Communication	\$6,200,000.00	\$4,248,383.13	\$175,430.27	\$4,423,813.40	\$1,776,186.60	\$0.00	\$4,423,813.40	\$1,776,186.60	71.35%
0800 - Services	\$3,150,000.00	\$1,563,924.23	\$1,446,118.02	\$3,010,042.25	\$139,957.75	\$0.00	\$3,010,042.25	\$139,957.75	95.56%
0900 - Supplies, Mat'l, And Operating	\$9,400,000.00	\$7,100,985.34	\$269,023.58	\$7,370,008.92	\$2,029,991.08	\$0.00	\$7,370,008.92	\$2,029,991.08	78.40%
1000 - Transportation Equip Operation	\$1,145,000.00	\$746,740.46	\$388,468.22	\$1,135,208.68	\$9,791.32	\$0.00	\$1,135,208.68	\$9,791.32	99.14%
1100 - Grants And Benefits	\$130,000.00	\$33,504.54	\$0.00	\$33,504.54	\$96,495.46	\$0.00	\$33,504.54	\$96,495.46	25.77%
1300 - Transportation Equipment Purch	\$1,950,000.00	\$1,341,987.17	\$77,359.99	\$1,419,347.16	\$530,652.84	\$0.00	\$1,419,347.16	\$530,652.84	72.79%
1400 - Other Equipment Purchases	\$1,153,574.00	\$413,168.72	\$112,716.58	\$525,885.30	\$627,688.70	\$0.00	\$525,885.30	\$627,688.70	45.59%
Total:	\$50,672,689.00	\$36,843,370.71	\$2,866,295.19	\$39,709,665.90	\$10,963,023.10	\$0.00	\$39,709,665.90	\$10,963,023.10	78.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$50,672,689.00	\$36,843,370.71	\$2,866,295.19	\$39,709,665.90	\$10,963,023.10	\$0.00	\$39,709,665.90	\$10,963,023.10	78.37%
Total:	\$50,672,689.00	\$36,843,370.71	\$2,866,295.19	\$39,709,665.90	\$10,963,023.10	\$0.00	\$39,709,665.90	\$10,963,023.10	78.37%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 314 - Administrative Services

Fund: 0563 - Conservation Administrative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,345,962.00	\$3,528,489.17	\$0.00	\$3,528,489.17	\$1,817,472.83	\$0.00	\$3,528,489.17	\$1,817,472.83	66.00%
0200 - Employee Benefit	\$1,986,780.00	\$1,318,394.08	\$0.00	\$1,318,394.08	\$668,385.92	\$0.00	\$1,318,394.08	\$668,385.92	66.36%
0300 - Travel, In-State	\$73,100.00	\$19,811.14	\$0.00	\$19,811.14	\$53,288.86	\$0.00	\$19,811.14	\$53,288.86	27.10%
0400 - Travel, Out-Of-State	\$41,059.00	\$13,053.77	\$0.00	\$13,053.77	\$28,005.23	\$0.00	\$13,053.77	\$28,005.23	31.79%
0500 - Repair And Maintenance	\$54,740.00	\$4,440.71	\$1,421.21	\$5,861.92	\$48,878.08	\$0.00	\$5,861.92	\$48,878.08	10.71%
0600 - Rentals And Leases	\$599,358.00	\$415,722.55	\$11,189.43	\$426,911.98	\$172,446.02	\$0.00	\$426,911.98	\$172,446.02	71.23%
0700 - Utilities And Communication	\$344,313.00	\$138,899.43	\$15,618.92	\$154,518.35	\$189,794.65	\$0.00	\$154,518.35	\$189,794.65	44.88%
0800 - Services	\$2,956,647.00	\$1,832,774.05	\$259,067.58	\$2,091,841.63	\$864,805.37	\$0.00	\$2,091,841.63	\$864,805.37	70.75%
0900 - Supplies, Mat'l, And Operating	\$474,000.00	\$312,183.56	\$41,816.26	\$353,999.82	\$120,000.18	\$0.00	\$353,999.82	\$120,000.18	74.68%
1000 - Transportation Equip Operation	\$112,258.00	\$21,304.81	\$10,966.14	\$32,270.95	\$79,987.05	\$0.00	\$32,270.95	\$79,987.05	28.75%
1100 - Grants And Benefits	\$100.00	\$63.50	\$0.00	\$63.50	\$36.50	\$0.00	\$63.50	\$36.50	63.50%
1300 - Transportation Equipment Purch	\$80,000.00	\$7,177.06	\$0.00	\$7,177.06	\$72,822.94	\$0.00	\$7,177.06	\$72,822.94	8.97%
1400 - Other Equipment Purchases	\$252,100.00	\$53,178.48	\$7,577.67	\$60,756.15	\$191,343.85	\$0.00	\$60,756.15	\$191,343.85	24.10%
Total:	\$12,320,417.00	\$7,665,492.31	\$347,657.21	\$8,013,149.52	\$4,307,267.48	\$0.00	\$8,013,149.52	\$4,307,267.48	65.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administrative	\$12,320,417.00	\$7,665,492.31	\$347,657.21	\$8,013,149.52	\$4,307,267.48	\$0.00	\$8,013,149.52	\$4,307,267.48	65.04%
Total:	\$12,320,417.00	\$7,665,492.31	\$347,657.21	\$8,013,149.52	\$4,307,267.48	\$0.00	\$8,013,149.52	\$4,307,267.48	65.04%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	0.00%
Total:	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	0.00%
Total:	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Fund: 0304 - The Game And Fish Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$24,921,307.00	\$15,590,365.04	\$0.00	\$15,590,365.04	\$9,330,941.96	\$0.00	\$15,590,365.04	\$9,330,941.96	62.56%
0200 - Employee Benefit	\$10,322,578.00	\$6,335,193.07	\$0.00	\$6,335,193.07	\$3,987,384.93	\$0.00	\$6,335,193.07	\$3,987,384.93	61.37%
0300 - Travel, In-State	\$458,054.00	\$192,693.24	\$0.00	\$192,693.24	\$265,360.76	\$0.00	\$192,693.24	\$265,360.76	42.07%
0400 - Travel, Out-Of-State	\$270,973.00	\$62,827.84	\$0.00	\$62,827.84	\$208,145.16	\$0.00	\$62,827.84	\$208,145.16	23.19%
0500 - Repair And Maintenance	\$1,013,625.00	\$479,891.12	\$113,581.79	\$593,472.91	\$420,152.09	\$0.00	\$593,472.91	\$420,152.09	58.55%
0600 - Rentals And Leases	\$701,122.00	\$599,921.01	\$16,873.40	\$616,794.41	\$84,327.59	\$0.00	\$616,794.41	\$84,327.59	87.97%
0700 - Utilities And Communication	\$917,200.00	\$393,968.76	\$102,048.28	\$496,017.04	\$421,182.96	\$0.00	\$496,017.04	\$421,182.96	54.08%
0800 - Services	\$3,207,600.00	\$1,082,993.27	\$468,060.44	\$1,551,053.71	\$1,656,546.29	\$0.00	\$1,551,053.71	\$1,656,546.29	48.36%
0900 - Supplies, Mat'l, And Operating	\$3,288,951.00	\$1,847,443.69	\$268,238.50	\$2,115,682.19	\$1,173,268.81	\$0.00	\$2,115,682.19	\$1,173,268.81	64.33%
1000 - Transportation Equip Operation	\$2,993,414.00	\$1,350,286.36	\$727,403.26	\$2,077,689.62	\$915,724.38	\$0.00	\$2,077,689.62	\$915,724.38	69.41%
1100 - Grants And Benefits	\$4,595,895.00	\$765,483.89	\$2,398,161.05	\$3,163,644.94	\$1,432,250.06	\$0.00	\$3,163,644.94	\$1,432,250.06	68.84%
1300 - Transportation Equipment Purch	\$5,290,000.00	\$2,758,454.48	\$1,823,881.62	\$4,582,336.10	\$707,663.90	\$0.00	\$4,582,336.10	\$707,663.90	86.62%
1400 - Other Equipment Purchases	\$1,173,683.00	\$386,236.02	\$261,150.89	\$647,386.91	\$526,296.09	\$0.00	\$647,386.91	\$526,296.09	55.16%
1600 - Miscellaneous	\$4,911,675.00	\$2,116,198.00	\$0.00	\$2,116,198.00	\$2,795,477.00	\$0.00	\$2,116,198.00	\$2,795,477.00	43.09%
Total:	\$64,066,077.00	\$33,961,955.79	\$6,179,399.23	\$40,141,355.02	\$23,924,721.98	\$0.00	\$40,141,355.02	\$23,924,721.98	62.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	\$64,066,077.00	\$33,961,955.79	\$6,179,399.23	\$40,141,355.02	\$23,924,721.98	\$0.00	\$40,141,355.02	\$23,924,721.98	62.66%
Total:	\$64,066,077.00	\$33,961,955.79	\$6,179,399.23	\$40,141,355.02	\$23,924,721.98	\$0.00	\$40,141,355.02	\$23,924,721.98	62.66%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Fund: 1782 - State Reservoir Management Grant Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	0.00%
Total:	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1782 - State Reservoir Management Grant Fund	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	0.00%
Total:	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 0303 - Seafoods Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,437,491.00	\$2,824,465.98	\$0.00	\$2,824,465.98	\$1,613,025.02	\$0.00	\$2,824,465.98	\$1,613,025.02	63.65%
0200 - Employee Benefit	\$1,911,401.00	\$1,241,158.89	\$0.00	\$1,241,158.89	\$670,242.11	\$0.00	\$1,241,158.89	\$670,242.11	64.93%
0300 - Travel, In-State	\$26,000.00	\$3,832.51	\$0.00	\$3,832.51	\$22,167.49	\$0.00	\$3,832.51	\$22,167.49	14.74%
0400 - Travel, Out-Of-State	\$34,145.00	\$7,690.19	\$0.00	\$7,690.19	\$26,454.81	\$0.00	\$7,690.19	\$26,454.81	22.52%
0500 - Repair And Maintenance	\$1,720,000.00	\$430,011.27	\$30,526.55	\$460,537.82	\$1,259,462.18	\$0.00	\$460,537.82	\$1,259,462.18	26.78%
0600 - Rentals And Leases	\$67,086.00	\$34,128.37	\$14,212.40	\$48,340.77	\$18,745.23	\$0.00	\$48,340.77	\$18,745.23	72.06%
0700 - Utilities And Communication	\$232,000.00	\$111,123.03	\$10,979.78	\$122,102.81	\$109,897.19	\$0.00	\$122,102.81	\$109,897.19	52.63%
0800 - Services	\$439,500.00	\$189,387.23	\$51,047.43	\$240,434.66	\$199,065.34	\$0.00	\$240,434.66	\$199,065.34	54.71%
0900 - Supplies, Mat'l, And Operating	\$562,000.00	\$457,867.24	\$34,264.35	\$492,131.59	\$69,868.41	\$0.00	\$492,131.59	\$69,868.41	87.57%
1000 - Transportation Equip Operation	\$499,949.00	\$209,677.78	\$227,750.59	\$437,428.37	\$62,520.63	\$0.00	\$437,428.37	\$62,520.63	87.49%
1100 - Grants And Benefits	\$2,114,058.00	\$408,335.60	\$921,495.04	\$1,329,830.64	\$784,227.36	\$0.00	\$1,329,830.64	\$784,227.36	62.90%
1200 - Capital Outlay	\$7,270,431.00	\$247,910.82	\$877,589.23	\$1,125,500.05	\$6,144,930.95	\$0.00	\$1,125,500.05	\$6,144,930.95	15.48%
1300 - Transportation Equipment Purch	\$1,799,000.00	\$208,976.99	\$852,246.87	\$1,061,223.86	\$737,776.14	\$0.00	\$1,061,223.86	\$737,776.14	58.99%
1400 - Other Equipment Purchases	\$768,394.00	\$127,558.12	\$38,843.64	\$166,401.76	\$601,992.24	\$0.00	\$166,401.76	\$601,992.24	21.66%
1600 - Miscellaneous	\$893,325.00	\$367,376.00	\$0.00	\$367,376.00	\$525,949.00	\$0.00	\$367,376.00	\$525,949.00	41.12%
Total:	\$22,774,780.00	\$6,869,500.02	\$3,058,955.88	\$9,928,455.90	\$12,846,324.10	\$0.00	\$9,928,455.90	\$12,846,324.10	43.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0303 - Seafoods Fund	\$22,774,780.00	\$6,869,500.02	\$3,058,955.88	\$9,928,455.90	\$12,846,324.10	\$0.00	\$9,928,455.90	\$12,846,324.10	43.59%
Total:	\$22,774,780.00	\$6,869,500.02	\$3,058,955.88	\$9,928,455.90	\$12,846,324.10	\$0.00	\$9,928,455.90	\$12,846,324.10	43.59%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 1402 - Bp Oil Spill - Conservation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$255,339.00	\$28,646.32	\$0.00	\$28,646.32	\$226,692.68	\$0.00	\$28,646.32	\$226,692.68	11.22%
0200 - Employee Benefit	\$148,097.00	\$12,806.26	\$0.00	\$12,806.26	\$135,290.74	\$0.00	\$12,806.26	\$135,290.74	8.65%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$33,293.00	\$1,624.81	\$174.28	\$1,799.09	\$31,493.91	\$0.00	\$1,799.09	\$31,493.91	5.40%
0800 - Services	\$42,290.00	\$0.00	\$0.00	\$0.00	\$42,290.00	\$0.00	\$0.00	\$42,290.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$227,455.00	\$476.51	\$26.10	\$502.61	\$226,952.39	\$0.00	\$502.61	\$226,952.39	0.22%
1000 - Transportation Equip Operation	\$20,243.00	\$151.54	\$0.00	\$151.54	\$20,091.46	\$0.00	\$151.54	\$20,091.46	0.75%
1100 - Grants And Benefits	\$125,526.00	\$33,953.72	\$69,388.91	\$103,342.63	\$22,183.37	\$0.00	\$103,342.63	\$22,183.37	82.33%
1200 - Capital Outlay	\$105,300.00	\$0.00	\$0.00	\$0.00	\$105,300.00	\$0.00	\$0.00	\$105,300.00	0.00%
1300 - Transportation Equipment Purch	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
1400 - Other Equipment Purchases	\$110,010.00	\$0.00	\$28.27	\$28.27	\$109,981.73	\$0.00	\$28.27	\$109,981.73	0.03%
Total:	\$1,078,053.00	\$77,659.16	\$69,617.56	\$147,276.72	\$930,776.28	\$0.00	\$147,276.72	\$930,776.28	13.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	\$1,078,053.00	\$77,659.16	\$69,617.56	\$147,276.72	\$930,776.28	\$0.00	\$147,276.72	\$930,776.28	13.66%
Total:	\$1,078,053.00	\$77,659.16	\$69,617.56	\$147,276.72	\$930,776.28	\$0.00	\$147,276.72	\$930,776.28	13.66%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1402 - Bp Oil Spill - Conservation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$738,469.00	\$332,763.76	\$0.00	\$332,763.76	\$405,705.24	\$0.00	\$332,763.76	\$405,705.24	45.06%
0200 - Employee Benefit	\$327,702.00	\$131,270.21	\$0.00	\$131,270.21	\$196,431.79	\$0.00	\$131,270.21	\$196,431.79	40.06%
0300 - Travel, In-State	\$17,000.00	\$1,934.37	\$0.00	\$1,934.37	\$15,065.63	\$0.00	\$1,934.37	\$15,065.63	11.38%
0400 - Travel, Out-Of-State	\$23,000.00	\$6,353.59	\$0.00	\$6,353.59	\$16,646.41	\$0.00	\$6,353.59	\$16,646.41	27.62%
0500 - Repair And Maintenance	\$204,000.00	\$0.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$204,000.00	0.00%
0600 - Rentals And Leases	\$42,014.00	\$10,479.13	\$0.00	\$10,479.13	\$31,534.87	\$0.00	\$10,479.13	\$31,534.87	24.94%
0700 - Utilities And Communication	\$15,000.00	\$5,155.27	\$3,767.81	\$8,923.08	\$6,076.92	\$0.00	\$8,923.08	\$6,076.92	59.49%
0800 - Services	\$2,000,000.00	\$715,200.57	\$420,573.66	\$1,135,774.23	\$864,225.77	\$0.00	\$1,135,774.23	\$864,225.77	56.79%
0900 - Supplies, Mat'l, And Operating	\$49,000.00	\$9,271.25	\$15,052.02	\$24,323.27	\$24,676.73	\$0.00	\$24,323.27	\$24,676.73	49.64%
1000 - Transportation Equip Operation	\$27,000.00	\$1,503.49	\$647.76	\$2,151.25	\$24,848.75	\$0.00	\$2,151.25	\$24,848.75	7.97%
1100 - Grants And Benefits	\$19,117,499.00	\$1,652,117.93	\$3,645,700.59	\$5,297,818.52	\$13,819,680.48	\$0.00	\$5,297,818.52	\$13,819,680.48	27.71%
1300 - Transportation Equipment Purch	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$15,200.00	\$5,217.04	\$0.00	\$5,217.04	\$9,982.96	\$0.00	\$5,217.04	\$9,982.96	34.32%
Total:	\$22,615,884.00	\$2,871,266.61	\$4,085,741.84	\$6,957,008.45	\$15,658,875.55	\$0.00	\$6,957,008.45	\$15,658,875.55	30.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	\$22,615,884.00	\$2,871,266.61	\$4,085,741.84	\$6,957,008.45	\$15,658,875.55	\$0.00	\$6,957,008.45	\$15,658,875.55	30.76%
Total:	\$22,615,884.00	\$2,871,266.61	\$4,085,741.84	\$6,957,008.45	\$15,658,875.55	\$0.00	\$6,957,008.45	\$15,658,875.55	30.76%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1713 - RESTORE Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$45,240.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$45,240.00	0.00%
0200 - Employee Benefit	\$22,423.00	\$0.00	\$0.00	\$0.00	\$22,423.00	\$0.00	\$0.00	\$22,423.00	0.00%
0300 - Travel, In-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0400 - Travel, Out-Of-State	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0600 - Rentals And Leases	\$34,014.00	\$0.00	\$0.00	\$0.00	\$34,014.00	\$0.00	\$0.00	\$34,014.00	0.00%
0700 - Utilities And Communication	\$5,196.00	\$0.00	\$0.00	\$0.00	\$5,196.00	\$0.00	\$0.00	\$5,196.00	0.00%
0800 - Services	\$6,000,000.00	\$453,909.62	\$75,568.25	\$529,477.87	\$5,470,522.13	\$0.00	\$529,477.87	\$5,470,522.13	8.82%
0900 - Supplies, Mat'l, And Operating	\$25,224.00	\$0.00	\$0.00	\$0.00	\$25,224.00	\$0.00	\$0.00	\$25,224.00	0.00%
1000 - Transportation Equip Operation	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1100 - Grants And Benefits	\$124,998,368.00	\$20,835,925.03	\$102,334,884.35	\$123,170,809.38	\$1,827,558.62	\$0.00	\$123,170,809.38	\$1,827,558.62	98.54%
1200 - Capital Outlay	\$12,000,000.00	\$147,520.00	\$3,841,129.00	\$3,988,649.00	\$8,011,351.00	\$0.00	\$3,988,649.00	\$8,011,351.00	33.24%
1400 - Other Equipment Purchases	\$11,421.00	\$0.00	\$0.00	\$0.00	\$11,421.00	\$0.00	\$0.00	\$11,421.00	0.00%
Total:	\$143,227,886.00	\$21,437,354.65	\$106,251,581.60	\$127,688,936.25	\$15,538,949.75	\$0.00	\$127,688,936.25	\$15,538,949.75	89.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1713 - RESTORE Act	\$143,227,886.00	\$21,437,354.65	\$106,251,581.60	\$127,688,936.25	\$15,538,949.75	\$0.00	\$127,688,936.25	\$15,538,949.75	89.15%
Total:	\$143,227,886.00	\$21,437,354.65	\$106,251,581.60	\$127,688,936.25	\$15,538,949.75	\$0.00	\$127,688,936.25	\$15,538,949.75	89.15%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 0158 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 0164 - Game and Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$10,843.00	\$0.00	\$0.00	\$0.00	\$10,843.00	\$0.00	\$0.00	\$10,843.00	0.00%
1200 - Capital Outlay	\$4,989,157.00	\$4,989,156.71	\$0.00	\$4,989,156.71	\$0.29	\$0.00	\$4,989,156.71	\$0.29	100.00%
Total:	\$5,000,000.00	\$4,989,156.71	\$0.00	\$4,989,156.71	\$10,843.29	\$0.00	\$4,989,156.71	\$10,843.29	99.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,000,000.00	\$4,989,156.71	\$0.00	\$4,989,156.71	\$10,843.29	\$0.00	\$4,989,156.71	\$10,843.29	99.78%
Total:	\$5,000,000.00	\$4,989,156.71	\$0.00	\$4,989,156.71	\$10,843.29	\$0.00	\$4,989,156.71	\$10,843.29	99.78%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0304 - The Game And Fish Fund

Function: 0164 - Game and Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$22,594,350.00	\$5,412,224.72	\$174,836.00	\$5,587,060.72	\$17,007,289.28	\$0.00	\$5,587,060.72	\$17,007,289.28	24.73%
Total:	\$22,594,350.00	\$5,412,224.72	\$174,836.00	\$5,587,060.72	\$17,007,289.28	\$0.00	\$5,587,060.72	\$17,007,289.28	24.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	\$22,594,350.00	\$5,412,224.72	\$174,836.00	\$5,587,060.72	\$17,007,289.28	\$0.00	\$5,587,060.72	\$17,007,289.28	24.73%
Total:	\$22,594,350.00	\$5,412,224.72	\$174,836.00	\$5,587,060.72	\$17,007,289.28	\$0.00	\$5,587,060.72	\$17,007,289.28	24.73%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0305 - Land Management Division

Function: 0158 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%
Total:	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%
Total:	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0308 - State Parks Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$7,364,708.00	\$4,090,573.67	\$9,356.80	\$4,099,930.47	\$3,264,777.53	\$0.00	\$4,099,930.47	\$3,264,777.53	55.67%
0800 - Services	\$575,000.00	\$245,748.87	\$76,515.81	\$322,264.68	\$252,735.32	\$0.00	\$322,264.68	\$252,735.32	56.05%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$104,042.67	\$0.00	\$104,042.67	\$95,957.33	\$0.00	\$104,042.67	\$95,957.33	52.02%
1200 - Capital Outlay	\$888,000.00	\$887,300.00	\$0.00	\$887,300.00	\$700.00	\$0.00	\$887,300.00	\$700.00	99.92%
1400 - Other Equipment Purchases	\$125,000.00	\$8,863.44	\$0.00	\$8,863.44	\$116,136.56	\$0.00	\$8,863.44	\$116,136.56	7.09%
Total:	\$9,152,708.00	\$5,336,528.65	\$85,872.61	\$5,422,401.26	\$3,730,306.74	\$0.00	\$5,422,401.26	\$3,730,306.74	59.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$9,152,708.00	\$5,336,528.65	\$85,872.61	\$5,422,401.26	\$3,730,306.74	\$0.00	\$5,422,401.26	\$3,730,306.74	59.24%
Total:	\$9,152,708.00	\$5,336,528.65	\$85,872.61	\$5,422,401.26	\$3,730,306.74	\$0.00	\$5,422,401.26	\$3,730,306.74	59.24%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0308 - State Parks Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$0.00	\$0.00	(\$0.00)	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
Total:	\$0.00	\$0.00	(\$0.00)	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0430 - The State Park Revolving Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$450,000.00	\$183,285.14	\$56,241.01	\$239,526.15	\$210,473.85	\$0.00	\$239,526.15	\$210,473.85	53.23%
0800 - Services	\$25,000.00	\$11,674.27	\$0.00	\$11,674.27	\$13,325.73	\$0.00	\$11,674.27	\$13,325.73	46.70%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$4,418.04	\$77.44	\$4,495.48	\$145,504.52	\$0.00	\$4,495.48	\$145,504.52	3.00%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$350,000.00	\$132,908.23	\$0.00	\$132,908.23	\$217,091.77	\$0.00	\$132,908.23	\$217,091.77	37.97%
1400 - Other Equipment Purchases	\$25,000.00	\$316.90	\$0.00	\$316.90	\$24,683.10	\$0.00	\$316.90	\$24,683.10	1.27%
Total:	\$1,000,000.00	\$332,602.58	\$56,318.45	\$388,921.03	\$611,078.97	\$0.00	\$388,921.03	\$611,078.97	38.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$1,000,000.00	\$332,602.58	\$56,318.45	\$388,921.03	\$611,078.97	\$0.00	\$388,921.03	\$611,078.97	38.89%
Total:	\$1,000,000.00	\$332,602.58	\$56,318.45	\$388,921.03	\$611,078.97	\$0.00	\$388,921.03	\$611,078.97	38.89%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 1220 - Gomesa Fund

Function: 0158 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 1402 - Bp Oil Spill - Conservation

Function: 1150 - Oil Spill Restoration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$6,000,000.00	\$70,705.45	\$1,840,645.55	\$1,911,351.00	\$4,088,649.00	\$0.00	\$1,911,351.00	\$4,088,649.00	31.86%
Total:	\$6,000,000.00	\$70,705.45	\$1,840,645.55	\$1,911,351.00	\$4,088,649.00	\$0.00	\$1,911,351.00	\$4,088,649.00	31.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	\$6,000,000.00	\$70,705.45	\$1,840,645.55	\$1,911,351.00	\$4,088,649.00	\$0.00	\$1,911,351.00	\$4,088,649.00	31.86%
Total:	\$6,000,000.00	\$70,705.45	\$1,840,645.55	\$1,911,351.00	\$4,088,649.00	\$0.00	\$1,911,351.00	\$4,088,649.00	31.86%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 0305 - Land Management Division

Function: 0158 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,598,842.00	\$2,823,756.18	\$0.00	\$2,823,756.18	\$1,775,085.82	\$0.00	\$2,823,756.18	\$1,775,085.82	61.40%
0200 - Employee Benefit	\$1,833,867.00	\$1,181,757.72	\$0.00	\$1,181,757.72	\$652,109.28	\$0.00	\$1,181,757.72	\$652,109.28	64.44%
0300 - Travel, In-State	\$185,000.00	\$65,325.82	\$0.00	\$65,325.82	\$119,674.18	\$0.00	\$65,325.82	\$119,674.18	35.31%
0400 - Travel, Out-Of-State	\$36,050.00	\$22,869.43	\$0.00	\$22,869.43	\$13,180.57	\$0.00	\$22,869.43	\$13,180.57	63.44%
0500 - Repair And Maintenance	\$500,150.00	\$254,176.17	\$10,294.67	\$264,470.84	\$235,679.16	\$0.00	\$264,470.84	\$235,679.16	52.88%
0600 - Rentals And Leases	\$279,872.00	\$160,917.25	\$15,749.54	\$176,666.79	\$103,205.21	\$0.00	\$176,666.79	\$103,205.21	63.12%
0700 - Utilities And Communication	\$272,178.00	\$135,110.31	\$21,133.02	\$156,243.33	\$115,934.67	\$0.00	\$156,243.33	\$115,934.67	57.40%
0800 - Services	\$621,250.00	\$300,000.88	\$87,616.79	\$387,617.67	\$233,632.33	\$0.00	\$387,617.67	\$233,632.33	62.39%
0900 - Supplies, Mat'l, And Operating	\$438,300.00	\$329,757.68	\$23,401.06	\$353,158.74	\$85,141.26	\$0.00	\$353,158.74	\$85,141.26	80.57%
1000 - Transportation Equip Operation	\$386,250.00	\$39,075.60	\$78,649.25	\$117,724.85	\$268,525.15	\$0.00	\$117,724.85	\$268,525.15	30.48%
1100 - Grants And Benefits	\$1,674,500.00	\$625,666.65	\$1,028,329.31	\$1,653,995.96	\$20,504.04	\$0.00	\$1,653,995.96	\$20,504.04	98.78%
1200 - Capital Outlay	\$955,000.00	\$0.00	\$0.00	\$0.00	\$955,000.00	\$0.00	\$0.00	\$955,000.00	0.00%
1300 - Transportation Equipment Purch	\$349,900.00	\$177,335.26	\$0.00	\$177,335.26	\$172,564.74	\$0.00	\$177,335.26	\$172,564.74	50.68%
1400 - Other Equipment Purchases	\$183,750.00	\$72,619.06	\$23,642.04	\$96,261.10	\$87,488.90	\$0.00	\$96,261.10	\$87,488.90	52.39%
1600 - Miscellaneous	\$744,441.00	\$319,708.00	\$0.00	\$319,708.00	\$424,733.00	\$0.00	\$319,708.00	\$424,733.00	42.95%
Total:	\$13,059,350.00	\$6,508,076.01	\$1,288,815.68	\$7,796,891.69	\$5,262,458.31	\$0.00	\$7,796,891.69	\$5,262,458.31	59.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	\$13,059,350.00	\$6,508,076.01	\$1,288,815.68	\$7,796,891.69	\$5,262,458.31	\$0.00	\$7,796,891.69	\$5,262,458.31	59.70%
Total:	\$13,059,350.00	\$6,508,076.01	\$1,288,815.68	\$7,796,891.69	\$5,262,458.31	\$0.00	\$7,796,891.69	\$5,262,458.31	59.70%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 311 - State Land Management

Fund: 1220 - Gomesa Fund

Function: 0158 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$40,666.00	\$4,430.98	\$0.00	\$4,430.98	\$36,235.02	\$0.00	\$4,430.98	\$36,235.02	10.90%
0200 - Employee Benefit	\$23,628.00	\$1,704.75	\$0.00	\$1,704.75	\$21,923.25	\$0.00	\$1,704.75	\$21,923.25	7.21%
0300 - Travel, In-State	\$12,000.00	\$151.60	\$0.00	\$151.60	\$11,848.40	\$0.00	\$151.60	\$11,848.40	1.26%
0500 - Repair And Maintenance	\$1,250,000.00	\$120,714.36	\$9,868.00	\$130,582.36	\$1,119,417.64	\$0.00	\$130,582.36	\$1,119,417.64	10.45%
0600 - Rentals And Leases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0800 - Services	\$400,000.00	\$38,508.14	\$6,300.00	\$44,808.14	\$355,191.86	\$0.00	\$44,808.14	\$355,191.86	11.20%
0900 - Supplies, Mat'l, And Operating	\$27,000.00	\$20,770.54	\$4,177.00	\$24,947.54	\$2,052.46	\$0.00	\$24,947.54	\$2,052.46	92.40%
1100 - Grants And Benefits	\$136,333,538.00	\$12,227,279.00	\$25,097,625.00	\$37,324,904.00	\$99,008,634.00	\$0.00	\$37,324,904.00	\$99,008,634.00	27.38%
1200 - Capital Outlay	\$4,656,000.00	\$4,024,925.32	\$0.00	\$4,024,925.32	\$631,074.68	\$0.00	\$4,024,925.32	\$631,074.68	86.45%
1400 - Other Equipment Purchases	\$20,000.00	\$215.23	\$0.00	\$215.23	\$19,784.77	\$0.00	\$215.23	\$19,784.77	1.08%
Total:	\$142,770,832.00	\$16,438,699.92	\$25,117,970.00	\$41,556,669.92	\$101,214,162.08	\$0.00	\$41,556,669.92	\$101,214,162.08	29.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	\$142,770,832.00	\$16,438,699.92	\$25,117,970.00	\$41,556,669.92	\$101,214,162.08	\$0.00	\$41,556,669.92	\$101,214,162.08	29.11%
Total:	\$142,770,832.00	\$16,438,699.92	\$25,117,970.00	\$41,556,669.92	\$101,214,162.08	\$0.00	\$41,556,669.92	\$101,214,162.08	29.11%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources
 Fund: 0308 - State Parks Fund

Appropriation Class: 312 - Outdoor Recreation Sites/Serv
 Function: 0159 - Outdoor Recreation Sites/Ser

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$12,602,722.00	\$9,841,504.93	\$475,706.05	\$10,317,210.98	\$2,285,511.02	\$0.00	\$10,317,210.98	\$2,285,511.02	81.86%
0600 - Rentals And Leases	\$30,000.00	\$5,687.28	\$0.00	\$5,687.28	\$24,312.72	\$0.00	\$5,687.28	\$24,312.72	18.96%
0800 - Services	\$1,793,835.00	\$263,835.20	\$86,728.94	\$350,564.14	\$1,443,270.86	\$0.00	\$350,564.14	\$1,443,270.86	19.54%
0900 - Supplies, Mat'l, And Operating	\$73,000.00	\$72,821.30	\$0.00	\$72,821.30	\$178.70	\$0.00	\$72,821.30	\$178.70	99.76%
1000 - Transportation Equip Operation	\$20,000.00	\$7,069.95	\$0.00	\$7,069.95	\$12,930.05	\$0.00	\$7,069.95	\$12,930.05	35.35%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$266,940.00	\$114,823.05	\$89,721.75	\$204,544.80	\$62,395.20	\$0.00	\$204,544.80	\$62,395.20	76.63%
1600 - Miscellaneous	\$4,069,950.00	\$1,718,389.00	\$0.00	\$1,718,389.00	\$2,351,561.00	\$0.00	\$1,718,389.00	\$2,351,561.00	42.22%
Total:	\$18,856,447.00	\$12,024,130.71	\$652,156.74	\$12,676,287.45	\$6,180,159.55	\$0.00	\$12,676,287.45	\$6,180,159.55	67.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$18,856,447.00	\$12,024,130.71	\$652,156.74	\$12,676,287.45	\$6,180,159.55	\$0.00	\$12,676,287.45	\$6,180,159.55	67.23%
Total:	\$18,856,447.00	\$12,024,130.71	\$652,156.74	\$12,676,287.45	\$6,180,159.55	\$0.00	\$12,676,287.45	\$6,180,159.55	67.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$2,000,000.00	\$1,385,571.92	\$712,456.31	\$2,098,028.23	(\$98,028.23)	\$0.00	\$2,098,028.23	(\$98,028.23)	104.90%
0800 - Services	\$1,694,500.00	\$831,325.33	\$1,766,234.17	\$2,597,559.50	(\$903,059.50)	\$0.00	\$2,597,559.50	(\$903,059.50)	153.29%
1200 - Capital Outlay	\$1,204,000.00	\$0.00	\$0.00	\$0.00	\$1,204,000.00	\$0.00	\$0.00	\$1,204,000.00	0.00%
Total:	\$4,898,500.00	\$2,216,897.25	\$2,478,690.48	\$4,695,587.73	\$202,912.27	\$0.00	\$4,695,587.73	\$202,912.27	95.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$4,898,500.00	\$2,216,897.25	\$2,478,690.48	\$4,695,587.73	\$202,912.27	\$0.00	\$4,695,587.73	\$202,912.27	95.86%
Total:	\$4,898,500.00	\$2,216,897.25	\$2,478,690.48	\$4,695,587.73	\$202,912.27	\$0.00	\$4,695,587.73	\$202,912.27	95.86%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,471,514.00	\$13,687,997.88	\$0.00	\$13,687,997.88	\$3,783,516.12	\$0.00	\$13,687,997.88	\$3,783,516.12	78.34%
0200 - Employee Benefit	\$8,142,601.00	\$6,412,730.58	\$0.00	\$6,412,730.58	\$1,729,870.42	\$0.00	\$6,412,730.58	\$1,729,870.42	78.76%
0300 - Travel, In-State	\$110,000.00	\$52,985.45	\$0.00	\$52,985.45	\$57,014.55	\$0.00	\$52,985.45	\$57,014.55	48.17%
0400 - Travel, Out-Of-State	\$25,000.00	\$7,248.11	\$0.00	\$7,248.11	\$17,751.89	\$0.00	\$7,248.11	\$17,751.89	28.99%
0500 - Repair And Maintenance	\$1,500,000.00	\$1,029,429.19	\$308,632.49	\$1,338,061.68	\$161,938.32	\$0.00	\$1,338,061.68	\$161,938.32	89.20%
0600 - Rentals And Leases	\$295,000.00	\$204,285.91	\$88,546.04	\$292,831.95	\$2,168.05	\$0.00	\$292,831.95	\$2,168.05	99.27%
0700 - Utilities And Communication	\$6,200,000.00	\$4,248,383.13	\$175,430.27	\$4,423,813.40	\$1,776,186.60	\$0.00	\$4,423,813.40	\$1,776,186.60	71.35%
0800 - Services	\$3,150,000.00	\$1,563,924.23	\$1,446,118.02	\$3,010,042.25	\$139,957.75	\$0.00	\$3,010,042.25	\$139,957.75	95.56%
0900 - Supplies, Mat'l, And Operating	\$9,400,000.00	\$7,100,985.34	\$269,023.58	\$7,370,008.92	\$2,029,991.08	\$0.00	\$7,370,008.92	\$2,029,991.08	78.40%
1000 - Transportation Equip Operation	\$1,145,000.00	\$746,740.46	\$388,468.22	\$1,135,208.68	\$9,791.32	\$0.00	\$1,135,208.68	\$9,791.32	99.14%
1100 - Grants And Benefits	\$130,000.00	\$33,504.54	\$0.00	\$33,504.54	\$96,495.46	\$0.00	\$33,504.54	\$96,495.46	25.77%
1300 - Transportation Equipment Purch	\$1,950,000.00	\$1,341,987.17	\$77,359.99	\$1,419,347.16	\$530,652.84	\$0.00	\$1,419,347.16	\$530,652.84	72.79%
1400 - Other Equipment Purchases	\$1,153,574.00	\$413,168.72	\$112,716.58	\$525,885.30	\$627,688.70	\$0.00	\$525,885.30	\$627,688.70	45.59%
Total:	\$50,672,689.00	\$36,843,370.71	\$2,866,295.19	\$39,709,665.90	\$10,963,023.10	\$0.00	\$39,709,665.90	\$10,963,023.10	78.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$50,672,689.00	\$36,843,370.71	\$2,866,295.19	\$39,709,665.90	\$10,963,023.10	\$0.00	\$39,709,665.90	\$10,963,023.10	78.37%
Total:	\$50,672,689.00	\$36,843,370.71	\$2,866,295.19	\$39,709,665.90	\$10,963,023.10	\$0.00	\$39,709,665.90	\$10,963,023.10	78.37%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
Total:	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function:

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	0.00%
Total:	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	0.00%
Total:	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources
 Fund: 0563 - Conservation Administrative

Appropriation Class: 314 - Administrative Services
 Function: 0162 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,345,962.00	\$3,528,489.17	\$0.00	\$3,528,489.17	\$1,817,472.83	\$0.00	\$3,528,489.17	\$1,817,472.83	66.00%
0200 - Employee Benefit	\$1,986,780.00	\$1,318,394.08	\$0.00	\$1,318,394.08	\$668,385.92	\$0.00	\$1,318,394.08	\$668,385.92	66.36%
0300 - Travel, In-State	\$73,100.00	\$19,483.89	\$0.00	\$19,483.89	\$53,616.11	\$0.00	\$19,483.89	\$53,616.11	26.65%
0400 - Travel, Out-Of-State	\$41,059.00	\$13,053.77	\$0.00	\$13,053.77	\$28,005.23	\$0.00	\$13,053.77	\$28,005.23	31.79%
0500 - Repair And Maintenance	\$54,740.00	\$4,440.71	\$1,421.21	\$5,861.92	\$48,878.08	\$0.00	\$5,861.92	\$48,878.08	10.71%
0600 - Rentals And Leases	\$599,358.00	\$415,722.55	\$11,189.43	\$426,911.98	\$172,446.02	\$0.00	\$426,911.98	\$172,446.02	71.23%
0700 - Utilities And Communication	\$344,313.00	\$138,899.43	\$15,618.92	\$154,518.35	\$189,794.65	\$0.00	\$154,518.35	\$189,794.65	44.88%
0800 - Services	\$2,956,647.00	\$1,832,774.05	\$259,067.58	\$2,091,841.63	\$864,805.37	\$0.00	\$2,091,841.63	\$864,805.37	70.75%
0900 - Supplies, Mat'l, And Operating	\$474,000.00	\$312,183.56	\$41,816.26	\$353,999.82	\$120,000.18	\$0.00	\$353,999.82	\$120,000.18	74.68%
1000 - Transportation Equip Operation	\$112,258.00	\$21,304.81	\$10,966.14	\$32,270.95	\$79,987.05	\$0.00	\$32,270.95	\$79,987.05	28.75%
1100 - Grants And Benefits	\$100.00	\$63.50	\$0.00	\$63.50	\$36.50	\$0.00	\$63.50	\$36.50	63.50%
1300 - Transportation Equipment Purch	\$80,000.00	\$7,177.06	\$0.00	\$7,177.06	\$72,822.94	\$0.00	\$7,177.06	\$72,822.94	8.97%
1400 - Other Equipment Purchases	\$252,100.00	\$53,178.48	\$7,577.67	\$60,756.15	\$191,343.85	\$0.00	\$60,756.15	\$191,343.85	24.10%
Total:	\$12,320,417.00	\$7,665,165.06	\$347,657.21	\$8,012,822.27	\$4,307,594.73	\$0.00	\$8,012,822.27	\$4,307,594.73	65.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administrative	\$12,320,417.00	\$7,665,165.06	\$347,657.21	\$8,012,822.27	\$4,307,594.73	\$0.00	\$8,012,822.27	\$4,307,594.73	65.04%
Total:	\$12,320,417.00	\$7,665,165.06	\$347,657.21	\$8,012,822.27	\$4,307,594.73	\$0.00	\$8,012,822.27	\$4,307,594.73	65.04%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 314 - Administrative Services

Fund: 0563 - Conservation Administrative

Function: 2036 - Hurricane Sally Sept 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$327.25	\$0.00	\$327.25	(\$327.25)	\$0.00	\$327.25	(\$327.25)	0.00%
Total:	\$0.00	\$327.25	\$0.00	\$327.25	(\$327.25)	\$0.00	\$327.25	(\$327.25)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administrative	\$0.00	\$327.25	\$0.00	\$327.25	(\$327.25)	\$0.00	\$327.25	(\$327.25)	0.00%
Total:	\$0.00	\$327.25	\$0.00	\$327.25	(\$327.25)	\$0.00	\$327.25	(\$327.25)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Fund: 0100 - State General Fund

Function: 0164 - Game and Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	0.00%
Total:	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	0.00%
Total:	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Fund: 0304 - The Game And Fish Fund

Function: 0164 - Game and Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$24,921,307.00	\$15,590,365.04	\$0.00	\$15,590,365.04	\$9,330,941.96	\$0.00	\$15,590,365.04	\$9,330,941.96	62.56%
0200 - Employee Benefit	\$10,322,578.00	\$6,335,193.07	\$0.00	\$6,335,193.07	\$3,987,384.93	\$0.00	\$6,335,193.07	\$3,987,384.93	61.37%
0300 - Travel, In-State	\$458,054.00	\$192,693.24	\$0.00	\$192,693.24	\$265,360.76	\$0.00	\$192,693.24	\$265,360.76	42.07%
0400 - Travel, Out-Of-State	\$270,973.00	\$62,827.84	\$0.00	\$62,827.84	\$208,145.16	\$0.00	\$62,827.84	\$208,145.16	23.19%
0500 - Repair And Maintenance	\$1,013,625.00	\$479,891.12	\$113,581.79	\$593,472.91	\$420,152.09	\$0.00	\$593,472.91	\$420,152.09	58.55%
0600 - Rentals And Leases	\$701,122.00	\$599,921.01	\$16,873.40	\$616,794.41	\$84,327.59	\$0.00	\$616,794.41	\$84,327.59	87.97%
0700 - Utilities And Communication	\$917,200.00	\$393,968.76	\$102,048.28	\$496,017.04	\$421,182.96	\$0.00	\$496,017.04	\$421,182.96	54.08%
0800 - Services	\$3,207,600.00	\$1,082,993.27	\$468,060.44	\$1,551,053.71	\$1,656,546.29	\$0.00	\$1,551,053.71	\$1,656,546.29	48.36%
0900 - Supplies, Mat'l, And Operating	\$3,288,951.00	\$1,847,443.69	\$268,238.50	\$2,115,682.19	\$1,173,268.81	\$0.00	\$2,115,682.19	\$1,173,268.81	64.33%
1000 - Transportation Equip Operation	\$2,993,414.00	\$1,350,286.36	\$727,403.26	\$2,077,689.62	\$915,724.38	\$0.00	\$2,077,689.62	\$915,724.38	69.41%
1100 - Grants And Benefits	\$3,976,906.00	\$616,326.17	\$1,928,330.05	\$2,544,656.22	\$1,432,249.78	\$0.00	\$2,544,656.22	\$1,432,249.78	63.99%
1300 - Transportation Equipment Purch	\$5,290,000.00	\$2,758,454.48	\$1,823,881.62	\$4,582,336.10	\$707,663.90	\$0.00	\$4,582,336.10	\$707,663.90	86.62%
1400 - Other Equipment Purchases	\$1,173,683.00	\$386,236.02	\$261,150.89	\$647,386.91	\$526,296.09	\$0.00	\$647,386.91	\$526,296.09	55.16%
1600 - Miscellaneous	\$4,911,675.00	\$2,116,198.00	\$0.00	\$2,116,198.00	\$2,795,477.00	\$0.00	\$2,116,198.00	\$2,795,477.00	43.09%
Total:	\$63,447,088.00	\$33,812,798.07	\$5,709,568.23	\$39,522,366.30	\$23,924,721.70	\$0.00	\$39,522,366.30	\$23,924,721.70	62.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	\$63,447,088.00	\$33,812,798.07	\$5,709,568.23	\$39,522,366.30	\$23,924,721.70	\$0.00	\$39,522,366.30	\$23,924,721.70	62.29%
Total:	\$63,447,088.00	\$33,812,798.07	\$5,709,568.23	\$39,522,366.30	\$23,924,721.70	\$0.00	\$39,522,366.30	\$23,924,721.70	62.29%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Fund: 0304 - The Game And Fish Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$618,989.00	\$149,157.72	\$469,831.00	\$618,988.72	\$0.28	\$0.00	\$618,988.72	\$0.28	100.00%
Total:	\$618,989.00	\$149,157.72	\$469,831.00	\$618,988.72	\$0.28	\$0.00	\$618,988.72	\$0.28	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	\$618,989.00	\$149,157.72	\$469,831.00	\$618,988.72	\$0.28	\$0.00	\$618,988.72	\$0.28	100.00%
Total:	\$618,989.00	\$149,157.72	\$469,831.00	\$618,988.72	\$0.28	\$0.00	\$618,988.72	\$0.28	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Fund: 1782 - State Reservoir Management Grant Fund

Function: 0164 - Game and Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	0.00%
Total:	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1782 - State Reservoir Management Grant Fund	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	0.00%
Total:	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources
 Fund: 0303 - Seafoods Fund

Appropriation Class: 317 - Marine Resources
 Function: 0165 - Marine Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,437,491.00	\$2,824,465.98	\$0.00	\$2,824,465.98	\$1,613,025.02	\$0.00	\$2,824,465.98	\$1,613,025.02	63.65%
0200 - Employee Benefit	\$1,911,401.00	\$1,241,158.89	\$0.00	\$1,241,158.89	\$670,242.11	\$0.00	\$1,241,158.89	\$670,242.11	64.93%
0300 - Travel, In-State	\$26,000.00	\$3,832.51	\$0.00	\$3,832.51	\$22,167.49	\$0.00	\$3,832.51	\$22,167.49	14.74%
0400 - Travel, Out-Of-State	\$34,145.00	\$7,690.19	\$0.00	\$7,690.19	\$26,454.81	\$0.00	\$7,690.19	\$26,454.81	22.52%
0500 - Repair And Maintenance	\$1,720,000.00	\$430,011.27	\$30,526.55	\$460,537.82	\$1,259,462.18	\$0.00	\$460,537.82	\$1,259,462.18	26.78%
0600 - Rentals And Leases	\$67,086.00	\$34,128.37	\$14,212.40	\$48,340.77	\$18,745.23	\$0.00	\$48,340.77	\$18,745.23	72.06%
0700 - Utilities And Communication	\$232,000.00	\$111,123.03	\$10,979.78	\$122,102.81	\$109,897.19	\$0.00	\$122,102.81	\$109,897.19	52.63%
0800 - Services	\$439,500.00	\$189,387.23	\$51,047.43	\$240,434.66	\$199,065.34	\$0.00	\$240,434.66	\$199,065.34	54.71%
0900 - Supplies, Mat'l, And Operating	\$562,000.00	\$457,867.24	\$34,264.35	\$492,131.59	\$69,868.41	\$0.00	\$492,131.59	\$69,868.41	87.57%
1000 - Transportation Equip Operation	\$499,949.00	\$209,677.78	\$227,750.59	\$437,428.37	\$62,520.63	\$0.00	\$437,428.37	\$62,520.63	87.49%
1100 - Grants And Benefits	\$2,114,058.00	\$408,335.60	\$921,495.04	\$1,329,830.64	\$784,227.36	\$0.00	\$1,329,830.64	\$784,227.36	62.90%
1200 - Capital Outlay	\$7,270,431.00	\$247,910.82	\$877,589.23	\$1,125,500.05	\$6,144,930.95	\$0.00	\$1,125,500.05	\$6,144,930.95	15.48%
1300 - Transportation Equipment Purch	\$1,799,000.00	\$208,976.99	\$852,246.87	\$1,061,223.86	\$737,776.14	\$0.00	\$1,061,223.86	\$737,776.14	58.99%
1400 - Other Equipment Purchases	\$768,394.00	\$127,558.12	\$38,843.64	\$166,401.76	\$601,992.24	\$0.00	\$166,401.76	\$601,992.24	21.66%
1600 - Miscellaneous	\$893,325.00	\$367,376.00	\$0.00	\$367,376.00	\$525,949.00	\$0.00	\$367,376.00	\$525,949.00	41.12%
Total:	\$22,774,780.00	\$6,869,500.02	\$3,058,955.88	\$9,928,455.90	\$12,846,324.10	\$0.00	\$9,928,455.90	\$12,846,324.10	43.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0303 - Seafoods Fund	\$22,774,780.00	\$6,869,500.02	\$3,058,955.88	\$9,928,455.90	\$12,846,324.10	\$0.00	\$9,928,455.90	\$12,846,324.10	43.59%
Total:	\$22,774,780.00	\$6,869,500.02	\$3,058,955.88	\$9,928,455.90	\$12,846,324.10	\$0.00	\$9,928,455.90	\$12,846,324.10	43.59%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 1402 - Bp Oil Spill - Conservation

Function: 0165 - Marine Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$255,339.00	\$28,646.32	\$0.00	\$28,646.32	\$226,692.68	\$0.00	\$28,646.32	\$226,692.68	11.22%
0200 - Employee Benefit	\$148,097.00	\$12,806.26	\$0.00	\$12,806.26	\$135,290.74	\$0.00	\$12,806.26	\$135,290.74	8.65%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$33,293.00	\$1,624.81	\$174.28	\$1,799.09	\$31,493.91	\$0.00	\$1,799.09	\$31,493.91	5.40%
0800 - Services	\$42,290.00	\$0.00	\$0.00	\$0.00	\$42,290.00	\$0.00	\$0.00	\$42,290.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$227,455.00	\$476.51	\$26.10	\$502.61	\$226,952.39	\$0.00	\$502.61	\$226,952.39	0.22%
1000 - Transportation Equip Operation	\$20,243.00	\$151.54	\$0.00	\$151.54	\$20,091.46	\$0.00	\$151.54	\$20,091.46	0.75%
1100 - Grants And Benefits	\$125,526.00	\$33,953.72	\$69,388.91	\$103,342.63	\$22,183.37	\$0.00	\$103,342.63	\$22,183.37	82.33%
1200 - Capital Outlay	\$105,300.00	\$0.00	\$0.00	\$0.00	\$105,300.00	\$0.00	\$0.00	\$105,300.00	0.00%
1300 - Transportation Equipment Purch	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
1400 - Other Equipment Purchases	\$110,010.00	\$0.00	\$28.27	\$28.27	\$109,981.73	\$0.00	\$28.27	\$109,981.73	0.03%
Total:	\$1,078,053.00	\$77,659.16	\$69,617.56	\$147,276.72	\$930,776.28	\$0.00	\$147,276.72	\$930,776.28	13.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	\$1,078,053.00	\$77,659.16	\$69,617.56	\$147,276.72	\$930,776.28	\$0.00	\$147,276.72	\$930,776.28	13.66%
Total:	\$1,078,053.00	\$77,659.16	\$69,617.56	\$147,276.72	\$930,776.28	\$0.00	\$147,276.72	\$930,776.28	13.66%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1402 - Bp Oil Spill - Conservation

Function: 1150 - Oil Spill Restoration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$738,469.00	\$332,763.76	\$0.00	\$332,763.76	\$405,705.24	\$0.00	\$332,763.76	\$405,705.24	45.06%
0200 - Employee Benefit	\$327,702.00	\$131,270.21	\$0.00	\$131,270.21	\$196,431.79	\$0.00	\$131,270.21	\$196,431.79	40.06%
0300 - Travel, In-State	\$17,000.00	\$1,934.37	\$0.00	\$1,934.37	\$15,065.63	\$0.00	\$1,934.37	\$15,065.63	11.38%
0400 - Travel, Out-Of-State	\$23,000.00	\$6,353.59	\$0.00	\$6,353.59	\$16,646.41	\$0.00	\$6,353.59	\$16,646.41	27.62%
0500 - Repair And Maintenance	\$204,000.00	\$0.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$204,000.00	0.00%
0600 - Rentals And Leases	\$42,014.00	\$10,479.13	\$0.00	\$10,479.13	\$31,534.87	\$0.00	\$10,479.13	\$31,534.87	24.94%
0700 - Utilities And Communication	\$15,000.00	\$5,155.27	\$3,767.81	\$8,923.08	\$6,076.92	\$0.00	\$8,923.08	\$6,076.92	59.49%
0800 - Services	\$2,000,000.00	\$715,200.57	\$420,573.66	\$1,135,774.23	\$864,225.77	\$0.00	\$1,135,774.23	\$864,225.77	56.79%
0900 - Supplies, Mat'l, And Operating	\$49,000.00	\$9,271.25	\$15,052.02	\$24,323.27	\$24,676.73	\$0.00	\$24,323.27	\$24,676.73	49.64%
1000 - Transportation Equip Operation	\$27,000.00	\$1,503.49	\$647.76	\$2,151.25	\$24,848.75	\$0.00	\$2,151.25	\$24,848.75	7.97%
1100 - Grants And Benefits	\$19,117,499.00	\$1,652,117.93	\$3,645,700.59	\$5,297,818.52	\$13,819,680.48	\$0.00	\$5,297,818.52	\$13,819,680.48	27.71%
1300 - Transportation Equipment Purch	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$15,200.00	\$5,217.04	\$0.00	\$5,217.04	\$9,982.96	\$0.00	\$5,217.04	\$9,982.96	34.32%
Total:	\$22,615,884.00	\$2,871,266.61	\$4,085,741.84	\$6,957,008.45	\$15,658,875.55	\$0.00	\$6,957,008.45	\$15,658,875.55	30.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	\$22,615,884.00	\$2,871,266.61	\$4,085,741.84	\$6,957,008.45	\$15,658,875.55	\$0.00	\$6,957,008.45	\$15,658,875.55	30.76%
Total:	\$22,615,884.00	\$2,871,266.61	\$4,085,741.84	\$6,957,008.45	\$15,658,875.55	\$0.00	\$6,957,008.45	\$15,658,875.55	30.76%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1713 - RESTORE Act

Function: 1150 - Oil Spill Restoration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$45,240.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$45,240.00	0.00%
0200 - Employee Benefit	\$22,423.00	\$0.00	\$0.00	\$0.00	\$22,423.00	\$0.00	\$0.00	\$22,423.00	0.00%
0300 - Travel, In-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0400 - Travel, Out-Of-State	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0600 - Rentals And Leases	\$34,014.00	\$0.00	\$0.00	\$0.00	\$34,014.00	\$0.00	\$0.00	\$34,014.00	0.00%
0700 - Utilities And Communication	\$5,196.00	\$0.00	\$0.00	\$0.00	\$5,196.00	\$0.00	\$0.00	\$5,196.00	0.00%
0800 - Services	\$6,000,000.00	\$453,909.62	\$75,568.25	\$529,477.87	\$5,470,522.13	\$0.00	\$529,477.87	\$5,470,522.13	8.82%
0900 - Supplies, Mat'l, And Operating	\$25,224.00	\$0.00	\$0.00	\$0.00	\$25,224.00	\$0.00	\$0.00	\$25,224.00	0.00%
1000 - Transportation Equip Operation	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1100 - Grants And Benefits	\$124,998,368.00	\$20,835,925.03	\$102,334,884.35	\$123,170,809.38	\$1,827,558.62	\$0.00	\$123,170,809.38	\$1,827,558.62	98.54%
1200 - Capital Outlay	\$12,000,000.00	\$147,520.00	\$3,841,129.00	\$3,988,649.00	\$8,011,351.00	\$0.00	\$3,988,649.00	\$8,011,351.00	33.24%
1400 - Other Equipment Purchases	\$11,421.00	\$0.00	\$0.00	\$0.00	\$11,421.00	\$0.00	\$0.00	\$11,421.00	0.00%
Total:	\$143,227,886.00	\$21,437,354.65	\$106,251,581.60	\$127,688,936.25	\$15,538,949.75	\$0.00	\$127,688,936.25	\$15,538,949.75	89.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1713 - RESTORE Act	\$143,227,886.00	\$21,437,354.65	\$106,251,581.60	\$127,688,936.25	\$15,538,949.75	\$0.00	\$127,688,936.25	\$15,538,949.75	89.15%
Total:	\$143,227,886.00	\$21,437,354.65	\$106,251,581.60	\$127,688,936.25	\$15,538,949.75	\$0.00	\$127,688,936.25	\$15,538,949.75	89.15%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources
 Fund: 0100 - State General Fund
 Appropriation Unit: 050 - Capital Outlay

Appropriation Class: 050 - Capital Outlay
 Function: 0158 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 0164 - Game and Fish

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$10,843.00	\$0.00	\$0.00	\$0.00	\$10,843.00	\$0.00	\$0.00	\$10,843.00	0.00%
1200 - Capital Outlay	\$4,989,157.00	\$4,989,156.71	\$0.00	\$4,989,156.71	\$0.29	\$0.00	\$4,989,156.71	\$0.29	100.00%
Total:	\$5,000,000.00	\$4,989,156.71	\$0.00	\$4,989,156.71	\$10,843.29	\$0.00	\$4,989,156.71	\$10,843.29	99.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,000,000.00	\$4,989,156.71	\$0.00	\$4,989,156.71	\$10,843.29	\$0.00	\$4,989,156.71	\$10,843.29	99.78%
Total:	\$5,000,000.00	\$4,989,156.71	\$0.00	\$4,989,156.71	\$10,843.29	\$0.00	\$4,989,156.71	\$10,843.29	99.78%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0304 - The Game And Fish Fund

Function: 0164 - Game and Fish

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$22,594,350.00	\$5,412,224.72	\$174,836.00	\$5,587,060.72	\$17,007,289.28	\$0.00	\$5,587,060.72	\$17,007,289.28	24.73%
Total:	\$22,594,350.00	\$5,412,224.72	\$174,836.00	\$5,587,060.72	\$17,007,289.28	\$0.00	\$5,587,060.72	\$17,007,289.28	24.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	\$22,594,350.00	\$5,412,224.72	\$174,836.00	\$5,587,060.72	\$17,007,289.28	\$0.00	\$5,587,060.72	\$17,007,289.28	24.73%
Total:	\$22,594,350.00	\$5,412,224.72	\$174,836.00	\$5,587,060.72	\$17,007,289.28	\$0.00	\$5,587,060.72	\$17,007,289.28	24.73%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0305 - Land Management Division

Function: 0158 - State Land Management

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%
Total:	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%
Total:	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0308 - State Parks Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$7,364,708.00	\$4,090,573.67	\$9,356.80	\$4,099,930.47	\$3,264,777.53	\$0.00	\$4,099,930.47	\$3,264,777.53	55.67%
0800 - Services	\$575,000.00	\$245,748.87	\$76,515.81	\$322,264.68	\$252,735.32	\$0.00	\$322,264.68	\$252,735.32	56.05%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$104,042.67	\$0.00	\$104,042.67	\$95,957.33	\$0.00	\$104,042.67	\$95,957.33	52.02%
1200 - Capital Outlay	\$888,000.00	\$887,300.00	\$0.00	\$887,300.00	\$700.00	\$0.00	\$887,300.00	\$700.00	99.92%
1400 - Other Equipment Purchases	\$125,000.00	\$8,863.44	\$0.00	\$8,863.44	\$116,136.56	\$0.00	\$8,863.44	\$116,136.56	7.09%
Total:	\$9,152,708.00	\$5,336,528.65	\$85,872.61	\$5,422,401.26	\$3,730,306.74	\$0.00	\$5,422,401.26	\$3,730,306.74	59.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$9,152,708.00	\$5,336,528.65	\$85,872.61	\$5,422,401.26	\$3,730,306.74	\$0.00	\$5,422,401.26	\$3,730,306.74	59.24%
Total:	\$9,152,708.00	\$5,336,528.65	\$85,872.61	\$5,422,401.26	\$3,730,306.74	\$0.00	\$5,422,401.26	\$3,730,306.74	59.24%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0308 - State Parks Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$0.00	\$0.00	(\$0.00)	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
Total:	\$0.00	\$0.00	(\$0.00)	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 0430 - The State Park Revolving Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$450,000.00	\$183,285.14	\$56,241.01	\$239,526.15	\$210,473.85	\$0.00	\$239,526.15	\$210,473.85	53.23%
0800 - Services	\$25,000.00	\$11,674.27	\$0.00	\$11,674.27	\$13,325.73	\$0.00	\$11,674.27	\$13,325.73	46.70%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$4,418.04	\$77.44	\$4,495.48	\$145,504.52	\$0.00	\$4,495.48	\$145,504.52	3.00%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$350,000.00	\$132,908.23	\$0.00	\$132,908.23	\$217,091.77	\$0.00	\$132,908.23	\$217,091.77	37.97%
1400 - Other Equipment Purchases	\$25,000.00	\$316.90	\$0.00	\$316.90	\$24,683.10	\$0.00	\$316.90	\$24,683.10	1.27%
Total:	\$1,000,000.00	\$332,602.58	\$56,318.45	\$388,921.03	\$611,078.97	\$0.00	\$388,921.03	\$611,078.97	38.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$1,000,000.00	\$332,602.58	\$56,318.45	\$388,921.03	\$611,078.97	\$0.00	\$388,921.03	\$611,078.97	38.89%
Total:	\$1,000,000.00	\$332,602.58	\$56,318.45	\$388,921.03	\$611,078.97	\$0.00	\$388,921.03	\$611,078.97	38.89%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 1220 - Gomesa Fund

Function: 0158 - State Land Management

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 050 - Capital Outlay

Fund: 1402 - Bp Oil Spill - Conservation

Function: 1150 - Oil Spill Restoration

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$6,000,000.00	\$70,705.45	\$1,840,645.55	\$1,911,351.00	\$4,088,649.00	\$0.00	\$1,911,351.00	\$4,088,649.00	31.86%
Total:	\$6,000,000.00	\$70,705.45	\$1,840,645.55	\$1,911,351.00	\$4,088,649.00	\$0.00	\$1,911,351.00	\$4,088,649.00	31.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	\$6,000,000.00	\$70,705.45	\$1,840,645.55	\$1,911,351.00	\$4,088,649.00	\$0.00	\$1,911,351.00	\$4,088,649.00	31.86%
Total:	\$6,000,000.00	\$70,705.45	\$1,840,645.55	\$1,911,351.00	\$4,088,649.00	\$0.00	\$1,911,351.00	\$4,088,649.00	31.86%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources
 Fund: 0305 - Land Management Division
 Appropriation Unit: 311 - State Land Management

Appropriation Class: 311 - State Land Management
 Function: 0158 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,598,842.00	\$2,823,756.18	\$0.00	\$2,823,756.18	\$1,775,085.82	\$0.00	\$2,823,756.18	\$1,775,085.82	61.40%
0200 - Employee Benefit	\$1,833,867.00	\$1,181,757.72	\$0.00	\$1,181,757.72	\$652,109.28	\$0.00	\$1,181,757.72	\$652,109.28	64.44%
0300 - Travel, In-State	\$185,000.00	\$65,325.82	\$0.00	\$65,325.82	\$119,674.18	\$0.00	\$65,325.82	\$119,674.18	35.31%
0400 - Travel, Out-Of-State	\$36,050.00	\$22,869.43	\$0.00	\$22,869.43	\$13,180.57	\$0.00	\$22,869.43	\$13,180.57	63.44%
0500 - Repair And Maintenance	\$500,150.00	\$254,176.17	\$10,294.67	\$264,470.84	\$235,679.16	\$0.00	\$264,470.84	\$235,679.16	52.88%
0600 - Rentals And Leases	\$279,872.00	\$160,917.25	\$15,749.54	\$176,666.79	\$103,205.21	\$0.00	\$176,666.79	\$103,205.21	63.12%
0700 - Utilities And Communication	\$272,178.00	\$135,110.31	\$21,133.02	\$156,243.33	\$115,934.67	\$0.00	\$156,243.33	\$115,934.67	57.40%
0800 - Services	\$621,250.00	\$300,000.88	\$87,616.79	\$387,617.67	\$233,632.33	\$0.00	\$387,617.67	\$233,632.33	62.39%
0900 - Supplies, Mat'l, And Operating	\$438,300.00	\$329,757.68	\$23,401.06	\$353,158.74	\$85,141.26	\$0.00	\$353,158.74	\$85,141.26	80.57%
1000 - Transportation Equip Operation	\$386,250.00	\$39,075.60	\$78,649.25	\$117,724.85	\$268,525.15	\$0.00	\$117,724.85	\$268,525.15	30.48%
1100 - Grants And Benefits	\$1,674,500.00	\$625,666.65	\$1,028,329.31	\$1,653,995.96	\$20,504.04	\$0.00	\$1,653,995.96	\$20,504.04	98.78%
1200 - Capital Outlay	\$955,000.00	\$0.00	\$0.00	\$0.00	\$955,000.00	\$0.00	\$0.00	\$955,000.00	0.00%
1300 - Transportation Equipment Purch	\$349,900.00	\$177,335.26	\$0.00	\$177,335.26	\$172,564.74	\$0.00	\$177,335.26	\$172,564.74	50.68%
1400 - Other Equipment Purchases	\$183,750.00	\$72,619.06	\$23,642.04	\$96,261.10	\$87,488.90	\$0.00	\$96,261.10	\$87,488.90	52.39%
1600 - Miscellaneous	\$744,441.00	\$319,708.00	\$0.00	\$319,708.00	\$424,733.00	\$0.00	\$319,708.00	\$424,733.00	42.95%
Total:	\$13,059,350.00	\$6,508,076.01	\$1,288,815.68	\$7,796,891.69	\$5,262,458.31	\$0.00	\$7,796,891.69	\$5,262,458.31	59.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0305 - Land Management Division	\$13,059,350.00	\$6,508,076.01	\$1,288,815.68	\$7,796,891.69	\$5,262,458.31	\$0.00	\$7,796,891.69	\$5,262,458.31	59.70%
Total:	\$13,059,350.00	\$6,508,076.01	\$1,288,815.68	\$7,796,891.69	\$5,262,458.31	\$0.00	\$7,796,891.69	\$5,262,458.31	59.70%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources
 Fund: 1220 - Gomesa Fund
 Appropriation Unit: 311 - State Land Management

Appropriation Class: 311 - State Land Management
 Function: 0158 - State Land Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$40,666.00	\$4,430.98	\$0.00	\$4,430.98	\$36,235.02	\$0.00	\$4,430.98	\$36,235.02	10.90%
0200 - Employee Benefit	\$23,628.00	\$1,704.75	\$0.00	\$1,704.75	\$21,923.25	\$0.00	\$1,704.75	\$21,923.25	7.21%
0300 - Travel, In-State	\$12,000.00	\$151.60	\$0.00	\$151.60	\$11,848.40	\$0.00	\$151.60	\$11,848.40	1.26%
0500 - Repair And Maintenance	\$1,250,000.00	\$120,714.36	\$9,868.00	\$130,582.36	\$1,119,417.64	\$0.00	\$130,582.36	\$1,119,417.64	10.45%
0600 - Rentals And Leases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0800 - Services	\$400,000.00	\$38,508.14	\$6,300.00	\$44,808.14	\$355,191.86	\$0.00	\$44,808.14	\$355,191.86	11.20%
0900 - Supplies, Mat'l, And Operating	\$27,000.00	\$20,770.54	\$4,177.00	\$24,947.54	\$2,052.46	\$0.00	\$24,947.54	\$2,052.46	92.40%
1100 - Grants And Benefits	\$136,333,538.00	\$12,227,279.00	\$25,097,625.00	\$37,324,904.00	\$99,008,634.00	\$0.00	\$37,324,904.00	\$99,008,634.00	27.38%
1200 - Capital Outlay	\$4,656,000.00	\$4,024,925.32	\$0.00	\$4,024,925.32	\$631,074.68	\$0.00	\$4,024,925.32	\$631,074.68	86.45%
1400 - Other Equipment Purchases	\$20,000.00	\$215.23	\$0.00	\$215.23	\$19,784.77	\$0.00	\$215.23	\$19,784.77	1.08%
Total:	\$142,770,832.00	\$16,438,699.92	\$25,117,970.00	\$41,556,669.92	\$101,214,162.08	\$0.00	\$41,556,669.92	\$101,214,162.08	29.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1220 - Gomesa Fund	\$142,770,832.00	\$16,438,699.92	\$25,117,970.00	\$41,556,669.92	\$101,214,162.08	\$0.00	\$41,556,669.92	\$101,214,162.08	29.11%
Total:	\$142,770,832.00	\$16,438,699.92	\$25,117,970.00	\$41,556,669.92	\$101,214,162.08	\$0.00	\$41,556,669.92	\$101,214,162.08	29.11%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$12,602,722.00	\$9,841,504.93	\$475,706.05	\$10,317,210.98	\$2,285,511.02	\$0.00	\$10,317,210.98	\$2,285,511.02	81.86%
0600 - Rentals And Leases	\$30,000.00	\$5,687.28	\$0.00	\$5,687.28	\$24,312.72	\$0.00	\$5,687.28	\$24,312.72	18.96%
0800 - Services	\$1,793,835.00	\$263,835.20	\$86,728.94	\$350,564.14	\$1,443,270.86	\$0.00	\$350,564.14	\$1,443,270.86	19.54%
0900 - Supplies, Mat'l, And Operating	\$73,000.00	\$72,821.30	\$0.00	\$72,821.30	\$178.70	\$0.00	\$72,821.30	\$178.70	99.76%
1000 - Transportation Equip Operation	\$20,000.00	\$7,069.95	\$0.00	\$7,069.95	\$12,930.05	\$0.00	\$7,069.95	\$12,930.05	35.35%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$266,940.00	\$114,823.05	\$89,721.75	\$204,544.80	\$62,395.20	\$0.00	\$204,544.80	\$62,395.20	76.63%
1600 - Miscellaneous	\$4,069,950.00	\$1,718,389.00	\$0.00	\$1,718,389.00	\$2,351,561.00	\$0.00	\$1,718,389.00	\$2,351,561.00	42.22%
Total:	\$18,856,447.00	\$12,024,130.71	\$652,156.74	\$12,676,287.45	\$6,180,159.55	\$0.00	\$12,676,287.45	\$6,180,159.55	67.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$18,856,447.00	\$12,024,130.71	\$652,156.74	\$12,676,287.45	\$6,180,159.55	\$0.00	\$12,676,287.45	\$6,180,159.55	67.23%
Total:	\$18,856,447.00	\$12,024,130.71	\$652,156.74	\$12,676,287.45	\$6,180,159.55	\$0.00	\$12,676,287.45	\$6,180,159.55	67.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0308 - State Parks Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$2,000,000.00	\$1,385,571.92	\$712,456.31	\$2,098,028.23	(\$98,028.23)	\$0.00	\$2,098,028.23	(\$98,028.23)	104.90%
0800 - Services	\$1,694,500.00	\$831,325.33	\$1,766,234.17	\$2,597,559.50	(\$903,059.50)	\$0.00	\$2,597,559.50	(\$903,059.50)	153.29%
1200 - Capital Outlay	\$1,204,000.00	\$0.00	\$0.00	\$0.00	\$1,204,000.00	\$0.00	\$0.00	\$1,204,000.00	0.00%
Total:	\$4,898,500.00	\$2,216,897.25	\$2,478,690.48	\$4,695,587.73	\$202,912.27	\$0.00	\$4,695,587.73	\$202,912.27	95.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0308 - State Parks Fund	\$4,898,500.00	\$2,216,897.25	\$2,478,690.48	\$4,695,587.73	\$202,912.27	\$0.00	\$4,695,587.73	\$202,912.27	95.86%
Total:	\$4,898,500.00	\$2,216,897.25	\$2,478,690.48	\$4,695,587.73	\$202,912.27	\$0.00	\$4,695,587.73	\$202,912.27	95.86%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 0159 - Outdoor Recreation Sites/Ser

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,471,514.00	\$13,687,997.88	\$0.00	\$13,687,997.88	\$3,783,516.12	\$0.00	\$13,687,997.88	\$3,783,516.12	78.34%
0200 - Employee Benefit	\$8,142,601.00	\$6,412,730.58	\$0.00	\$6,412,730.58	\$1,729,870.42	\$0.00	\$6,412,730.58	\$1,729,870.42	78.76%
0300 - Travel, In-State	\$110,000.00	\$52,985.45	\$0.00	\$52,985.45	\$57,014.55	\$0.00	\$52,985.45	\$57,014.55	48.17%
0400 - Travel, Out-Of-State	\$25,000.00	\$7,248.11	\$0.00	\$7,248.11	\$17,751.89	\$0.00	\$7,248.11	\$17,751.89	28.99%
0500 - Repair And Maintenance	\$1,500,000.00	\$1,029,429.19	\$308,632.49	\$1,338,061.68	\$161,938.32	\$0.00	\$1,338,061.68	\$161,938.32	89.20%
0600 - Rentals And Leases	\$295,000.00	\$204,285.91	\$88,546.04	\$292,831.95	\$2,168.05	\$0.00	\$292,831.95	\$2,168.05	99.27%
0700 - Utilities And Communication	\$6,200,000.00	\$4,248,383.13	\$175,430.27	\$4,423,813.40	\$1,776,186.60	\$0.00	\$4,423,813.40	\$1,776,186.60	71.35%
0800 - Services	\$3,150,000.00	\$1,563,924.23	\$1,446,118.02	\$3,010,042.25	\$139,957.75	\$0.00	\$3,010,042.25	\$139,957.75	95.56%
0900 - Supplies, Mat'l, And Operating	\$9,400,000.00	\$7,100,985.34	\$269,023.58	\$7,370,008.92	\$2,029,991.08	\$0.00	\$7,370,008.92	\$2,029,991.08	78.40%
1000 - Transportation Equip Operation	\$1,145,000.00	\$746,740.46	\$388,468.22	\$1,135,208.68	\$9,791.32	\$0.00	\$1,135,208.68	\$9,791.32	99.14%
1100 - Grants And Benefits	\$130,000.00	\$33,504.54	\$0.00	\$33,504.54	\$96,495.46	\$0.00	\$33,504.54	\$96,495.46	25.77%
1300 - Transportation Equipment Purch	\$1,950,000.00	\$1,341,987.17	\$77,359.99	\$1,419,347.16	\$530,652.84	\$0.00	\$1,419,347.16	\$530,652.84	72.79%
1400 - Other Equipment Purchases	\$1,153,574.00	\$413,168.72	\$112,716.58	\$525,885.30	\$627,688.70	\$0.00	\$525,885.30	\$627,688.70	45.59%
Total:	\$50,672,689.00	\$36,843,370.71	\$2,866,295.19	\$39,709,665.90	\$10,963,023.10	\$0.00	\$39,709,665.90	\$10,963,023.10	78.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$50,672,689.00	\$36,843,370.71	\$2,866,295.19	\$39,709,665.90	\$10,963,023.10	\$0.00	\$39,709,665.90	\$10,963,023.10	78.37%
Total:	\$50,672,689.00	\$36,843,370.71	\$2,866,295.19	\$39,709,665.90	\$10,963,023.10	\$0.00	\$39,709,665.90	\$10,963,023.10	78.37%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
Total:	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 312 - Outdoor Recreation Sites/Serv

Fund: 0430 - The State Park Revolving Fund

Function:

Appropriation Unit: 312 - Outdoor Recreation Sites/Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	0.00%
Total:	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0430 - The State Park Revolving Fund	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	0.00%
Total:	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources
 Fund: 0563 - Conservation Administrative
 Appropriation Unit: 314 - Administrative Services

Appropriation Class: 314 - Administrative Services
 Function: 0162 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,345,962.00	\$3,528,489.17	\$0.00	\$3,528,489.17	\$1,817,472.83	\$0.00	\$3,528,489.17	\$1,817,472.83	66.00%
0200 - Employee Benefit	\$1,986,780.00	\$1,318,394.08	\$0.00	\$1,318,394.08	\$668,385.92	\$0.00	\$1,318,394.08	\$668,385.92	66.36%
0300 - Travel, In-State	\$73,100.00	\$19,483.89	\$0.00	\$19,483.89	\$53,616.11	\$0.00	\$19,483.89	\$53,616.11	26.65%
0400 - Travel, Out-Of-State	\$41,059.00	\$13,053.77	\$0.00	\$13,053.77	\$28,005.23	\$0.00	\$13,053.77	\$28,005.23	31.79%
0500 - Repair And Maintenance	\$54,740.00	\$4,440.71	\$1,421.21	\$5,861.92	\$48,878.08	\$0.00	\$5,861.92	\$48,878.08	10.71%
0600 - Rentals And Leases	\$599,358.00	\$415,722.55	\$11,189.43	\$426,911.98	\$172,446.02	\$0.00	\$426,911.98	\$172,446.02	71.23%
0700 - Utilities And Communication	\$344,313.00	\$138,899.43	\$15,618.92	\$154,518.35	\$189,794.65	\$0.00	\$154,518.35	\$189,794.65	44.88%
0800 - Services	\$2,956,647.00	\$1,832,774.05	\$259,067.58	\$2,091,841.63	\$864,805.37	\$0.00	\$2,091,841.63	\$864,805.37	70.75%
0900 - Supplies, Mat'l, And Operating	\$474,000.00	\$312,183.56	\$41,816.26	\$353,999.82	\$120,000.18	\$0.00	\$353,999.82	\$120,000.18	74.68%
1000 - Transportation Equip Operation	\$112,258.00	\$21,304.81	\$10,966.14	\$32,270.95	\$79,987.05	\$0.00	\$32,270.95	\$79,987.05	28.75%
1100 - Grants And Benefits	\$100.00	\$63.50	\$0.00	\$63.50	\$36.50	\$0.00	\$63.50	\$36.50	63.50%
1300 - Transportation Equipment Purch	\$80,000.00	\$7,177.06	\$0.00	\$7,177.06	\$72,822.94	\$0.00	\$7,177.06	\$72,822.94	8.97%
1400 - Other Equipment Purchases	\$252,100.00	\$53,178.48	\$7,577.67	\$60,756.15	\$191,343.85	\$0.00	\$60,756.15	\$191,343.85	24.10%
Total:	\$12,320,417.00	\$7,665,165.06	\$347,657.21	\$8,012,822.27	\$4,307,594.73	\$0.00	\$8,012,822.27	\$4,307,594.73	65.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administrative	\$12,320,417.00	\$7,665,165.06	\$347,657.21	\$8,012,822.27	\$4,307,594.73	\$0.00	\$8,012,822.27	\$4,307,594.73	65.04%
Total:	\$12,320,417.00	\$7,665,165.06	\$347,657.21	\$8,012,822.27	\$4,307,594.73	\$0.00	\$8,012,822.27	\$4,307,594.73	65.04%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 314 - Administrative Services

Fund: 0563 - Conservation Administrative

Function: 2036 - Hurricane Sally Sept 2020

Appropriation Unit: 314 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$327.25	\$0.00	\$327.25	(\$327.25)	\$0.00	\$327.25	(\$327.25)	0.00%
Total:	\$0.00	\$327.25	\$0.00	\$327.25	(\$327.25)	\$0.00	\$327.25	(\$327.25)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0563 - Conservation Administrative	\$0.00	\$327.25	\$0.00	\$327.25	(\$327.25)	\$0.00	\$327.25	(\$327.25)	0.00%
Total:	\$0.00	\$327.25	\$0.00	\$327.25	(\$327.25)	\$0.00	\$327.25	(\$327.25)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Fund: 0100 - State General Fund

Function: 0164 - Game and Fish

Appropriation Unit: 316 - Game & Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	0.00%
Total:	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	0.00%
Total:	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Fund: 0304 - The Game And Fish Fund

Function: 0164 - Game and Fish

Appropriation Unit: 316 - Game & Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$24,921,307.00	\$15,590,365.04	\$0.00	\$15,590,365.04	\$9,330,941.96	\$0.00	\$15,590,365.04	\$9,330,941.96	62.56%
0200 - Employee Benefit	\$10,322,578.00	\$6,335,193.07	\$0.00	\$6,335,193.07	\$3,987,384.93	\$0.00	\$6,335,193.07	\$3,987,384.93	61.37%
0300 - Travel, In-State	\$458,054.00	\$192,693.24	\$0.00	\$192,693.24	\$265,360.76	\$0.00	\$192,693.24	\$265,360.76	42.07%
0400 - Travel, Out-Of-State	\$270,973.00	\$62,827.84	\$0.00	\$62,827.84	\$208,145.16	\$0.00	\$62,827.84	\$208,145.16	23.19%
0500 - Repair And Maintenance	\$1,013,625.00	\$479,891.12	\$113,581.79	\$593,472.91	\$420,152.09	\$0.00	\$593,472.91	\$420,152.09	58.55%
0600 - Rentals And Leases	\$701,122.00	\$599,921.01	\$16,873.40	\$616,794.41	\$84,327.59	\$0.00	\$616,794.41	\$84,327.59	87.97%
0700 - Utilities And Communication	\$917,200.00	\$393,968.76	\$102,048.28	\$496,017.04	\$421,182.96	\$0.00	\$496,017.04	\$421,182.96	54.08%
0800 - Services	\$3,207,600.00	\$1,082,993.27	\$468,060.44	\$1,551,053.71	\$1,656,546.29	\$0.00	\$1,551,053.71	\$1,656,546.29	48.36%
0900 - Supplies, Mat'l, And Operating	\$3,288,951.00	\$1,847,443.69	\$268,238.50	\$2,115,682.19	\$1,173,268.81	\$0.00	\$2,115,682.19	\$1,173,268.81	64.33%
1000 - Transportation Equip Operation	\$2,993,414.00	\$1,350,286.36	\$727,403.26	\$2,077,689.62	\$915,724.38	\$0.00	\$2,077,689.62	\$915,724.38	69.41%
1100 - Grants And Benefits	\$3,976,906.00	\$616,326.17	\$1,928,330.05	\$2,544,656.22	\$1,432,249.78	\$0.00	\$2,544,656.22	\$1,432,249.78	63.99%
1300 - Transportation Equipment Purch	\$5,290,000.00	\$2,758,454.48	\$1,823,881.62	\$4,582,336.10	\$707,663.90	\$0.00	\$4,582,336.10	\$707,663.90	86.62%
1400 - Other Equipment Purchases	\$1,173,683.00	\$386,236.02	\$261,150.89	\$647,386.91	\$526,296.09	\$0.00	\$647,386.91	\$526,296.09	55.16%
1600 - Miscellaneous	\$4,911,675.00	\$2,116,198.00	\$0.00	\$2,116,198.00	\$2,795,477.00	\$0.00	\$2,116,198.00	\$2,795,477.00	43.09%
Total:	\$63,447,088.00	\$33,812,798.07	\$5,709,568.23	\$39,522,366.30	\$23,924,721.70	\$0.00	\$39,522,366.30	\$23,924,721.70	62.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	\$63,447,088.00	\$33,812,798.07	\$5,709,568.23	\$39,522,366.30	\$23,924,721.70	\$0.00	\$39,522,366.30	\$23,924,721.70	62.29%
Total:	\$63,447,088.00	\$33,812,798.07	\$5,709,568.23	\$39,522,366.30	\$23,924,721.70	\$0.00	\$39,522,366.30	\$23,924,721.70	62.29%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Fund: 0304 - The Game And Fish Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 316 - Game & Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$618,989.00	\$149,157.72	\$469,831.00	\$618,988.72	\$0.28	\$0.00	\$618,988.72	\$0.28	100.00%
Total:	\$618,989.00	\$149,157.72	\$469,831.00	\$618,988.72	\$0.28	\$0.00	\$618,988.72	\$0.28	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0304 - The Game And Fish Fund	\$618,989.00	\$149,157.72	\$469,831.00	\$618,988.72	\$0.28	\$0.00	\$618,988.72	\$0.28	100.00%
Total:	\$618,989.00	\$149,157.72	\$469,831.00	\$618,988.72	\$0.28	\$0.00	\$618,988.72	\$0.28	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 316 - Game & Fish

Fund: 1782 - State Reservoir Management Grant Fund

Function: 0164 - Game and Fish

Appropriation Unit: 316 - Game & Fish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	0.00%
Total:	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1782 - State Reservoir Management Grant Fund	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	0.00%
Total:	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources
Fund: 0303 - Seafoods Fund
Appropriation Unit: 317 - Marine Resources

Appropriation Class: 317 - Marine Resources
Function: 0165 - Marine Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,437,491.00	\$2,824,465.98	\$0.00	\$2,824,465.98	\$1,613,025.02	\$0.00	\$2,824,465.98	\$1,613,025.02	63.65%
0200 - Employee Benefit	\$1,911,401.00	\$1,241,158.89	\$0.00	\$1,241,158.89	\$670,242.11	\$0.00	\$1,241,158.89	\$670,242.11	64.93%
0300 - Travel, In-State	\$26,000.00	\$3,832.51	\$0.00	\$3,832.51	\$22,167.49	\$0.00	\$3,832.51	\$22,167.49	14.74%
0400 - Travel, Out-Of-State	\$34,145.00	\$7,690.19	\$0.00	\$7,690.19	\$26,454.81	\$0.00	\$7,690.19	\$26,454.81	22.52%
0500 - Repair And Maintenance	\$1,720,000.00	\$430,011.27	\$30,526.55	\$460,537.82	\$1,259,462.18	\$0.00	\$460,537.82	\$1,259,462.18	26.78%
0600 - Rentals And Leases	\$67,086.00	\$34,128.37	\$14,212.40	\$48,340.77	\$18,745.23	\$0.00	\$48,340.77	\$18,745.23	72.06%
0700 - Utilities And Communication	\$232,000.00	\$111,123.03	\$10,979.78	\$122,102.81	\$109,897.19	\$0.00	\$122,102.81	\$109,897.19	52.63%
0800 - Services	\$439,500.00	\$189,387.23	\$51,047.43	\$240,434.66	\$199,065.34	\$0.00	\$240,434.66	\$199,065.34	54.71%
0900 - Supplies, Mat'l, And Operating	\$562,000.00	\$457,867.24	\$34,264.35	\$492,131.59	\$69,868.41	\$0.00	\$492,131.59	\$69,868.41	87.57%
1000 - Transportation Equip Operation	\$499,949.00	\$209,677.78	\$227,750.59	\$437,428.37	\$62,520.63	\$0.00	\$437,428.37	\$62,520.63	87.49%
1100 - Grants And Benefits	\$2,114,058.00	\$408,335.60	\$921,495.04	\$1,329,830.64	\$784,227.36	\$0.00	\$1,329,830.64	\$784,227.36	62.90%
1200 - Capital Outlay	\$7,270,431.00	\$247,910.82	\$877,589.23	\$1,125,500.05	\$6,144,930.95	\$0.00	\$1,125,500.05	\$6,144,930.95	15.48%
1300 - Transportation Equipment Purch	\$1,799,000.00	\$208,976.99	\$852,246.87	\$1,061,223.86	\$737,776.14	\$0.00	\$1,061,223.86	\$737,776.14	58.99%
1400 - Other Equipment Purchases	\$768,394.00	\$127,558.12	\$38,843.64	\$166,401.76	\$601,992.24	\$0.00	\$166,401.76	\$601,992.24	21.66%
1600 - Miscellaneous	\$893,325.00	\$367,376.00	\$0.00	\$367,376.00	\$525,949.00	\$0.00	\$367,376.00	\$525,949.00	41.12%
Total:	\$22,774,780.00	\$6,869,500.02	\$3,058,955.88	\$9,928,455.90	\$12,846,324.10	\$0.00	\$9,928,455.90	\$12,846,324.10	43.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0303 - Seafoods Fund	\$22,774,780.00	\$6,869,500.02	\$3,058,955.88	\$9,928,455.90	\$12,846,324.10	\$0.00	\$9,928,455.90	\$12,846,324.10	43.59%
Total:	\$22,774,780.00	\$6,869,500.02	\$3,058,955.88	\$9,928,455.90	\$12,846,324.10	\$0.00	\$9,928,455.90	\$12,846,324.10	43.59%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 317 - Marine Resources

Fund: 1402 - Bp Oil Spill - Conservation

Function: 0165 - Marine Resources

Appropriation Unit: 317 - Marine Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$255,339.00	\$28,646.32	\$0.00	\$28,646.32	\$226,692.68	\$0.00	\$28,646.32	\$226,692.68	11.22%
0200 - Employee Benefit	\$148,097.00	\$12,806.26	\$0.00	\$12,806.26	\$135,290.74	\$0.00	\$12,806.26	\$135,290.74	8.65%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$33,293.00	\$1,624.81	\$174.28	\$1,799.09	\$31,493.91	\$0.00	\$1,799.09	\$31,493.91	5.40%
0800 - Services	\$42,290.00	\$0.00	\$0.00	\$0.00	\$42,290.00	\$0.00	\$0.00	\$42,290.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$227,455.00	\$476.51	\$26.10	\$502.61	\$226,952.39	\$0.00	\$502.61	\$226,952.39	0.22%
1000 - Transportation Equip Operation	\$20,243.00	\$151.54	\$0.00	\$151.54	\$20,091.46	\$0.00	\$151.54	\$20,091.46	0.75%
1100 - Grants And Benefits	\$125,526.00	\$33,953.72	\$69,388.91	\$103,342.63	\$22,183.37	\$0.00	\$103,342.63	\$22,183.37	82.33%
1200 - Capital Outlay	\$105,300.00	\$0.00	\$0.00	\$0.00	\$105,300.00	\$0.00	\$0.00	\$105,300.00	0.00%
1300 - Transportation Equipment Purch	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
1400 - Other Equipment Purchases	\$110,010.00	\$0.00	\$28.27	\$28.27	\$109,981.73	\$0.00	\$28.27	\$109,981.73	0.03%
Total:	\$1,078,053.00	\$77,659.16	\$69,617.56	\$147,276.72	\$930,776.28	\$0.00	\$147,276.72	\$930,776.28	13.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	\$1,078,053.00	\$77,659.16	\$69,617.56	\$147,276.72	\$930,776.28	\$0.00	\$147,276.72	\$930,776.28	13.66%
Total:	\$1,078,053.00	\$77,659.16	\$69,617.56	\$147,276.72	\$930,776.28	\$0.00	\$147,276.72	\$930,776.28	13.66%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1402 - Bp Oil Spill - Conservation

Function: 1150 - Oil Spill Restoration

Appropriation Unit: 346 - Deepwater Horizon Oil Spill Restoration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$738,469.00	\$332,763.76	\$0.00	\$332,763.76	\$405,705.24	\$0.00	\$332,763.76	\$405,705.24	45.06%
0200 - Employee Benefit	\$327,702.00	\$131,270.21	\$0.00	\$131,270.21	\$196,431.79	\$0.00	\$131,270.21	\$196,431.79	40.06%
0300 - Travel, In-State	\$17,000.00	\$1,934.37	\$0.00	\$1,934.37	\$15,065.63	\$0.00	\$1,934.37	\$15,065.63	11.38%
0400 - Travel, Out-Of-State	\$23,000.00	\$6,353.59	\$0.00	\$6,353.59	\$16,646.41	\$0.00	\$6,353.59	\$16,646.41	27.62%
0500 - Repair And Maintenance	\$204,000.00	\$0.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$204,000.00	0.00%
0600 - Rentals And Leases	\$42,014.00	\$10,479.13	\$0.00	\$10,479.13	\$31,534.87	\$0.00	\$10,479.13	\$31,534.87	24.94%
0700 - Utilities And Communication	\$15,000.00	\$5,155.27	\$3,767.81	\$8,923.08	\$6,076.92	\$0.00	\$8,923.08	\$6,076.92	59.49%
0800 - Services	\$2,000,000.00	\$715,200.57	\$420,573.66	\$1,135,774.23	\$864,225.77	\$0.00	\$1,135,774.23	\$864,225.77	56.79%
0900 - Supplies, Mat'l, And Operating	\$49,000.00	\$9,271.25	\$15,052.02	\$24,323.27	\$24,676.73	\$0.00	\$24,323.27	\$24,676.73	49.64%
1000 - Transportation Equip Operation	\$27,000.00	\$1,503.49	\$647.76	\$2,151.25	\$24,848.75	\$0.00	\$2,151.25	\$24,848.75	7.97%
1100 - Grants And Benefits	\$19,117,499.00	\$1,652,117.93	\$3,645,700.59	\$5,297,818.52	\$13,819,680.48	\$0.00	\$5,297,818.52	\$13,819,680.48	27.71%
1300 - Transportation Equipment Purch	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$15,200.00	\$5,217.04	\$0.00	\$5,217.04	\$9,982.96	\$0.00	\$5,217.04	\$9,982.96	34.32%
Total:	\$22,615,884.00	\$2,871,266.61	\$4,085,741.84	\$6,957,008.45	\$15,658,875.55	\$0.00	\$6,957,008.45	\$15,658,875.55	30.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1402 - Bp Oil Spill - Conservation	\$22,615,884.00	\$2,871,266.61	\$4,085,741.84	\$6,957,008.45	\$15,658,875.55	\$0.00	\$6,957,008.45	\$15,658,875.55	30.76%
Total:	\$22,615,884.00	\$2,871,266.61	\$4,085,741.84	\$6,957,008.45	\$15,658,875.55	\$0.00	\$6,957,008.45	\$15,658,875.55	30.76%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:02:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 004 - Conservation & Nat Resources

Appropriation Class: 346 - Deepwater Horizon Oil Spill Restoration

Fund: 1713 - RESTORE Act

Function: 1150 - Oil Spill Restoration

Appropriation Unit: 346 - Deepwater Horizon Oil Spill Restoration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$45,240.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$45,240.00	0.00%
0200 - Employee Benefit	\$22,423.00	\$0.00	\$0.00	\$0.00	\$22,423.00	\$0.00	\$0.00	\$22,423.00	0.00%
0300 - Travel, In-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0400 - Travel, Out-Of-State	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0600 - Rentals And Leases	\$34,014.00	\$0.00	\$0.00	\$0.00	\$34,014.00	\$0.00	\$0.00	\$34,014.00	0.00%
0700 - Utilities And Communication	\$5,196.00	\$0.00	\$0.00	\$0.00	\$5,196.00	\$0.00	\$0.00	\$5,196.00	0.00%
0800 - Services	\$6,000,000.00	\$453,909.62	\$75,568.25	\$529,477.87	\$5,470,522.13	\$0.00	\$529,477.87	\$5,470,522.13	8.82%
0900 - Supplies, Mat'l, And Operating	\$25,224.00	\$0.00	\$0.00	\$0.00	\$25,224.00	\$0.00	\$0.00	\$25,224.00	0.00%
1000 - Transportation Equip Operation	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1100 - Grants And Benefits	\$124,998,368.00	\$20,835,925.03	\$102,334,884.35	\$123,170,809.38	\$1,827,558.62	\$0.00	\$123,170,809.38	\$1,827,558.62	98.54%
1200 - Capital Outlay	\$12,000,000.00	\$147,520.00	\$3,841,129.00	\$3,988,649.00	\$8,011,351.00	\$0.00	\$3,988,649.00	\$8,011,351.00	33.24%
1400 - Other Equipment Purchases	\$11,421.00	\$0.00	\$0.00	\$0.00	\$11,421.00	\$0.00	\$0.00	\$11,421.00	0.00%
Total:	\$143,227,886.00	\$21,437,354.65	\$106,251,581.60	\$127,688,936.25	\$15,538,949.75	\$0.00	\$127,688,936.25	\$15,538,949.75	89.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1713 - RESTORE Act	\$143,227,886.00	\$21,437,354.65	\$106,251,581.60	\$127,688,936.25	\$15,538,949.75	\$0.00	\$127,688,936.25	\$15,538,949.75	89.15%
Total:	\$143,227,886.00	\$21,437,354.65	\$106,251,581.60	\$127,688,936.25	\$15,538,949.75	\$0.00	\$127,688,936.25	\$15,538,949.75	89.15%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:05:22 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 005

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$228,128,305.00	\$180,902,985.52	\$0.00	\$180,902,985.52	\$47,225,319.48	\$0.00	\$180,902,985.52	\$47,225,319.48	79.30%
0200 - Employee Benefit	\$87,101,302.00	\$60,707,628.72	\$0.00	\$60,707,628.72	\$26,393,673.28	\$0.00	\$60,707,628.72	\$26,393,673.28	69.70%
0300 - Travel, In-State	\$1,251,850.00	\$738,802.00	\$0.00	\$738,802.00	\$513,048.00	\$0.00	\$738,802.00	\$513,048.00	59.02%
0400 - Travel, Out-Of-State	\$180,000.00	\$96,499.67	\$0.00	\$96,499.67	\$83,500.33	\$0.00	\$96,499.67	\$83,500.33	53.61%
0500 - Repair And Maintenance	\$10,396,700.00	\$3,353,290.98	\$1,424,160.06	\$4,777,451.04	\$5,619,248.96	\$0.00	\$4,777,451.04	\$5,619,248.96	45.95%
0600 - Rentals And Leases	\$5,953,000.00	\$3,365,426.05	\$413,484.29	\$3,778,910.34	\$2,174,089.66	\$0.00	\$3,778,910.34	\$2,174,089.66	63.48%
0700 - Utilities And Communication	\$20,094,513.00	\$13,289,728.98	\$220,447.71	\$13,510,176.69	\$6,584,336.31	\$0.00	\$13,510,176.69	\$6,584,336.31	67.23%
0800 - Services	\$307,686,456.00	\$204,144,510.55	\$30,418,744.83	\$234,563,255.38	\$73,123,200.62	\$0.00	\$234,563,255.38	\$73,123,200.62	76.23%
0900 - Supplies, Mat'l, And Operating	\$79,201,409.00	\$47,103,823.52	\$5,373,207.93	\$52,477,031.45	\$26,724,377.55	\$0.00	\$52,477,031.45	\$26,724,377.55	66.26%
1000 - Transportation Equip Operation	\$5,343,900.00	\$2,835,918.70	\$199,604.73	\$3,035,523.43	\$2,308,376.57	\$0.00	\$3,035,523.43	\$2,308,376.57	56.80%
1100 - Grants And Benefits	\$17,181,439.00	\$8,440,955.39	\$62.40	\$8,441,017.79	\$8,740,421.21	\$0.00	\$8,441,017.79	\$8,740,421.21	49.13%
1200 - Capital Outlay	\$42,408,916.00	\$12,053,204.05	\$6,167,861.25	\$18,221,065.30	\$24,187,850.70	\$0.00	\$18,221,065.30	\$24,187,850.70	42.97%
1300 - Transportation Equipment Purch	\$5,700,161.00	\$3,348,655.47	\$1,327,697.88	\$4,676,353.35	\$1,023,807.65	\$0.00	\$4,676,353.35	\$1,023,807.65	82.04%
1400 - Other Equipment Purchases	\$12,778,200.00	\$3,221,991.52	\$1,965,169.82	\$5,187,161.34	\$7,591,038.66	\$0.00	\$5,187,161.34	\$7,591,038.66	40.59%
1500 - Debt Service	\$6,710,750.00	\$4,577,391.31	\$0.00	\$4,577,391.31	\$2,133,358.69	\$0.00	\$4,577,391.31	\$2,133,358.69	68.21%
Total:	\$830,116,901.00	\$548,180,812.43	\$47,510,440.90	\$595,691,253.33	\$234,425,647.67	\$0.00	\$595,691,253.33	\$234,425,647.67	71.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$705,037,265.00	\$508,679,599.19	\$43,089,781.29	\$551,769,380.48	\$153,267,884.52	\$0.00	\$551,769,380.48	\$153,267,884.52	78.26%
0200 - Education Trust Fund	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
0382 - Corrections Special Revenue	\$74,403,615.00	\$28,854,772.71	\$3,173,437.88	\$32,028,210.59	\$42,375,404.41	\$0.00	\$32,028,210.59	\$42,375,404.41	43.05%
0432 - Industrial Revolving Fund	\$35,608,388.00	\$9,506,094.39	\$378,125.69	\$9,884,220.08	\$25,724,167.92	\$0.00	\$9,884,220.08	\$25,724,167.92	27.76%
0923 - Aci Miscellaneous Revenue	\$9,567,633.00	\$1,140,346.14	\$869,096.04	\$2,009,442.18	\$7,558,190.82	\$0.00	\$2,009,442.18	\$7,558,190.82	21.00%
1822 - Opioid Treatment and Abatement Fund	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
Total:	\$830,116,901.00	\$548,180,812.43	\$47,510,440.90	\$595,691,253.33	\$234,425,647.67	\$0.00	\$595,691,253.33	\$234,425,647.67	71.76%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
0432 - Industrial Revolving Fund	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
0923 - Aci Miscellaneous Revenue	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$194,309,636.00	\$156,780,051.47	\$0.00	\$156,780,051.47	\$37,529,584.53	\$0.00	\$156,780,051.47	\$37,529,584.53	80.69%
0200 - Employee Benefit	\$73,618,842.00	\$51,737,752.65	\$0.00	\$51,737,752.65	\$21,881,089.35	\$0.00	\$51,737,752.65	\$21,881,089.35	70.28%
0300 - Travel, In-State	\$934,550.00	\$575,314.86	\$0.00	\$575,314.86	\$359,235.14	\$0.00	\$575,314.86	\$359,235.14	61.56%
0400 - Travel, Out-Of-State	\$80,000.00	\$25,961.61	\$0.00	\$25,961.61	\$54,038.39	\$0.00	\$25,961.61	\$54,038.39	32.45%
0500 - Repair And Maintenance	\$9,681,700.00	\$3,142,756.09	\$1,379,051.37	\$4,521,807.46	\$5,159,892.54	\$0.00	\$4,521,807.46	\$5,159,892.54	46.70%
0600 - Rentals And Leases	\$5,451,000.00	\$3,266,018.67	\$347,904.02	\$3,613,922.69	\$1,837,077.31	\$0.00	\$3,613,922.69	\$1,837,077.31	66.30%
0700 - Utilities And Communication	\$18,914,513.00	\$12,736,185.30	\$195,923.27	\$12,932,108.57	\$5,982,404.43	\$0.00	\$12,932,108.57	\$5,982,404.43	68.37%
0800 - Services	\$306,931,456.00	\$203,956,598.83	\$30,309,829.06	\$234,266,427.89	\$72,665,028.11	\$0.00	\$234,266,427.89	\$72,665,028.11	76.33%
0900 - Supplies, Mat'l, And Operating	\$50,217,048.00	\$40,826,523.08	\$5,360,598.36	\$46,187,121.44	\$4,029,926.56	\$0.00	\$46,187,121.44	\$4,029,926.56	91.97%
1000 - Transportation Equip Operation	\$4,968,900.00	\$2,703,682.24	\$89,096.74	\$2,792,778.98	\$2,176,121.02	\$0.00	\$2,792,778.98	\$2,176,121.02	56.21%
1100 - Grants And Benefits	\$17,181,439.00	\$8,440,955.39	\$62.40	\$8,441,017.79	\$8,740,421.21	\$0.00	\$8,441,017.79	\$8,740,421.21	49.13%
1200 - Capital Outlay	\$36,608,916.00	\$12,053,204.05	\$6,167,861.25	\$18,221,065.30	\$18,387,850.70	\$0.00	\$18,221,065.30	\$18,387,850.70	49.77%
1300 - Transportation Equipment Purch	\$4,285,161.00	\$3,021,050.97	\$1,002,680.00	\$4,023,730.97	\$261,430.03	\$0.00	\$4,023,730.97	\$261,430.03	93.90%
1400 - Other Equipment Purchases	\$9,150,000.00	\$3,060,631.19	\$1,410,177.45	\$4,470,808.64	\$4,679,191.36	\$0.00	\$4,470,808.64	\$4,679,191.36	48.86%
1500 - Debt Service	\$6,710,750.00	\$4,577,391.31	\$0.00	\$4,577,391.31	\$2,133,358.69	\$0.00	\$4,577,391.31	\$2,133,358.69	68.21%
Total:	\$739,043,911.00	\$506,904,077.71	\$46,263,183.92	\$553,167,261.63	\$185,876,649.37	\$0.00	\$553,167,261.63	\$185,876,649.37	74.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$662,140,296.00	\$478,049,305.00	\$43,089,746.04	\$521,139,051.04	\$141,001,244.96	\$0.00	\$521,139,051.04	\$141,001,244.96	78.71%
0382 - Corrections Special Revenue	\$74,403,615.00	\$28,854,772.71	\$3,173,437.88	\$32,028,210.59	\$42,375,404.41	\$0.00	\$32,028,210.59	\$42,375,404.41	43.05%
1822 - Opioid Treatment and Abatement Fund	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
Total:	\$739,043,911.00	\$506,904,077.71	\$46,263,183.92	\$553,167,261.63	\$185,876,649.37	\$0.00	\$553,167,261.63	\$185,876,649.37	74.85%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,349,100.00	\$1,907,983.55	\$0.00	\$1,907,983.55	\$1,441,116.45	\$0.00	\$1,907,983.55	\$1,441,116.45	56.97%
0200 - Employee Benefit	\$1,396,360.00	\$750,457.12	\$0.00	\$750,457.12	\$645,902.88	\$0.00	\$750,457.12	\$645,902.88	53.74%
0300 - Travel, In-State	\$41,000.00	\$16,332.52	\$0.00	\$16,332.52	\$24,667.48	\$0.00	\$16,332.52	\$24,667.48	39.84%
0400 - Travel, Out-Of-State	\$40,000.00	\$22,645.74	\$0.00	\$22,645.74	\$17,354.26	\$0.00	\$22,645.74	\$17,354.26	56.61%
0500 - Repair And Maintenance	\$715,000.00	\$210,534.89	\$45,108.69	\$255,643.58	\$459,356.42	\$0.00	\$255,643.58	\$459,356.42	35.75%
0600 - Rentals And Leases	\$502,000.00	\$99,407.38	\$65,580.27	\$164,987.65	\$337,012.35	\$0.00	\$164,987.65	\$337,012.35	32.87%
0700 - Utilities And Communication	\$1,180,000.00	\$553,543.68	\$24,524.44	\$578,068.12	\$601,931.88	\$0.00	\$578,068.12	\$601,931.88	48.99%
0800 - Services	\$755,000.00	\$187,911.72	\$108,915.77	\$296,827.49	\$458,172.51	\$0.00	\$296,827.49	\$458,172.51	39.31%
0900 - Supplies, Mat'l, And Operating	\$28,979,361.00	\$6,276,422.64	\$12,574.32	\$6,288,996.96	\$22,690,364.04	\$0.00	\$6,288,996.96	\$22,690,364.04	21.70%
1000 - Transportation Equip Operation	\$375,000.00	\$132,236.46	\$110,507.99	\$242,744.45	\$132,255.55	\$0.00	\$242,744.45	\$132,255.55	64.73%
1200 - Capital Outlay	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
1300 - Transportation Equipment Purch	\$1,415,000.00	\$327,604.50	\$325,017.88	\$652,622.38	\$762,377.62	\$0.00	\$652,622.38	\$762,377.62	46.12%
1400 - Other Equipment Purchases	\$3,628,200.00	\$161,360.33	\$554,992.37	\$716,352.70	\$2,911,847.30	\$0.00	\$716,352.70	\$2,911,847.30	19.74%
Total:	\$43,176,021.00	\$10,646,440.53	\$1,247,221.73	\$11,893,662.26	\$31,282,358.74	\$0.00	\$11,893,662.26	\$31,282,358.74	27.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	\$35,108,388.00	\$9,506,094.39	\$378,125.69	\$9,884,220.08	\$25,224,167.92	\$0.00	\$9,884,220.08	\$25,224,167.92	28.15%
0923 - Aci Miscellaneous Revenue	\$8,067,633.00	\$1,140,346.14	\$869,096.04	\$2,009,442.18	\$6,058,190.82	\$0.00	\$2,009,442.18	\$6,058,190.82	24.91%
Total:	\$43,176,021.00	\$10,646,440.53	\$1,247,221.73	\$11,893,662.26	\$31,282,358.74	\$0.00	\$11,893,662.26	\$31,282,358.74	27.55%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 640 - Admn Service And Logistical Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$30,469,569.00	\$22,214,950.50	\$0.00	\$22,214,950.50	\$8,254,618.50	\$0.00	\$22,214,950.50	\$8,254,618.50	72.91%
0200 - Employee Benefit	\$12,086,100.00	\$8,219,418.95	\$0.00	\$8,219,418.95	\$3,866,681.05	\$0.00	\$8,219,418.95	\$3,866,681.05	68.01%
0300 - Travel, In-State	\$276,300.00	\$147,154.62	\$0.00	\$147,154.62	\$129,145.38	\$0.00	\$147,154.62	\$129,145.38	53.26%
0400 - Travel, Out-Of-State	\$60,000.00	\$47,892.32	\$0.00	\$47,892.32	\$12,107.68	\$0.00	\$47,892.32	\$12,107.68	79.82%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$877.80	\$35.25	\$913.05	\$4,086.95	\$0.00	\$913.05	\$4,086.95	18.26%
Total:	\$42,896,969.00	\$30,630,294.19	\$35.25	\$30,630,329.44	\$12,266,639.56	\$0.00	\$30,630,329.44	\$12,266,639.56	71.40%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$42,896,969.00	\$30,630,294.19	\$35.25	\$30,630,329.44	\$12,266,639.56	\$0.00	\$30,630,329.44	\$12,266,639.56	71.40%
Total:	\$42,896,969.00	\$30,630,294.19	\$35.25	\$30,630,329.44	\$12,266,639.56	\$0.00	\$30,630,329.44	\$12,266,639.56	71.40%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
Total:	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
Total:	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0432 - Industrial Revolving Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0923 - Aci Miscellaneous Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
Total:	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0923 - Aci Miscellaneous Revenue	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
Total:	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$194,059,636.00	\$156,780,051.47	\$0.00	\$156,780,051.47	\$37,279,584.53	\$0.00	\$156,780,051.47	\$37,279,584.53	80.79%
0200 - Employee Benefit	\$73,468,842.00	\$51,737,752.65	\$0.00	\$51,737,752.65	\$21,731,089.35	\$0.00	\$51,737,752.65	\$21,731,089.35	70.42%
0300 - Travel, In-State	\$914,550.00	\$575,314.86	\$0.00	\$575,314.86	\$339,235.14	\$0.00	\$575,314.86	\$339,235.14	62.91%
0400 - Travel, Out-Of-State	\$60,000.00	\$25,961.61	\$0.00	\$25,961.61	\$34,038.39	\$0.00	\$25,961.61	\$34,038.39	43.27%
0500 - Repair And Maintenance	\$9,681,700.00	\$3,142,756.09	\$1,379,051.37	\$4,521,807.46	\$5,159,892.54	\$0.00	\$4,521,807.46	\$5,159,892.54	46.70%
0600 - Rentals And Leases	\$5,451,000.00	\$3,266,018.67	\$347,904.02	\$3,613,922.69	\$1,837,077.31	\$0.00	\$3,613,922.69	\$1,837,077.31	66.30%
0700 - Utilities And Communication	\$18,914,513.00	\$12,736,185.30	\$195,923.27	\$12,932,108.57	\$5,982,404.43	\$0.00	\$12,932,108.57	\$5,982,404.43	68.37%
0800 - Services	\$238,165,591.00	\$179,894,608.63	\$27,283,983.06	\$207,178,591.69	\$30,986,999.31	\$0.00	\$207,178,591.69	\$30,986,999.31	86.99%
0900 - Supplies, Mat'l, And Operating	\$49,995,048.00	\$40,825,019.61	\$5,219,739.36	\$46,044,758.97	\$3,950,289.03	\$0.00	\$46,044,758.97	\$3,950,289.03	92.10%
1000 - Transportation Equip Operation	\$4,948,900.00	\$2,703,682.24	\$89,096.74	\$2,792,778.98	\$2,156,121.02	\$0.00	\$2,792,778.98	\$2,156,121.02	56.43%
1100 - Grants And Benefits	\$17,181,439.00	\$8,440,955.39	\$62.40	\$8,441,017.79	\$8,740,421.21	\$0.00	\$8,441,017.79	\$8,740,421.21	49.13%
1200 - Capital Outlay	\$35,916,916.00	\$11,839,316.32	\$6,161,128.37	\$18,000,444.69	\$17,916,471.31	\$0.00	\$18,000,444.69	\$17,916,471.31	50.12%
1300 - Transportation Equipment Purch	\$4,252,161.00	\$3,021,050.97	\$1,002,680.00	\$4,023,730.97	\$228,430.03	\$0.00	\$4,023,730.97	\$228,430.03	94.63%
1400 - Other Equipment Purchases	\$9,130,000.00	\$3,060,631.19	\$1,410,177.45	\$4,470,808.64	\$4,659,191.36	\$0.00	\$4,470,808.64	\$4,659,191.36	48.97%
Total:	\$662,140,296.00	\$478,049,305.00	\$43,089,746.04	\$521,139,051.04	\$141,001,244.96	\$0.00	\$521,139,051.04	\$141,001,244.96	78.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$662,140,296.00	\$478,049,305.00	\$43,089,746.04	\$521,139,051.04	\$141,001,244.96	\$0.00	\$521,139,051.04	\$141,001,244.96	78.71%
Total:	\$662,140,296.00	\$478,049,305.00	\$43,089,746.04	\$521,139,051.04	\$141,001,244.96	\$0.00	\$521,139,051.04	\$141,001,244.96	78.71%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$66,800,865.00	\$24,061,990.20	\$3,025,846.00	\$27,087,836.20	\$39,713,028.80	\$0.00	\$27,087,836.20	\$39,713,028.80	40.55%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$1,503.47	\$140,859.00	\$142,362.47	\$57,637.53	\$0.00	\$142,362.47	\$57,637.53	71.18%
1200 - Capital Outlay	\$692,000.00	\$213,887.73	\$6,732.88	\$220,620.61	\$471,379.39	\$0.00	\$220,620.61	\$471,379.39	31.88%
1500 - Debt Service	\$6,710,750.00	\$4,577,391.31	\$0.00	\$4,577,391.31	\$2,133,358.69	\$0.00	\$4,577,391.31	\$2,133,358.69	68.21%
Total:	\$74,403,615.00	\$28,854,772.71	\$3,173,437.88	\$32,028,210.59	\$42,375,404.41	\$0.00	\$32,028,210.59	\$42,375,404.41	43.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0382 - Corrections Special Revenue	\$74,403,615.00	\$28,854,772.71	\$3,173,437.88	\$32,028,210.59	\$42,375,404.41	\$0.00	\$32,028,210.59	\$42,375,404.41	43.05%
Total:	\$74,403,615.00	\$28,854,772.71	\$3,173,437.88	\$32,028,210.59	\$42,375,404.41	\$0.00	\$32,028,210.59	\$42,375,404.41	43.05%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 1822 - Opioid Treatment and Abatement Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
0200 - Employee Benefit	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
0300 - Travel, In-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0800 - Services	\$1,965,000.00	\$0.00	\$0.00	\$0.00	\$1,965,000.00	\$0.00	\$0.00	\$1,965,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
1000 - Transportation Equip Operation	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1300 - Transportation Equipment Purch	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and Abatement Fund	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
Total:	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0432 - Industrial Revolving Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,349,100.00	\$1,907,983.55	\$0.00	\$1,907,983.55	\$1,441,116.45	\$0.00	\$1,907,983.55	\$1,441,116.45	56.97%
0200 - Employee Benefit	\$1,396,360.00	\$750,457.12	\$0.00	\$750,457.12	\$645,902.88	\$0.00	\$750,457.12	\$645,902.88	53.74%
0300 - Travel, In-State	\$41,000.00	\$16,332.52	\$0.00	\$16,332.52	\$24,667.48	\$0.00	\$16,332.52	\$24,667.48	39.84%
0400 - Travel, Out-Of-State	\$40,000.00	\$22,645.74	\$0.00	\$22,645.74	\$17,354.26	\$0.00	\$22,645.74	\$17,354.26	56.61%
0500 - Repair And Maintenance	\$605,000.00	\$210,534.89	\$45,108.69	\$255,643.58	\$349,356.42	\$0.00	\$255,643.58	\$349,356.42	42.26%
0600 - Rentals And Leases	\$480,000.00	\$99,407.38	\$65,580.27	\$164,987.65	\$315,012.35	\$0.00	\$164,987.65	\$315,012.35	34.37%
0700 - Utilities And Communication	\$1,180,000.00	\$553,543.68	\$24,524.44	\$578,068.12	\$601,931.88	\$0.00	\$578,068.12	\$601,931.88	48.99%
0800 - Services	\$700,000.00	\$187,911.72	\$108,915.77	\$296,827.49	\$403,172.51	\$0.00	\$296,827.49	\$403,172.51	42.40%
0900 - Supplies, Mat'l, And Operating	\$23,348,728.00	\$5,593,008.15	\$12,574.32	\$5,605,582.47	\$17,743,145.53	\$0.00	\$5,605,582.47	\$17,743,145.53	24.01%
1000 - Transportation Equip Operation	\$375,000.00	\$132,236.46	\$110,507.99	\$242,744.45	\$132,255.55	\$0.00	\$242,744.45	\$132,255.55	64.73%
1200 - Capital Outlay	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1300 - Transportation Equipment Purch	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
1400 - Other Equipment Purchases	\$2,543,200.00	\$32,033.18	\$10,914.21	\$42,947.39	\$2,500,252.61	\$0.00	\$42,947.39	\$2,500,252.61	1.69%
Total:	\$35,108,388.00	\$9,506,094.39	\$378,125.69	\$9,884,220.08	\$25,224,167.92	\$0.00	\$9,884,220.08	\$25,224,167.92	28.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	\$35,108,388.00	\$9,506,094.39	\$378,125.69	\$9,884,220.08	\$25,224,167.92	\$0.00	\$9,884,220.08	\$25,224,167.92	28.15%
Total:	\$35,108,388.00	\$9,506,094.39	\$378,125.69	\$9,884,220.08	\$25,224,167.92	\$0.00	\$9,884,220.08	\$25,224,167.92	28.15%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0923 - Aci Miscellaneous Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
0600 - Rentals And Leases	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
0800 - Services	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$5,630,633.00	\$683,414.49	\$0.00	\$683,414.49	\$4,947,218.51	\$0.00	\$683,414.49	\$4,947,218.51	12.14%
1200 - Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1300 - Transportation Equipment Purch	\$665,000.00	\$327,604.50	\$325,017.88	\$652,622.38	\$12,377.62	\$0.00	\$652,622.38	\$12,377.62	98.14%
1400 - Other Equipment Purchases	\$1,085,000.00	\$129,327.15	\$544,078.16	\$673,405.31	\$411,594.69	\$0.00	\$673,405.31	\$411,594.69	62.07%
Total:	\$8,067,633.00	\$1,140,346.14	\$869,096.04	\$2,009,442.18	\$6,058,190.82	\$0.00	\$2,009,442.18	\$6,058,190.82	24.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0923 - Aci Miscellaneous Revenue	\$8,067,633.00	\$1,140,346.14	\$869,096.04	\$2,009,442.18	\$6,058,190.82	\$0.00	\$2,009,442.18	\$6,058,190.82	24.91%
Total:	\$8,067,633.00	\$1,140,346.14	\$869,096.04	\$2,009,442.18	\$6,058,190.82	\$0.00	\$2,009,442.18	\$6,058,190.82	24.91%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0101 - Dept Of Corrections - Gen Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$30,469,569.00	\$22,214,950.50	\$0.00	\$22,214,950.50	\$8,254,618.50	\$0.00	\$22,214,950.50	\$8,254,618.50	72.91%
0200 - Employee Benefit	\$12,086,100.00	\$8,219,418.95	\$0.00	\$8,219,418.95	\$3,866,681.05	\$0.00	\$8,219,418.95	\$3,866,681.05	68.01%
0300 - Travel, In-State	\$276,300.00	\$147,154.62	\$0.00	\$147,154.62	\$129,145.38	\$0.00	\$147,154.62	\$129,145.38	53.26%
0400 - Travel, Out-Of-State	\$60,000.00	\$47,892.32	\$0.00	\$47,892.32	\$12,107.68	\$0.00	\$47,892.32	\$12,107.68	79.82%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$877.80	\$35.25	\$913.05	\$4,086.95	\$0.00	\$913.05	\$4,086.95	18.26%
Total:	\$42,896,969.00	\$30,630,294.19	\$35.25	\$30,630,329.44	\$12,266,639.56	\$0.00	\$30,630,329.44	\$12,266,639.56	71.40%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$42,896,969.00	\$30,630,294.19	\$35.25	\$30,630,329.44	\$12,266,639.56	\$0.00	\$30,630,329.44	\$12,266,639.56	71.40%
Total:	\$42,896,969.00	\$30,630,294.19	\$35.25	\$30,630,329.44	\$12,266,639.56	\$0.00	\$30,630,329.44	\$12,266,639.56	71.40%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0200 - Education Trust Fund

Function: 2042 - Construction, Renovation, and Improvement of Prison Fa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
Total:	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
Total:	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0432 - Industrial Revolving Fund

Function: 0371 - Industrial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0923 - Aci Miscellaneous Revenue

Function: 0371 - Industrial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
Total:	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0923 - Aci Miscellaneous Revenue	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
Total:	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

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

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$181,888,455.00	\$143,658,152.50	\$0.00	\$143,658,152.50	\$38,230,302.50	\$0.00	\$143,658,152.50	\$38,230,302.50	78.98%
0200 - Employee Benefit	\$66,436,033.00	\$45,957,328.12	\$0.00	\$45,957,328.12	\$20,478,704.88	\$0.00	\$45,957,328.12	\$20,478,704.88	69.18%
0300 - Travel, In-State	\$0.00	\$823.78	\$0.00	\$823.78	(\$823.78)	\$0.00	\$823.78	(\$823.78)	0.00%
0400 - Travel, Out-Of-State	\$0.00	\$16,565.74	\$0.00	\$16,565.74	(\$16,565.74)	\$0.00	\$16,565.74	(\$16,565.74)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$1,432.00	\$0.00	\$1,432.00	(\$1,432.00)	\$0.00	\$1,432.00	(\$1,432.00)	0.00%
Total:	\$248,324,488.00	\$189,634,302.14	\$0.00	\$189,634,302.14	\$58,690,185.86	\$0.00	\$189,634,302.14	\$58,690,185.86	76.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$248,324,488.00	\$189,634,302.14	\$0.00	\$189,634,302.14	\$58,690,185.86	\$0.00	\$189,634,302.14	\$58,690,185.86	76.37%
Total:	\$248,324,488.00	\$189,634,302.14	\$0.00	\$189,634,302.14	\$58,690,185.86	\$0.00	\$189,634,302.14	\$58,690,185.86	76.37%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0368 - Inmate Personal Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,111,213.00	\$4,204,175.24	\$0.00	\$4,204,175.24	\$907,037.76	\$0.00	\$4,204,175.24	\$907,037.76	82.25%
0200 - Employee Benefit	\$3,133,286.00	\$1,872,948.02	\$0.00	\$1,872,948.02	\$1,260,337.98	\$0.00	\$1,872,948.02	\$1,260,337.98	59.78%
0400 - Travel, Out-Of-State	\$0.00	\$7.20	\$0.00	\$7.20	(\$7.20)	\$0.00	\$7.20	(\$7.20)	0.00%
0800 - Services	\$195,420,668.00	\$157,766,064.46	\$17,649,291.77	\$175,415,356.23	\$20,005,311.77	\$0.00	\$175,415,356.23	\$20,005,311.77	89.76%
0900 - Supplies, Mat'l, And Operating	\$31,054,528.00	\$21,928,592.62	\$3,244,846.91	\$25,173,439.53	\$5,881,088.47	\$0.00	\$25,173,439.53	\$5,881,088.47	81.06%
1100 - Grants And Benefits	\$35,000.00	\$3,480.09	\$62.40	\$3,542.49	\$31,457.51	\$0.00	\$3,542.49	\$31,457.51	10.12%
1400 - Other Equipment Purchases	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$234,854,695.00	\$185,775,267.63	\$20,894,201.08	\$206,669,468.71	\$28,185,226.29	\$0.00	\$206,669,468.71	\$28,185,226.29	88.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$234,854,695.00	\$185,775,267.63	\$20,894,201.08	\$206,669,468.71	\$28,185,226.29	\$0.00	\$206,669,468.71	\$28,185,226.29	88.00%
Total:	\$234,854,695.00	\$185,775,267.63	\$20,894,201.08	\$206,669,468.71	\$28,185,226.29	\$0.00	\$206,669,468.71	\$28,185,226.29	88.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0369 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,869,968.00	\$8,809,164.33	\$0.00	\$8,809,164.33	(\$1,939,196.33)	\$0.00	\$8,809,164.33	(\$1,939,196.33)	128.23%
0200 - Employee Benefit	\$3,804,523.00	\$3,858,964.86	\$0.00	\$3,858,964.86	(\$54,441.86)	\$0.00	\$3,858,964.86	(\$54,441.86)	101.43%
0300 - Travel, In-State	\$913,550.00	\$574,491.08	\$0.00	\$574,491.08	\$339,058.92	\$0.00	\$574,491.08	\$339,058.92	62.89%
0400 - Travel, Out-Of-State	\$60,000.00	\$9,388.67	\$0.00	\$9,388.67	\$50,611.33	\$0.00	\$9,388.67	\$50,611.33	15.65%
0500 - Repair And Maintenance	\$9,681,700.00	\$3,142,756.09	\$1,379,051.37	\$4,521,807.46	\$5,159,892.54	\$0.00	\$4,521,807.46	\$5,159,892.54	46.70%
0600 - Rentals And Leases	\$5,450,000.00	\$3,266,018.67	\$347,904.02	\$3,613,922.69	\$1,836,077.31	\$0.00	\$3,613,922.69	\$1,836,077.31	66.31%
0700 - Utilities And Communication	\$18,911,113.00	\$12,735,177.15	\$195,923.27	\$12,931,100.42	\$5,980,012.58	\$0.00	\$12,931,100.42	\$5,980,012.58	68.38%
0800 - Services	\$42,744,923.00	\$22,109,717.56	\$9,634,691.29	\$31,744,408.85	\$11,000,514.15	\$0.00	\$31,744,408.85	\$11,000,514.15	74.26%
0900 - Supplies, Mat'l, And Operating	\$18,937,520.00	\$18,892,971.61	\$1,974,727.09	\$20,867,698.70	(\$1,930,178.70)	\$0.00	\$20,867,698.70	(\$1,930,178.70)	110.19%
1000 - Transportation Equip Operation	\$4,948,900.00	\$2,703,682.24	\$89,096.74	\$2,792,778.98	\$2,156,121.02	\$0.00	\$2,792,778.98	\$2,156,121.02	56.43%
1100 - Grants And Benefits	\$0.00	\$37,075.00	\$0.00	\$37,075.00	(\$37,075.00)	\$0.00	\$37,075.00	(\$37,075.00)	0.00%
1200 - Capital Outlay	\$35,916,916.00	\$11,839,316.32	\$6,161,128.37	\$18,000,444.69	\$17,916,471.31	\$0.00	\$18,000,444.69	\$17,916,471.31	50.12%
1300 - Transportation Equipment Purch	\$4,252,161.00	\$3,021,050.97	\$1,002,680.00	\$4,023,730.97	\$228,430.03	\$0.00	\$4,023,730.97	\$228,430.03	94.63%
1400 - Other Equipment Purchases	\$9,027,500.00	\$3,060,536.57	\$1,410,177.45	\$4,470,714.02	\$4,556,785.98	\$0.00	\$4,470,714.02	\$4,556,785.98	49.52%
Total:	\$161,518,774.00	\$94,060,311.12	\$22,195,379.60	\$116,255,690.72	\$45,263,083.28	\$0.00	\$116,255,690.72	\$45,263,083.28	71.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$161,518,774.00	\$94,060,311.12	\$22,195,379.60	\$116,255,690.72	\$45,263,083.28	\$0.00	\$116,255,690.72	\$45,263,083.28	71.98%
Total:	\$161,518,774.00	\$94,060,311.12	\$22,195,379.60	\$116,255,690.72	\$45,263,083.28	\$0.00	\$116,255,690.72	\$45,263,083.28	71.98%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0380 - Community Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$190,000.00	\$108,559.40	\$0.00	\$108,559.40	\$81,440.60	\$0.00	\$108,559.40	\$81,440.60	57.14%
0200 - Employee Benefit	\$95,000.00	\$48,511.65	\$0.00	\$48,511.65	\$46,488.35	\$0.00	\$48,511.65	\$46,488.35	51.06%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$3,400.00	\$1,008.15	\$0.00	\$1,008.15	\$2,391.85	\$0.00	\$1,008.15	\$2,391.85	29.65%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$1,907.86	\$165.36	\$2,073.22	\$926.78	\$0.00	\$2,073.22	\$926.78	69.11%
1100 - Grants And Benefits	\$17,146,439.00	\$8,400,400.30	\$0.00	\$8,400,400.30	\$8,746,038.70	\$0.00	\$8,400,400.30	\$8,746,038.70	48.99%
1400 - Other Equipment Purchases	\$2,500.00	\$94.62	\$0.00	\$94.62	\$2,405.38	\$0.00	\$94.62	\$2,405.38	3.78%
Total:	\$17,442,339.00	\$8,560,481.98	\$165.36	\$8,560,647.34	\$8,881,691.66	\$0.00	\$8,560,647.34	\$8,881,691.66	49.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$17,442,339.00	\$8,560,481.98	\$165.36	\$8,560,647.34	\$8,881,691.66	\$0.00	\$8,560,647.34	\$8,881,691.66	49.08%
Total:	\$17,442,339.00	\$8,560,481.98	\$165.36	\$8,560,647.34	\$8,881,691.66	\$0.00	\$8,560,647.34	\$8,881,691.66	49.08%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0421 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$115.52	\$0.00	\$115.52	(\$115.52)	\$0.00	\$115.52	(\$115.52)	0.00%
Total:	\$0.00	\$115.52	\$0.00	\$115.52	(\$115.52)	\$0.00	\$115.52	(\$115.52)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$0.00	\$115.52	\$0.00	\$115.52	(\$115.52)	\$0.00	\$115.52	(\$115.52)	0.00%
Total:	\$0.00	\$115.52	\$0.00	\$115.52	(\$115.52)	\$0.00	\$115.52	(\$115.52)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function:

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$18,826.61	\$0.00	\$18,826.61	(\$18,826.61)	\$0.00	\$18,826.61	(\$18,826.61)	0.00%
Total:	\$0.00	\$18,826.61	\$0.00	\$18,826.61	(\$18,826.61)	\$0.00	\$18,826.61	(\$18,826.61)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$0.00	\$18,826.61	\$0.00	\$18,826.61	(\$18,826.61)	\$0.00	\$18,826.61	(\$18,826.61)	0.00%
Total:	\$0.00	\$18,826.61	\$0.00	\$18,826.61	(\$18,826.61)	\$0.00	\$18,826.61	(\$18,826.61)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue

Function: 0368 - Inmate Personal Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$64,800,865.00	\$23,994,800.20	\$3,003,882.00	\$26,998,682.20	\$37,802,182.80	\$0.00	\$26,998,682.20	\$37,802,182.80	41.66%
Total:	\$64,800,865.00	\$23,994,800.20	\$3,003,882.00	\$26,998,682.20	\$37,802,182.80	\$0.00	\$26,998,682.20	\$37,802,182.80	41.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0382 - Corrections Special Revenue	\$64,800,865.00	\$23,994,800.20	\$3,003,882.00	\$26,998,682.20	\$37,802,182.80	\$0.00	\$26,998,682.20	\$37,802,182.80	41.66%
Total:	\$64,800,865.00	\$23,994,800.20	\$3,003,882.00	\$26,998,682.20	\$37,802,182.80	\$0.00	\$26,998,682.20	\$37,802,182.80	41.66%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue

Function: 0369 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$2,000,000.00	\$67,190.00	\$21,964.00	\$89,154.00	\$1,910,846.00	\$0.00	\$89,154.00	\$1,910,846.00	4.46%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$1,503.47	\$140,859.00	\$142,362.47	\$57,637.53	\$0.00	\$142,362.47	\$57,637.53	71.18%
1200 - Capital Outlay	\$692,000.00	\$213,887.73	\$6,732.88	\$220,620.61	\$471,379.39	\$0.00	\$220,620.61	\$471,379.39	31.88%
1500 - Debt Service	\$6,710,750.00	\$4,577,391.31	\$0.00	\$4,577,391.31	\$2,133,358.69	\$0.00	\$4,577,391.31	\$2,133,358.69	68.21%
Total:	\$9,602,750.00	\$4,859,972.51	\$169,555.88	\$5,029,528.39	\$4,573,221.61	\$0.00	\$5,029,528.39	\$4,573,221.61	52.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0382 - Corrections Special Revenue	\$9,602,750.00	\$4,859,972.51	\$169,555.88	\$5,029,528.39	\$4,573,221.61	\$0.00	\$5,029,528.39	\$4,573,221.61	52.38%
Total:	\$9,602,750.00	\$4,859,972.51	\$169,555.88	\$5,029,528.39	\$4,573,221.61	\$0.00	\$5,029,528.39	\$4,573,221.61	52.38%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 1822 - Opioid Treatment and Abatement Fund

Function: 0369 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
0200 - Employee Benefit	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
0300 - Travel, In-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0800 - Services	\$1,965,000.00	\$0.00	\$0.00	\$0.00	\$1,965,000.00	\$0.00	\$0.00	\$1,965,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
1000 - Transportation Equip Operation	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1300 - Transportation Equipment Purch	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and Abatement Fund	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
Total:	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0432 - Industrial Revolving Fund

Function: 0371 - Industrial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,349,100.00	\$1,907,983.55	\$0.00	\$1,907,983.55	\$1,441,116.45	\$0.00	\$1,907,983.55	\$1,441,116.45	56.97%
0200 - Employee Benefit	\$1,396,360.00	\$750,457.12	\$0.00	\$750,457.12	\$645,902.88	\$0.00	\$750,457.12	\$645,902.88	53.74%
0300 - Travel, In-State	\$41,000.00	\$16,332.52	\$0.00	\$16,332.52	\$24,667.48	\$0.00	\$16,332.52	\$24,667.48	39.84%
0400 - Travel, Out-Of-State	\$40,000.00	\$22,645.74	\$0.00	\$22,645.74	\$17,354.26	\$0.00	\$22,645.74	\$17,354.26	56.61%
0500 - Repair And Maintenance	\$605,000.00	\$210,534.89	\$45,108.69	\$255,643.58	\$349,356.42	\$0.00	\$255,643.58	\$349,356.42	42.26%
0600 - Rentals And Leases	\$480,000.00	\$99,407.38	\$65,580.27	\$164,987.65	\$315,012.35	\$0.00	\$164,987.65	\$315,012.35	34.37%
0700 - Utilities And Communication	\$1,180,000.00	\$553,543.68	\$24,524.44	\$578,068.12	\$601,931.88	\$0.00	\$578,068.12	\$601,931.88	48.99%
0800 - Services	\$700,000.00	\$187,911.72	\$108,915.77	\$296,827.49	\$403,172.51	\$0.00	\$296,827.49	\$403,172.51	42.40%
0900 - Supplies, Mat'l, And Operating	\$23,348,728.00	\$5,593,008.15	\$12,574.32	\$5,605,582.47	\$17,743,145.53	\$0.00	\$5,605,582.47	\$17,743,145.53	24.01%
1000 - Transportation Equip Operation	\$375,000.00	\$132,236.46	\$110,507.99	\$242,744.45	\$132,255.55	\$0.00	\$242,744.45	\$132,255.55	64.73%
1200 - Capital Outlay	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1300 - Transportation Equipment Purch	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
1400 - Other Equipment Purchases	\$2,543,200.00	\$32,033.18	\$10,914.21	\$42,947.39	\$2,500,252.61	\$0.00	\$42,947.39	\$2,500,252.61	1.69%
Total:	\$35,108,388.00	\$9,506,094.39	\$378,125.69	\$9,884,220.08	\$25,224,167.92	\$0.00	\$9,884,220.08	\$25,224,167.92	28.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	\$35,108,388.00	\$9,506,094.39	\$378,125.69	\$9,884,220.08	\$25,224,167.92	\$0.00	\$9,884,220.08	\$25,224,167.92	28.15%
Total:	\$35,108,388.00	\$9,506,094.39	\$378,125.69	\$9,884,220.08	\$25,224,167.92	\$0.00	\$9,884,220.08	\$25,224,167.92	28.15%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0923 - Aci Miscellaneous Revenue

Function: 0371 - Industrial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
0600 - Rentals And Leases	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
0800 - Services	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$5,630,633.00	\$683,414.49	\$0.00	\$683,414.49	\$4,947,218.51	\$0.00	\$683,414.49	\$4,947,218.51	12.14%
1200 - Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1300 - Transportation Equipment Purch	\$665,000.00	\$327,604.50	\$325,017.88	\$652,622.38	\$12,377.62	\$0.00	\$652,622.38	\$12,377.62	98.14%
1400 - Other Equipment Purchases	\$1,085,000.00	\$129,327.15	\$544,078.16	\$673,405.31	\$411,594.69	\$0.00	\$673,405.31	\$411,594.69	62.07%
Total:	\$8,067,633.00	\$1,140,346.14	\$869,096.04	\$2,009,442.18	\$6,058,190.82	\$0.00	\$2,009,442.18	\$6,058,190.82	24.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0923 - Aci Miscellaneous Revenue	\$8,067,633.00	\$1,140,346.14	\$869,096.04	\$2,009,442.18	\$6,058,190.82	\$0.00	\$2,009,442.18	\$6,058,190.82	24.91%
Total:	\$8,067,633.00	\$1,140,346.14	\$869,096.04	\$2,009,442.18	\$6,058,190.82	\$0.00	\$2,009,442.18	\$6,058,190.82	24.91%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0369 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$157.25	\$0.00	\$157.25	(\$157.25)	\$0.00	\$157.25	(\$157.25)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$598.80	\$35.25	\$634.05	(\$634.05)	\$0.00	\$634.05	(\$634.05)	0.00%
Total:	\$0.00	\$756.05	\$35.25	\$791.30	(\$791.30)	\$0.00	\$791.30	(\$791.30)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$0.00	\$756.05	\$35.25	\$791.30	(\$791.30)	\$0.00	\$791.30	(\$791.30)	0.00%
Total:	\$0.00	\$756.05	\$35.25	\$791.30	(\$791.30)	\$0.00	\$791.30	(\$791.30)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0421 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$30,469,569.00	\$22,214,950.50	\$0.00	\$22,214,950.50	\$8,254,618.50	\$0.00	\$22,214,950.50	\$8,254,618.50	72.91%
0200 - Employee Benefit	\$12,086,100.00	\$8,219,418.95	\$0.00	\$8,219,418.95	\$3,866,681.05	\$0.00	\$8,219,418.95	\$3,866,681.05	68.01%
0300 - Travel, In-State	\$276,300.00	\$146,997.37	\$0.00	\$146,997.37	\$129,302.63	\$0.00	\$146,997.37	\$129,302.63	53.20%
0400 - Travel, Out-Of-State	\$60,000.00	\$47,892.32	\$0.00	\$47,892.32	\$12,107.68	\$0.00	\$47,892.32	\$12,107.68	79.82%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$279.00	\$0.00	\$279.00	\$4,721.00	\$0.00	\$279.00	\$4,721.00	5.58%
Total:	\$42,896,969.00	\$30,629,538.14	\$0.00	\$30,629,538.14	\$12,267,430.86	\$0.00	\$30,629,538.14	\$12,267,430.86	71.40%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$42,896,969.00	\$30,629,538.14	\$0.00	\$30,629,538.14	\$12,267,430.86	\$0.00	\$30,629,538.14	\$12,267,430.86	71.40%
Total:	\$42,896,969.00	\$30,629,538.14	\$0.00	\$30,629,538.14	\$12,267,430.86	\$0.00	\$30,629,538.14	\$12,267,430.86	71.40%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0200 - Education Trust Fund

Function: 2042 - Construction, Renovation, and Improvement of Prison Fa

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
Total:	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
Total:	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0432 - Industrial Revolving Fund

Function: 0371 - Industrial Operations

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 050 - Capital Outlay

Fund: 0923 - Aci Miscellaneous Revenue

Function: 0371 - Industrial Operations

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
Total:	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0923 - Aci Miscellaneous Revenue	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
Total:	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

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

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$181,888,455.00	\$143,658,152.50	\$0.00	\$143,658,152.50	\$38,230,302.50	\$0.00	\$143,658,152.50	\$38,230,302.50	78.98%
0200 - Employee Benefit	\$66,436,033.00	\$45,957,328.12	\$0.00	\$45,957,328.12	\$20,478,704.88	\$0.00	\$45,957,328.12	\$20,478,704.88	69.18%
0300 - Travel, In-State	\$0.00	\$823.78	\$0.00	\$823.78	(\$823.78)	\$0.00	\$823.78	(\$823.78)	0.00%
0400 - Travel, Out-Of-State	\$0.00	\$16,565.74	\$0.00	\$16,565.74	(\$16,565.74)	\$0.00	\$16,565.74	(\$16,565.74)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$1,432.00	\$0.00	\$1,432.00	(\$1,432.00)	\$0.00	\$1,432.00	(\$1,432.00)	0.00%
Total:	\$248,324,488.00	\$189,634,302.14	\$0.00	\$189,634,302.14	\$58,690,185.86	\$0.00	\$189,634,302.14	\$58,690,185.86	76.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$248,324,488.00	\$189,634,302.14	\$0.00	\$189,634,302.14	\$58,690,185.86	\$0.00	\$189,634,302.14	\$58,690,185.86	76.37%
Total:	\$248,324,488.00	\$189,634,302.14	\$0.00	\$189,634,302.14	\$58,690,185.86	\$0.00	\$189,634,302.14	\$58,690,185.86	76.37%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0368 - Inmate Personal Services

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,111,213.00	\$4,204,175.24	\$0.00	\$4,204,175.24	\$907,037.76	\$0.00	\$4,204,175.24	\$907,037.76	82.25%
0200 - Employee Benefit	\$3,133,286.00	\$1,872,948.02	\$0.00	\$1,872,948.02	\$1,260,337.98	\$0.00	\$1,872,948.02	\$1,260,337.98	59.78%
0400 - Travel, Out-Of-State	\$0.00	\$7.20	\$0.00	\$7.20	(\$7.20)	\$0.00	\$7.20	(\$7.20)	0.00%
0800 - Services	\$195,420,668.00	\$157,766,064.46	\$17,649,291.77	\$175,415,356.23	\$20,005,311.77	\$0.00	\$175,415,356.23	\$20,005,311.77	89.76%
0900 - Supplies, Mat'l, And Operating	\$31,054,528.00	\$21,928,592.62	\$3,244,846.91	\$25,173,439.53	\$5,881,088.47	\$0.00	\$25,173,439.53	\$5,881,088.47	81.06%
1100 - Grants And Benefits	\$35,000.00	\$3,480.09	\$62.40	\$3,542.49	\$31,457.51	\$0.00	\$3,542.49	\$31,457.51	10.12%
1400 - Other Equipment Purchases	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$234,854,695.00	\$185,775,267.63	\$20,894,201.08	\$206,669,468.71	\$28,185,226.29	\$0.00	\$206,669,468.71	\$28,185,226.29	88.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$234,854,695.00	\$185,775,267.63	\$20,894,201.08	\$206,669,468.71	\$28,185,226.29	\$0.00	\$206,669,468.71	\$28,185,226.29	88.00%
Total:	\$234,854,695.00	\$185,775,267.63	\$20,894,201.08	\$206,669,468.71	\$28,185,226.29	\$0.00	\$206,669,468.71	\$28,185,226.29	88.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0369 - Operations

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,869,968.00	\$8,809,164.33	\$0.00	\$8,809,164.33	(\$1,939,196.33)	\$0.00	\$8,809,164.33	(\$1,939,196.33)	128.23%
0200 - Employee Benefit	\$3,804,523.00	\$3,858,964.86	\$0.00	\$3,858,964.86	(\$54,441.86)	\$0.00	\$3,858,964.86	(\$54,441.86)	101.43%
0300 - Travel, In-State	\$913,550.00	\$574,491.08	\$0.00	\$574,491.08	\$339,058.92	\$0.00	\$574,491.08	\$339,058.92	62.89%
0400 - Travel, Out-Of-State	\$60,000.00	\$9,388.67	\$0.00	\$9,388.67	\$50,611.33	\$0.00	\$9,388.67	\$50,611.33	15.65%
0500 - Repair And Maintenance	\$9,681,700.00	\$3,142,756.09	\$1,379,051.37	\$4,521,807.46	\$5,159,892.54	\$0.00	\$4,521,807.46	\$5,159,892.54	46.70%
0600 - Rentals And Leases	\$5,450,000.00	\$3,266,018.67	\$347,904.02	\$3,613,922.69	\$1,836,077.31	\$0.00	\$3,613,922.69	\$1,836,077.31	66.31%
0700 - Utilities And Communication	\$18,911,113.00	\$12,735,177.15	\$195,923.27	\$12,931,100.42	\$5,980,012.58	\$0.00	\$12,931,100.42	\$5,980,012.58	68.38%
0800 - Services	\$42,744,923.00	\$22,109,717.56	\$9,634,691.29	\$31,744,408.85	\$11,000,514.15	\$0.00	\$31,744,408.85	\$11,000,514.15	74.26%
0900 - Supplies, Mat'l, And Operating	\$18,937,520.00	\$18,892,971.61	\$1,974,727.09	\$20,867,698.70	(\$1,930,178.70)	\$0.00	\$20,867,698.70	(\$1,930,178.70)	110.19%
1000 - Transportation Equip Operation	\$4,948,900.00	\$2,703,682.24	\$89,096.74	\$2,792,778.98	\$2,156,121.02	\$0.00	\$2,792,778.98	\$2,156,121.02	56.43%
1100 - Grants And Benefits	\$0.00	\$37,075.00	\$0.00	\$37,075.00	(\$37,075.00)	\$0.00	\$37,075.00	(\$37,075.00)	0.00%
1200 - Capital Outlay	\$35,916,916.00	\$11,839,316.32	\$6,161,128.37	\$18,000,444.69	\$17,916,471.31	\$0.00	\$18,000,444.69	\$17,916,471.31	50.12%
1300 - Transportation Equipment Purch	\$4,252,161.00	\$3,021,050.97	\$1,002,680.00	\$4,023,730.97	\$228,430.03	\$0.00	\$4,023,730.97	\$228,430.03	94.63%
1400 - Other Equipment Purchases	\$9,027,500.00	\$3,060,536.57	\$1,410,177.45	\$4,470,714.02	\$4,556,785.98	\$0.00	\$4,470,714.02	\$4,556,785.98	49.52%
Total:	\$161,518,774.00	\$94,060,311.12	\$22,195,379.60	\$116,255,690.72	\$45,263,083.28	\$0.00	\$116,255,690.72	\$45,263,083.28	71.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$161,518,774.00	\$94,060,311.12	\$22,195,379.60	\$116,255,690.72	\$45,263,083.28	\$0.00	\$116,255,690.72	\$45,263,083.28	71.98%
Total:	\$161,518,774.00	\$94,060,311.12	\$22,195,379.60	\$116,255,690.72	\$45,263,083.28	\$0.00	\$116,255,690.72	\$45,263,083.28	71.98%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0380 - Community Corrections

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$190,000.00	\$108,559.40	\$0.00	\$108,559.40	\$81,440.60	\$0.00	\$108,559.40	\$81,440.60	57.14%
0200 - Employee Benefit	\$95,000.00	\$48,511.65	\$0.00	\$48,511.65	\$46,488.35	\$0.00	\$48,511.65	\$46,488.35	51.06%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$3,400.00	\$1,008.15	\$0.00	\$1,008.15	\$2,391.85	\$0.00	\$1,008.15	\$2,391.85	29.65%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$1,907.86	\$165.36	\$2,073.22	\$926.78	\$0.00	\$2,073.22	\$926.78	69.11%
1100 - Grants And Benefits	\$17,146,439.00	\$8,400,400.30	\$0.00	\$8,400,400.30	\$8,746,038.70	\$0.00	\$8,400,400.30	\$8,746,038.70	48.99%
1400 - Other Equipment Purchases	\$2,500.00	\$94.62	\$0.00	\$94.62	\$2,405.38	\$0.00	\$94.62	\$2,405.38	3.78%
Total:	\$17,442,339.00	\$8,560,481.98	\$165.36	\$8,560,647.34	\$8,881,691.66	\$0.00	\$8,560,647.34	\$8,881,691.66	49.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$17,442,339.00	\$8,560,481.98	\$165.36	\$8,560,647.34	\$8,881,691.66	\$0.00	\$8,560,647.34	\$8,881,691.66	49.08%
Total:	\$17,442,339.00	\$8,560,481.98	\$165.36	\$8,560,647.34	\$8,881,691.66	\$0.00	\$8,560,647.34	\$8,881,691.66	49.08%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0421 - Agency Administration

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$115.52	\$0.00	\$115.52	(\$115.52)	\$0.00	\$115.52	(\$115.52)	0.00%
Total:	\$0.00	\$115.52	\$0.00	\$115.52	(\$115.52)	\$0.00	\$115.52	(\$115.52)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$0.00	\$115.52	\$0.00	\$115.52	(\$115.52)	\$0.00	\$115.52	(\$115.52)	0.00%
Total:	\$0.00	\$115.52	\$0.00	\$115.52	(\$115.52)	\$0.00	\$115.52	(\$115.52)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0101 - Dept Of Corrections - Gen Fd

Function:

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$18,826.61	\$0.00	\$18,826.61	(\$18,826.61)	\$0.00	\$18,826.61	(\$18,826.61)	0.00%
Total:	\$0.00	\$18,826.61	\$0.00	\$18,826.61	(\$18,826.61)	\$0.00	\$18,826.61	(\$18,826.61)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$0.00	\$18,826.61	\$0.00	\$18,826.61	(\$18,826.61)	\$0.00	\$18,826.61	(\$18,826.61)	0.00%
Total:	\$0.00	\$18,826.61	\$0.00	\$18,826.61	(\$18,826.61)	\$0.00	\$18,826.61	(\$18,826.61)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue

Function: 0368 - Inmate Personal Services

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$64,800,865.00	\$23,994,800.20	\$3,003,882.00	\$26,998,682.20	\$37,802,182.80	\$0.00	\$26,998,682.20	\$37,802,182.80	41.66%
Total:	\$64,800,865.00	\$23,994,800.20	\$3,003,882.00	\$26,998,682.20	\$37,802,182.80	\$0.00	\$26,998,682.20	\$37,802,182.80	41.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0382 - Corrections Special Revenue	\$64,800,865.00	\$23,994,800.20	\$3,003,882.00	\$26,998,682.20	\$37,802,182.80	\$0.00	\$26,998,682.20	\$37,802,182.80	41.66%
Total:	\$64,800,865.00	\$23,994,800.20	\$3,003,882.00	\$26,998,682.20	\$37,802,182.80	\$0.00	\$26,998,682.20	\$37,802,182.80	41.66%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0382 - Corrections Special Revenue

Function: 0369 - Operations

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$2,000,000.00	\$67,190.00	\$21,964.00	\$89,154.00	\$1,910,846.00	\$0.00	\$89,154.00	\$1,910,846.00	4.46%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$1,503.47	\$140,859.00	\$142,362.47	\$57,637.53	\$0.00	\$142,362.47	\$57,637.53	71.18%
1200 - Capital Outlay	\$692,000.00	\$213,887.73	\$6,732.88	\$220,620.61	\$471,379.39	\$0.00	\$220,620.61	\$471,379.39	31.88%
1500 - Debt Service	\$6,710,750.00	\$4,577,391.31	\$0.00	\$4,577,391.31	\$2,133,358.69	\$0.00	\$4,577,391.31	\$2,133,358.69	68.21%
Total:	\$9,602,750.00	\$4,859,972.51	\$169,555.88	\$5,029,528.39	\$4,573,221.61	\$0.00	\$5,029,528.39	\$4,573,221.61	52.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0382 - Corrections Special Revenue	\$9,602,750.00	\$4,859,972.51	\$169,555.88	\$5,029,528.39	\$4,573,221.61	\$0.00	\$5,029,528.39	\$4,573,221.61	52.38%
Total:	\$9,602,750.00	\$4,859,972.51	\$169,555.88	\$5,029,528.39	\$4,573,221.61	\$0.00	\$5,029,528.39	\$4,573,221.61	52.38%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 1822 - Opioid Treatment and Abatement Fund

Function: 0369 - Operations

Appropriation Unit: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
0200 - Employee Benefit	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
0300 - Travel, In-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0800 - Services	\$1,965,000.00	\$0.00	\$0.00	\$0.00	\$1,965,000.00	\$0.00	\$0.00	\$1,965,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
1000 - Transportation Equip Operation	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1300 - Transportation Equipment Purch	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and Abatement Fund	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
Total:	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0432 - Industrial Revolving Fund

Function: 0371 - Industrial Operations

Appropriation Unit: 634 - Correctional Industries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,349,100.00	\$1,907,983.55	\$0.00	\$1,907,983.55	\$1,441,116.45	\$0.00	\$1,907,983.55	\$1,441,116.45	56.97%
0200 - Employee Benefit	\$1,396,360.00	\$750,457.12	\$0.00	\$750,457.12	\$645,902.88	\$0.00	\$750,457.12	\$645,902.88	53.74%
0300 - Travel, In-State	\$41,000.00	\$16,332.52	\$0.00	\$16,332.52	\$24,667.48	\$0.00	\$16,332.52	\$24,667.48	39.84%
0400 - Travel, Out-Of-State	\$40,000.00	\$22,645.74	\$0.00	\$22,645.74	\$17,354.26	\$0.00	\$22,645.74	\$17,354.26	56.61%
0500 - Repair And Maintenance	\$605,000.00	\$210,534.89	\$45,108.69	\$255,643.58	\$349,356.42	\$0.00	\$255,643.58	\$349,356.42	42.26%
0600 - Rentals And Leases	\$480,000.00	\$99,407.38	\$65,580.27	\$164,987.65	\$315,012.35	\$0.00	\$164,987.65	\$315,012.35	34.37%
0700 - Utilities And Communication	\$1,180,000.00	\$553,543.68	\$24,524.44	\$578,068.12	\$601,931.88	\$0.00	\$578,068.12	\$601,931.88	48.99%
0800 - Services	\$700,000.00	\$187,911.72	\$108,915.77	\$296,827.49	\$403,172.51	\$0.00	\$296,827.49	\$403,172.51	42.40%
0900 - Supplies, Mat'l, And Operating	\$23,348,728.00	\$5,593,008.15	\$12,574.32	\$5,605,582.47	\$17,743,145.53	\$0.00	\$5,605,582.47	\$17,743,145.53	24.01%
1000 - Transportation Equip Operation	\$375,000.00	\$132,236.46	\$110,507.99	\$242,744.45	\$132,255.55	\$0.00	\$242,744.45	\$132,255.55	64.73%
1200 - Capital Outlay	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1300 - Transportation Equipment Purch	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
1400 - Other Equipment Purchases	\$2,543,200.00	\$32,033.18	\$10,914.21	\$42,947.39	\$2,500,252.61	\$0.00	\$42,947.39	\$2,500,252.61	1.69%
Total:	\$35,108,388.00	\$9,506,094.39	\$378,125.69	\$9,884,220.08	\$25,224,167.92	\$0.00	\$9,884,220.08	\$25,224,167.92	28.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0432 - Industrial Revolving Fund	\$35,108,388.00	\$9,506,094.39	\$378,125.69	\$9,884,220.08	\$25,224,167.92	\$0.00	\$9,884,220.08	\$25,224,167.92	28.15%
Total:	\$35,108,388.00	\$9,506,094.39	\$378,125.69	\$9,884,220.08	\$25,224,167.92	\$0.00	\$9,884,220.08	\$25,224,167.92	28.15%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 634 - Correctional Industries

Fund: 0923 - Aci Miscellaneous Revenue

Function: 0371 - Industrial Operations

Appropriation Unit: 634 - Correctional Industries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
0600 - Rentals And Leases	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
0800 - Services	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$5,630,633.00	\$683,414.49	\$0.00	\$683,414.49	\$4,947,218.51	\$0.00	\$683,414.49	\$4,947,218.51	12.14%
1200 - Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1300 - Transportation Equipment Purch	\$665,000.00	\$327,604.50	\$325,017.88	\$652,622.38	\$12,377.62	\$0.00	\$652,622.38	\$12,377.62	98.14%
1400 - Other Equipment Purchases	\$1,085,000.00	\$129,327.15	\$544,078.16	\$673,405.31	\$411,594.69	\$0.00	\$673,405.31	\$411,594.69	62.07%
Total:	\$8,067,633.00	\$1,140,346.14	\$869,096.04	\$2,009,442.18	\$6,058,190.82	\$0.00	\$2,009,442.18	\$6,058,190.82	24.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0923 - Aci Miscellaneous Revenue	\$8,067,633.00	\$1,140,346.14	\$869,096.04	\$2,009,442.18	\$6,058,190.82	\$0.00	\$2,009,442.18	\$6,058,190.82	24.91%
Total:	\$8,067,633.00	\$1,140,346.14	\$869,096.04	\$2,009,442.18	\$6,058,190.82	\$0.00	\$2,009,442.18	\$6,058,190.82	24.91%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0369 - Operations

Appropriation Unit: 640 - Admn Service And Logistcal Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$157.25	\$0.00	\$157.25	(\$157.25)	\$0.00	\$157.25	(\$157.25)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$598.80	\$35.25	\$634.05	(\$634.05)	\$0.00	\$634.05	(\$634.05)	0.00%
Total:	\$0.00	\$756.05	\$35.25	\$791.30	(\$791.30)	\$0.00	\$791.30	(\$791.30)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$0.00	\$756.05	\$35.25	\$791.30	(\$791.30)	\$0.00	\$791.30	(\$791.30)	0.00%
Total:	\$0.00	\$756.05	\$35.25	\$791.30	(\$791.30)	\$0.00	\$791.30	(\$791.30)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 005 - Corrections

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0101 - Dept Of Corrections - Gen Fd

Function: 0421 - Agency Administration

Appropriation Unit: 640 - Admn Service And Logistcal Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$30,469,569.00	\$22,214,950.50	\$0.00	\$22,214,950.50	\$8,254,618.50	\$0.00	\$22,214,950.50	\$8,254,618.50	72.91%
0200 - Employee Benefit	\$12,086,100.00	\$8,219,418.95	\$0.00	\$8,219,418.95	\$3,866,681.05	\$0.00	\$8,219,418.95	\$3,866,681.05	68.01%
0300 - Travel, In-State	\$276,300.00	\$146,997.37	\$0.00	\$146,997.37	\$129,302.63	\$0.00	\$146,997.37	\$129,302.63	53.20%
0400 - Travel, Out-Of-State	\$60,000.00	\$47,892.32	\$0.00	\$47,892.32	\$12,107.68	\$0.00	\$47,892.32	\$12,107.68	79.82%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$279.00	\$0.00	\$279.00	\$4,721.00	\$0.00	\$279.00	\$4,721.00	5.58%
Total:	\$42,896,969.00	\$30,629,538.14	\$0.00	\$30,629,538.14	\$12,267,430.86	\$0.00	\$30,629,538.14	\$12,267,430.86	71.40%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0101 - Dept Of Corrections - Gen Fd	\$42,896,969.00	\$30,629,538.14	\$0.00	\$30,629,538.14	\$12,267,430.86	\$0.00	\$30,629,538.14	\$12,267,430.86	71.40%
Total:	\$42,896,969.00	\$30,629,538.14	\$0.00	\$30,629,538.14	\$12,267,430.86	\$0.00	\$30,629,538.14	\$12,267,430.86	71.40%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:00:36 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 006

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$135,726,709.00	\$101,205,245.27	\$0.00	\$101,205,245.27	\$34,521,463.73	\$0.00	\$101,205,245.27	\$34,521,463.73	74.57%
0200 - Employee Benefit	\$59,410,762.00	\$44,465,384.56	\$0.00	\$44,465,384.56	\$14,945,377.44	\$0.00	\$44,465,384.56	\$14,945,377.44	74.84%
0300 - Travel, In-State	\$1,923,500.00	\$624,337.91	\$0.00	\$624,337.91	\$1,299,162.09	\$0.00	\$624,337.91	\$1,299,162.09	32.46%
0400 - Travel, Out-Of-State	\$115,000.00	\$26,125.83	\$0.00	\$26,125.83	\$88,874.17	\$0.00	\$26,125.83	\$88,874.17	22.72%
0500 - Repair And Maintenance	\$201,000.00	\$45,568.29	\$405.00	\$45,973.29	\$155,026.71	\$0.00	\$45,973.29	\$155,026.71	22.87%
0600 - Rentals And Leases	\$1,575,000.00	\$966,398.38	\$49,044.78	\$1,015,443.16	\$559,556.84	\$0.00	\$1,015,443.16	\$559,556.84	64.47%
0700 - Utilities And Communication	\$3,902,050.00	\$3,133,186.85	\$7,181.01	\$3,140,367.86	\$761,682.14	\$0.00	\$3,140,367.86	\$761,682.14	80.48%
0800 - Services	\$10,428,211.00	\$6,897,570.44	\$1,426,846.41	\$8,324,416.85	\$2,103,794.15	\$0.00	\$8,324,416.85	\$2,103,794.15	79.83%
0900 - Supplies, Mat'l, And Operating	\$6,672,500.00	\$5,412,735.32	\$650,777.24	\$6,063,512.56	\$608,987.44	\$0.00	\$6,063,512.56	\$608,987.44	90.87%
1000 - Transportation Equip Operation	\$51,000.00	\$11,971.81	\$0.00	\$11,971.81	\$39,028.19	\$0.00	\$11,971.81	\$39,028.19	23.47%
1100 - Grants And Benefits	\$4,596,074.00	\$3,628,617.67	\$0.00	\$3,628,617.67	\$967,456.33	\$0.00	\$3,628,617.67	\$967,456.33	78.95%
1400 - Other Equipment Purchases	\$1,411,184.00	\$584,728.43	\$289,474.11	\$874,202.54	\$536,981.46	\$0.00	\$874,202.54	\$536,981.46	61.95%
Total:	\$226,012,990.00	\$167,001,870.76	\$2,423,728.55	\$169,425,599.31	\$56,587,390.69	\$0.00	\$169,425,599.31	\$56,587,390.69	74.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$171,240,391.00	\$134,423,287.75	\$412.40	\$134,423,700.15	\$36,816,690.85	\$0.00	\$134,423,700.15	\$36,816,690.85	78.50%
0200 - Education Trust Fund	\$750,000.00	\$333,475.12	\$7,335.99	\$340,811.11	\$409,188.89	\$0.00	\$340,811.11	\$409,188.89	45.44%
0383 - Aoc Federal And Local Funds	\$22,037,973.00	\$13,887,011.69	\$354,642.34	\$14,241,654.03	\$7,796,318.97	\$0.00	\$14,241,654.03	\$7,796,318.97	64.62%
0603 - Court Referral Officer Trust	\$5,594,289.00	\$2,928,429.99	\$1,213,329.10	\$4,141,759.09	\$1,452,529.91	\$0.00	\$4,141,759.09	\$1,452,529.91	74.04%
0722 - Court Automation Fund	\$3,789,146.00	\$3,340,450.65	\$302,257.93	\$3,642,708.58	\$146,437.42	\$0.00	\$3,642,708.58	\$146,437.42	96.14%
0969 - Advanced Technol & Data Exchge	\$2,656,820.00	\$1,863,138.13	\$307,578.44	\$2,170,716.57	\$486,103.43	\$0.00	\$2,170,716.57	\$486,103.43	81.70%
1200 - Children First Trust Fund	\$5,820,881.00	\$983,612.47	\$0.00	\$983,612.47	\$4,837,268.53	\$0.00	\$983,612.47	\$4,837,268.53	16.90%
1298 - State Judicial Administration	\$14,123,490.00	\$9,242,464.96	\$238,172.35	\$9,480,637.31	\$4,642,852.69	\$0.00	\$9,480,637.31	\$4,642,852.69	67.13%
Total:	\$226,012,990.00	\$167,001,870.76	\$2,423,728.55	\$169,425,599.31	\$56,587,390.69	\$0.00	\$169,425,599.31	\$56,587,390.69	74.96%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$121,534,361.00	\$91,050,301.06	\$0.00	\$91,050,301.06	\$30,484,059.94	\$0.00	\$91,050,301.06	\$30,484,059.94	74.92%
0200 - Employee Benefit	\$53,812,799.00	\$40,295,942.75	\$0.00	\$40,295,942.75	\$13,516,856.25	\$0.00	\$40,295,942.75	\$13,516,856.25	74.88%
0300 - Travel, In-State	\$1,470,000.00	\$577,515.42	\$0.00	\$577,515.42	\$892,484.58	\$0.00	\$577,515.42	\$892,484.58	39.29%
0400 - Travel, Out-Of-State	\$70,000.00	\$26,125.83	\$0.00	\$26,125.83	\$43,874.17	\$0.00	\$26,125.83	\$43,874.17	37.32%
0500 - Repair And Maintenance	\$201,000.00	\$45,568.29	\$405.00	\$45,973.29	\$155,026.71	\$0.00	\$45,973.29	\$155,026.71	22.87%
0600 - Rentals And Leases	\$1,405,000.00	\$883,260.87	\$49,044.78	\$932,305.65	\$472,694.35	\$0.00	\$932,305.65	\$472,694.35	66.36%
0700 - Utilities And Communication	\$3,398,550.00	\$3,081,299.49	\$6,768.61	\$3,088,068.10	\$310,481.90	\$0.00	\$3,088,068.10	\$310,481.90	90.86%
0800 - Services	\$9,944,127.00	\$6,444,270.06	\$1,426,840.46	\$7,871,110.52	\$2,073,016.48	\$0.00	\$7,871,110.52	\$2,073,016.48	79.15%
0900 - Supplies, Mat'l, And Operating	\$6,428,500.00	\$5,233,552.51	\$644,653.94	\$5,878,206.45	\$550,293.55	\$0.00	\$5,878,206.45	\$550,293.55	91.44%
1000 - Transportation Equip Operation	\$50,000.00	\$11,971.81	\$0.00	\$11,971.81	\$38,028.19	\$0.00	\$11,971.81	\$38,028.19	23.94%
1100 - Grants And Benefits	\$612,030.00	\$356,542.52	\$0.00	\$356,542.52	\$255,487.48	\$0.00	\$356,542.52	\$255,487.48	58.26%
1400 - Other Equipment Purchases	\$1,399,684.00	\$582,242.43	\$288,267.37	\$870,509.80	\$529,174.20	\$0.00	\$870,509.80	\$529,174.20	62.19%
Total:	\$200,326,051.00	\$148,588,593.04	\$2,415,980.16	\$151,004,573.20	\$49,321,477.80	\$0.00	\$151,004,573.20	\$49,321,477.80	75.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$152,124,333.00	\$117,327,097.62	\$0.00	\$117,327,097.62	\$34,797,235.38	\$0.00	\$117,327,097.62	\$34,797,235.38	77.13%
0383 - Aoc Federal And Local Funds	\$22,037,973.00	\$13,887,011.69	\$354,642.34	\$14,241,654.03	\$7,796,318.97	\$0.00	\$14,241,654.03	\$7,796,318.97	64.62%
0603 - Court Referral Officer Trust	\$5,594,289.00	\$2,928,429.99	\$1,213,329.10	\$4,141,759.09	\$1,452,529.91	\$0.00	\$4,141,759.09	\$1,452,529.91	74.04%
0722 - Court Automation Fund	\$3,789,146.00	\$3,340,450.65	\$302,257.93	\$3,642,708.58	\$146,437.42	\$0.00	\$3,642,708.58	\$146,437.42	96.14%
0969 - Advanced Technol & Data Exchge	\$2,656,820.00	\$1,863,138.13	\$307,578.44	\$2,170,716.57	\$486,103.43	\$0.00	\$2,170,716.57	\$486,103.43	81.70%
1298 - State Judicial Administration	\$14,123,490.00	\$9,242,464.96	\$238,172.35	\$9,480,637.31	\$4,642,852.69	\$0.00	\$9,480,637.31	\$4,642,852.69	67.13%
Total:	\$200,326,051.00	\$148,588,593.04	\$2,415,980.16	\$151,004,573.20	\$49,321,477.80	\$0.00	\$151,004,573.20	\$49,321,477.80	75.38%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,795,596.00	\$7,830,714.46	\$0.00	\$7,830,714.46	\$2,964,881.54	\$0.00	\$7,830,714.46	\$2,964,881.54	72.54%
0200 - Employee Benefit	\$4,417,665.00	\$3,158,276.53	\$0.00	\$3,158,276.53	\$1,259,388.47	\$0.00	\$3,158,276.53	\$1,259,388.47	71.49%
0300 - Travel, In-State	\$399,000.00	\$46,822.49	\$0.00	\$46,822.49	\$352,177.51	\$0.00	\$46,822.49	\$352,177.51	11.73%
0600 - Rentals And Leases	\$170,000.00	\$83,137.51	\$0.00	\$83,137.51	\$86,862.49	\$0.00	\$83,137.51	\$86,862.49	48.90%
0700 - Utilities And Communication	\$502,000.00	\$51,310.00	\$0.00	\$51,310.00	\$450,690.00	\$0.00	\$51,310.00	\$450,690.00	10.22%
0800 - Services	\$437,234.00	\$425,957.30	\$5.95	\$425,963.25	\$11,270.75	\$0.00	\$425,963.25	\$11,270.75	97.42%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$150,403.82	\$6,123.30	\$156,527.12	\$43,472.88	\$0.00	\$156,527.12	\$43,472.88	78.26%
1100 - Grants And Benefits	\$2,485,538.00	\$1,925,762.16	\$0.00	\$1,925,762.16	\$559,775.84	\$0.00	\$1,925,762.16	\$559,775.84	77.48%
1400 - Other Equipment Purchases	\$10,000.00	\$2,486.00	\$1,206.74	\$3,692.74	\$6,307.26	\$0.00	\$3,692.74	\$6,307.26	36.93%
Total:	\$19,417,033.00	\$13,674,870.27	\$7,335.99	\$13,682,206.26	\$5,734,826.74	\$0.00	\$13,682,206.26	\$5,734,826.74	70.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$12,846,152.00	\$12,357,782.68	\$0.00	\$12,357,782.68	\$488,369.32	\$0.00	\$12,357,782.68	\$488,369.32	96.20%
0200 - Education Trust Fund	\$750,000.00	\$333,475.12	\$7,335.99	\$340,811.11	\$409,188.89	\$0.00	\$340,811.11	\$409,188.89	45.44%
1200 - Children First Trust Fund	\$5,820,881.00	\$983,612.47	\$0.00	\$983,612.47	\$4,837,268.53	\$0.00	\$983,612.47	\$4,837,268.53	16.90%
Total:	\$19,417,033.00	\$13,674,870.27	\$7,335.99	\$13,682,206.26	\$5,734,826.74	\$0.00	\$13,682,206.26	\$5,734,826.74	70.46%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,732,799.00	\$1,882,342.19	\$0.00	\$1,882,342.19	\$850,456.81	\$0.00	\$1,882,342.19	\$850,456.81	68.88%
0200 - Employee Benefit	\$977,808.00	\$855,397.73	\$0.00	\$855,397.73	\$122,410.27	\$0.00	\$855,397.73	\$122,410.27	87.48%
Total:	\$3,710,607.00	\$2,737,739.92	\$0.00	\$2,737,739.92	\$972,867.08	\$0.00	\$2,737,739.92	\$972,867.08	73.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$3,710,607.00	\$2,737,739.92	\$0.00	\$2,737,739.92	\$972,867.08	\$0.00	\$2,737,739.92	\$972,867.08	73.78%
Total:	\$3,710,607.00	\$2,737,739.92	\$0.00	\$2,737,739.92	\$972,867.08	\$0.00	\$2,737,739.92	\$972,867.08	73.78%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 934 - Alabama Sentencing Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$335,860.00	\$258,789.40	\$0.00	\$258,789.40	\$77,070.60	\$0.00	\$258,789.40	\$77,070.60	77.05%
0200 - Employee Benefit	\$112,592.00	\$86,408.89	\$0.00	\$86,408.89	\$26,183.11	\$0.00	\$86,408.89	\$26,183.11	76.75%
0300 - Travel, In-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$1,500.00	\$577.36	\$412.40	\$989.76	\$510.24	\$0.00	\$989.76	\$510.24	65.98%
0800 - Services	\$11,088.00	\$346.23	\$0.00	\$346.23	\$10,741.77	\$0.00	\$346.23	\$10,741.77	3.12%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$1,032.00	\$0.00	\$1,032.00	\$2,968.00	\$0.00	\$1,032.00	\$2,968.00	25.80%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Total:	\$477,040.00	\$347,153.88	\$412.40	\$347,566.28	\$129,473.72	\$0.00	\$347,566.28	\$129,473.72	72.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$477,040.00	\$347,153.88	\$412.40	\$347,566.28	\$129,473.72	\$0.00	\$347,566.28	\$129,473.72	72.86%
Total:	\$477,040.00	\$347,153.88	\$412.40	\$347,566.28	\$129,473.72	\$0.00	\$347,566.28	\$129,473.72	72.86%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 935 - Drug Court

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$328,093.00	\$183,098.16	\$0.00	\$183,098.16	\$144,994.84	\$0.00	\$183,098.16	\$144,994.84	55.81%
0200 - Employee Benefit	\$89,898.00	\$69,358.66	\$0.00	\$69,358.66	\$20,539.34	\$0.00	\$69,358.66	\$20,539.34	77.15%
0300 - Travel, In-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0800 - Services	\$35,762.00	\$26,996.85	\$0.00	\$26,996.85	\$8,765.15	\$0.00	\$26,996.85	\$8,765.15	75.49%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$27,746.99	\$0.00	\$27,746.99	\$12,253.01	\$0.00	\$27,746.99	\$12,253.01	69.37%
1100 - Grants And Benefits	\$1,498,506.00	\$1,346,312.99	\$0.00	\$1,346,312.99	\$152,193.01	\$0.00	\$1,346,312.99	\$152,193.01	89.84%
Total:	\$2,082,259.00	\$1,653,513.65	\$0.00	\$1,653,513.65	\$428,745.35	\$0.00	\$1,653,513.65	\$428,745.35	79.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$2,082,259.00	\$1,653,513.65	(\$0.00)	\$1,653,513.65	\$428,745.35	\$0.00	\$1,653,513.65	\$428,745.35	79.41%
Total:	\$2,082,259.00	\$1,653,513.65	(\$0.00)	\$1,653,513.65	\$428,745.35	\$0.00	\$1,653,513.65	\$428,745.35	79.41%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$104,659,922.00	\$80,002,749.73	\$0.00	\$80,002,749.73	\$24,657,172.27	\$0.00	\$80,002,749.73	\$24,657,172.27	76.44%
0200 - Employee Benefit	\$43,233,316.00	\$33,725,283.24	\$0.00	\$33,725,283.24	\$9,508,032.76	\$0.00	\$33,725,283.24	\$9,508,032.76	78.01%
0700 - Utilities And Communication	\$193,550.00	\$171,541.22	\$0.00	\$171,541.22	\$22,008.78	\$0.00	\$171,541.22	\$22,008.78	88.63%
0800 - Services	\$3,795,000.00	\$3,427,523.43	\$0.00	\$3,427,523.43	\$367,476.57	\$0.00	\$3,427,523.43	\$367,476.57	90.32%
1100 - Grants And Benefits	\$242,545.00	\$0.00	\$0.00	\$0.00	\$242,545.00	\$0.00	\$0.00	\$242,545.00	0.00%
Total:	\$152,124,333.00	\$117,327,097.62	\$0.00	\$117,327,097.62	\$34,797,235.38	\$0.00	\$117,327,097.62	\$34,797,235.38	77.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$152,124,333.00	\$117,327,097.62	\$0.00	\$117,327,097.62	\$34,797,235.38	\$0.00	\$117,327,097.62	\$34,797,235.38	77.13%
Total:	\$152,124,333.00	\$117,327,097.62	\$0.00	\$117,327,097.62	\$34,797,235.38	\$0.00	\$117,327,097.62	\$34,797,235.38	77.13%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,838,502.00	\$5,290,369.95	\$0.00	\$5,290,369.95	\$3,548,132.05	\$0.00	\$5,290,369.95	\$3,548,132.05	59.86%
0200 - Employee Benefit	\$6,829,265.00	\$4,229,592.21	\$0.00	\$4,229,592.21	\$2,599,672.79	\$0.00	\$4,229,592.21	\$2,599,672.79	61.93%
0300 - Travel, In-State	\$580,000.00	\$2,499.45	\$0.00	\$2,499.45	\$577,500.55	\$0.00	\$2,499.45	\$577,500.55	0.43%
0400 - Travel, Out-Of-State	\$60,000.00	\$26,125.83	\$0.00	\$26,125.83	\$33,874.17	\$0.00	\$26,125.83	\$33,874.17	43.54%
0500 - Repair And Maintenance	\$100,000.00	\$38,450.29	\$405.00	\$38,855.29	\$61,144.71	\$0.00	\$38,855.29	\$61,144.71	38.86%
0600 - Rentals And Leases	\$100,000.00	\$84,012.84	\$9,055.89	\$93,068.73	\$6,931.27	\$0.00	\$93,068.73	\$6,931.27	93.07%
0700 - Utilities And Communication	\$700,000.00	\$669,995.50	\$261.00	\$670,256.50	\$29,743.50	\$0.00	\$670,256.50	\$29,743.50	95.75%
0800 - Services	\$800,000.00	\$530,442.41	\$223,101.31	\$753,543.72	\$46,456.28	\$0.00	\$753,543.72	\$46,456.28	94.19%
0900 - Supplies, Mat'l, And Operating	\$2,910,721.00	\$2,489,170.84	\$38,516.00	\$2,527,686.84	\$383,034.16	\$0.00	\$2,527,686.84	\$383,034.16	86.84%
1000 - Transportation Equip Operation	\$50,000.00	\$11,971.81	\$0.00	\$11,971.81	\$38,028.19	\$0.00	\$11,971.81	\$38,028.19	23.94%
1100 - Grants And Benefits	\$369,485.00	\$356,542.52	\$0.00	\$356,542.52	\$12,942.48	\$0.00	\$356,542.52	\$12,942.48	96.50%
1400 - Other Equipment Purchases	\$700,000.00	\$157,838.04	\$83,303.14	\$241,141.18	\$458,858.82	\$0.00	\$241,141.18	\$458,858.82	34.45%
Total:	\$22,037,973.00	\$13,887,011.69	\$354,642.34	\$14,241,654.03	\$7,796,318.97	\$0.00	\$14,241,654.03	\$7,796,318.97	64.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local Funds	\$22,037,973.00	\$13,887,011.69	\$354,642.34	\$14,241,654.03	\$7,796,318.97	\$0.00	\$14,241,654.03	\$7,796,318.97	64.62%
Total:	\$22,037,973.00	\$13,887,011.69	\$354,642.34	\$14,241,654.03	\$7,796,318.97	\$0.00	\$14,241,654.03	\$7,796,318.97	64.62%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0603 - Court Referral Officer Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$704,777.00	\$379,300.88	\$0.00	\$379,300.88	\$325,476.12	\$0.00	\$379,300.88	\$325,476.12	53.82%
0200 - Employee Benefit	\$235,586.00	\$130,470.89	\$0.00	\$130,470.89	\$105,115.11	\$0.00	\$130,470.89	\$105,115.11	55.38%
0300 - Travel, In-State	\$15,000.00	\$4,334.64	\$0.00	\$4,334.64	\$10,665.36	\$0.00	\$4,334.64	\$10,665.36	28.90%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0800 - Services	\$4,549,127.00	\$2,368,917.32	\$1,203,739.15	\$3,572,656.47	\$976,470.53	\$0.00	\$3,572,656.47	\$976,470.53	78.53%
0900 - Supplies, Mat'l, And Operating	\$55,799.00	\$44,926.26	\$9,589.95	\$54,516.21	\$1,282.79	\$0.00	\$54,516.21	\$1,282.79	97.70%
1400 - Other Equipment Purchases	\$13,000.00	\$480.00	\$0.00	\$480.00	\$12,520.00	\$0.00	\$480.00	\$12,520.00	3.69%
Total:	\$5,594,289.00	\$2,928,429.99	\$1,213,329.10	\$4,141,759.09	\$1,452,529.91	\$0.00	\$4,141,759.09	\$1,452,529.91	74.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0603 - Court Referral Officer Trust	\$5,594,289.00	\$2,928,429.99	\$1,213,329.10	\$4,141,759.09	\$1,452,529.91	\$0.00	\$4,141,759.09	\$1,452,529.91	74.04%
Total:	\$5,594,289.00	\$2,928,429.99	\$1,213,329.10	\$4,141,759.09	\$1,452,529.91	\$0.00	\$4,141,759.09	\$1,452,529.91	74.04%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0722 - Court Automation Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$4,000.00	\$1,332.52	\$0.00	\$1,332.52	\$2,667.48	\$0.00	\$1,332.52	\$2,667.48	33.31%
0300 - Travel, In-State	\$375,000.00	\$351,251.41	\$0.00	\$351,251.41	\$23,748.59	\$0.00	\$351,251.41	\$23,748.59	93.67%
0500 - Repair And Maintenance	\$100,000.00	\$7,118.00	\$0.00	\$7,118.00	\$92,882.00	\$0.00	\$7,118.00	\$92,882.00	7.12%
0600 - Rentals And Leases	\$125,000.00	\$94,485.03	\$30,251.91	\$124,736.94	\$263.06	\$0.00	\$124,736.94	\$263.06	99.79%
0700 - Utilities And Communication	\$1,900,000.00	\$1,893,464.20	\$6,507.61	\$1,899,971.81	\$28.19	\$0.00	\$1,899,971.81	\$28.19	100.00%
0900 - Supplies, Mat'l, And Operating	\$985,146.00	\$823,321.83	\$161,806.92	\$985,128.75	\$17.25	\$0.00	\$985,128.75	\$17.25	100.00%
1400 - Other Equipment Purchases	\$300,000.00	\$169,477.66	\$103,691.49	\$273,169.15	\$26,830.85	\$0.00	\$273,169.15	\$26,830.85	91.06%
Total:	\$3,789,146.00	\$3,340,450.65	\$302,257.93	\$3,642,708.58	\$146,437.42	\$0.00	\$3,642,708.58	\$146,437.42	96.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0722 - Court Automation Fund	\$3,789,146.00	\$3,340,450.65	\$302,257.93	\$3,642,708.58	\$146,437.42	\$0.00	\$3,642,708.58	\$146,437.42	96.14%
Total:	\$3,789,146.00	\$3,340,450.65	\$302,257.93	\$3,642,708.58	\$146,437.42	\$0.00	\$3,642,708.58	\$146,437.42	96.14%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0969 - Advanced Technol & Data Exchge

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$1,175,000.00	\$704,763.00	\$9,736.98	\$714,499.98	\$460,500.02	\$0.00	\$714,499.98	\$460,500.02	60.81%
0700 - Utilities And Communication	\$100,000.00	\$87,000.96	\$0.00	\$87,000.96	\$12,999.04	\$0.00	\$87,000.96	\$12,999.04	87.00%
0900 - Supplies, Mat'l, And Operating	\$1,381,820.00	\$1,071,374.17	\$297,841.46	\$1,369,215.63	\$12,604.37	\$0.00	\$1,369,215.63	\$12,604.37	99.09%
Total:	\$2,656,820.00	\$1,863,138.13	\$307,578.44	\$2,170,716.57	\$486,103.43	\$0.00	\$2,170,716.57	\$486,103.43	81.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0969 - Advanced Technol & Data Exchge	\$2,656,820.00	\$1,863,138.13	\$307,578.44	\$2,170,716.57	\$486,103.43	\$0.00	\$2,170,716.57	\$486,103.43	81.70%
Total:	\$2,656,820.00	\$1,863,138.13	\$307,578.44	\$2,170,716.57	\$486,103.43	\$0.00	\$2,170,716.57	\$486,103.43	81.70%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 1298 - State Judicial Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,331,160.00	\$5,377,880.50	\$0.00	\$5,377,880.50	\$1,953,279.50	\$0.00	\$5,377,880.50	\$1,953,279.50	73.36%
0200 - Employee Benefit	\$3,510,632.00	\$2,209,263.89	\$0.00	\$2,209,263.89	\$1,301,368.11	\$0.00	\$2,209,263.89	\$1,301,368.11	62.93%
0300 - Travel, In-State	\$500,000.00	\$219,429.92	\$0.00	\$219,429.92	\$280,570.08	\$0.00	\$219,429.92	\$280,570.08	43.89%
0700 - Utilities And Communication	\$500,000.00	\$259,297.61	\$0.00	\$259,297.61	\$240,702.39	\$0.00	\$259,297.61	\$240,702.39	51.86%
0800 - Services	\$800,000.00	\$117,386.90	(\$0.00)	\$117,386.90	\$682,613.10	\$0.00	\$117,386.90	\$682,613.10	14.67%
0900 - Supplies, Mat'l, And Operating	\$1,095,014.00	\$804,759.41	\$136,899.61	\$941,659.02	\$153,354.98	\$0.00	\$941,659.02	\$153,354.98	86.00%
1400 - Other Equipment Purchases	\$386,684.00	\$254,446.73	\$101,272.74	\$355,719.47	\$30,964.53	\$0.00	\$355,719.47	\$30,964.53	91.99%
Total:	\$14,123,490.00	\$9,242,464.96	\$238,172.35	\$9,480,637.31	\$4,642,852.69	\$0.00	\$9,480,637.31	\$4,642,852.69	67.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1298 - State Judicial Administration	\$14,123,490.00	\$9,242,464.96	\$238,172.35	\$9,480,637.31	\$4,642,852.69	\$0.00	\$9,480,637.31	\$4,642,852.69	67.13%
Total:	\$14,123,490.00	\$9,242,464.96	\$238,172.35	\$9,480,637.31	\$4,642,852.69	\$0.00	\$9,480,637.31	\$4,642,852.69	67.13%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0102 - Unified Judicial System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,740,672.00	\$7,416,795.03	\$0.00	\$7,416,795.03	\$323,876.97	\$0.00	\$7,416,795.03	\$323,876.97	95.82%
0200 - Employee Benefit	\$3,078,416.00	\$3,062,817.49	\$0.00	\$3,062,817.49	\$15,598.51	\$0.00	\$3,062,817.49	\$15,598.51	99.49%
1100 - Grants And Benefits	\$2,027,064.00	\$1,878,170.16	\$0.00	\$1,878,170.16	\$148,893.84	\$0.00	\$1,878,170.16	\$148,893.84	92.65%
Total:	\$12,846,152.00	\$12,357,782.68	\$0.00	\$12,357,782.68	\$488,369.32	\$0.00	\$12,357,782.68	\$488,369.32	96.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$12,846,152.00	\$12,357,782.68	\$0.00	\$12,357,782.68	\$488,369.32	\$0.00	\$12,357,782.68	\$488,369.32	96.20%
Total:	\$12,846,152.00	\$12,357,782.68	\$0.00	\$12,357,782.68	\$488,369.32	\$0.00	\$12,357,782.68	\$488,369.32	96.20%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0300 - Travel, In-State	\$149,000.00	\$46,822.49	\$0.00	\$46,822.49	\$102,177.51	\$0.00	\$46,822.49	\$102,177.51	31.42%
0600 - Rentals And Leases	\$170,000.00	\$83,137.51	\$0.00	\$83,137.51	\$86,862.49	\$0.00	\$83,137.51	\$86,862.49	48.90%
0700 - Utilities And Communication	\$2,000.00	\$1,310.00	\$0.00	\$1,310.00	\$690.00	\$0.00	\$1,310.00	\$690.00	65.50%
0800 - Services	\$13,000.00	\$1,723.30	\$5.95	\$1,729.25	\$11,270.75	\$0.00	\$1,729.25	\$11,270.75	13.30%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$150,403.82	\$6,123.30	\$156,527.12	\$43,472.88	\$0.00	\$156,527.12	\$43,472.88	78.26%
1100 - Grants And Benefits	\$205,000.00	\$47,592.00	\$0.00	\$47,592.00	\$157,408.00	\$0.00	\$47,592.00	\$157,408.00	23.22%
1400 - Other Equipment Purchases	\$10,000.00	\$2,486.00	\$1,206.74	\$3,692.74	\$6,307.26	\$0.00	\$3,692.74	\$6,307.26	36.93%
Total:	\$750,000.00	\$333,475.12	\$7,335.99	\$340,811.11	\$409,188.89	\$0.00	\$340,811.11	\$409,188.89	45.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$750,000.00	\$333,475.12	\$7,335.99	\$340,811.11	\$409,188.89	\$0.00	\$340,811.11	\$409,188.89	45.44%
Total:	\$750,000.00	\$333,475.12	\$7,335.99	\$340,811.11	\$409,188.89	\$0.00	\$340,811.11	\$409,188.89	45.44%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,054,924.00	\$413,919.43	\$0.00	\$413,919.43	\$2,641,004.57	\$0.00	\$413,919.43	\$2,641,004.57	13.55%
0200 - Employee Benefit	\$1,338,249.00	\$95,459.04	\$0.00	\$95,459.04	\$1,242,789.96	\$0.00	\$95,459.04	\$1,242,789.96	7.13%
0300 - Travel, In-State	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
0700 - Utilities And Communication	\$500,000.00	\$50,000.00	\$0.00	\$50,000.00	\$450,000.00	\$0.00	\$50,000.00	\$450,000.00	10.00%
0800 - Services	\$424,234.00	\$424,234.00	\$0.00	\$424,234.00	\$0.00	\$0.00	\$424,234.00	\$0.00	100.00%
1100 - Grants And Benefits	\$253,474.00	\$0.00	\$0.00	\$0.00	\$253,474.00	\$0.00	\$0.00	\$253,474.00	0.00%
Total:	\$5,820,881.00	\$983,612.47	\$0.00	\$983,612.47	\$4,837,268.53	\$0.00	\$983,612.47	\$4,837,268.53	16.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$5,820,881.00	\$983,612.47	\$0.00	\$983,612.47	\$4,837,268.53	\$0.00	\$983,612.47	\$4,837,268.53	16.90%
Total:	\$5,820,881.00	\$983,612.47	\$0.00	\$983,612.47	\$4,837,268.53	\$0.00	\$983,612.47	\$4,837,268.53	16.90%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 933 - Administrative Services

Fund: 0102 - Unified Judicial System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,732,799.00	\$1,882,342.19	\$0.00	\$1,882,342.19	\$850,456.81	\$0.00	\$1,882,342.19	\$850,456.81	68.88%
0200 - Employee Benefit	\$977,808.00	\$855,397.73	\$0.00	\$855,397.73	\$122,410.27	\$0.00	\$855,397.73	\$122,410.27	87.48%
Total:	\$3,710,607.00	\$2,737,739.92	\$0.00	\$2,737,739.92	\$972,867.08	\$0.00	\$2,737,739.92	\$972,867.08	73.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$3,710,607.00	\$2,737,739.92	\$0.00	\$2,737,739.92	\$972,867.08	\$0.00	\$2,737,739.92	\$972,867.08	73.78%
Total:	\$3,710,607.00	\$2,737,739.92	\$0.00	\$2,737,739.92	\$972,867.08	\$0.00	\$2,737,739.92	\$972,867.08	73.78%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 934 - Alabama Sentencing Commission

Fund: 0102 - Unified Judicial System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$335,860.00	\$258,789.40	\$0.00	\$258,789.40	\$77,070.60	\$0.00	\$258,789.40	\$77,070.60	77.05%
0200 - Employee Benefit	\$112,592.00	\$86,408.89	\$0.00	\$86,408.89	\$26,183.11	\$0.00	\$86,408.89	\$26,183.11	76.75%
0300 - Travel, In-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$1,500.00	\$577.36	\$412.40	\$989.76	\$510.24	\$0.00	\$989.76	\$510.24	65.98%
0800 - Services	\$11,088.00	\$346.23	\$0.00	\$346.23	\$10,741.77	\$0.00	\$346.23	\$10,741.77	3.12%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$1,032.00	\$0.00	\$1,032.00	\$2,968.00	\$0.00	\$1,032.00	\$2,968.00	25.80%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Total:	\$477,040.00	\$347,153.88	\$412.40	\$347,566.28	\$129,473.72	\$0.00	\$347,566.28	\$129,473.72	72.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$477,040.00	\$347,153.88	\$412.40	\$347,566.28	\$129,473.72	\$0.00	\$347,566.28	\$129,473.72	72.86%
Total:	\$477,040.00	\$347,153.88	\$412.40	\$347,566.28	\$129,473.72	\$0.00	\$347,566.28	\$129,473.72	72.86%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 935 - Drug Court

Fund: 0102 - Unified Judicial System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$328,093.00	\$183,098.16	\$0.00	\$183,098.16	\$144,994.84	\$0.00	\$183,098.16	\$144,994.84	55.81%
0200 - Employee Benefit	\$89,898.00	\$69,358.66	\$0.00	\$69,358.66	\$20,539.34	\$0.00	\$69,358.66	\$20,539.34	77.15%
0300 - Travel, In-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0800 - Services	\$35,762.00	\$26,996.85	\$0.00	\$26,996.85	\$8,765.15	\$0.00	\$26,996.85	\$8,765.15	75.49%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$27,746.99	\$0.00	\$27,746.99	\$12,253.01	\$0.00	\$27,746.99	\$12,253.01	69.37%
1100 - Grants And Benefits	\$1,498,506.00	\$1,346,312.99	\$0.00	\$1,346,312.99	\$152,193.01	\$0.00	\$1,346,312.99	\$152,193.01	89.84%
Total:	\$2,082,259.00	\$1,653,513.65	\$0.00	\$1,653,513.65	\$428,745.35	\$0.00	\$1,653,513.65	\$428,745.35	79.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$2,082,259.00	\$1,653,513.65	(\$0.00)	\$1,653,513.65	\$428,745.35	\$0.00	\$1,653,513.65	\$428,745.35	79.41%
Total:	\$2,082,259.00	\$1,653,513.65	(\$0.00)	\$1,653,513.65	\$428,745.35	\$0.00	\$1,653,513.65	\$428,745.35	79.41%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court
 Fund: 0102 - Unified Judicial System

Appropriation Class: 931 - Court Operations
 Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$104,659,922.00	\$78,713,627.73	\$0.00	\$78,713,627.73	\$25,946,294.27	\$0.00	\$78,713,627.73	\$25,946,294.27	75.21%
0200 - Employee Benefit	\$43,233,316.00	\$33,604,593.46	\$0.00	\$33,604,593.46	\$9,628,722.54	\$0.00	\$33,604,593.46	\$9,628,722.54	77.73%
0700 - Utilities And Communication	\$193,550.00	\$171,541.22	\$0.00	\$171,541.22	\$22,008.78	\$0.00	\$171,541.22	\$22,008.78	88.63%
0800 - Services	\$3,795,000.00	\$3,427,523.43	\$0.00	\$3,427,523.43	\$367,476.57	\$0.00	\$3,427,523.43	\$367,476.57	90.32%
1100 - Grants And Benefits	\$242,545.00	\$0.00	\$0.00	\$0.00	\$242,545.00	\$0.00	\$0.00	\$242,545.00	0.00%
Total:	\$152,124,333.00	\$115,917,285.84	\$0.00	\$115,917,285.84	\$36,207,047.16	\$0.00	\$115,917,285.84	\$36,207,047.16	76.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$152,124,333.00	\$115,917,285.84	\$0.00	\$115,917,285.84	\$36,207,047.16	\$0.00	\$115,917,285.84	\$36,207,047.16	76.20%
Total:	\$152,124,333.00	\$115,917,285.84	\$0.00	\$115,917,285.84	\$36,207,047.16	\$0.00	\$115,917,285.84	\$36,207,047.16	76.20%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System

Function: 0709 - Juvenile Probation officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$1,289,122.00	\$0.00	\$1,289,122.00	(\$1,289,122.00)	\$0.00	\$1,289,122.00	(\$1,289,122.00)	0.00%
0200 - Employee Benefit	\$0.00	\$120,689.78	\$0.00	\$120,689.78	(\$120,689.78)	\$0.00	\$120,689.78	(\$120,689.78)	0.00%
Total:	\$0.00	\$1,409,811.78	\$0.00	\$1,409,811.78	(\$1,409,811.78)	\$0.00	\$1,409,811.78	(\$1,409,811.78)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$0.00	\$1,409,811.78	\$0.00	\$1,409,811.78	(\$1,409,811.78)	\$0.00	\$1,409,811.78	(\$1,409,811.78)	0.00%
Total:	\$0.00	\$1,409,811.78	\$0.00	\$1,409,811.78	(\$1,409,811.78)	\$0.00	\$1,409,811.78	(\$1,409,811.78)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$0.00	\$60.00	\$100.00	\$160.00	(\$160.00)	\$0.00	\$160.00	(\$160.00)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$159.60	\$0.00	\$159.60	(\$159.60)	\$0.00	\$159.60	(\$159.60)	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$0.00	\$219.60	\$100.00	\$319.60	(\$319.60)	\$0.00	\$319.60	(\$319.60)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local Funds	\$0.00	\$219.60	\$100.00	\$319.60	(\$319.60)	\$0.00	\$319.60	(\$319.60)	0.00%
Total:	\$0.00	\$219.60	\$100.00	\$319.60	(\$319.60)	\$0.00	\$319.60	(\$319.60)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Function: 0706 - Professional Standards

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,838,502.00	\$5,290,369.95	\$0.00	\$5,290,369.95	\$3,548,132.05	\$0.00	\$5,290,369.95	\$3,548,132.05	59.86%
0200 - Employee Benefit	\$6,829,265.00	\$4,229,592.21	\$0.00	\$4,229,592.21	\$2,599,672.79	\$0.00	\$4,229,592.21	\$2,599,672.79	61.93%
0300 - Travel, In-State	\$580,000.00	\$2,499.45	\$0.00	\$2,499.45	\$577,500.55	\$0.00	\$2,499.45	\$577,500.55	0.43%
0400 - Travel, Out-Of-State	\$60,000.00	\$26,125.83	\$0.00	\$26,125.83	\$33,874.17	\$0.00	\$26,125.83	\$33,874.17	43.54%
0500 - Repair And Maintenance	\$100,000.00	\$38,450.29	\$405.00	\$38,855.29	\$61,144.71	\$0.00	\$38,855.29	\$61,144.71	38.86%
0600 - Rentals And Leases	\$100,000.00	\$84,012.84	\$9,055.89	\$93,068.73	\$6,931.27	\$0.00	\$93,068.73	\$6,931.27	93.07%
0700 - Utilities And Communication	\$700,000.00	\$669,995.50	\$261.00	\$670,256.50	\$29,743.50	\$0.00	\$670,256.50	\$29,743.50	95.75%
0800 - Services	\$800,000.00	\$530,382.41	\$223,001.31	\$753,383.72	\$46,616.28	\$0.00	\$753,383.72	\$46,616.28	94.17%
0900 - Supplies, Mat'l, And Operating	\$2,910,721.00	\$2,489,011.24	\$38,516.00	\$2,527,527.24	\$383,193.76	\$0.00	\$2,527,527.24	\$383,193.76	86.84%
1000 - Transportation Equip Operation	\$50,000.00	\$11,971.81	\$0.00	\$11,971.81	\$38,028.19	\$0.00	\$11,971.81	\$38,028.19	23.94%
1100 - Grants And Benefits	\$369,485.00	\$356,542.52	\$0.00	\$356,542.52	\$12,942.48	\$0.00	\$356,542.52	\$12,942.48	96.50%
1400 - Other Equipment Purchases	\$700,000.00	\$157,838.04	\$83,303.14	\$241,141.18	\$458,858.82	\$0.00	\$241,141.18	\$458,858.82	34.45%
Total:	\$22,037,973.00	\$13,886,792.09	\$354,542.34	\$14,241,334.43	\$7,796,638.57	\$0.00	\$14,241,334.43	\$7,796,638.57	64.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local Funds	\$22,037,973.00	\$13,886,792.09	\$354,542.34	\$14,241,334.43	\$7,796,638.57	\$0.00	\$14,241,334.43	\$7,796,638.57	64.62%
Total:	\$22,037,973.00	\$13,886,792.09	\$354,542.34	\$14,241,334.43	\$7,796,638.57	\$0.00	\$14,241,334.43	\$7,796,638.57	64.62%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0603 - Court Referral Officer Trust

Function: 0705 - Court Referral officer

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$704,777.00	\$379,300.88	\$0.00	\$379,300.88	\$325,476.12	\$0.00	\$379,300.88	\$325,476.12	53.82%
0200 - Employee Benefit	\$235,586.00	\$130,470.89	\$0.00	\$130,470.89	\$105,115.11	\$0.00	\$130,470.89	\$105,115.11	55.38%
0300 - Travel, In-State	\$15,000.00	\$4,334.64	\$0.00	\$4,334.64	\$10,665.36	\$0.00	\$4,334.64	\$10,665.36	28.90%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0800 - Services	\$4,549,127.00	\$2,368,917.32	\$1,203,739.15	\$3,572,656.47	\$976,470.53	\$0.00	\$3,572,656.47	\$976,470.53	78.53%
0900 - Supplies, Mat'l, And Operating	\$55,799.00	\$44,870.46	\$9,589.95	\$54,460.41	\$1,338.59	\$0.00	\$54,460.41	\$1,338.59	97.60%
1400 - Other Equipment Purchases	\$13,000.00	\$480.00	\$0.00	\$480.00	\$12,520.00	\$0.00	\$480.00	\$12,520.00	3.69%
Total:	\$5,594,289.00	\$2,928,374.19	\$1,213,329.10	\$4,141,703.29	\$1,452,585.71	\$0.00	\$4,141,703.29	\$1,452,585.71	74.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0603 - Court Referral Officer Trust	\$5,594,289.00	\$2,928,374.19	\$1,213,329.10	\$4,141,703.29	\$1,452,585.71	\$0.00	\$4,141,703.29	\$1,452,585.71	74.03%
Total:	\$5,594,289.00	\$2,928,374.19	\$1,213,329.10	\$4,141,703.29	\$1,452,585.71	\$0.00	\$4,141,703.29	\$1,452,585.71	74.03%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0603 - Court Referral Officer Trust

Function: 0706 - Professional Standards

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$55.80	\$0.00	\$55.80	(\$55.80)	\$0.00	\$55.80	(\$55.80)	0.00%
Total:	\$0.00	\$55.80	\$0.00	\$55.80	(\$55.80)	\$0.00	\$55.80	(\$55.80)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0603 - Court Referral Officer Trust	\$0.00	\$55.80	\$0.00	\$55.80	(\$55.80)	\$0.00	\$55.80	(\$55.80)	0.00%
Total:	\$0.00	\$55.80	\$0.00	\$55.80	(\$55.80)	\$0.00	\$55.80	(\$55.80)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0722 - Court Automation Fund

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$4,000.00	\$1,332.52	\$0.00	\$1,332.52	\$2,667.48	\$0.00	\$1,332.52	\$2,667.48	33.31%
0300 - Travel, In-State	\$375,000.00	\$350,682.25	\$0.00	\$350,682.25	\$24,317.75	\$0.00	\$350,682.25	\$24,317.75	93.52%
0500 - Repair And Maintenance	\$100,000.00	\$7,118.00	\$0.00	\$7,118.00	\$92,882.00	\$0.00	\$7,118.00	\$92,882.00	7.12%
0600 - Rentals And Leases	\$125,000.00	\$94,485.03	\$30,251.91	\$124,736.94	\$263.06	\$0.00	\$124,736.94	\$263.06	99.79%
0700 - Utilities And Communication	\$1,900,000.00	\$1,893,464.20	\$6,507.61	\$1,899,971.81	\$28.19	\$0.00	\$1,899,971.81	\$28.19	100.00%
0900 - Supplies, Mat'l, And Operating	\$985,146.00	\$823,321.83	\$161,806.92	\$985,128.75	\$17.25	\$0.00	\$985,128.75	\$17.25	100.00%
1400 - Other Equipment Purchases	\$300,000.00	\$169,477.66	\$103,691.49	\$273,169.15	\$26,830.85	\$0.00	\$273,169.15	\$26,830.85	91.06%
Total:	\$3,789,146.00	\$3,339,881.49	\$302,257.93	\$3,642,139.42	\$147,006.58	\$0.00	\$3,642,139.42	\$147,006.58	96.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0722 - Court Automation Fund	\$3,789,146.00	\$3,339,881.49	\$302,257.93	\$3,642,139.42	\$147,006.58	\$0.00	\$3,642,139.42	\$147,006.58	96.12%
Total:	\$3,789,146.00	\$3,339,881.49	\$302,257.93	\$3,642,139.42	\$147,006.58	\$0.00	\$3,642,139.42	\$147,006.58	96.12%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0722 - Court Automation Fund

Function: 0709 - Juvenile Probation officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$569.16	\$0.00	\$569.16	(\$569.16)	\$0.00	\$569.16	(\$569.16)	0.00%
Total:	\$0.00	\$569.16	\$0.00	\$569.16	(\$569.16)	\$0.00	\$569.16	(\$569.16)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0722 - Court Automation Fund	\$0.00	\$569.16	\$0.00	\$569.16	(\$569.16)	\$0.00	\$569.16	(\$569.16)	0.00%
Total:	\$0.00	\$569.16	\$0.00	\$569.16	(\$569.16)	\$0.00	\$569.16	(\$569.16)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0969 - Advanced Technol & Data Exchge

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$1,175,000.00	\$704,763.00	\$9,736.98	\$714,499.98	\$460,500.02	\$0.00	\$714,499.98	\$460,500.02	60.81%
0700 - Utilities And Communication	\$100,000.00	\$87,000.96	\$0.00	\$87,000.96	\$12,999.04	\$0.00	\$87,000.96	\$12,999.04	87.00%
0900 - Supplies, Mat'l, And Operating	\$1,381,820.00	\$1,071,374.17	\$297,841.46	\$1,369,215.63	\$12,604.37	\$0.00	\$1,369,215.63	\$12,604.37	99.09%
Total:	\$2,656,820.00	\$1,863,138.13	\$307,578.44	\$2,170,716.57	\$486,103.43	\$0.00	\$2,170,716.57	\$486,103.43	81.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0969 - Advanced Technol & Data Exchge	\$2,656,820.00	\$1,863,138.13	\$307,578.44	\$2,170,716.57	\$486,103.43	\$0.00	\$2,170,716.57	\$486,103.43	81.70%
Total:	\$2,656,820.00	\$1,863,138.13	\$307,578.44	\$2,170,716.57	\$486,103.43	\$0.00	\$2,170,716.57	\$486,103.43	81.70%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 1298 - State Judicial Administration

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,331,160.00	\$5,377,880.50	\$0.00	\$5,377,880.50	\$1,953,279.50	\$0.00	\$5,377,880.50	\$1,953,279.50	73.36%
0200 - Employee Benefit	\$3,510,632.00	\$2,209,263.89	\$0.00	\$2,209,263.89	\$1,301,368.11	\$0.00	\$2,209,263.89	\$1,301,368.11	62.93%
0300 - Travel, In-State	\$500,000.00	\$219,140.48	\$0.00	\$219,140.48	\$280,859.52	\$0.00	\$219,140.48	\$280,859.52	43.83%
0700 - Utilities And Communication	\$500,000.00	\$251,881.19	\$0.00	\$251,881.19	\$248,118.81	\$0.00	\$251,881.19	\$248,118.81	50.38%
0800 - Services	\$800,000.00	\$117,386.90	\$0.00	\$117,386.90	\$682,613.10	\$0.00	\$117,386.90	\$682,613.10	14.67%
0900 - Supplies, Mat'l, And Operating	\$1,095,014.00	\$804,759.41	\$136,899.61	\$941,659.02	\$153,354.98	\$0.00	\$941,659.02	\$153,354.98	86.00%
1400 - Other Equipment Purchases	\$386,684.00	\$254,446.73	\$101,272.74	\$355,719.47	\$30,964.53	\$0.00	\$355,719.47	\$30,964.53	91.99%
Total:	\$14,123,490.00	\$9,234,759.10	\$238,172.35	\$9,472,931.45	\$4,650,558.55	\$0.00	\$9,472,931.45	\$4,650,558.55	67.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1298 - State Judicial Administration	\$14,123,490.00	\$9,234,759.10	\$238,172.35	\$9,472,931.45	\$4,650,558.55	\$0.00	\$9,472,931.45	\$4,650,558.55	67.07%
Total:	\$14,123,490.00	\$9,234,759.10	\$238,172.35	\$9,472,931.45	\$4,650,558.55	\$0.00	\$9,472,931.45	\$4,650,558.55	67.07%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 1298 - State Judicial Administration

Function: 0706 - Professional Standards

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$0.00	\$7,416.42	\$0.00	\$7,416.42	(\$7,416.42)	\$0.00	\$7,416.42	(\$7,416.42)	0.00%
Total:	\$0.00	\$7,416.42	\$0.00	\$7,416.42	(\$7,416.42)	\$0.00	\$7,416.42	(\$7,416.42)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1298 - State Judicial Administration	\$0.00	\$7,416.42	\$0.00	\$7,416.42	(\$7,416.42)	\$0.00	\$7,416.42	(\$7,416.42)	0.00%
Total:	\$0.00	\$7,416.42	\$0.00	\$7,416.42	(\$7,416.42)	\$0.00	\$7,416.42	(\$7,416.42)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 1298 - State Judicial Administration

Function: 0709 - Juvenile Probation officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$289.44	\$0.00	\$289.44	(\$289.44)	\$0.00	\$289.44	(\$289.44)	0.00%
Total:	\$0.00	\$289.44	\$0.00	\$289.44	(\$289.44)	\$0.00	\$289.44	(\$289.44)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1298 - State Judicial Administration	\$0.00	\$289.44	\$0.00	\$289.44	(\$289.44)	\$0.00	\$289.44	(\$289.44)	0.00%
Total:	\$0.00	\$289.44	\$0.00	\$289.44	(\$289.44)	\$0.00	\$289.44	(\$289.44)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0102 - Unified Judicial System

Function: 0709 - Juvenile Probation officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,740,672.00	\$7,416,795.03	\$0.00	\$7,416,795.03	\$323,876.97	\$0.00	\$7,416,795.03	\$323,876.97	95.82%
0200 - Employee Benefit	\$3,078,416.00	\$3,062,817.49	\$0.00	\$3,062,817.49	\$15,598.51	\$0.00	\$3,062,817.49	\$15,598.51	99.49%
1100 - Grants And Benefits	\$2,027,064.00	\$1,878,170.16	\$0.00	\$1,878,170.16	\$148,893.84	\$0.00	\$1,878,170.16	\$148,893.84	92.65%
Total:	\$12,846,152.00	\$12,357,782.68	\$0.00	\$12,357,782.68	\$488,369.32	\$0.00	\$12,357,782.68	\$488,369.32	96.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$12,846,152.00	\$12,357,782.68	\$0.00	\$12,357,782.68	\$488,369.32	\$0.00	\$12,357,782.68	\$488,369.32	96.20%
Total:	\$12,846,152.00	\$12,357,782.68	\$0.00	\$12,357,782.68	\$488,369.32	\$0.00	\$12,357,782.68	\$488,369.32	96.20%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund

Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$162.84	\$0.00	\$162.84	(\$162.84)	\$0.00	\$162.84	(\$162.84)	0.00%
1400 - Other Equipment Purchases	\$0.00	\$4.62	(\$0.00)	\$4.62	(\$4.62)	\$0.00	\$4.62	(\$4.62)	0.00%
Total:	\$0.00	\$167.46	(\$0.00)	\$167.46	(\$167.46)	\$0.00	\$167.46	(\$167.46)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$167.46	\$0.00	\$167.46	(\$167.46)	\$0.00	\$167.46	(\$167.46)	0.00%
Total:	\$0.00	\$167.46	\$0.00	\$167.46	(\$167.46)	\$0.00	\$167.46	(\$167.46)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund

Function: 0709 - Juvenile Probation officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0300 - Travel, In-State	\$149,000.00	\$46,822.49	\$0.00	\$46,822.49	\$102,177.51	\$0.00	\$46,822.49	\$102,177.51	31.42%
0600 - Rentals And Leases	\$170,000.00	\$83,137.51	\$0.00	\$83,137.51	\$86,862.49	\$0.00	\$83,137.51	\$86,862.49	48.90%
0700 - Utilities And Communication	\$2,000.00	\$1,310.00	\$0.00	\$1,310.00	\$690.00	\$0.00	\$1,310.00	\$690.00	65.50%
0800 - Services	\$13,000.00	\$1,723.30	\$5.95	\$1,729.25	\$11,270.75	\$0.00	\$1,729.25	\$11,270.75	13.30%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$150,240.98	\$6,123.30	\$156,364.28	\$43,635.72	\$0.00	\$156,364.28	\$43,635.72	78.18%
1100 - Grants And Benefits	\$205,000.00	\$47,592.00	\$0.00	\$47,592.00	\$157,408.00	\$0.00	\$47,592.00	\$157,408.00	23.22%
1400 - Other Equipment Purchases	\$10,000.00	\$2,481.38	\$1,206.74	\$3,688.12	\$6,311.88	\$0.00	\$3,688.12	\$6,311.88	36.88%
Total:	\$750,000.00	\$333,307.66	\$7,335.99	\$340,643.65	\$409,356.35	\$0.00	\$340,643.65	\$409,356.35	45.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$750,000.00	\$333,307.66	\$7,335.99	\$340,643.65	\$409,356.35	\$0.00	\$340,643.65	\$409,356.35	45.42%
Total:	\$750,000.00	\$333,307.66	\$7,335.99	\$340,643.65	\$409,356.35	\$0.00	\$340,643.65	\$409,356.35	45.42%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 1200 - Children First Trust Fund

Function: 0709 - Juvenile Probation officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,054,924.00	\$413,919.43	\$0.00	\$413,919.43	\$2,641,004.57	\$0.00	\$413,919.43	\$2,641,004.57	13.55%
0200 - Employee Benefit	\$1,338,249.00	\$95,459.04	\$0.00	\$95,459.04	\$1,242,789.96	\$0.00	\$95,459.04	\$1,242,789.96	7.13%
0300 - Travel, In-State	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
0700 - Utilities And Communication	\$500,000.00	\$50,000.00	\$0.00	\$50,000.00	\$450,000.00	\$0.00	\$50,000.00	\$450,000.00	10.00%
0800 - Services	\$424,234.00	\$424,234.00	\$0.00	\$424,234.00	\$0.00	\$0.00	\$424,234.00	\$0.00	100.00%
1100 - Grants And Benefits	\$253,474.00	\$0.00	\$0.00	\$0.00	\$253,474.00	\$0.00	\$0.00	\$253,474.00	0.00%
Total:	\$5,820,881.00	\$983,612.47	\$0.00	\$983,612.47	\$4,837,268.53	\$0.00	\$983,612.47	\$4,837,268.53	16.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$5,820,881.00	\$983,612.47	\$0.00	\$983,612.47	\$4,837,268.53	\$0.00	\$983,612.47	\$4,837,268.53	16.90%
Total:	\$5,820,881.00	\$983,612.47	\$0.00	\$983,612.47	\$4,837,268.53	\$0.00	\$983,612.47	\$4,837,268.53	16.90%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court
 Fund: 0102 - Unified Judicial System

Appropriation Class: 933 - Administrative Services
 Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	(\$1,289,122.00)	\$0.00	(\$1,289,122.00)	\$1,289,122.00	\$0.00	(\$1,289,122.00)	\$1,289,122.00	0.00%
0200 - Employee Benefit	\$0.00	(\$115,319.00)	\$0.00	(\$115,319.00)	\$115,319.00	\$0.00	(\$115,319.00)	\$115,319.00	0.00%
Total:	\$0.00	(\$1,404,441.00)	\$0.00	(\$1,404,441.00)	\$1,404,441.00	\$0.00	(\$1,404,441.00)	\$1,404,441.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$0.00	(\$1,404,441.00)	\$0.00	(\$1,404,441.00)	\$1,404,441.00	\$0.00	(\$1,404,441.00)	\$1,404,441.00	0.00%
Total:	\$0.00	(\$1,404,441.00)	\$0.00	(\$1,404,441.00)	\$1,404,441.00	\$0.00	(\$1,404,441.00)	\$1,404,441.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 933 - Administrative Services

Fund: 0102 - Unified Judicial System

Function: 0739 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,732,799.00	\$3,171,464.19	\$0.00	\$3,171,464.19	(\$438,665.19)	\$0.00	\$3,171,464.19	(\$438,665.19)	116.05%
0200 - Employee Benefit	\$977,808.00	\$970,716.73	\$0.00	\$970,716.73	\$7,091.27	\$0.00	\$970,716.73	\$7,091.27	99.27%
Total:	\$3,710,607.00	\$4,142,180.92	\$0.00	\$4,142,180.92	(\$431,573.92)	\$0.00	\$4,142,180.92	(\$431,573.92)	111.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$3,710,607.00	\$4,142,180.92	\$0.00	\$4,142,180.92	(\$431,573.92)	\$0.00	\$4,142,180.92	(\$431,573.92)	111.63%
Total:	\$3,710,607.00	\$4,142,180.92	\$0.00	\$4,142,180.92	(\$431,573.92)	\$0.00	\$4,142,180.92	(\$431,573.92)	111.63%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court
 Fund: 0102 - Unified Judicial System

Appropriation Class: 934 - Alabama Sentencing Commission
 Function: 0697 - Alabama Sentencing Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$335,860.00	\$258,789.40	\$0.00	\$258,789.40	\$77,070.60	\$0.00	\$258,789.40	\$77,070.60	77.05%
0200 - Employee Benefit	\$112,592.00	\$86,408.89	\$0.00	\$86,408.89	\$26,183.11	\$0.00	\$86,408.89	\$26,183.11	76.75%
0300 - Travel, In-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$1,500.00	\$577.36	\$412.40	\$989.76	\$510.24	\$0.00	\$989.76	\$510.24	65.98%
0800 - Services	\$11,088.00	\$346.23	\$0.00	\$346.23	\$10,741.77	\$0.00	\$346.23	\$10,741.77	3.12%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$1,032.00	\$0.00	\$1,032.00	\$2,968.00	\$0.00	\$1,032.00	\$2,968.00	25.80%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Total:	\$477,040.00	\$347,153.88	\$412.40	\$347,566.28	\$129,473.72	\$0.00	\$347,566.28	\$129,473.72	72.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$477,040.00	\$347,153.88	\$412.40	\$347,566.28	\$129,473.72	\$0.00	\$347,566.28	\$129,473.72	72.86%
Total:	\$477,040.00	\$347,153.88	\$412.40	\$347,566.28	\$129,473.72	\$0.00	\$347,566.28	\$129,473.72	72.86%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court
 Fund: 0102 - Unified Judicial System

Appropriation Class: 935 - Drug Court
 Function: 0707 - Dui Court Referral

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$328,093.00	\$183,098.16	\$0.00	\$183,098.16	\$144,994.84	\$0.00	\$183,098.16	\$144,994.84	55.81%
0200 - Employee Benefit	\$89,898.00	\$69,358.66	\$0.00	\$69,358.66	\$20,539.34	\$0.00	\$69,358.66	\$20,539.34	77.15%
0300 - Travel, In-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0800 - Services	\$35,762.00	\$26,996.85	\$0.00	\$26,996.85	\$8,765.15	\$0.00	\$26,996.85	\$8,765.15	75.49%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$27,746.99	\$0.00	\$27,746.99	\$12,253.01	\$0.00	\$27,746.99	\$12,253.01	69.37%
1100 - Grants And Benefits	\$1,498,506.00	\$1,346,312.99	\$0.00	\$1,346,312.99	\$152,193.01	\$0.00	\$1,346,312.99	\$152,193.01	89.84%
Total:	\$2,082,259.00	\$1,653,513.65	\$0.00	\$1,653,513.65	\$428,745.35	\$0.00	\$1,653,513.65	\$428,745.35	79.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$2,082,259.00	\$1,653,513.65	(\$0.00)	\$1,653,513.65	\$428,745.35	\$0.00	\$1,653,513.65	\$428,745.35	79.41%
Total:	\$2,082,259.00	\$1,653,513.65	(\$0.00)	\$1,653,513.65	\$428,745.35	\$0.00	\$1,653,513.65	\$428,745.35	79.41%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court
 Fund: 0102 - Unified Judicial System
 Appropriation Unit: 931 - Court Operations

Appropriation Class: 931 - Court Operations
 Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$104,659,922.00	\$78,713,627.73	\$0.00	\$78,713,627.73	\$25,946,294.27	\$0.00	\$78,713,627.73	\$25,946,294.27	75.21%
0200 - Employee Benefit	\$43,233,316.00	\$33,604,593.46	\$0.00	\$33,604,593.46	\$9,628,722.54	\$0.00	\$33,604,593.46	\$9,628,722.54	77.73%
0700 - Utilities And Communication	\$193,550.00	\$171,541.22	\$0.00	\$171,541.22	\$22,008.78	\$0.00	\$171,541.22	\$22,008.78	88.63%
0800 - Services	\$3,795,000.00	\$3,427,523.43	\$0.00	\$3,427,523.43	\$367,476.57	\$0.00	\$3,427,523.43	\$367,476.57	90.32%
1100 - Grants And Benefits	\$242,545.00	\$0.00	\$0.00	\$0.00	\$242,545.00	\$0.00	\$0.00	\$242,545.00	0.00%
Total:	\$152,124,333.00	\$115,917,285.84	\$0.00	\$115,917,285.84	\$36,207,047.16	\$0.00	\$115,917,285.84	\$36,207,047.16	76.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$152,124,333.00	\$115,917,285.84	\$0.00	\$115,917,285.84	\$36,207,047.16	\$0.00	\$115,917,285.84	\$36,207,047.16	76.20%
Total:	\$152,124,333.00	\$115,917,285.84	\$0.00	\$115,917,285.84	\$36,207,047.16	\$0.00	\$115,917,285.84	\$36,207,047.16	76.20%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0102 - Unified Judicial System

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$1,289,122.00	\$0.00	\$1,289,122.00	(\$1,289,122.00)	\$0.00	\$1,289,122.00	(\$1,289,122.00)	0.00%
0200 - Employee Benefit	\$0.00	\$120,689.78	\$0.00	\$120,689.78	(\$120,689.78)	\$0.00	\$120,689.78	(\$120,689.78)	0.00%
Total:	\$0.00	\$1,409,811.78	\$0.00	\$1,409,811.78	(\$1,409,811.78)	\$0.00	\$1,409,811.78	(\$1,409,811.78)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$0.00	\$1,409,811.78	\$0.00	\$1,409,811.78	(\$1,409,811.78)	\$0.00	\$1,409,811.78	(\$1,409,811.78)	0.00%
Total:	\$0.00	\$1,409,811.78	\$0.00	\$1,409,811.78	(\$1,409,811.78)	\$0.00	\$1,409,811.78	(\$1,409,811.78)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Function: 0699 - Judicial Operations

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$0.00	\$60.00	\$100.00	\$160.00	(\$160.00)	\$0.00	\$160.00	(\$160.00)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$159.60	\$0.00	\$159.60	(\$159.60)	\$0.00	\$159.60	(\$159.60)	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$0.00	\$219.60	\$100.00	\$319.60	(\$319.60)	\$0.00	\$319.60	(\$319.60)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local Funds	\$0.00	\$219.60	\$100.00	\$319.60	(\$319.60)	\$0.00	\$319.60	(\$319.60)	0.00%
Total:	\$0.00	\$219.60	\$100.00	\$319.60	(\$319.60)	\$0.00	\$319.60	(\$319.60)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0383 - Aoc Federal And Local Funds

Function: 0706 - Professional Standards

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,838,502.00	\$5,290,369.95	\$0.00	\$5,290,369.95	\$3,548,132.05	\$0.00	\$5,290,369.95	\$3,548,132.05	59.86%
0200 - Employee Benefit	\$6,829,265.00	\$4,229,592.21	\$0.00	\$4,229,592.21	\$2,599,672.79	\$0.00	\$4,229,592.21	\$2,599,672.79	61.93%
0300 - Travel, In-State	\$580,000.00	\$2,499.45	\$0.00	\$2,499.45	\$577,500.55	\$0.00	\$2,499.45	\$577,500.55	0.43%
0400 - Travel, Out-Of-State	\$60,000.00	\$26,125.83	\$0.00	\$26,125.83	\$33,874.17	\$0.00	\$26,125.83	\$33,874.17	43.54%
0500 - Repair And Maintenance	\$100,000.00	\$38,450.29	\$405.00	\$38,855.29	\$61,144.71	\$0.00	\$38,855.29	\$61,144.71	38.86%
0600 - Rentals And Leases	\$100,000.00	\$84,012.84	\$9,055.89	\$93,068.73	\$6,931.27	\$0.00	\$93,068.73	\$6,931.27	93.07%
0700 - Utilities And Communication	\$700,000.00	\$669,995.50	\$261.00	\$670,256.50	\$29,743.50	\$0.00	\$670,256.50	\$29,743.50	95.75%
0800 - Services	\$800,000.00	\$530,382.41	\$223,001.31	\$753,383.72	\$46,616.28	\$0.00	\$753,383.72	\$46,616.28	94.17%
0900 - Supplies, Mat'l, And Operating	\$2,910,721.00	\$2,489,011.24	\$38,516.00	\$2,527,527.24	\$383,193.76	\$0.00	\$2,527,527.24	\$383,193.76	86.84%
1000 - Transportation Equip Operation	\$50,000.00	\$11,971.81	\$0.00	\$11,971.81	\$38,028.19	\$0.00	\$11,971.81	\$38,028.19	23.94%
1100 - Grants And Benefits	\$369,485.00	\$356,542.52	\$0.00	\$356,542.52	\$12,942.48	\$0.00	\$356,542.52	\$12,942.48	96.50%
1400 - Other Equipment Purchases	\$700,000.00	\$157,838.04	\$83,303.14	\$241,141.18	\$458,858.82	\$0.00	\$241,141.18	\$458,858.82	34.45%
Total:	\$22,037,973.00	\$13,886,792.09	\$354,542.34	\$14,241,334.43	\$7,796,638.57	\$0.00	\$14,241,334.43	\$7,796,638.57	64.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0383 - Aoc Federal And Local Funds	\$22,037,973.00	\$13,886,792.09	\$354,542.34	\$14,241,334.43	\$7,796,638.57	\$0.00	\$14,241,334.43	\$7,796,638.57	64.62%
Total:	\$22,037,973.00	\$13,886,792.09	\$354,542.34	\$14,241,334.43	\$7,796,638.57	\$0.00	\$14,241,334.43	\$7,796,638.57	64.62%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0603 - Court Referral Officer Trust

Function: 0705 - Court Referral officer

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$704,777.00	\$379,300.88	\$0.00	\$379,300.88	\$325,476.12	\$0.00	\$379,300.88	\$325,476.12	53.82%
0200 - Employee Benefit	\$235,586.00	\$130,470.89	\$0.00	\$130,470.89	\$105,115.11	\$0.00	\$130,470.89	\$105,115.11	55.38%
0300 - Travel, In-State	\$15,000.00	\$4,334.64	\$0.00	\$4,334.64	\$10,665.36	\$0.00	\$4,334.64	\$10,665.36	28.90%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0800 - Services	\$4,549,127.00	\$2,368,917.32	\$1,203,739.15	\$3,572,656.47	\$976,470.53	\$0.00	\$3,572,656.47	\$976,470.53	78.53%
0900 - Supplies, Mat'l, And Operating	\$55,799.00	\$44,870.46	\$9,589.95	\$54,460.41	\$1,338.59	\$0.00	\$54,460.41	\$1,338.59	97.60%
1400 - Other Equipment Purchases	\$13,000.00	\$480.00	\$0.00	\$480.00	\$12,520.00	\$0.00	\$480.00	\$12,520.00	3.69%
Total:	\$5,594,289.00	\$2,928,374.19	\$1,213,329.10	\$4,141,703.29	\$1,452,585.71	\$0.00	\$4,141,703.29	\$1,452,585.71	74.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0603 - Court Referral Officer Trust	\$5,594,289.00	\$2,928,374.19	\$1,213,329.10	\$4,141,703.29	\$1,452,585.71	\$0.00	\$4,141,703.29	\$1,452,585.71	74.03%
Total:	\$5,594,289.00	\$2,928,374.19	\$1,213,329.10	\$4,141,703.29	\$1,452,585.71	\$0.00	\$4,141,703.29	\$1,452,585.71	74.03%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0603 - Court Referral Officer Trust

Function: 0706 - Professional Standards

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$55.80	\$0.00	\$55.80	(\$55.80)	\$0.00	\$55.80	(\$55.80)	0.00%
Total:	\$0.00	\$55.80	\$0.00	\$55.80	(\$55.80)	\$0.00	\$55.80	(\$55.80)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0603 - Court Referral Officer Trust	\$0.00	\$55.80	\$0.00	\$55.80	(\$55.80)	\$0.00	\$55.80	(\$55.80)	0.00%
Total:	\$0.00	\$55.80	\$0.00	\$55.80	(\$55.80)	\$0.00	\$55.80	(\$55.80)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0722 - Court Automation Fund

Function: 0699 - Judicial Operations

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$4,000.00	\$1,332.52	\$0.00	\$1,332.52	\$2,667.48	\$0.00	\$1,332.52	\$2,667.48	33.31%
0300 - Travel, In-State	\$375,000.00	\$350,682.25	\$0.00	\$350,682.25	\$24,317.75	\$0.00	\$350,682.25	\$24,317.75	93.52%
0500 - Repair And Maintenance	\$100,000.00	\$7,118.00	\$0.00	\$7,118.00	\$92,882.00	\$0.00	\$7,118.00	\$92,882.00	7.12%
0600 - Rentals And Leases	\$125,000.00	\$94,485.03	\$30,251.91	\$124,736.94	\$263.06	\$0.00	\$124,736.94	\$263.06	99.79%
0700 - Utilities And Communication	\$1,900,000.00	\$1,893,464.20	\$6,507.61	\$1,899,971.81	\$28.19	\$0.00	\$1,899,971.81	\$28.19	100.00%
0900 - Supplies, Mat'l, And Operating	\$985,146.00	\$823,321.83	\$161,806.92	\$985,128.75	\$17.25	\$0.00	\$985,128.75	\$17.25	100.00%
1400 - Other Equipment Purchases	\$300,000.00	\$169,477.66	\$103,691.49	\$273,169.15	\$26,830.85	\$0.00	\$273,169.15	\$26,830.85	91.06%
Total:	\$3,789,146.00	\$3,339,881.49	\$302,257.93	\$3,642,139.42	\$147,006.58	\$0.00	\$3,642,139.42	\$147,006.58	96.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0722 - Court Automation Fund	\$3,789,146.00	\$3,339,881.49	\$302,257.93	\$3,642,139.42	\$147,006.58	\$0.00	\$3,642,139.42	\$147,006.58	96.12%
Total:	\$3,789,146.00	\$3,339,881.49	\$302,257.93	\$3,642,139.42	\$147,006.58	\$0.00	\$3,642,139.42	\$147,006.58	96.12%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0722 - Court Automation Fund

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$569.16	\$0.00	\$569.16	(\$569.16)	\$0.00	\$569.16	(\$569.16)	0.00%
Total:	\$0.00	\$569.16	\$0.00	\$569.16	(\$569.16)	\$0.00	\$569.16	(\$569.16)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0722 - Court Automation Fund	\$0.00	\$569.16	\$0.00	\$569.16	(\$569.16)	\$0.00	\$569.16	(\$569.16)	0.00%
Total:	\$0.00	\$569.16	\$0.00	\$569.16	(\$569.16)	\$0.00	\$569.16	(\$569.16)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 0969 - Advanced Technol & Data Exchge

Function: 0699 - Judicial Operations

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$1,175,000.00	\$704,763.00	\$9,736.98	\$714,499.98	\$460,500.02	\$0.00	\$714,499.98	\$460,500.02	60.81%
0700 - Utilities And Communication	\$100,000.00	\$87,000.96	\$0.00	\$87,000.96	\$12,999.04	\$0.00	\$87,000.96	\$12,999.04	87.00%
0900 - Supplies, Mat'l, And Operating	\$1,381,820.00	\$1,071,374.17	\$297,841.46	\$1,369,215.63	\$12,604.37	\$0.00	\$1,369,215.63	\$12,604.37	99.09%
Total:	\$2,656,820.00	\$1,863,138.13	\$307,578.44	\$2,170,716.57	\$486,103.43	\$0.00	\$2,170,716.57	\$486,103.43	81.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0969 - Advanced Technol & Data Exchge	\$2,656,820.00	\$1,863,138.13	\$307,578.44	\$2,170,716.57	\$486,103.43	\$0.00	\$2,170,716.57	\$486,103.43	81.70%
Total:	\$2,656,820.00	\$1,863,138.13	\$307,578.44	\$2,170,716.57	\$486,103.43	\$0.00	\$2,170,716.57	\$486,103.43	81.70%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 1298 - State Judicial Administration

Function: 0699 - Judicial Operations

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,331,160.00	\$5,377,880.50	\$0.00	\$5,377,880.50	\$1,953,279.50	\$0.00	\$5,377,880.50	\$1,953,279.50	73.36%
0200 - Employee Benefit	\$3,510,632.00	\$2,209,263.89	\$0.00	\$2,209,263.89	\$1,301,368.11	\$0.00	\$2,209,263.89	\$1,301,368.11	62.93%
0300 - Travel, In-State	\$500,000.00	\$219,140.48	\$0.00	\$219,140.48	\$280,859.52	\$0.00	\$219,140.48	\$280,859.52	43.83%
0700 - Utilities And Communication	\$500,000.00	\$251,881.19	\$0.00	\$251,881.19	\$248,118.81	\$0.00	\$251,881.19	\$248,118.81	50.38%
0800 - Services	\$800,000.00	\$117,386.90	\$0.00	\$117,386.90	\$682,613.10	\$0.00	\$117,386.90	\$682,613.10	14.67%
0900 - Supplies, Mat'l, And Operating	\$1,095,014.00	\$804,759.41	\$136,899.61	\$941,659.02	\$153,354.98	\$0.00	\$941,659.02	\$153,354.98	86.00%
1400 - Other Equipment Purchases	\$386,684.00	\$254,446.73	\$101,272.74	\$355,719.47	\$30,964.53	\$0.00	\$355,719.47	\$30,964.53	91.99%
Total:	\$14,123,490.00	\$9,234,759.10	\$238,172.35	\$9,472,931.45	\$4,650,558.55	\$0.00	\$9,472,931.45	\$4,650,558.55	67.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1298 - State Judicial Administration	\$14,123,490.00	\$9,234,759.10	\$238,172.35	\$9,472,931.45	\$4,650,558.55	\$0.00	\$9,472,931.45	\$4,650,558.55	67.07%
Total:	\$14,123,490.00	\$9,234,759.10	\$238,172.35	\$9,472,931.45	\$4,650,558.55	\$0.00	\$9,472,931.45	\$4,650,558.55	67.07%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court
 Fund: 1298 - State Judicial Administration
 Appropriation Unit: 931 - Court Operations

Appropriation Class: 931 - Court Operations
 Function: 0706 - Professional Standards

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$0.00	\$7,416.42	\$0.00	\$7,416.42	(\$7,416.42)	\$0.00	\$7,416.42	(\$7,416.42)	0.00%
Total:	\$0.00	\$7,416.42	\$0.00	\$7,416.42	(\$7,416.42)	\$0.00	\$7,416.42	(\$7,416.42)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1298 - State Judicial Administration	\$0.00	\$7,416.42	\$0.00	\$7,416.42	(\$7,416.42)	\$0.00	\$7,416.42	(\$7,416.42)	0.00%
Total:	\$0.00	\$7,416.42	\$0.00	\$7,416.42	(\$7,416.42)	\$0.00	\$7,416.42	(\$7,416.42)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 931 - Court Operations

Fund: 1298 - State Judicial Administration

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$289.44	\$0.00	\$289.44	(\$289.44)	\$0.00	\$289.44	(\$289.44)	0.00%
Total:	\$0.00	\$289.44	\$0.00	\$289.44	(\$289.44)	\$0.00	\$289.44	(\$289.44)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1298 - State Judicial Administration	\$0.00	\$289.44	\$0.00	\$289.44	(\$289.44)	\$0.00	\$289.44	(\$289.44)	0.00%
Total:	\$0.00	\$289.44	\$0.00	\$289.44	(\$289.44)	\$0.00	\$289.44	(\$289.44)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0102 - Unified Judicial System

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 932 - Juvenile Probation Offcr Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,740,672.00	\$7,416,795.03	\$0.00	\$7,416,795.03	\$323,876.97	\$0.00	\$7,416,795.03	\$323,876.97	95.82%
0200 - Employee Benefit	\$3,078,416.00	\$3,062,817.49	\$0.00	\$3,062,817.49	\$15,598.51	\$0.00	\$3,062,817.49	\$15,598.51	99.49%
1100 - Grants And Benefits	\$2,027,064.00	\$1,878,170.16	\$0.00	\$1,878,170.16	\$148,893.84	\$0.00	\$1,878,170.16	\$148,893.84	92.65%
Total:	\$12,846,152.00	\$12,357,782.68	\$0.00	\$12,357,782.68	\$488,369.32	\$0.00	\$12,357,782.68	\$488,369.32	96.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$12,846,152.00	\$12,357,782.68	\$0.00	\$12,357,782.68	\$488,369.32	\$0.00	\$12,357,782.68	\$488,369.32	96.20%
Total:	\$12,846,152.00	\$12,357,782.68	\$0.00	\$12,357,782.68	\$488,369.32	\$0.00	\$12,357,782.68	\$488,369.32	96.20%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund

Function: 0699 - Judicial Operations

Appropriation Unit: 932 - Juvenile Probation Offcr Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$162.84	\$0.00	\$162.84	(\$162.84)	\$0.00	\$162.84	(\$162.84)	0.00%
1400 - Other Equipment Purchases	\$0.00	\$4.62	(\$0.00)	\$4.62	(\$4.62)	\$0.00	\$4.62	(\$4.62)	0.00%
Total:	\$0.00	\$167.46	(\$0.00)	\$167.46	(\$167.46)	\$0.00	\$167.46	(\$167.46)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$167.46	\$0.00	\$167.46	(\$167.46)	\$0.00	\$167.46	(\$167.46)	0.00%
Total:	\$0.00	\$167.46	\$0.00	\$167.46	(\$167.46)	\$0.00	\$167.46	(\$167.46)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 0200 - Education Trust Fund

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 932 - Juvenile Probation Offcr Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0300 - Travel, In-State	\$149,000.00	\$46,822.49	\$0.00	\$46,822.49	\$102,177.51	\$0.00	\$46,822.49	\$102,177.51	31.42%
0600 - Rentals And Leases	\$170,000.00	\$83,137.51	\$0.00	\$83,137.51	\$86,862.49	\$0.00	\$83,137.51	\$86,862.49	48.90%
0700 - Utilities And Communication	\$2,000.00	\$1,310.00	\$0.00	\$1,310.00	\$690.00	\$0.00	\$1,310.00	\$690.00	65.50%
0800 - Services	\$13,000.00	\$1,723.30	\$5.95	\$1,729.25	\$11,270.75	\$0.00	\$1,729.25	\$11,270.75	13.30%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$150,240.98	\$6,123.30	\$156,364.28	\$43,635.72	\$0.00	\$156,364.28	\$43,635.72	78.18%
1100 - Grants And Benefits	\$205,000.00	\$47,592.00	\$0.00	\$47,592.00	\$157,408.00	\$0.00	\$47,592.00	\$157,408.00	23.22%
1400 - Other Equipment Purchases	\$10,000.00	\$2,481.38	\$1,206.74	\$3,688.12	\$6,311.88	\$0.00	\$3,688.12	\$6,311.88	36.88%
Total:	\$750,000.00	\$333,307.66	\$7,335.99	\$340,643.65	\$409,356.35	\$0.00	\$340,643.65	\$409,356.35	45.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$750,000.00	\$333,307.66	\$7,335.99	\$340,643.65	\$409,356.35	\$0.00	\$340,643.65	\$409,356.35	45.42%
Total:	\$750,000.00	\$333,307.66	\$7,335.99	\$340,643.65	\$409,356.35	\$0.00	\$340,643.65	\$409,356.35	45.42%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 932 - Juvenile Probation Offcr Svcs

Fund: 1200 - Children First Trust Fund

Function: 0709 - Juvenile Probation officers

Appropriation Unit: 932 - Juvenile Probation Offcr Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,054,924.00	\$413,919.43	\$0.00	\$413,919.43	\$2,641,004.57	\$0.00	\$413,919.43	\$2,641,004.57	13.55%
0200 - Employee Benefit	\$1,338,249.00	\$95,459.04	\$0.00	\$95,459.04	\$1,242,789.96	\$0.00	\$95,459.04	\$1,242,789.96	7.13%
0300 - Travel, In-State	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
0700 - Utilities And Communication	\$500,000.00	\$50,000.00	\$0.00	\$50,000.00	\$450,000.00	\$0.00	\$50,000.00	\$450,000.00	10.00%
0800 - Services	\$424,234.00	\$424,234.00	\$0.00	\$424,234.00	\$0.00	\$0.00	\$424,234.00	\$0.00	100.00%
1100 - Grants And Benefits	\$253,474.00	\$0.00	\$0.00	\$0.00	\$253,474.00	\$0.00	\$0.00	\$253,474.00	0.00%
Total:	\$5,820,881.00	\$983,612.47	\$0.00	\$983,612.47	\$4,837,268.53	\$0.00	\$983,612.47	\$4,837,268.53	16.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$5,820,881.00	\$983,612.47	\$0.00	\$983,612.47	\$4,837,268.53	\$0.00	\$983,612.47	\$4,837,268.53	16.90%
Total:	\$5,820,881.00	\$983,612.47	\$0.00	\$983,612.47	\$4,837,268.53	\$0.00	\$983,612.47	\$4,837,268.53	16.90%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court
 Fund: 0102 - Unified Judicial System
 Appropriation Unit: 933 - Administrative Services

Appropriation Class: 933 - Administrative Services
 Function: 0699 - Judicial Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	(\$1,289,122.00)	\$0.00	(\$1,289,122.00)	\$1,289,122.00	\$0.00	(\$1,289,122.00)	\$1,289,122.00	0.00%
0200 - Employee Benefit	\$0.00	(\$115,319.00)	\$0.00	(\$115,319.00)	\$115,319.00	\$0.00	(\$115,319.00)	\$115,319.00	0.00%
Total:	\$0.00	(\$1,404,441.00)	\$0.00	(\$1,404,441.00)	\$1,404,441.00	\$0.00	(\$1,404,441.00)	\$1,404,441.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$0.00	(\$1,404,441.00)	\$0.00	(\$1,404,441.00)	\$1,404,441.00	\$0.00	(\$1,404,441.00)	\$1,404,441.00	0.00%
Total:	\$0.00	(\$1,404,441.00)	\$0.00	(\$1,404,441.00)	\$1,404,441.00	\$0.00	(\$1,404,441.00)	\$1,404,441.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 933 - Administrative Services

Fund: 0102 - Unified Judicial System

Function: 0739 - Administrative Services

Appropriation Unit: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,732,799.00	\$3,171,464.19	\$0.00	\$3,171,464.19	(\$438,665.19)	\$0.00	\$3,171,464.19	(\$438,665.19)	116.05%
0200 - Employee Benefit	\$977,808.00	\$970,716.73	\$0.00	\$970,716.73	\$7,091.27	\$0.00	\$970,716.73	\$7,091.27	99.27%
Total:	\$3,710,607.00	\$4,142,180.92	\$0.00	\$4,142,180.92	(\$431,573.92)	\$0.00	\$4,142,180.92	(\$431,573.92)	111.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$3,710,607.00	\$4,142,180.92	\$0.00	\$4,142,180.92	(\$431,573.92)	\$0.00	\$4,142,180.92	(\$431,573.92)	111.63%
Total:	\$3,710,607.00	\$4,142,180.92	\$0.00	\$4,142,180.92	(\$431,573.92)	\$0.00	\$4,142,180.92	(\$431,573.92)	111.63%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court

Appropriation Class: 934 - Alabama Sentencing Commission

Fund: 0102 - Unified Judicial System

Function: 0697 - Alabama Sentencing Commission

Appropriation Unit: 934 - Alabama Sentencing Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$335,860.00	\$258,789.40	\$0.00	\$258,789.40	\$77,070.60	\$0.00	\$258,789.40	\$77,070.60	77.05%
0200 - Employee Benefit	\$112,592.00	\$86,408.89	\$0.00	\$86,408.89	\$26,183.11	\$0.00	\$86,408.89	\$26,183.11	76.75%
0300 - Travel, In-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$1,500.00	\$577.36	\$412.40	\$989.76	\$510.24	\$0.00	\$989.76	\$510.24	65.98%
0800 - Services	\$11,088.00	\$346.23	\$0.00	\$346.23	\$10,741.77	\$0.00	\$346.23	\$10,741.77	3.12%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$1,032.00	\$0.00	\$1,032.00	\$2,968.00	\$0.00	\$1,032.00	\$2,968.00	25.80%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Total:	\$477,040.00	\$347,153.88	\$412.40	\$347,566.28	\$129,473.72	\$0.00	\$347,566.28	\$129,473.72	72.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$477,040.00	\$347,153.88	\$412.40	\$347,566.28	\$129,473.72	\$0.00	\$347,566.28	\$129,473.72	72.86%
Total:	\$477,040.00	\$347,153.88	\$412.40	\$347,566.28	\$129,473.72	\$0.00	\$347,566.28	\$129,473.72	72.86%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 006 - Administrative Office Of Court
 Fund: 0102 - Unified Judicial System
 Appropriation Unit: 935 - Drug Court

Appropriation Class: 935 - Drug Court
 Function: 0707 - Dui Court Referral

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$328,093.00	\$183,098.16	\$0.00	\$183,098.16	\$144,994.84	\$0.00	\$183,098.16	\$144,994.84	55.81%
0200 - Employee Benefit	\$89,898.00	\$69,358.66	\$0.00	\$69,358.66	\$20,539.34	\$0.00	\$69,358.66	\$20,539.34	77.15%
0300 - Travel, In-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0800 - Services	\$35,762.00	\$26,996.85	\$0.00	\$26,996.85	\$8,765.15	\$0.00	\$26,996.85	\$8,765.15	75.49%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$27,746.99	\$0.00	\$27,746.99	\$12,253.01	\$0.00	\$27,746.99	\$12,253.01	69.37%
1100 - Grants And Benefits	\$1,498,506.00	\$1,346,312.99	\$0.00	\$1,346,312.99	\$152,193.01	\$0.00	\$1,346,312.99	\$152,193.01	89.84%
Total:	\$2,082,259.00	\$1,653,513.65	\$0.00	\$1,653,513.65	\$428,745.35	\$0.00	\$1,653,513.65	\$428,745.35	79.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0102 - Unified Judicial System	\$2,082,259.00	\$1,653,513.65	(\$0.00)	\$1,653,513.65	\$428,745.35	\$0.00	\$1,653,513.65	\$428,745.35	79.41%
Total:	\$2,082,259.00	\$1,653,513.65	(\$0.00)	\$1,653,513.65	\$428,745.35	\$0.00	\$1,653,513.65	\$428,745.35	79.41%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:04:22 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 007

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:22 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 007 - Commerce

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,616,557.00	\$4,749,940.30	\$0.00	\$4,749,940.30	\$1,866,616.70	\$0.00	\$4,749,940.30	\$1,866,616.70	71.79%
0200 - Employee Benefit	\$2,528,301.00	\$1,819,388.46	\$0.00	\$1,819,388.46	\$708,912.54	\$0.00	\$1,819,388.46	\$708,912.54	71.96%
0300 - Travel, In-State	\$143,877.00	\$32,601.29	\$0.00	\$32,601.29	\$111,275.71	\$0.00	\$32,601.29	\$111,275.71	22.66%
0400 - Travel, Out-Of-State	\$453,148.00	\$230,813.87	\$0.00	\$230,813.87	\$222,334.13	\$0.00	\$230,813.87	\$222,334.13	50.94%
0500 - Repair And Maintenance	\$6,000.00	\$795.33	\$0.00	\$795.33	\$5,204.67	\$0.00	\$795.33	\$5,204.67	13.26%
0600 - Rentals And Leases	\$1,077,296.00	\$793,852.02	\$13,992.54	\$807,844.56	\$269,451.44	\$0.00	\$807,844.56	\$269,451.44	74.99%
0700 - Utilities And Communication	\$160,132.00	\$65,617.69	\$10,343.05	\$75,960.74	\$84,171.26	\$0.00	\$75,960.74	\$84,171.26	47.44%
0800 - Services	\$6,941,369.00	\$2,101,858.98	\$2,544,828.93	\$4,646,687.91	\$2,294,681.09	\$0.00	\$4,646,687.91	\$2,294,681.09	66.94%
0900 - Supplies, Mat'l, And Operating	\$619,844.00	\$449,336.14	\$16,533.20	\$465,869.34	\$153,974.66	\$0.00	\$465,869.34	\$153,974.66	75.16%
1000 - Transportation Equip Operation	\$72,142.00	\$32,652.72	\$29,139.25	\$61,791.97	\$10,350.03	\$0.00	\$61,791.97	\$10,350.03	85.65%
1100 - Grants And Benefits	\$176,342,659.00	\$89,763,294.79	\$5,761,842.26	\$95,525,137.05	\$80,817,521.95	\$0.00	\$95,525,137.05	\$80,817,521.95	54.17%
1300 - Transportation Equipment Purch	\$181,000.00	\$60,412.50	\$0.00	\$60,412.50	\$120,587.50	\$0.00	\$60,412.50	\$120,587.50	33.38%
1400 - Other Equipment Purchases	\$60,000.00	\$16,806.00	\$9,828.13	\$26,634.13	\$33,365.87	\$0.00	\$26,634.13	\$33,365.87	44.39%
Total:	\$195,202,325.00	\$100,117,370.09	\$8,386,507.36	\$108,503,877.45	\$86,698,447.55	\$0.00	\$108,503,877.45	\$86,698,447.55	55.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$20,943,454.00	\$6,147,093.49	\$139,658.69	\$6,286,752.18	\$14,656,701.82	\$0.00	\$6,286,752.18	\$14,656,701.82	30.02%
0200 - Education Trust Fund	\$91,882,290.00	\$62,686,719.00	\$2,450,000.00	\$65,136,719.00	\$26,745,571.00	\$0.00	\$65,136,719.00	\$26,745,571.00	70.89%
0570 - Ala Development Office	\$350,000.00	\$232,081.46	\$1.00	\$232,082.46	\$117,917.54	\$0.00	\$232,082.46	\$117,917.54	66.31%
1678 - Workforce Development	\$82,026,581.00	\$31,051,476.14	\$5,796,847.67	\$36,848,323.81	\$45,178,257.19	\$0.00	\$36,848,323.81	\$45,178,257.19	44.92%
Total:	\$195,202,325.00	\$100,117,370.09	\$8,386,507.36	\$108,503,877.45	\$86,698,447.55	\$0.00	\$108,503,877.45	\$86,698,447.55	55.59%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$88,582,290.00	\$62,686,719.00	\$0.00	\$62,686,719.00	\$25,895,571.00	\$0.00	\$62,686,719.00	\$25,895,571.00	70.77%
Total:	\$88,582,290.00	\$62,686,719.00	\$0.00	\$62,686,719.00	\$25,895,571.00	\$0.00	\$62,686,719.00	\$25,895,571.00	70.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$88,582,290.00	\$62,686,719.00	\$0.00	\$62,686,719.00	\$25,895,571.00	\$0.00	\$62,686,719.00	\$25,895,571.00	70.77%
Total:	\$88,582,290.00	\$62,686,719.00	\$0.00	\$62,686,719.00	\$25,895,571.00	\$0.00	\$62,686,719.00	\$25,895,571.00	70.77%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:22 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,189,669.00	\$2,216,756.37	\$0.00	\$2,216,756.37	\$972,912.63	\$0.00	\$2,216,756.37	\$972,912.63	69.50%
0200 - Employee Benefit	\$1,304,646.00	\$911,578.63	\$0.00	\$911,578.63	\$393,067.37	\$0.00	\$911,578.63	\$393,067.37	69.87%
0300 - Travel, In-State	\$50,600.00	\$7,041.76	\$0.00	\$7,041.76	\$43,558.24	\$0.00	\$7,041.76	\$43,558.24	13.92%
0400 - Travel, Out-Of-State	\$72,000.00	\$34,389.81	\$0.00	\$34,389.81	\$37,610.19	\$0.00	\$34,389.81	\$37,610.19	47.76%
0500 - Repair And Maintenance	\$4,000.00	\$148.50	\$0.00	\$148.50	\$3,851.50	\$0.00	\$148.50	\$3,851.50	3.71%
0600 - Rentals And Leases	\$480,000.00	\$321,770.32	\$8,920.54	\$330,690.86	\$149,309.14	\$0.00	\$330,690.86	\$149,309.14	68.89%
0700 - Utilities And Communication	\$81,200.00	\$32,094.32	\$2,836.37	\$34,930.69	\$46,269.31	\$0.00	\$34,930.69	\$46,269.31	43.02%
0800 - Services	\$3,400,300.00	\$1,329,056.99	\$132.00	\$1,329,188.99	\$2,071,111.01	\$0.00	\$1,329,188.99	\$2,071,111.01	39.09%
0900 - Supplies, Mat'l, And Operating	\$129,500.00	\$58,444.75	\$6,227.82	\$64,672.57	\$64,827.43	\$0.00	\$64,672.57	\$64,827.43	49.94%
1000 - Transportation Equip Operation	\$21,000.00	\$5,351.53	\$7,899.61	\$13,251.14	\$7,748.86	\$0.00	\$13,251.14	\$7,748.86	63.10%
1100 - Grants And Benefits	\$74,931,811.00	\$27,067,575.79	\$5,761,842.26	\$32,829,418.05	\$42,102,392.95	\$0.00	\$32,829,418.05	\$42,102,392.95	43.81%
1400 - Other Equipment Purchases	\$44,000.00	\$2,017.48	\$9,689.07	\$11,706.55	\$32,293.45	\$0.00	\$11,706.55	\$32,293.45	26.61%
Total:	\$83,708,726.00	\$31,986,226.25	\$5,797,547.67	\$37,783,773.92	\$45,924,952.08	\$0.00	\$37,783,773.92	\$45,924,952.08	45.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,682,145.00	\$934,750.11	\$700.00	\$935,450.11	\$746,694.89	\$0.00	\$935,450.11	\$746,694.89	55.61%
1678 - Workforce Development	\$82,026,581.00	\$31,051,476.14	\$5,796,847.67	\$36,848,323.81	\$45,178,257.19	\$0.00	\$36,848,323.81	\$45,178,257.19	44.92%
Total:	\$83,708,726.00	\$31,986,226.25	\$5,797,547.67	\$37,783,773.92	\$45,924,952.08	\$0.00	\$37,783,773.92	\$45,924,952.08	45.14%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:22 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,426,888.00	\$2,533,183.93	\$0.00	\$2,533,183.93	\$893,704.07	\$0.00	\$2,533,183.93	\$893,704.07	73.92%
0200 - Employee Benefit	\$1,223,655.00	\$907,809.83	\$0.00	\$907,809.83	\$315,845.17	\$0.00	\$907,809.83	\$315,845.17	74.19%
0300 - Travel, In-State	\$93,277.00	\$25,559.53	\$0.00	\$25,559.53	\$67,717.47	\$0.00	\$25,559.53	\$67,717.47	27.40%
0400 - Travel, Out-Of-State	\$381,148.00	\$196,424.06	\$0.00	\$196,424.06	\$184,723.94	\$0.00	\$196,424.06	\$184,723.94	51.53%
0500 - Repair And Maintenance	\$2,000.00	\$646.83	\$0.00	\$646.83	\$1,353.17	\$0.00	\$646.83	\$1,353.17	32.34%
0600 - Rentals And Leases	\$597,296.00	\$472,081.70	\$5,072.00	\$477,153.70	\$120,142.30	\$0.00	\$477,153.70	\$120,142.30	79.89%
0700 - Utilities And Communication	\$78,932.00	\$33,523.37	\$7,506.68	\$41,030.05	\$37,901.95	\$0.00	\$41,030.05	\$37,901.95	51.98%
0800 - Services	\$3,541,069.00	\$772,801.99	\$2,544,696.93	\$3,317,498.92	\$223,570.08	\$0.00	\$3,317,498.92	\$223,570.08	93.69%
0900 - Supplies, Mat'l, And Operating	\$490,344.00	\$390,891.39	\$10,305.38	\$401,196.77	\$89,147.23	\$0.00	\$401,196.77	\$89,147.23	81.82%
1000 - Transportation Equip Operation	\$51,142.00	\$27,301.19	\$21,239.64	\$48,540.83	\$2,601.17	\$0.00	\$48,540.83	\$2,601.17	94.91%
1100 - Grants And Benefits	\$12,828,558.00	\$9,000.00	\$0.00	\$9,000.00	\$12,819,558.00	\$0.00	\$9,000.00	\$12,819,558.00	0.07%
1300 - Transportation Equipment Purch	\$181,000.00	\$60,412.50	\$0.00	\$60,412.50	\$120,587.50	\$0.00	\$60,412.50	\$120,587.50	33.38%
1400 - Other Equipment Purchases	\$16,000.00	\$14,788.52	\$139.06	\$14,927.58	\$1,072.42	\$0.00	\$14,927.58	\$1,072.42	93.30%
Total:	\$22,911,309.00	\$5,444,424.84	\$2,588,959.69	\$8,033,384.53	\$14,877,924.47	\$0.00	\$8,033,384.53	\$14,877,924.47	35.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$19,261,309.00	\$5,212,343.38	\$138,958.69	\$5,351,302.07	\$13,910,006.93	\$0.00	\$5,351,302.07	\$13,910,006.93	27.78%
0200 - Education Trust Fund	\$3,300,000.00	\$0.00	\$2,450,000.00	\$2,450,000.00	\$850,000.00	\$0.00	\$2,450,000.00	\$850,000.00	74.24%
0570 - Ala Development Office	\$350,000.00	\$232,081.46	\$1.00	\$232,082.46	\$117,917.54	\$0.00	\$232,082.46	\$117,917.54	66.31%
Total:	\$22,911,309.00	\$5,444,424.84	\$2,588,959.69	\$8,033,384.53	\$14,877,924.47	\$0.00	\$8,033,384.53	\$14,877,924.47	35.06%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$88,582,290.00	\$62,686,719.00	\$0.00	\$62,686,719.00	\$25,895,571.00	\$0.00	\$62,686,719.00	\$25,895,571.00	70.77%
Total:	\$88,582,290.00	\$62,686,719.00	\$0.00	\$62,686,719.00	\$25,895,571.00	\$0.00	\$62,686,719.00	\$25,895,571.00	70.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$88,582,290.00	\$62,686,719.00	\$0.00	\$62,686,719.00	\$25,895,571.00	\$0.00	\$62,686,719.00	\$25,895,571.00	70.77%
Total:	\$88,582,290.00	\$62,686,719.00	\$0.00	\$62,686,719.00	\$25,895,571.00	\$0.00	\$62,686,719.00	\$25,895,571.00	70.77%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:22 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$194,842.00	\$116,755.54	\$0.00	\$116,755.54	\$78,086.46	\$0.00	\$116,755.54	\$78,086.46	59.92%
0200 - Employee Benefit	\$80,578.00	\$40,728.28	\$0.00	\$40,728.28	\$39,849.72	\$0.00	\$40,728.28	\$39,849.72	50.55%
0300 - Travel, In-State	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$1,547.14	\$0.00	\$1,547.14	\$452.86	\$0.00	\$1,547.14	\$452.86	77.36%
0600 - Rentals And Leases	\$10,000.00	\$9,255.61	\$0.00	\$9,255.61	\$744.39	\$0.00	\$9,255.61	\$744.39	92.56%
0700 - Utilities And Communication	\$1,200.00	\$610.74	\$0.00	\$610.74	\$589.26	\$0.00	\$610.74	\$589.26	50.90%
0800 - Services	\$600,300.00	\$504,619.32	\$0.00	\$504,619.32	\$95,680.68	\$0.00	\$504,619.32	\$95,680.68	84.06%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$142.73	\$500.00	\$642.73	\$1,357.27	\$0.00	\$642.73	\$1,357.27	32.14%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$200.00	\$200.00	\$800.00	\$0.00	\$200.00	\$800.00	20.00%
1100 - Grants And Benefits	\$785,625.00	\$261,090.75	\$0.00	\$261,090.75	\$524,534.25	\$0.00	\$261,090.75	\$524,534.25	33.23%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$1,682,145.00	\$934,750.11	\$700.00	\$935,450.11	\$746,694.89	\$0.00	\$935,450.11	\$746,694.89	55.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,682,145.00	\$934,750.11	\$700.00	\$935,450.11	\$746,694.89	\$0.00	\$935,450.11	\$746,694.89	55.61%
Total:	\$1,682,145.00	\$934,750.11	\$700.00	\$935,450.11	\$746,694.89	\$0.00	\$935,450.11	\$746,694.89	55.61%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:22 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 1678 - Workforce Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,994,827.00	\$2,100,000.83	\$0.00	\$2,100,000.83	\$894,826.17	\$0.00	\$2,100,000.83	\$894,826.17	70.12%
0200 - Employee Benefit	\$1,224,068.00	\$870,850.35	\$0.00	\$870,850.35	\$353,217.65	\$0.00	\$870,850.35	\$353,217.65	71.14%
0300 - Travel, In-State	\$50,000.00	\$7,041.76	\$0.00	\$7,041.76	\$42,958.24	\$0.00	\$7,041.76	\$42,958.24	14.08%
0400 - Travel, Out-Of-State	\$70,000.00	\$32,842.67	\$0.00	\$32,842.67	\$37,157.33	\$0.00	\$32,842.67	\$37,157.33	46.92%
0500 - Repair And Maintenance	\$4,000.00	\$148.50	\$0.00	\$148.50	\$3,851.50	\$0.00	\$148.50	\$3,851.50	3.71%
0600 - Rentals And Leases	\$470,000.00	\$312,514.71	\$8,920.54	\$321,435.25	\$148,564.75	\$0.00	\$321,435.25	\$148,564.75	68.39%
0700 - Utilities And Communication	\$80,000.00	\$31,483.58	\$2,836.37	\$34,319.95	\$45,680.05	\$0.00	\$34,319.95	\$45,680.05	42.90%
0800 - Services	\$2,800,000.00	\$824,437.67	\$132.00	\$824,569.67	\$1,975,430.33	\$0.00	\$824,569.67	\$1,975,430.33	29.45%
0900 - Supplies, Mat'l, And Operating	\$127,500.00	\$58,302.02	\$5,727.82	\$64,029.84	\$63,470.16	\$0.00	\$64,029.84	\$63,470.16	50.22%
1000 - Transportation Equip Operation	\$20,000.00	\$5,351.53	\$7,699.61	\$13,051.14	\$6,948.86	\$0.00	\$13,051.14	\$6,948.86	65.26%
1100 - Grants And Benefits	\$74,146,186.00	\$26,806,485.04	\$5,761,842.26	\$32,568,327.30	\$41,577,858.70	\$0.00	\$32,568,327.30	\$41,577,858.70	43.92%
1400 - Other Equipment Purchases	\$40,000.00	\$2,017.48	\$9,689.07	\$11,706.55	\$28,293.45	\$0.00	\$11,706.55	\$28,293.45	29.27%
Total:	\$82,026,581.00	\$31,051,476.14	\$5,796,847.67	\$36,848,323.81	\$45,178,257.19	\$0.00	\$36,848,323.81	\$45,178,257.19	44.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Development	\$82,026,581.00	\$31,051,476.14	\$5,796,847.67	\$36,848,323.81	\$45,178,257.19	\$0.00	\$36,848,323.81	\$45,178,257.19	44.92%
Total:	\$82,026,581.00	\$31,051,476.14	\$5,796,847.67	\$36,848,323.81	\$45,178,257.19	\$0.00	\$36,848,323.81	\$45,178,257.19	44.92%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:22 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,426,888.00	\$2,533,183.93	\$0.00	\$2,533,183.93	\$893,704.07	\$0.00	\$2,533,183.93	\$893,704.07	73.92%
0200 - Employee Benefit	\$1,223,655.00	\$907,809.83	\$0.00	\$907,809.83	\$315,845.17	\$0.00	\$907,809.83	\$315,845.17	74.19%
0300 - Travel, In-State	\$83,277.00	\$25,559.53	\$0.00	\$25,559.53	\$57,717.47	\$0.00	\$25,559.53	\$57,717.47	30.69%
0400 - Travel, Out-Of-State	\$331,148.00	\$173,311.63	\$0.00	\$173,311.63	\$157,836.37	\$0.00	\$173,311.63	\$157,836.37	52.34%
0500 - Repair And Maintenance	\$2,000.00	\$646.83	\$0.00	\$646.83	\$1,353.17	\$0.00	\$646.83	\$1,353.17	32.34%
0600 - Rentals And Leases	\$537,296.00	\$412,690.62	\$5,072.00	\$417,762.62	\$119,533.38	\$0.00	\$417,762.62	\$119,533.38	77.75%
0700 - Utilities And Communication	\$78,932.00	\$33,523.37	\$7,506.68	\$41,030.05	\$37,901.95	\$0.00	\$41,030.05	\$37,901.95	51.98%
0800 - Services	\$898,469.00	\$634,724.04	\$94,695.93	\$729,419.97	\$169,049.03	\$0.00	\$729,419.97	\$169,049.03	81.18%
0900 - Supplies, Mat'l, And Operating	\$463,944.00	\$388,391.39	\$10,305.38	\$398,696.77	\$65,247.23	\$0.00	\$398,696.77	\$65,247.23	85.94%
1000 - Transportation Equip Operation	\$51,142.00	\$27,301.19	\$21,239.64	\$48,540.83	\$2,601.17	\$0.00	\$48,540.83	\$2,601.17	94.91%
1100 - Grants And Benefits	\$11,967,558.00	\$0.00	\$0.00	\$0.00	\$11,967,558.00	\$0.00	\$0.00	\$11,967,558.00	0.00%
1300 - Transportation Equipment Purch	\$181,000.00	\$60,412.50	\$0.00	\$60,412.50	\$120,587.50	\$0.00	\$60,412.50	\$120,587.50	33.38%
1400 - Other Equipment Purchases	\$16,000.00	\$14,788.52	\$139.06	\$14,927.58	\$1,072.42	\$0.00	\$14,927.58	\$1,072.42	93.30%
Total:	\$19,261,309.00	\$5,212,343.38	\$138,958.69	\$5,351,302.07	\$13,910,006.93	\$0.00	\$5,351,302.07	\$13,910,006.93	27.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$19,261,309.00	\$5,212,343.38	\$138,958.69	\$5,351,302.07	\$13,910,006.93	\$0.00	\$5,351,302.07	\$13,910,006.93	27.78%
Total:	\$19,261,309.00	\$5,212,343.38	\$138,958.69	\$5,351,302.07	\$13,910,006.93	\$0.00	\$5,351,302.07	\$13,910,006.93	27.78%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:22 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$2,450,000.00	\$0.00	\$2,450,000.00	\$2,450,000.00	\$0.00	\$0.00	\$2,450,000.00	\$0.00	100.00%
1100 - Grants And Benefits	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	0.00%
Total:	\$3,300,000.00	\$0.00	\$2,450,000.00	\$2,450,000.00	\$850,000.00	\$0.00	\$2,450,000.00	\$850,000.00	74.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,300,000.00	\$0.00	\$2,450,000.00	\$2,450,000.00	\$850,000.00	\$0.00	\$2,450,000.00	\$850,000.00	74.24%
Total:	\$3,300,000.00	\$0.00	\$2,450,000.00	\$2,450,000.00	\$850,000.00	\$0.00	\$2,450,000.00	\$850,000.00	74.24%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0570 - Ala Development Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$50,000.00	\$23,112.43	\$0.00	\$23,112.43	\$26,887.57	\$0.00	\$23,112.43	\$26,887.57	46.22%
0600 - Rentals And Leases	\$60,000.00	\$59,391.08	\$0.00	\$59,391.08	\$608.92	\$0.00	\$59,391.08	\$608.92	98.99%
0800 - Services	\$192,600.00	\$138,077.95	\$1.00	\$138,078.95	\$54,521.05	\$0.00	\$138,078.95	\$54,521.05	71.69%
0900 - Supplies, Mat'l, And Operating	\$26,400.00	\$2,500.00	\$0.00	\$2,500.00	\$23,900.00	\$0.00	\$2,500.00	\$23,900.00	9.47%
1100 - Grants And Benefits	\$11,000.00	\$9,000.00	\$0.00	\$9,000.00	\$2,000.00	\$0.00	\$9,000.00	\$2,000.00	81.82%
Total:	\$350,000.00	\$232,081.46	\$1.00	\$232,082.46	\$117,917.54	\$0.00	\$232,082.46	\$117,917.54	66.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0570 - Ala Development Office	\$350,000.00	\$232,081.46	\$1.00	\$232,082.46	\$117,917.54	\$0.00	\$232,082.46	\$117,917.54	66.31%
Total:	\$350,000.00	\$232,081.46	\$1.00	\$232,082.46	\$117,917.54	\$0.00	\$232,082.46	\$117,917.54	66.31%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$88,582,290.00	\$62,686,719.00	\$0.00	\$62,686,719.00	\$25,895,571.00	\$0.00	\$62,686,719.00	\$25,895,571.00	70.77%
Total:	\$88,582,290.00	\$62,686,719.00	\$0.00	\$62,686,719.00	\$25,895,571.00	\$0.00	\$62,686,719.00	\$25,895,571.00	70.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$88,582,290.00	\$62,686,719.00	\$0.00	\$62,686,719.00	\$25,895,571.00	\$0.00	\$62,686,719.00	\$25,895,571.00	70.77%
Total:	\$88,582,290.00	\$62,686,719.00	\$0.00	\$62,686,719.00	\$25,895,571.00	\$0.00	\$62,686,719.00	\$25,895,571.00	70.77%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 0100 - State General Fund

Function: 0275 - Workforce Investment Act Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$194,842.00	\$116,755.54	\$0.00	\$116,755.54	\$78,086.46	\$0.00	\$116,755.54	\$78,086.46	59.92%
0200 - Employee Benefit	\$80,578.00	\$40,728.28	\$0.00	\$40,728.28	\$39,849.72	\$0.00	\$40,728.28	\$39,849.72	50.55%
0300 - Travel, In-State	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$1,547.14	\$0.00	\$1,547.14	\$452.86	\$0.00	\$1,547.14	\$452.86	77.36%
0600 - Rentals And Leases	\$10,000.00	\$9,255.61	\$0.00	\$9,255.61	\$744.39	\$0.00	\$9,255.61	\$744.39	92.56%
0700 - Utilities And Communication	\$1,200.00	\$610.74	\$0.00	\$610.74	\$589.26	\$0.00	\$610.74	\$589.26	50.90%
0800 - Services	\$600,300.00	\$504,619.32	\$0.00	\$504,619.32	\$95,680.68	\$0.00	\$504,619.32	\$95,680.68	84.06%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$142.73	\$500.00	\$642.73	\$1,357.27	\$0.00	\$642.73	\$1,357.27	32.14%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$200.00	\$200.00	\$800.00	\$0.00	\$200.00	\$800.00	20.00%
1100 - Grants And Benefits	\$785,625.00	\$261,090.75	\$0.00	\$261,090.75	\$524,534.25	\$0.00	\$261,090.75	\$524,534.25	33.23%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$1,682,145.00	\$934,750.11	\$700.00	\$935,450.11	\$746,694.89	\$0.00	\$935,450.11	\$746,694.89	55.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,682,145.00	\$934,750.11	\$700.00	\$935,450.11	\$746,694.89	\$0.00	\$935,450.11	\$746,694.89	55.61%
Total:	\$1,682,145.00	\$934,750.11	\$700.00	\$935,450.11	\$746,694.89	\$0.00	\$935,450.11	\$746,694.89	55.61%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:22 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 1678 - Workforce Development

Function: 0275 - Workforce Investment Act Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,994,827.00	\$2,100,000.83	\$0.00	\$2,100,000.83	\$894,826.17	\$0.00	\$2,100,000.83	\$894,826.17	70.12%
0200 - Employee Benefit	\$1,224,068.00	\$870,850.35	\$0.00	\$870,850.35	\$353,217.65	\$0.00	\$870,850.35	\$353,217.65	71.14%
0300 - Travel, In-State	\$50,000.00	\$7,041.76	\$0.00	\$7,041.76	\$42,958.24	\$0.00	\$7,041.76	\$42,958.24	14.08%
0400 - Travel, Out-Of-State	\$70,000.00	\$32,842.67	\$0.00	\$32,842.67	\$37,157.33	\$0.00	\$32,842.67	\$37,157.33	46.92%
0500 - Repair And Maintenance	\$4,000.00	\$148.50	\$0.00	\$148.50	\$3,851.50	\$0.00	\$148.50	\$3,851.50	3.71%
0600 - Rentals And Leases	\$470,000.00	\$312,514.71	\$8,920.54	\$321,435.25	\$148,564.75	\$0.00	\$321,435.25	\$148,564.75	68.39%
0700 - Utilities And Communication	\$80,000.00	\$31,483.58	\$2,836.37	\$34,319.95	\$45,680.05	\$0.00	\$34,319.95	\$45,680.05	42.90%
0800 - Services	\$2,800,000.00	\$824,437.67	\$132.00	\$824,569.67	\$1,975,430.33	\$0.00	\$824,569.67	\$1,975,430.33	29.45%
0900 - Supplies, Mat'l, And Operating	\$127,500.00	\$58,302.02	\$5,727.82	\$64,029.84	\$63,470.16	\$0.00	\$64,029.84	\$63,470.16	50.22%
1000 - Transportation Equip Operation	\$20,000.00	\$5,351.53	\$7,699.61	\$13,051.14	\$6,948.86	\$0.00	\$13,051.14	\$6,948.86	65.26%
1100 - Grants And Benefits	\$74,146,186.00	\$26,806,485.04	\$5,761,842.26	\$32,568,327.30	\$41,577,858.70	\$0.00	\$32,568,327.30	\$41,577,858.70	43.92%
1400 - Other Equipment Purchases	\$40,000.00	\$2,017.48	\$9,689.07	\$11,706.55	\$28,293.45	\$0.00	\$11,706.55	\$28,293.45	29.27%
Total:	\$82,026,581.00	\$31,051,476.14	\$5,796,847.67	\$36,848,323.81	\$45,178,257.19	\$0.00	\$36,848,323.81	\$45,178,257.19	44.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Development	\$82,026,581.00	\$31,051,476.14	\$5,796,847.67	\$36,848,323.81	\$45,178,257.19	\$0.00	\$36,848,323.81	\$45,178,257.19	44.92%
Total:	\$82,026,581.00	\$31,051,476.14	\$5,796,847.67	\$36,848,323.81	\$45,178,257.19	\$0.00	\$36,848,323.81	\$45,178,257.19	44.92%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0100 - State General Fund

Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,426,888.00	\$2,533,183.93	\$0.00	\$2,533,183.93	\$893,704.07	\$0.00	\$2,533,183.93	\$893,704.07	73.92%
0200 - Employee Benefit	\$1,223,655.00	\$907,809.83	\$0.00	\$907,809.83	\$315,845.17	\$0.00	\$907,809.83	\$315,845.17	74.19%
0300 - Travel, In-State	\$83,277.00	\$25,559.53	\$0.00	\$25,559.53	\$57,717.47	\$0.00	\$25,559.53	\$57,717.47	30.69%
0400 - Travel, Out-Of-State	\$331,148.00	\$173,311.63	\$0.00	\$173,311.63	\$157,836.37	\$0.00	\$173,311.63	\$157,836.37	52.34%
0500 - Repair And Maintenance	\$2,000.00	\$646.83	\$0.00	\$646.83	\$1,353.17	\$0.00	\$646.83	\$1,353.17	32.34%
0600 - Rentals And Leases	\$537,296.00	\$412,690.62	\$5,072.00	\$417,762.62	\$119,533.38	\$0.00	\$417,762.62	\$119,533.38	77.75%
0700 - Utilities And Communication	\$78,932.00	\$33,523.37	\$7,506.68	\$41,030.05	\$37,901.95	\$0.00	\$41,030.05	\$37,901.95	51.98%
0800 - Services	\$898,469.00	\$634,724.04	\$94,695.93	\$729,419.97	\$169,049.03	\$0.00	\$729,419.97	\$169,049.03	81.18%
0900 - Supplies, Mat'l, And Operating	\$463,944.00	\$388,391.39	\$10,305.38	\$398,696.77	\$65,247.23	\$0.00	\$398,696.77	\$65,247.23	85.94%
1000 - Transportation Equip Operation	\$51,142.00	\$27,301.19	\$21,239.64	\$48,540.83	\$2,601.17	\$0.00	\$48,540.83	\$2,601.17	94.91%
1100 - Grants And Benefits	\$11,967,558.00	\$0.00	\$0.00	\$0.00	\$11,967,558.00	\$0.00	\$0.00	\$11,967,558.00	0.00%
1300 - Transportation Equipment Purch	\$181,000.00	\$60,412.50	\$0.00	\$60,412.50	\$120,587.50	\$0.00	\$60,412.50	\$120,587.50	33.38%
1400 - Other Equipment Purchases	\$16,000.00	\$14,788.52	\$139.06	\$14,927.58	\$1,072.42	\$0.00	\$14,927.58	\$1,072.42	93.30%
Total:	\$19,261,309.00	\$5,212,343.38	\$138,958.69	\$5,351,302.07	\$13,910,006.93	\$0.00	\$5,351,302.07	\$13,910,006.93	27.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$19,261,309.00	\$5,212,343.38	\$138,958.69	\$5,351,302.07	\$13,910,006.93	\$0.00	\$5,351,302.07	\$13,910,006.93	27.78%
Total:	\$19,261,309.00	\$5,212,343.38	\$138,958.69	\$5,351,302.07	\$13,910,006.93	\$0.00	\$5,351,302.07	\$13,910,006.93	27.78%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0200 - Education Trust Fund

Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$2,450,000.00	\$0.00	\$2,450,000.00	\$2,450,000.00	\$0.00	\$0.00	\$2,450,000.00	\$0.00	100.00%
1100 - Grants And Benefits	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	0.00%
Total:	\$3,300,000.00	\$0.00	\$2,450,000.00	\$2,450,000.00	\$850,000.00	\$0.00	\$2,450,000.00	\$850,000.00	74.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,300,000.00	\$0.00	\$2,450,000.00	\$2,450,000.00	\$850,000.00	\$0.00	\$2,450,000.00	\$850,000.00	74.24%
Total:	\$3,300,000.00	\$0.00	\$2,450,000.00	\$2,450,000.00	\$850,000.00	\$0.00	\$2,450,000.00	\$850,000.00	74.24%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0570 - Ala Development Office

Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$50,000.00	\$23,112.43	\$0.00	\$23,112.43	\$26,887.57	\$0.00	\$23,112.43	\$26,887.57	46.22%
0600 - Rentals And Leases	\$60,000.00	\$59,391.08	\$0.00	\$59,391.08	\$608.92	\$0.00	\$59,391.08	\$608.92	98.99%
0800 - Services	\$192,600.00	\$138,077.95	\$1.00	\$138,078.95	\$54,521.05	\$0.00	\$138,078.95	\$54,521.05	71.69%
0900 - Supplies, Mat'l, And Operating	\$26,400.00	\$2,500.00	\$0.00	\$2,500.00	\$23,900.00	\$0.00	\$2,500.00	\$23,900.00	9.47%
1100 - Grants And Benefits	\$11,000.00	\$9,000.00	\$0.00	\$9,000.00	\$2,000.00	\$0.00	\$9,000.00	\$2,000.00	81.82%
Total:	\$350,000.00	\$232,081.46	\$1.00	\$232,082.46	\$117,917.54	\$0.00	\$232,082.46	\$117,917.54	66.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0570 - Ala Development Office	\$350,000.00	\$232,081.46	\$1.00	\$232,082.46	\$117,917.54	\$0.00	\$232,082.46	\$117,917.54	66.31%
Total:	\$350,000.00	\$232,081.46	\$1.00	\$232,082.46	\$117,917.54	\$0.00	\$232,082.46	\$117,917.54	66.31%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1231 - AIDT/Training Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,913,371.00	\$5,935,032.00	\$0.00	\$5,935,032.00	\$1,978,339.00	\$0.00	\$5,935,032.00	\$1,978,339.00	75.00%
Total:	\$7,913,371.00	\$5,935,032.00	\$0.00	\$5,935,032.00	\$1,978,339.00	\$0.00	\$5,935,032.00	\$1,978,339.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,913,371.00	\$5,935,032.00	\$0.00	\$5,935,032.00	\$1,978,339.00	\$0.00	\$5,935,032.00	\$1,978,339.00	75.00%
Total:	\$7,913,371.00	\$5,935,032.00	\$0.00	\$5,935,032.00	\$1,978,339.00	\$0.00	\$5,935,032.00	\$1,978,339.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:22 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1232 - AIDT/Development Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,638,768.00	\$6,479,073.00	\$0.00	\$6,479,073.00	\$2,159,695.00	\$0.00	\$6,479,073.00	\$2,159,695.00	75.00%
Total:	\$8,638,768.00	\$6,479,073.00	\$0.00	\$6,479,073.00	\$2,159,695.00	\$0.00	\$6,479,073.00	\$2,159,695.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,638,768.00	\$6,479,073.00	\$0.00	\$6,479,073.00	\$2,159,695.00	\$0.00	\$6,479,073.00	\$2,159,695.00	75.00%
Total:	\$8,638,768.00	\$6,479,073.00	\$0.00	\$6,479,073.00	\$2,159,695.00	\$0.00	\$6,479,073.00	\$2,159,695.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1233 - Rural Marketing Campaign

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$400,000.00	\$299,997.00	\$0.00	\$299,997.00	\$100,003.00	\$0.00	\$299,997.00	\$100,003.00	75.00%
Total:	\$400,000.00	\$299,997.00	\$0.00	\$299,997.00	\$100,003.00	\$0.00	\$299,997.00	\$100,003.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$400,000.00	\$299,997.00	\$0.00	\$299,997.00	\$100,003.00	\$0.00	\$299,997.00	\$100,003.00	75.00%
Total:	\$400,000.00	\$299,997.00	\$0.00	\$299,997.00	\$100,003.00	\$0.00	\$299,997.00	\$100,003.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1235 - AIDT/Workforce Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$70,730,151.00	\$49,297,617.00	\$0.00	\$49,297,617.00	\$21,432,534.00	\$0.00	\$49,297,617.00	\$21,432,534.00	69.70%
Total:	\$70,730,151.00	\$49,297,617.00	\$0.00	\$49,297,617.00	\$21,432,534.00	\$0.00	\$49,297,617.00	\$21,432,534.00	69.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$70,730,151.00	\$49,297,617.00	\$0.00	\$49,297,617.00	\$21,432,534.00	\$0.00	\$49,297,617.00	\$21,432,534.00	69.70%
Total:	\$70,730,151.00	\$49,297,617.00	\$0.00	\$49,297,617.00	\$21,432,534.00	\$0.00	\$49,297,617.00	\$21,432,534.00	69.70%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:22 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 007 - Commerce

Appropriation Class: 123 - Industrial Training

Fund: 0200 - Education Trust Fund

Function: 0111 - Industrial Training

Appropriation Unit: 1236 - Marketing Campaign Tech Ed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$900,000.00	\$675,000.00	\$0.00	\$675,000.00	\$225,000.00	\$0.00	\$675,000.00	\$225,000.00	75.00%
Total:	\$900,000.00	\$675,000.00	\$0.00	\$675,000.00	\$225,000.00	\$0.00	\$675,000.00	\$225,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$900,000.00	\$675,000.00	\$0.00	\$675,000.00	\$225,000.00	\$0.00	\$675,000.00	\$225,000.00	75.00%
Total:	\$900,000.00	\$675,000.00	\$0.00	\$675,000.00	\$225,000.00	\$0.00	\$675,000.00	\$225,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 0100 - State General Fund

Function: 0275 - Workforce Investment Act Prog

Appropriation Unit: 9144 - Skills Enhancement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$194,842.00	\$116,755.54	\$0.00	\$116,755.54	\$78,086.46	\$0.00	\$116,755.54	\$78,086.46	59.92%
0200 - Employee Benefit	\$80,578.00	\$40,728.28	\$0.00	\$40,728.28	\$39,849.72	\$0.00	\$40,728.28	\$39,849.72	50.55%
0300 - Travel, In-State	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$1,547.14	\$0.00	\$1,547.14	\$452.86	\$0.00	\$1,547.14	\$452.86	77.36%
0600 - Rentals And Leases	\$10,000.00	\$9,255.61	\$0.00	\$9,255.61	\$744.39	\$0.00	\$9,255.61	\$744.39	92.56%
0700 - Utilities And Communication	\$1,200.00	\$610.74	\$0.00	\$610.74	\$589.26	\$0.00	\$610.74	\$589.26	50.90%
0800 - Services	\$600,300.00	\$504,619.32	\$0.00	\$504,619.32	\$95,680.68	\$0.00	\$504,619.32	\$95,680.68	84.06%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$142.73	\$500.00	\$642.73	\$1,357.27	\$0.00	\$642.73	\$1,357.27	32.14%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$200.00	\$200.00	\$800.00	\$0.00	\$200.00	\$800.00	20.00%
1100 - Grants And Benefits	\$785,625.00	\$261,090.75	\$0.00	\$261,090.75	\$524,534.25	\$0.00	\$261,090.75	\$524,534.25	33.23%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$1,682,145.00	\$934,750.11	\$700.00	\$935,450.11	\$746,694.89	\$0.00	\$935,450.11	\$746,694.89	55.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,682,145.00	\$934,750.11	\$700.00	\$935,450.11	\$746,694.89	\$0.00	\$935,450.11	\$746,694.89	55.61%
Total:	\$1,682,145.00	\$934,750.11	\$700.00	\$935,450.11	\$746,694.89	\$0.00	\$935,450.11	\$746,694.89	55.61%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 007 - Commerce

Appropriation Class: 551 - Skills Enhance/Employment Opp

Fund: 1678 - Workforce Development

Function: 0275 - Workforce Investment Act Prog

Appropriation Unit: 9145 - Skills Enhancement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,994,827.00	\$2,100,000.83	\$0.00	\$2,100,000.83	\$894,826.17	\$0.00	\$2,100,000.83	\$894,826.17	70.12%
0200 - Employee Benefit	\$1,224,068.00	\$870,850.35	\$0.00	\$870,850.35	\$353,217.65	\$0.00	\$870,850.35	\$353,217.65	71.14%
0300 - Travel, In-State	\$50,000.00	\$7,041.76	\$0.00	\$7,041.76	\$42,958.24	\$0.00	\$7,041.76	\$42,958.24	14.08%
0400 - Travel, Out-Of-State	\$70,000.00	\$32,842.67	\$0.00	\$32,842.67	\$37,157.33	\$0.00	\$32,842.67	\$37,157.33	46.92%
0500 - Repair And Maintenance	\$4,000.00	\$148.50	\$0.00	\$148.50	\$3,851.50	\$0.00	\$148.50	\$3,851.50	3.71%
0600 - Rentals And Leases	\$470,000.00	\$312,514.71	\$8,920.54	\$321,435.25	\$148,564.75	\$0.00	\$321,435.25	\$148,564.75	68.39%
0700 - Utilities And Communication	\$80,000.00	\$31,483.58	\$2,836.37	\$34,319.95	\$45,680.05	\$0.00	\$34,319.95	\$45,680.05	42.90%
0800 - Services	\$2,800,000.00	\$824,437.67	\$132.00	\$824,569.67	\$1,975,430.33	\$0.00	\$824,569.67	\$1,975,430.33	29.45%
0900 - Supplies, Mat'l, And Operating	\$127,500.00	\$58,302.02	\$5,727.82	\$64,029.84	\$63,470.16	\$0.00	\$64,029.84	\$63,470.16	50.22%
1000 - Transportation Equip Operation	\$20,000.00	\$5,351.53	\$7,699.61	\$13,051.14	\$6,948.86	\$0.00	\$13,051.14	\$6,948.86	65.26%
1100 - Grants And Benefits	\$74,146,186.00	\$26,806,485.04	\$5,761,842.26	\$32,568,327.30	\$41,577,858.70	\$0.00	\$32,568,327.30	\$41,577,858.70	43.92%
1400 - Other Equipment Purchases	\$40,000.00	\$2,017.48	\$9,689.07	\$11,706.55	\$28,293.45	\$0.00	\$11,706.55	\$28,293.45	29.27%
Total:	\$82,026,581.00	\$31,051,476.14	\$5,796,847.67	\$36,848,323.81	\$45,178,257.19	\$0.00	\$36,848,323.81	\$45,178,257.19	44.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1678 - Workforce Development	\$82,026,581.00	\$31,051,476.14	\$5,796,847.67	\$36,848,323.81	\$45,178,257.19	\$0.00	\$36,848,323.81	\$45,178,257.19	44.92%
Total:	\$82,026,581.00	\$31,051,476.14	\$5,796,847.67	\$36,848,323.81	\$45,178,257.19	\$0.00	\$36,848,323.81	\$45,178,257.19	44.92%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:22 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0100 - State General Fund

Function: 0563 - Industrial Recruitment

Appropriation Unit: 9141 - AL Dept of Commerce

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,426,888.00	\$2,533,183.93	\$0.00	\$2,533,183.93	\$893,704.07	\$0.00	\$2,533,183.93	\$893,704.07	73.92%
0200 - Employee Benefit	\$1,223,655.00	\$907,809.83	\$0.00	\$907,809.83	\$315,845.17	\$0.00	\$907,809.83	\$315,845.17	74.19%
0300 - Travel, In-State	\$83,277.00	\$25,559.53	\$0.00	\$25,559.53	\$57,717.47	\$0.00	\$25,559.53	\$57,717.47	30.69%
0400 - Travel, Out-Of-State	\$331,148.00	\$173,311.63	\$0.00	\$173,311.63	\$157,836.37	\$0.00	\$173,311.63	\$157,836.37	52.34%
0500 - Repair And Maintenance	\$2,000.00	\$646.83	\$0.00	\$646.83	\$1,353.17	\$0.00	\$646.83	\$1,353.17	32.34%
0600 - Rentals And Leases	\$537,296.00	\$412,690.62	\$5,072.00	\$417,762.62	\$119,533.38	\$0.00	\$417,762.62	\$119,533.38	77.75%
0700 - Utilities And Communication	\$78,932.00	\$33,523.37	\$7,506.68	\$41,030.05	\$37,901.95	\$0.00	\$41,030.05	\$37,901.95	51.98%
0800 - Services	\$898,469.00	\$634,724.04	\$94,695.93	\$729,419.97	\$169,049.03	\$0.00	\$729,419.97	\$169,049.03	81.18%
0900 - Supplies, Mat'l, And Operating	\$463,944.00	\$388,391.39	\$10,305.38	\$398,696.77	\$65,247.23	\$0.00	\$398,696.77	\$65,247.23	85.94%
1000 - Transportation Equip Operation	\$51,142.00	\$27,301.19	\$21,239.64	\$48,540.83	\$2,601.17	\$0.00	\$48,540.83	\$2,601.17	94.91%
1100 - Grants And Benefits	\$11,967,558.00	\$0.00	\$0.00	\$0.00	\$11,967,558.00	\$0.00	\$0.00	\$11,967,558.00	0.00%
1300 - Transportation Equipment Purch	\$181,000.00	\$60,412.50	\$0.00	\$60,412.50	\$120,587.50	\$0.00	\$60,412.50	\$120,587.50	33.38%
1400 - Other Equipment Purchases	\$16,000.00	\$14,788.52	\$139.06	\$14,927.58	\$1,072.42	\$0.00	\$14,927.58	\$1,072.42	93.30%
Total:	\$19,261,309.00	\$5,212,343.38	\$138,958.69	\$5,351,302.07	\$13,910,006.93	\$0.00	\$5,351,302.07	\$13,910,006.93	27.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$19,261,309.00	\$5,212,343.38	\$138,958.69	\$5,351,302.07	\$13,910,006.93	\$0.00	\$5,351,302.07	\$13,910,006.93	27.78%
Total:	\$19,261,309.00	\$5,212,343.38	\$138,958.69	\$5,351,302.07	\$13,910,006.93	\$0.00	\$5,351,302.07	\$13,910,006.93	27.78%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0200 - Education Trust Fund

Function: 0563 - Industrial Recruitment

Appropriation Unit: 9141 - AL Dept of Commerce

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$2,450,000.00	\$0.00	\$2,450,000.00	\$2,450,000.00	\$0.00	\$0.00	\$2,450,000.00	\$0.00	100.00%
1100 - Grants And Benefits	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	0.00%
Total:	\$3,300,000.00	\$0.00	\$2,450,000.00	\$2,450,000.00	\$850,000.00	\$0.00	\$2,450,000.00	\$850,000.00	74.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,300,000.00	\$0.00	\$2,450,000.00	\$2,450,000.00	\$850,000.00	\$0.00	\$2,450,000.00	\$850,000.00	74.24%
Total:	\$3,300,000.00	\$0.00	\$2,450,000.00	\$2,450,000.00	\$850,000.00	\$0.00	\$2,450,000.00	\$850,000.00	74.24%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 007 - Commerce

Appropriation Class: 914 - Industrial Development

Fund: 0570 - Ala Development Office

Function: 0563 - Industrial Recruitment

Appropriation Unit: 9142 - AL Dept of Commerce

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$50,000.00	\$23,112.43	\$0.00	\$23,112.43	\$26,887.57	\$0.00	\$23,112.43	\$26,887.57	46.22%
0600 - Rentals And Leases	\$60,000.00	\$59,391.08	\$0.00	\$59,391.08	\$608.92	\$0.00	\$59,391.08	\$608.92	98.99%
0800 - Services	\$192,600.00	\$138,077.95	\$1.00	\$138,078.95	\$54,521.05	\$0.00	\$138,078.95	\$54,521.05	71.69%
0900 - Supplies, Mat'l, And Operating	\$26,400.00	\$2,500.00	\$0.00	\$2,500.00	\$23,900.00	\$0.00	\$2,500.00	\$23,900.00	9.47%
1100 - Grants And Benefits	\$11,000.00	\$9,000.00	\$0.00	\$9,000.00	\$2,000.00	\$0.00	\$9,000.00	\$2,000.00	81.82%
Total:	\$350,000.00	\$232,081.46	\$1.00	\$232,082.46	\$117,917.54	\$0.00	\$232,082.46	\$117,917.54	66.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0570 - Ala Development Office	\$350,000.00	\$232,081.46	\$1.00	\$232,082.46	\$117,917.54	\$0.00	\$232,082.46	\$117,917.54	66.31%
Total:	\$350,000.00	\$232,081.46	\$1.00	\$232,082.46	\$117,917.54	\$0.00	\$232,082.46	\$117,917.54	66.31%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:05:34 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 008

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$72,560,095.00	\$50,840,351.73	\$0.00	\$50,840,351.73	\$21,719,743.27	\$0.00	\$50,840,351.73	\$21,719,743.27	70.07%
0200 - Employee Benefit	\$24,026,262.00	\$17,151,911.48	\$0.00	\$17,151,911.48	\$6,874,350.52	\$0.00	\$17,151,911.48	\$6,874,350.52	71.39%
0300 - Travel, In-State	\$3,917,056.00	\$1,820,946.72	\$0.00	\$1,820,946.72	\$2,096,109.28	\$0.00	\$1,820,946.72	\$2,096,109.28	46.49%
0400 - Travel, Out-Of-State	\$1,075,541.00	\$589,105.53	\$0.00	\$589,105.53	\$486,435.47	\$0.00	\$589,105.53	\$486,435.47	54.77%
0500 - Repair And Maintenance	\$371,562.00	\$45,941.05	\$19,943.51	\$65,884.56	\$305,677.44	\$0.00	\$65,884.56	\$305,677.44	17.73%
0600 - Rentals And Leases	\$12,158,973.00	\$5,579,079.21	\$862,832.79	\$6,441,912.00	\$5,717,061.00	\$0.00	\$6,441,912.00	\$5,717,061.00	52.98%
0700 - Utilities And Communication	\$1,482,871.00	\$493,542.07	\$112,754.53	\$606,296.60	\$876,574.40	\$0.00	\$606,296.60	\$876,574.40	40.89%
0800 - Services	\$134,101,848.00	\$54,523,475.62	\$29,472,209.67	\$83,995,685.29	\$50,106,162.71	\$0.00	\$83,995,685.29	\$50,106,162.71	62.64%
0900 - Supplies, Mat'l, And Operating	\$106,968,381.00	\$28,026,232.77	\$1,686,005.34	\$29,712,238.11	\$77,256,142.89	\$0.00	\$29,712,238.11	\$77,256,142.89	27.78%
1000 - Transportation Equip Operation	\$190,096.00	\$27,929.84	\$99,294.11	\$127,223.95	\$62,872.05	\$0.00	\$127,223.95	\$62,872.05	66.93%
1100 - Grants And Benefits	\$10,984,348,796.00	\$6,038,209,470.91	\$608,401.25	\$6,038,817,872.16	\$4,945,530,923.84	\$0.00	\$6,038,817,872.16	\$4,945,530,923.84	54.98%
1200 - Capital Outlay	\$3,259,606.00	\$0.00	\$1,861,706.52	\$1,861,706.52	\$1,397,899.48	\$0.00	\$1,861,706.52	\$1,397,899.48	57.11%
1300 - Transportation Equipment Purch	\$1,188,587.00	\$0.00	\$0.00	\$0.00	\$1,188,587.00	\$0.00	\$0.00	\$1,188,587.00	0.00%
1400 - Other Equipment Purchases	\$8,834,411.00	\$1,972,988.38	\$649,056.23	\$2,622,044.61	\$6,212,366.39	\$0.00	\$2,622,044.61	\$6,212,366.39	29.68%
1500 - Debt Service	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%
1600 - Miscellaneous	\$34,485,632.00	\$33,013,010.54	\$0.00	\$33,013,010.54	\$1,472,621.46	\$0.00	\$33,013,010.54	\$1,472,621.46	95.73%
Total:	\$11,389,502,581.00	\$6,232,293,985.85	\$35,372,203.95	\$6,267,666,189.80	\$5,121,836,391.20	\$0.00	\$6,267,666,189.80	\$5,121,836,391.20	55.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,924,589,798.00	\$4,163,482,153.42	\$12,945,474.98	\$4,176,427,628.40	\$1,748,162,169.60	\$0.00	\$4,176,427,628.40	\$1,748,162,169.60	70.49%
0309 - Driver Ed & Training Fund	\$5,145,634.00	\$486,155.70	\$944.32	\$487,100.02	\$4,658,533.98	\$0.00	\$487,100.02	\$4,658,533.98	9.47%
0310 - Public School Fund	\$215,561,210.00	\$170,154,311.54	\$0.00	\$170,154,311.54	\$45,406,898.46	\$0.00	\$170,154,311.54	\$45,406,898.46	78.94%
0384 - Department Of Education	\$4,236,119,596.00	\$1,594,063,712.98	\$20,261,883.60	\$1,614,325,596.58	\$2,621,793,999.42	\$0.00	\$1,614,325,596.58	\$2,621,793,999.42	38.11%
0690 - Catastrophic Trust Special Ed	\$5,000,000.00	\$861,542.11	\$0.00	\$861,542.11	\$4,138,457.89	\$0.00	\$861,542.11	\$4,138,457.89	17.23%
0771 - Education Technology Fund	\$5,160,106.00	\$2,346,330.93	\$0.00	\$2,346,330.93	\$2,813,775.07	\$0.00	\$2,346,330.93	\$2,813,775.07	45.47%
1692 - Education Trust Fund Advancement and Technology Fund	\$726,300,000.00	\$210,862,915.00	\$0.00	\$210,862,915.00	\$515,437,085.00	\$0.00	\$210,862,915.00	\$515,437,085.00	29.03%
1753 - Governor's Emergency Education Relief Fund	\$85,702,937.00	\$6,778,435.03	\$23,939.00	\$6,802,374.03	\$78,900,562.97	\$0.00	\$6,802,374.03	\$78,900,562.97	7.94%
1769 - TEAMS	\$140,672,217.00	\$59,403,992.63	\$0.00	\$59,403,992.63	\$81,268,224.37	\$0.00	\$59,403,992.63	\$81,268,224.37	42.23%
1790 - ARP - Emergency Assistance to Non-Public Schools	\$45,251,083.00	\$23,854,436.51	\$2,139,962.05	\$25,994,398.56	\$19,256,684.44	\$0.00	\$25,994,398.56	\$19,256,684.44	57.44%
Total:	\$11,389,502,581.00	\$6,232,293,985.85	\$35,372,203.95	\$6,267,666,189.80	\$5,121,836,391.20	\$0.00	\$6,267,666,189.80	\$5,121,836,391.20	55.03%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,006,568.00	\$10,234,271.38	\$0.00	\$10,234,271.38	\$5,772,296.62	\$0.00	\$10,234,271.38	\$5,772,296.62	63.94%
0200 - Employee Benefit	\$5,287,013.00	\$3,127,675.10	\$0.00	\$3,127,675.10	\$2,159,337.90	\$0.00	\$3,127,675.10	\$2,159,337.90	59.16%
0300 - Travel, In-State	\$1,941,174.00	\$584,802.29	\$0.00	\$584,802.29	\$1,356,371.71	\$0.00	\$584,802.29	\$1,356,371.71	30.13%
0400 - Travel, Out-Of-State	\$498,433.00	\$342,228.17	\$0.00	\$342,228.17	\$156,204.83	\$0.00	\$342,228.17	\$156,204.83	68.66%
0500 - Repair And Maintenance	\$23,516.00	\$0.00	\$0.00	\$0.00	\$23,516.00	\$0.00	\$0.00	\$23,516.00	0.00%
0600 - Rentals And Leases	\$2,235,687.00	\$735,132.48	\$171,654.71	\$906,787.19	\$1,328,899.81	\$0.00	\$906,787.19	\$1,328,899.81	40.56%
0700 - Utilities And Communication	\$250,612.00	\$35,204.58	\$45,050.55	\$80,255.13	\$170,356.87	\$0.00	\$80,255.13	\$170,356.87	32.02%
0800 - Services	\$50,856,612.00	\$17,808,248.23	\$12,970,070.36	\$30,778,318.59	\$20,078,293.41	\$0.00	\$30,778,318.59	\$20,078,293.41	60.52%
0900 - Supplies, Mat'l, And Operating	\$64,794,094.00	\$7,135,368.70	\$321,278.63	\$7,456,647.33	\$57,337,446.67	\$0.00	\$7,456,647.33	\$57,337,446.67	11.51%
1000 - Transportation Equip Operation	\$7,950.00	\$2,109.85	\$1,975.15	\$4,085.00	\$3,865.00	\$0.00	\$4,085.00	\$3,865.00	51.38%
1100 - Grants And Benefits	\$4,990,560,393.00	\$1,847,728,154.85	\$0.00	\$1,847,728,154.85	\$3,142,832,238.15	\$0.00	\$1,847,728,154.85	\$3,142,832,238.15	37.02%
1200 - Capital Outlay	\$949,999.00	\$0.00	\$0.00	\$0.00	\$949,999.00	\$0.00	\$0.00	\$949,999.00	0.00%
1400 - Other Equipment Purchases	\$4,206,210.00	\$691,412.56	\$75,419.83	\$766,832.39	\$3,439,377.61	\$0.00	\$766,832.39	\$3,439,377.61	18.23%
Total:	\$5,137,618,261.00	\$1,888,424,608.19	\$13,585,449.23	\$1,902,010,057.42	\$3,235,608,203.58	\$0.00	\$1,902,010,057.42	\$3,235,608,203.58	37.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$204,690,277.00	\$110,460,915.70	\$1,599,383.46	\$112,060,299.16	\$92,629,977.84	\$0.00	\$112,060,299.16	\$92,629,977.84	54.75%
0384 - Department Of Education	\$4,070,673,964.00	\$1,535,606,363.84	\$9,822,164.72	\$1,545,428,528.56	\$2,525,245,435.44	\$0.00	\$1,545,428,528.56	\$2,525,245,435.44	37.96%
0690 - Catastrophic Trust Special Ed	\$5,000,000.00	\$861,542.11	\$0.00	\$861,542.11	\$4,138,457.89	\$0.00	\$861,542.11	\$4,138,457.89	17.23%
1692 - Education Trust Fund Advancement and Tec	\$726,300,000.00	\$210,862,915.00	\$0.00	\$210,862,915.00	\$515,437,085.00	\$0.00	\$210,862,915.00	\$515,437,085.00	29.03%
1753 - Governor's Emergency Education Relief Func	\$85,702,937.00	\$6,778,435.03	\$23,939.00	\$6,802,374.03	\$78,900,562.97	\$0.00	\$6,802,374.03	\$78,900,562.97	7.94%
1790 - ARP - Emergency Assistance to Non-Public S	\$45,251,083.00	\$23,854,436.51	\$2,139,962.05	\$25,994,398.56	\$19,256,684.44	\$0.00	\$25,994,398.56	\$19,256,684.44	57.44%
Total:	\$5,137,618,261.00	\$1,888,424,608.19	\$13,585,449.23	\$1,902,010,057.42	\$3,235,608,203.58	\$0.00	\$1,902,010,057.42	\$3,235,608,203.58	37.02%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$30,253,527.00	\$22,929,666.75	\$0.00	\$22,929,666.75	\$7,323,860.25	\$0.00	\$22,929,666.75	\$7,323,860.25	75.79%
0200 - Employee Benefit	\$9,509,249.00	\$7,275,158.40	\$0.00	\$7,275,158.40	\$2,234,090.60	\$0.00	\$7,275,158.40	\$2,234,090.60	76.51%
0300 - Travel, In-State	\$1,901,082.00	\$1,233,432.81	\$0.00	\$1,233,432.81	\$667,649.19	\$0.00	\$1,233,432.81	\$667,649.19	64.88%
0400 - Travel, Out-Of-State	\$532,108.00	\$246,877.36	\$0.00	\$246,877.36	\$285,230.64	\$0.00	\$246,877.36	\$285,230.64	46.40%
0500 - Repair And Maintenance	\$213,035.00	\$40,649.31	\$15,071.21	\$55,720.52	\$157,314.48	\$0.00	\$55,720.52	\$157,314.48	26.16%
0600 - Rentals And Leases	\$4,203,286.00	\$1,880,701.97	\$643,885.29	\$2,524,587.26	\$1,678,698.74	\$0.00	\$2,524,587.26	\$1,678,698.74	60.06%
0700 - Utilities And Communication	\$443,499.00	\$108,367.52	\$67,703.98	\$176,071.50	\$267,427.50	\$0.00	\$176,071.50	\$267,427.50	39.70%
0800 - Services	\$59,722,456.00	\$23,738,486.52	\$13,141,454.16	\$36,879,940.68	\$22,842,515.32	\$0.00	\$36,879,940.68	\$22,842,515.32	61.75%
0900 - Supplies, Mat'l, And Operating	\$8,538,960.00	\$2,643,096.54	\$1,295,923.41	\$3,939,019.95	\$4,599,940.05	\$0.00	\$3,939,019.95	\$4,599,940.05	46.13%
1000 - Transportation Equip Operation	\$176,146.00	\$25,511.60	\$95,134.43	\$120,646.03	\$55,499.97	\$0.00	\$120,646.03	\$55,499.97	68.49%
1100 - Grants And Benefits	\$473,161,916.00	\$197,574,718.33	\$608,401.25	\$198,183,119.58	\$274,978,796.42	\$0.00	\$198,183,119.58	\$274,978,796.42	41.88%
1200 - Capital Outlay	\$1,861,707.00	\$0.00	\$1,861,706.52	\$1,861,706.52	\$0.48	\$0.00	\$1,861,706.52	\$0.48	100.00%
1300 - Transportation Equipment Purch	\$1,188,587.00	\$0.00	\$0.00	\$0.00	\$1,188,587.00	\$0.00	\$0.00	\$1,188,587.00	0.00%
1400 - Other Equipment Purchases	\$4,204,181.00	\$1,275,610.08	\$572,618.00	\$1,848,228.08	\$2,355,952.92	\$0.00	\$1,848,228.08	\$2,355,952.92	43.96%
Total:	\$595,909,739.00	\$258,972,277.19	\$18,301,898.25	\$277,274,175.44	\$318,635,563.56	\$0.00	\$277,274,175.44	\$318,635,563.56	46.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$530,562,928.00	\$242,497,962.23	\$11,036,421.78	\$253,534,384.01	\$277,028,543.99	\$0.00	\$253,534,384.01	\$277,028,543.99	47.79%
0309 - Driver Ed & Training Fund	\$5,145,634.00	\$486,155.70	\$944.32	\$487,100.02	\$4,658,533.98	\$0.00	\$487,100.02	\$4,658,533.98	9.47%
0384 - Department Of Education	\$60,201,177.00	\$15,988,159.26	\$7,264,532.15	\$23,252,691.41	\$36,948,485.59	\$0.00	\$23,252,691.41	\$36,948,485.59	38.62%
Total:	\$595,909,739.00	\$258,972,277.19	\$18,301,898.25	\$277,274,175.44	\$318,635,563.56	\$0.00	\$277,274,175.44	\$318,635,563.56	46.53%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 137 - Special Education Teacher Stipend

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,641,710.00	\$3,481,170.00	\$0.00	\$3,481,170.00	\$1,160,540.00	\$0.00	\$3,481,170.00	\$1,160,540.00	75.00%
Total:	\$4,641,710.00	\$3,481,170.00	\$0.00	\$3,481,170.00	\$1,160,540.00	\$0.00	\$3,481,170.00	\$1,160,540.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,641,710.00	\$3,481,170.00	\$0.00	\$3,481,170.00	\$1,160,540.00	\$0.00	\$3,481,170.00	\$1,160,540.00	75.00%
Total:	\$4,641,710.00	\$3,481,170.00	\$0.00	\$3,481,170.00	\$1,160,540.00	\$0.00	\$3,481,170.00	\$1,160,540.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 159 - At-Risk Student Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$22,884,344.00	\$16,771,635.00	\$0.00	\$16,771,635.00	\$6,112,709.00	\$0.00	\$16,771,635.00	\$6,112,709.00	73.29%
Total:	\$22,884,344.00	\$16,771,635.00	\$0.00	\$16,771,635.00	\$6,112,709.00	\$0.00	\$16,771,635.00	\$6,112,709.00	73.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$22,884,344.00	\$16,771,635.00	\$0.00	\$16,771,635.00	\$6,112,709.00	\$0.00	\$16,771,635.00	\$6,112,709.00	73.29%
Total:	\$22,884,344.00	\$16,771,635.00	\$0.00	\$16,771,635.00	\$6,112,709.00	\$0.00	\$16,771,635.00	\$6,112,709.00	73.29%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$15,522,780.00	\$8,531,996.26	\$309,669.74	\$8,841,666.00	\$6,681,114.00	\$0.00	\$8,841,666.00	\$6,681,114.00	56.96%
0900 - Supplies, Mat'l, And Operating	\$7,971,778.00	\$7,971,778.00	\$0.00	\$7,971,778.00	\$0.00	\$0.00	\$7,971,778.00	\$0.00	100.00%
1100 - Grants And Benefits	\$4,698,293,404.00	\$3,495,918,054.00	\$0.00	\$3,495,918,054.00	\$1,202,375,350.00	\$0.00	\$3,495,918,054.00	\$1,202,375,350.00	74.41%
1600 - Miscellaneous	\$34,485,632.00	\$33,013,010.54	\$0.00	\$33,013,010.54	\$1,472,621.46	\$0.00	\$33,013,010.54	\$1,472,621.46	95.73%
Total:	\$4,756,273,594.00	\$3,545,434,838.80	\$309,669.74	\$3,545,744,508.54	\$1,210,529,085.46	\$0.00	\$3,545,744,508.54	\$1,210,529,085.46	74.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,541,245,248.00	\$3,375,280,527.26	\$309,669.74	\$3,375,590,197.00	\$1,165,655,051.00	\$0.00	\$3,375,590,197.00	\$1,165,655,051.00	74.33%
0310 - Public School Fund	\$215,028,346.00	\$170,154,311.54	\$0.00	\$170,154,311.54	\$44,874,034.46	\$0.00	\$170,154,311.54	\$44,874,034.46	79.13%
Total:	\$4,756,273,594.00	\$3,545,434,838.80	\$309,669.74	\$3,545,744,508.54	\$1,210,529,085.46	\$0.00	\$3,545,744,508.54	\$1,210,529,085.46	74.55%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 164 - Transportation Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$447,373,568.00	\$324,279,756.00	\$0.00	\$324,279,756.00	\$123,093,812.00	\$0.00	\$324,279,756.00	\$123,093,812.00	72.49%
Total:	\$447,373,568.00	\$324,279,756.00	\$0.00	\$324,279,756.00	\$123,093,812.00	\$0.00	\$324,279,756.00	\$123,093,812.00	72.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$447,373,568.00	\$324,279,756.00	\$0.00	\$324,279,756.00	\$123,093,812.00	\$0.00	\$324,279,756.00	\$123,093,812.00	72.49%
Total:	\$447,373,568.00	\$324,279,756.00	\$0.00	\$324,279,756.00	\$123,093,812.00	\$0.00	\$324,279,756.00	\$123,093,812.00	72.49%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 165 - Board Of Adjustment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$130,870.00	\$0.00	\$0.00	\$0.00	\$130,870.00	\$0.00	\$0.00	\$130,870.00	0.00%
1100 - Grants And Benefits	\$1,534,844.00	\$219,348.98	\$0.00	\$219,348.98	\$1,315,495.02	\$0.00	\$219,348.98	\$1,315,495.02	14.29%
Total:	\$1,665,714.00	\$219,348.98	\$0.00	\$219,348.98	\$1,446,365.02	\$0.00	\$219,348.98	\$1,446,365.02	13.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,665,714.00	\$219,348.98	\$0.00	\$219,348.98	\$1,446,365.02	\$0.00	\$219,348.98	\$1,446,365.02	13.17%
Total:	\$1,665,714.00	\$219,348.98	\$0.00	\$219,348.98	\$1,446,365.02	\$0.00	\$219,348.98	\$1,446,365.02	13.17%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 166 - Endowment Interest Program-Psf

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%
Total:	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0310 - Public School Fund	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%
Total:	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 169 - Ala Science In Motion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,160,106.00	\$2,346,330.93	\$0.00	\$2,346,330.93	\$2,813,775.07	\$0.00	\$2,346,330.93	\$2,813,775.07	45.47%
Total:	\$5,160,106.00	\$2,346,330.93	\$0.00	\$2,346,330.93	\$2,813,775.07	\$0.00	\$2,346,330.93	\$2,813,775.07	45.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0771 - Education Technology Fund	\$5,160,106.00	\$2,346,330.93	\$0.00	\$2,346,330.93	\$2,813,775.07	\$0.00	\$2,346,330.93	\$2,813,775.07	45.47%
Total:	\$5,160,106.00	\$2,346,330.93	\$0.00	\$2,346,330.93	\$2,813,775.07	\$0.00	\$2,346,330.93	\$2,813,775.07	45.47%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 170 - School Nurses Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$88,025,101.00	\$49,013,100.00	\$0.00	\$49,013,100.00	\$39,012,001.00	\$0.00	\$49,013,100.00	\$39,012,001.00	55.68%
Total:	\$88,025,101.00	\$49,013,100.00	\$0.00	\$49,013,100.00	\$39,012,001.00	\$0.00	\$49,013,100.00	\$39,012,001.00	55.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$88,025,101.00	\$49,013,100.00	\$0.00	\$49,013,100.00	\$39,012,001.00	\$0.00	\$49,013,100.00	\$39,012,001.00	55.68%
Total:	\$88,025,101.00	\$49,013,100.00	\$0.00	\$49,013,100.00	\$39,012,001.00	\$0.00	\$49,013,100.00	\$39,012,001.00	55.68%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 185 - Information Technology Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$20,977,408.00	\$15,627,537.25	\$0.00	\$15,627,537.25	\$5,349,870.75	\$0.00	\$15,627,537.25	\$5,349,870.75	74.50%
Total:	\$20,977,408.00	\$15,627,537.25	\$0.00	\$15,627,537.25	\$5,349,870.75	\$0.00	\$15,627,537.25	\$5,349,870.75	74.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$20,977,408.00	\$15,627,537.25	\$0.00	\$15,627,537.25	\$5,349,870.75	\$0.00	\$15,627,537.25	\$5,349,870.75	74.50%
Total:	\$20,977,408.00	\$15,627,537.25	\$0.00	\$15,627,537.25	\$5,349,870.75	\$0.00	\$15,627,537.25	\$5,349,870.75	74.50%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 190 - Career Tech O&M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$18,000,000.00	\$6,000,129.00	\$0.00	\$6,000,129.00	\$11,999,871.00	\$0.00	\$6,000,129.00	\$11,999,871.00	33.33%
Total:	\$18,000,000.00	\$6,000,129.00	\$0.00	\$6,000,129.00	\$11,999,871.00	\$0.00	\$6,000,129.00	\$11,999,871.00	33.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$18,000,000.00	\$6,000,129.00	\$0.00	\$6,000,129.00	\$11,999,871.00	\$0.00	\$6,000,129.00	\$11,999,871.00	33.33%
Total:	\$18,000,000.00	\$6,000,129.00	\$0.00	\$6,000,129.00	\$11,999,871.00	\$0.00	\$6,000,129.00	\$11,999,871.00	33.33%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 191 - Gifted Students Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,350,000.00	\$8,118,822.00	\$0.00	\$8,118,822.00	\$2,231,178.00	\$0.00	\$8,118,822.00	\$2,231,178.00	78.44%
Total:	\$10,350,000.00	\$8,118,822.00	\$0.00	\$8,118,822.00	\$2,231,178.00	\$0.00	\$8,118,822.00	\$2,231,178.00	78.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,350,000.00	\$8,118,822.00	\$0.00	\$8,118,822.00	\$2,231,178.00	\$0.00	\$8,118,822.00	\$2,231,178.00	78.44%
Total:	\$10,350,000.00	\$8,118,822.00	\$0.00	\$8,118,822.00	\$2,231,178.00	\$0.00	\$8,118,822.00	\$2,231,178.00	78.44%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 192 - Reading Is Fundamental Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
Total:	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
Total:	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 195 - Liability Insurance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$20,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$10,000,000.00	50.00%
1100 - Grants And Benefits	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0.00%
Total:	\$24,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$14,000,000.00	\$0.00	\$10,000,000.00	\$14,000,000.00	41.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$24,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$14,000,000.00	\$0.00	\$10,000,000.00	\$14,000,000.00	41.67%
Total:	\$24,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$14,000,000.00	\$0.00	\$10,000,000.00	\$14,000,000.00	41.67%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 335 - American Village

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,925,000.00	\$1,581,250.00	\$0.00	\$1,581,250.00	\$7,343,750.00	\$0.00	\$1,581,250.00	\$7,343,750.00	17.72%
Total:	\$8,925,000.00	\$1,581,250.00	\$0.00	\$1,581,250.00	\$7,343,750.00	\$0.00	\$1,581,250.00	\$7,343,750.00	17.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,925,000.00	\$1,581,250.00	\$0.00	\$1,581,250.00	\$7,343,750.00	\$0.00	\$1,581,250.00	\$7,343,750.00	17.72%
Total:	\$8,925,000.00	\$1,581,250.00	\$0.00	\$1,581,250.00	\$7,343,750.00	\$0.00	\$1,581,250.00	\$7,343,750.00	17.72%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 336 - Future Teachers of Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$958,500.00	\$0.00	\$0.00	\$0.00	\$958,500.00	\$0.00	\$0.00	\$958,500.00	0.00%
Total:	\$958,500.00	\$0.00	\$0.00	\$0.00	\$958,500.00	\$0.00	\$0.00	\$958,500.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$958,500.00	\$0.00	\$0.00	\$0.00	\$958,500.00	\$0.00	\$0.00	\$958,500.00	0.00%
Total:	\$958,500.00	\$0.00	\$0.00	\$0.00	\$958,500.00	\$0.00	\$0.00	\$958,500.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 339 - Kindervision

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%
Total:	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%
Total:	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 389 - TEAMS

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$140,672,217.00	\$59,403,992.63	\$0.00	\$59,403,992.63	\$81,268,224.37	\$0.00	\$59,403,992.63	\$81,268,224.37	42.23%
Total:	\$140,672,217.00	\$59,403,992.63	\$0.00	\$59,403,992.63	\$81,268,224.37	\$0.00	\$59,403,992.63	\$81,268,224.37	42.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1769 - TEAMS	\$140,672,217.00	\$59,403,992.63	\$0.00	\$59,403,992.63	\$81,268,224.37	\$0.00	\$59,403,992.63	\$81,268,224.37	42.23%
Total:	\$140,672,217.00	\$59,403,992.63	\$0.00	\$59,403,992.63	\$81,268,224.37	\$0.00	\$59,403,992.63	\$81,268,224.37	42.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 535 - Disability Deter For Soc Sec

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$26,300,000.00	\$17,676,413.60	\$0.00	\$17,676,413.60	\$8,623,586.40	\$0.00	\$17,676,413.60	\$8,623,586.40	67.21%
0200 - Employee Benefit	\$9,230,000.00	\$6,749,077.98	\$0.00	\$6,749,077.98	\$2,480,922.02	\$0.00	\$6,749,077.98	\$2,480,922.02	73.12%
0300 - Travel, In-State	\$74,800.00	\$2,711.62	\$0.00	\$2,711.62	\$72,088.38	\$0.00	\$2,711.62	\$72,088.38	3.63%
0400 - Travel, Out-Of-State	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
0500 - Repair And Maintenance	\$135,011.00	\$5,291.74	\$4,872.30	\$10,164.04	\$124,846.96	\$0.00	\$10,164.04	\$124,846.96	7.53%
0600 - Rentals And Leases	\$5,720,000.00	\$2,963,244.76	\$47,292.79	\$3,010,537.55	\$2,709,462.45	\$0.00	\$3,010,537.55	\$2,709,462.45	52.63%
0700 - Utilities And Communication	\$788,760.00	\$349,969.97	\$0.00	\$349,969.97	\$438,790.03	\$0.00	\$349,969.97	\$438,790.03	44.37%
0800 - Services	\$8,000,000.00	\$4,444,744.61	\$3,051,015.41	\$7,495,760.02	\$504,239.98	\$0.00	\$7,495,760.02	\$504,239.98	93.70%
0900 - Supplies, Mat'l, And Operating	\$5,532,679.00	\$275,989.53	\$68,803.30	\$344,792.83	\$5,187,886.17	\$0.00	\$344,792.83	\$5,187,886.17	6.23%
1000 - Transportation Equip Operation	\$6,000.00	\$308.39	\$2,184.53	\$2,492.92	\$3,507.08	\$0.00	\$2,492.92	\$3,507.08	41.55%
1100 - Grants And Benefits	\$48,540,285.00	\$9,995,471.94	\$0.00	\$9,995,471.94	\$38,544,813.06	\$0.00	\$9,995,471.94	\$38,544,813.06	20.59%
1200 - Capital Outlay	\$447,900.00	\$0.00	\$0.00	\$0.00	\$447,900.00	\$0.00	\$0.00	\$447,900.00	0.00%
1400 - Other Equipment Purchases	\$424,020.00	\$5,965.74	\$1,018.40	\$6,984.14	\$417,035.86	\$0.00	\$6,984.14	\$417,035.86	1.65%
Total:	\$105,244,455.00	\$42,469,189.88	\$3,175,186.73	\$45,644,376.61	\$59,600,078.39	\$0.00	\$45,644,376.61	\$59,600,078.39	43.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$105,244,455.00	\$42,469,189.88	\$3,175,186.73	\$45,644,376.61	\$59,600,078.39	\$0.00	\$45,644,376.61	\$59,600,078.39	43.37%
Total:	\$105,244,455.00	\$42,469,189.88	\$3,175,186.73	\$45,644,376.61	\$59,600,078.39	\$0.00	\$45,644,376.61	\$59,600,078.39	43.37%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,050,837.00	\$2,456,457.89	\$0.00	\$2,456,457.89	\$594,379.11	\$0.00	\$2,456,457.89	\$594,379.11	80.52%
0200 - Employee Benefit	\$993,064.00	\$816,393.58	\$0.00	\$816,393.58	\$176,670.42	\$0.00	\$816,393.58	\$176,670.42	82.21%
0300 - Travel, In-State	\$280,268.00	\$109,344.56	\$0.00	\$109,344.56	\$170,923.44	\$0.00	\$109,344.56	\$170,923.44	39.01%
0400 - Travel, Out-Of-State	\$110,515.00	\$84,375.88	\$0.00	\$84,375.88	\$26,139.12	\$0.00	\$84,375.88	\$26,139.12	76.35%
0500 - Repair And Maintenance	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
0600 - Rentals And Leases	\$464,099.00	\$239,719.70	\$20,951.14	\$260,670.84	\$203,428.16	\$0.00	\$260,670.84	\$203,428.16	56.17%
0700 - Utilities And Communication	\$31,239.00	\$7,519.39	\$8,914.43	\$16,433.82	\$14,805.18	\$0.00	\$16,433.82	\$14,805.18	52.61%
0800 - Services	\$6,472,887.00	\$3,701,430.55	\$1,492,567.63	\$5,193,998.18	\$1,278,888.82	\$0.00	\$5,193,998.18	\$1,278,888.82	80.24%
0900 - Supplies, Mat'l, And Operating	\$6,304,088.00	\$4,539,434.37	\$69,370.80	\$4,608,805.17	\$1,695,282.83	\$0.00	\$4,608,805.17	\$1,695,282.83	73.11%
1000 - Transportation Equip Operation	\$6,450.00	\$2,054.85	\$1,975.15	\$4,030.00	\$2,420.00	\$0.00	\$4,030.00	\$2,420.00	62.48%
1100 - Grants And Benefits	\$186,932,517.00	\$98,493,519.14	\$0.00	\$98,493,519.14	\$88,438,997.86	\$0.00	\$98,493,519.14	\$88,438,997.86	52.69%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$42,613.00	\$10,665.79	\$5,604.31	\$16,270.10	\$26,342.90	\$0.00	\$16,270.10	\$26,342.90	38.18%
Total:	\$204,690,277.00	\$110,460,915.70	\$1,599,383.46	\$112,060,299.16	\$92,629,977.84	\$0.00	\$112,060,299.16	\$92,629,977.84	54.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$204,690,277.00	\$110,460,915.70	\$1,599,383.46	\$112,060,299.16	\$92,629,977.84	\$0.00	\$112,060,299.16	\$92,629,977.84	54.75%
Total:	\$204,690,277.00	\$110,460,915.70	\$1,599,383.46	\$112,060,299.16	\$92,629,977.84	\$0.00	\$112,060,299.16	\$92,629,977.84	54.75%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$12,955,731.00	\$7,777,813.49	\$0.00	\$7,777,813.49	\$5,177,917.51	\$0.00	\$7,777,813.49	\$5,177,917.51	60.03%
0200 - Employee Benefit	\$4,204,889.00	\$2,311,281.52	\$0.00	\$2,311,281.52	\$1,893,607.48	\$0.00	\$2,311,281.52	\$1,893,607.48	54.97%
0300 - Travel, In-State	\$1,660,906.00	\$475,457.73	\$0.00	\$475,457.73	\$1,185,448.27	\$0.00	\$475,457.73	\$1,185,448.27	28.63%
0400 - Travel, Out-Of-State	\$387,918.00	\$257,852.29	\$0.00	\$257,852.29	\$130,065.71	\$0.00	\$257,852.29	\$130,065.71	66.47%
0500 - Repair And Maintenance	\$21,816.00	\$0.00	\$0.00	\$0.00	\$21,816.00	\$0.00	\$0.00	\$21,816.00	0.00%
0600 - Rentals And Leases	\$1,771,588.00	\$495,412.78	\$150,703.57	\$646,116.35	\$1,125,471.65	\$0.00	\$646,116.35	\$1,125,471.65	36.47%
0700 - Utilities And Communication	\$219,373.00	\$27,685.19	\$36,136.12	\$63,821.31	\$155,551.69	\$0.00	\$63,821.31	\$155,551.69	29.09%
0800 - Services	\$24,889,774.00	\$11,002,902.59	\$9,390,371.32	\$20,393,273.91	\$4,496,500.09	\$0.00	\$20,393,273.91	\$4,496,500.09	81.93%
0900 - Supplies, Mat'l, And Operating	\$15,386,342.00	\$2,538,831.75	\$229,660.83	\$2,768,492.58	\$12,617,849.42	\$0.00	\$2,768,492.58	\$12,617,849.42	17.99%
1000 - Transportation Equip Operation	\$1,500.00	\$55.00	\$0.00	\$55.00	\$1,445.00	\$0.00	\$55.00	\$1,445.00	3.67%
1100 - Grants And Benefits	\$4,006,490,678.00	\$1,510,639,879.95	\$0.00	\$1,510,639,879.95	\$2,495,850,798.05	\$0.00	\$1,510,639,879.95	\$2,495,850,798.05	37.70%
1200 - Capital Outlay	\$949,999.00	\$0.00	\$0.00	\$0.00	\$949,999.00	\$0.00	\$0.00	\$949,999.00	0.00%
1400 - Other Equipment Purchases	\$1,733,450.00	\$79,191.55	\$15,292.88	\$94,484.43	\$1,638,965.57	\$0.00	\$94,484.43	\$1,638,965.57	5.45%
Total:	\$4,070,673,964.00	\$1,535,606,363.84	\$9,822,164.72	\$1,545,428,528.56	\$2,525,245,435.44	\$0.00	\$1,545,428,528.56	\$2,525,245,435.44	37.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$4,070,673,964.00	\$1,535,606,363.84	\$9,822,164.72	\$1,545,428,528.56	\$2,525,245,435.44	\$0.00	\$1,545,428,528.56	\$2,525,245,435.44	37.96%
Total:	\$4,070,673,964.00	\$1,535,606,363.84	\$9,822,164.72	\$1,545,428,528.56	\$2,525,245,435.44	\$0.00	\$1,545,428,528.56	\$2,525,245,435.44	37.96%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0690 - Catastrophic Trust Special Ed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$861,542.11	\$0.00	\$861,542.11	\$4,138,457.89	\$0.00	\$861,542.11	\$4,138,457.89	17.23%
Total:	\$5,000,000.00	\$861,542.11	\$0.00	\$861,542.11	\$4,138,457.89	\$0.00	\$861,542.11	\$4,138,457.89	17.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0690 - Catastrophic Trust Special Ed	\$5,000,000.00	\$861,542.11	\$0.00	\$861,542.11	\$4,138,457.89	\$0.00	\$861,542.11	\$4,138,457.89	17.23%
Total:	\$5,000,000.00	\$861,542.11	\$0.00	\$861,542.11	\$4,138,457.89	\$0.00	\$861,542.11	\$4,138,457.89	17.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$726,300,000.00	\$210,862,915.00	\$0.00	\$210,862,915.00	\$515,437,085.00	\$0.00	\$210,862,915.00	\$515,437,085.00	29.03%
Total:	\$726,300,000.00	\$210,862,915.00	\$0.00	\$210,862,915.00	\$515,437,085.00	\$0.00	\$210,862,915.00	\$515,437,085.00	29.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$726,300,000.00	\$210,862,915.00	\$0.00	\$210,862,915.00	\$515,437,085.00	\$0.00	\$210,862,915.00	\$515,437,085.00	29.03%
Total:	\$726,300,000.00	\$210,862,915.00	\$0.00	\$210,862,915.00	\$515,437,085.00	\$0.00	\$210,862,915.00	\$515,437,085.00	29.03%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 1753 - Governor's Emergency Education Relief Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$64,047.00	\$0.00	\$0.00	\$0.00	\$64,047.00	\$0.00	\$0.00	\$64,047.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$42,851,468.00	\$0.00	\$0.00	\$0.00	\$42,851,468.00	\$0.00	\$0.00	\$42,851,468.00	0.00%
1100 - Grants And Benefits	\$42,750,103.00	\$6,770,185.03	\$0.00	\$6,770,185.03	\$35,979,917.97	\$0.00	\$6,770,185.03	\$35,979,917.97	15.84%
1400 - Other Equipment Purchases	\$37,319.00	\$8,250.00	\$23,939.00	\$32,189.00	\$5,130.00	\$0.00	\$32,189.00	\$5,130.00	86.25%
Total:	\$85,702,937.00	\$6,778,435.03	\$23,939.00	\$6,802,374.03	\$78,900,562.97	\$0.00	\$6,802,374.03	\$78,900,562.97	7.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1753 - Governor's Emergency Education Relief Fund	\$85,702,937.00	\$6,778,435.03	\$23,939.00	\$6,802,374.03	\$78,900,562.97	\$0.00	\$6,802,374.03	\$78,900,562.97	7.94%
Total:	\$85,702,937.00	\$6,778,435.03	\$23,939.00	\$6,802,374.03	\$78,900,562.97	\$0.00	\$6,802,374.03	\$78,900,562.97	7.94%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 1790 - ARP - Emergency Assistance to Non-Public Schools

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$89,060.00	\$0.00	\$0.00	\$0.00	\$89,060.00	\$0.00	\$0.00	\$89,060.00	0.00%
0800 - Services	\$19,429,904.00	\$3,103,915.09	\$2,087,131.41	\$5,191,046.50	\$14,238,857.50	\$0.00	\$5,191,046.50	\$14,238,857.50	26.72%
0900 - Supplies, Mat'l, And Operating	\$252,196.00	\$57,102.58	\$22,247.00	\$79,349.58	\$172,846.42	\$0.00	\$79,349.58	\$172,846.42	31.46%
1100 - Grants And Benefits	\$23,087,095.00	\$20,100,113.62	\$0.00	\$20,100,113.62	\$2,986,981.38	\$0.00	\$20,100,113.62	\$2,986,981.38	87.06%
1400 - Other Equipment Purchases	\$2,392,828.00	\$593,305.22	\$30,583.64	\$623,888.86	\$1,768,939.14	\$0.00	\$623,888.86	\$1,768,939.14	26.07%
Total:	\$45,251,083.00	\$23,854,436.51	\$2,139,962.05	\$25,994,398.56	\$19,256,684.44	\$0.00	\$25,994,398.56	\$19,256,684.44	57.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1790 - ARP - Emergency Assistance to Non-Public S	\$45,251,083.00	\$23,854,436.51	\$2,139,962.05	\$25,994,398.56	\$19,256,684.44	\$0.00	\$25,994,398.56	\$19,256,684.44	57.44%
Total:	\$45,251,083.00	\$23,854,436.51	\$2,139,962.05	\$25,994,398.56	\$19,256,684.44	\$0.00	\$25,994,398.56	\$19,256,684.44	57.44%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,972,826.00	\$17,470,095.50	\$0.00	\$17,470,095.50	\$4,502,730.50	\$0.00	\$17,470,095.50	\$4,502,730.50	79.51%
0200 - Employee Benefit	\$6,989,648.00	\$5,657,113.36	\$0.00	\$5,657,113.36	\$1,332,534.64	\$0.00	\$5,657,113.36	\$1,332,534.64	80.94%
0300 - Travel, In-State	\$1,738,447.00	\$1,183,768.46	\$0.00	\$1,183,768.46	\$554,678.54	\$0.00	\$1,183,768.46	\$554,678.54	68.09%
0400 - Travel, Out-Of-State	\$469,671.00	\$235,185.18	\$0.00	\$235,185.18	\$234,485.82	\$0.00	\$235,185.18	\$234,485.82	50.07%
0500 - Repair And Maintenance	\$126,862.00	\$39,499.31	\$10,787.68	\$50,286.99	\$76,575.01	\$0.00	\$50,286.99	\$76,575.01	39.64%
0600 - Rentals And Leases	\$3,058,653.00	\$1,308,665.89	\$608,036.11	\$1,916,702.00	\$1,141,951.00	\$0.00	\$1,916,702.00	\$1,141,951.00	62.66%
0700 - Utilities And Communication	\$272,273.00	\$98,020.85	\$60,461.36	\$158,482.21	\$113,790.79	\$0.00	\$158,482.21	\$113,790.79	58.21%
0800 - Services	\$42,352,964.00	\$16,963,973.07	\$6,845,106.13	\$23,809,079.20	\$18,543,884.80	\$0.00	\$23,809,079.20	\$18,543,884.80	56.22%
0900 - Supplies, Mat'l, And Operating	\$4,369,256.00	\$1,732,105.04	\$389,843.67	\$2,121,948.71	\$2,247,307.29	\$0.00	\$2,121,948.71	\$2,247,307.29	48.57%
1000 - Transportation Equip Operation	\$126,907.00	\$22,164.92	\$91,019.98	\$113,184.90	\$13,722.10	\$0.00	\$113,184.90	\$13,722.10	89.19%
1100 - Grants And Benefits	\$444,041,258.00	\$197,116,403.33	\$608,401.25	\$197,724,804.58	\$246,316,453.42	\$0.00	\$197,724,804.58	\$246,316,453.42	44.53%
1200 - Capital Outlay	\$1,861,707.00	\$0.00	\$1,861,706.52	\$1,861,706.52	\$0.48	\$0.00	\$1,861,706.52	\$0.48	100.00%
1400 - Other Equipment Purchases	\$3,182,456.00	\$670,967.32	\$561,059.08	\$1,232,026.40	\$1,950,429.60	\$0.00	\$1,232,026.40	\$1,950,429.60	38.71%
Total:	\$530,562,928.00	\$242,497,962.23	\$11,036,421.78	\$253,534,384.01	\$277,028,543.99	\$0.00	\$253,534,384.01	\$277,028,543.99	47.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$530,562,928.00	\$242,497,962.23	\$11,036,421.78	\$253,534,384.01	\$277,028,543.99	\$0.00	\$253,534,384.01	\$277,028,543.99	47.79%
Total:	\$530,562,928.00	\$242,497,962.23	\$11,036,421.78	\$253,534,384.01	\$277,028,543.99	\$0.00	\$253,534,384.01	\$277,028,543.99	47.79%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0309 - Driver Ed & Training Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$262,825.00	\$166,547.79	\$0.00	\$166,547.79	\$96,277.21	\$0.00	\$166,547.79	\$96,277.21	63.37%
0200 - Employee Benefit	\$88,368.00	\$47,004.35	\$0.00	\$47,004.35	\$41,363.65	\$0.00	\$47,004.35	\$41,363.65	53.19%
0300 - Travel, In-State	\$65,001.00	\$24,814.87	\$0.00	\$24,814.87	\$40,186.13	\$0.00	\$24,814.87	\$40,186.13	38.18%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$24,400.00	\$14,219.90	\$0.00	\$14,219.90	\$10,180.10	\$0.00	\$14,219.90	\$10,180.10	58.28%
0700 - Utilities And Communication	\$5,000.00	\$548.36	\$944.32	\$1,492.68	\$3,507.32	\$0.00	\$1,492.68	\$3,507.32	29.85%
0800 - Services	\$30,082.00	\$8,721.96	\$0.00	\$8,721.96	\$21,360.04	\$0.00	\$8,721.96	\$21,360.04	28.99%
0900 - Supplies, Mat'l, And Operating	\$59,045.00	\$125.00	\$0.00	\$125.00	\$58,920.00	\$0.00	\$125.00	\$58,920.00	0.21%
1000 - Transportation Equip Operation	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00%
1100 - Grants And Benefits	\$4,598,213.00	\$224,173.47	\$0.00	\$224,173.47	\$4,374,039.53	\$0.00	\$224,173.47	\$4,374,039.53	4.88%
1400 - Other Equipment Purchases	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.00%
Total:	\$5,145,634.00	\$486,155.70	\$944.32	\$487,100.02	\$4,658,533.98	\$0.00	\$487,100.02	\$4,658,533.98	9.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0309 - Driver Ed & Training Fund	\$5,145,634.00	\$486,155.70	\$944.32	\$487,100.02	\$4,658,533.98	\$0.00	\$487,100.02	\$4,658,533.98	9.47%
Total:	\$5,145,634.00	\$486,155.70	\$944.32	\$487,100.02	\$4,658,533.98	\$0.00	\$487,100.02	\$4,658,533.98	9.47%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,017,876.00	\$5,293,023.46	\$0.00	\$5,293,023.46	\$2,724,852.54	\$0.00	\$5,293,023.46	\$2,724,852.54	66.02%
0200 - Employee Benefit	\$2,431,233.00	\$1,571,040.69	\$0.00	\$1,571,040.69	\$860,192.31	\$0.00	\$1,571,040.69	\$860,192.31	64.62%
0300 - Travel, In-State	\$97,634.00	\$24,849.48	\$0.00	\$24,849.48	\$72,784.52	\$0.00	\$24,849.48	\$72,784.52	25.45%
0400 - Travel, Out-Of-State	\$57,437.00	\$11,692.18	\$0.00	\$11,692.18	\$45,744.82	\$0.00	\$11,692.18	\$45,744.82	20.36%
0500 - Repair And Maintenance	\$85,673.00	\$1,150.00	\$4,283.53	\$5,433.53	\$80,239.47	\$0.00	\$5,433.53	\$80,239.47	6.34%
0600 - Rentals And Leases	\$1,120,233.00	\$557,816.18	\$35,849.18	\$593,665.36	\$526,567.64	\$0.00	\$593,665.36	\$526,567.64	52.99%
0700 - Utilities And Communication	\$166,226.00	\$9,798.31	\$6,298.30	\$16,096.61	\$150,129.39	\$0.00	\$16,096.61	\$150,129.39	9.68%
0800 - Services	\$17,339,410.00	\$6,765,791.49	\$6,296,348.03	\$13,062,139.52	\$4,277,270.48	\$0.00	\$13,062,139.52	\$4,277,270.48	75.33%
0900 - Supplies, Mat'l, And Operating	\$4,110,659.00	\$910,866.50	\$906,079.74	\$1,816,946.24	\$2,293,712.76	\$0.00	\$1,816,946.24	\$2,293,712.76	44.20%
1000 - Transportation Equip Operation	\$47,139.00	\$3,346.68	\$4,114.45	\$7,461.13	\$39,677.87	\$0.00	\$7,461.13	\$39,677.87	15.83%
1100 - Grants And Benefits	\$24,522,445.00	\$234,141.53	\$0.00	\$234,141.53	\$24,288,303.47	\$0.00	\$234,141.53	\$24,288,303.47	0.95%
1300 - Transportation Equipment Purch	\$1,188,587.00	\$0.00	\$0.00	\$0.00	\$1,188,587.00	\$0.00	\$0.00	\$1,188,587.00	0.00%
1400 - Other Equipment Purchases	\$1,016,625.00	\$604,642.76	\$11,558.92	\$616,201.68	\$400,423.32	\$0.00	\$616,201.68	\$400,423.32	60.61%
Total:	\$60,201,177.00	\$15,988,159.26	\$7,264,532.15	\$23,252,691.41	\$36,948,485.59	\$0.00	\$23,252,691.41	\$36,948,485.59	38.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$60,201,177.00	\$15,988,159.26	\$7,264,532.15	\$23,252,691.41	\$36,948,485.59	\$0.00	\$23,252,691.41	\$36,948,485.59	38.62%
Total:	\$60,201,177.00	\$15,988,159.26	\$7,264,532.15	\$23,252,691.41	\$36,948,485.59	\$0.00	\$23,252,691.41	\$36,948,485.59	38.62%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 137 - Special Education Teacher Stipend

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,641,710.00	\$3,481,170.00	\$0.00	\$3,481,170.00	\$1,160,540.00	\$0.00	\$3,481,170.00	\$1,160,540.00	75.00%
Total:	\$4,641,710.00	\$3,481,170.00	\$0.00	\$3,481,170.00	\$1,160,540.00	\$0.00	\$3,481,170.00	\$1,160,540.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,641,710.00	\$3,481,170.00	\$0.00	\$3,481,170.00	\$1,160,540.00	\$0.00	\$3,481,170.00	\$1,160,540.00	75.00%
Total:	\$4,641,710.00	\$3,481,170.00	\$0.00	\$3,481,170.00	\$1,160,540.00	\$0.00	\$3,481,170.00	\$1,160,540.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 159 - At-Risk Student Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$22,884,344.00	\$16,771,635.00	\$0.00	\$16,771,635.00	\$6,112,709.00	\$0.00	\$16,771,635.00	\$6,112,709.00	73.29%
Total:	\$22,884,344.00	\$16,771,635.00	\$0.00	\$16,771,635.00	\$6,112,709.00	\$0.00	\$16,771,635.00	\$6,112,709.00	73.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$22,884,344.00	\$16,771,635.00	\$0.00	\$16,771,635.00	\$6,112,709.00	\$0.00	\$16,771,635.00	\$6,112,709.00	73.29%
Total:	\$22,884,344.00	\$16,771,635.00	\$0.00	\$16,771,635.00	\$6,112,709.00	\$0.00	\$16,771,635.00	\$6,112,709.00	73.29%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$15,522,780.00	\$8,531,996.26	\$309,669.74	\$8,841,666.00	\$6,681,114.00	\$0.00	\$8,841,666.00	\$6,681,114.00	56.96%
1100 - Grants And Benefits	\$4,525,722,468.00	\$3,366,748,531.00	\$0.00	\$3,366,748,531.00	\$1,158,973,937.00	\$0.00	\$3,366,748,531.00	\$1,158,973,937.00	74.39%
Total:	\$4,541,245,248.00	\$3,375,280,527.26	\$309,669.74	\$3,375,590,197.00	\$1,165,655,051.00	\$0.00	\$3,375,590,197.00	\$1,165,655,051.00	74.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,541,245,248.00	\$3,375,280,527.26	\$309,669.74	\$3,375,590,197.00	\$1,165,655,051.00	\$0.00	\$3,375,590,197.00	\$1,165,655,051.00	74.33%
Total:	\$4,541,245,248.00	\$3,375,280,527.26	\$309,669.74	\$3,375,590,197.00	\$1,165,655,051.00	\$0.00	\$3,375,590,197.00	\$1,165,655,051.00	74.33%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0310 - Public School Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$7,971,778.00	\$7,971,778.00	\$0.00	\$7,971,778.00	\$0.00	\$0.00	\$7,971,778.00	\$0.00	100.00%
1100 - Grants And Benefits	\$172,570,936.00	\$129,169,523.00	\$0.00	\$129,169,523.00	\$43,401,413.00	\$0.00	\$129,169,523.00	\$43,401,413.00	74.85%
1600 - Miscellaneous	\$34,485,632.00	\$33,013,010.54	\$0.00	\$33,013,010.54	\$1,472,621.46	\$0.00	\$33,013,010.54	\$1,472,621.46	95.73%
Total:	\$215,028,346.00	\$170,154,311.54	\$0.00	\$170,154,311.54	\$44,874,034.46	\$0.00	\$170,154,311.54	\$44,874,034.46	79.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0310 - Public School Fund	\$215,028,346.00	\$170,154,311.54	\$0.00	\$170,154,311.54	\$44,874,034.46	\$0.00	\$170,154,311.54	\$44,874,034.46	79.13%
Total:	\$215,028,346.00	\$170,154,311.54	\$0.00	\$170,154,311.54	\$44,874,034.46	\$0.00	\$170,154,311.54	\$44,874,034.46	79.13%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 164 - Transportation Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$447,373,568.00	\$324,279,756.00	\$0.00	\$324,279,756.00	\$123,093,812.00	\$0.00	\$324,279,756.00	\$123,093,812.00	72.49%
Total:	\$447,373,568.00	\$324,279,756.00	\$0.00	\$324,279,756.00	\$123,093,812.00	\$0.00	\$324,279,756.00	\$123,093,812.00	72.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$447,373,568.00	\$324,279,756.00	\$0.00	\$324,279,756.00	\$123,093,812.00	\$0.00	\$324,279,756.00	\$123,093,812.00	72.49%
Total:	\$447,373,568.00	\$324,279,756.00	\$0.00	\$324,279,756.00	\$123,093,812.00	\$0.00	\$324,279,756.00	\$123,093,812.00	72.49%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 165 - Board Of Adjustment

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$130,870.00	\$0.00	\$0.00	\$0.00	\$130,870.00	\$0.00	\$0.00	\$130,870.00	0.00%
1100 - Grants And Benefits	\$1,534,844.00	\$219,348.98	\$0.00	\$219,348.98	\$1,315,495.02	\$0.00	\$219,348.98	\$1,315,495.02	14.29%
Total:	\$1,665,714.00	\$219,348.98	\$0.00	\$219,348.98	\$1,446,365.02	\$0.00	\$219,348.98	\$1,446,365.02	13.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,665,714.00	\$219,348.98	\$0.00	\$219,348.98	\$1,446,365.02	\$0.00	\$219,348.98	\$1,446,365.02	13.17%
Total:	\$1,665,714.00	\$219,348.98	\$0.00	\$219,348.98	\$1,446,365.02	\$0.00	\$219,348.98	\$1,446,365.02	13.17%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 166 - Endowment Interest Program-Psf

Fund: 0310 - Public School Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%
Total:	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0310 - Public School Fund	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%
Total:	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 169 - Ala Science In Motion

Fund: 0771 - Education Technology Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,160,106.00	\$2,346,330.93	\$0.00	\$2,346,330.93	\$2,813,775.07	\$0.00	\$2,346,330.93	\$2,813,775.07	45.47%
Total:	\$5,160,106.00	\$2,346,330.93	\$0.00	\$2,346,330.93	\$2,813,775.07	\$0.00	\$2,346,330.93	\$2,813,775.07	45.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0771 - Education Technology Fund	\$5,160,106.00	\$2,346,330.93	\$0.00	\$2,346,330.93	\$2,813,775.07	\$0.00	\$2,346,330.93	\$2,813,775.07	45.47%
Total:	\$5,160,106.00	\$2,346,330.93	\$0.00	\$2,346,330.93	\$2,813,775.07	\$0.00	\$2,346,330.93	\$2,813,775.07	45.47%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 170 - School Nurses Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$88,025,101.00	\$49,013,100.00	\$0.00	\$49,013,100.00	\$39,012,001.00	\$0.00	\$49,013,100.00	\$39,012,001.00	55.68%
Total:	\$88,025,101.00	\$49,013,100.00	\$0.00	\$49,013,100.00	\$39,012,001.00	\$0.00	\$49,013,100.00	\$39,012,001.00	55.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$88,025,101.00	\$49,013,100.00	\$0.00	\$49,013,100.00	\$39,012,001.00	\$0.00	\$49,013,100.00	\$39,012,001.00	55.68%
Total:	\$88,025,101.00	\$49,013,100.00	\$0.00	\$49,013,100.00	\$39,012,001.00	\$0.00	\$49,013,100.00	\$39,012,001.00	55.68%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 185 - Information Technology Svcs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$20,977,408.00	\$15,627,537.25	\$0.00	\$15,627,537.25	\$5,349,870.75	\$0.00	\$15,627,537.25	\$5,349,870.75	74.50%
Total:	\$20,977,408.00	\$15,627,537.25	\$0.00	\$15,627,537.25	\$5,349,870.75	\$0.00	\$15,627,537.25	\$5,349,870.75	74.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$20,977,408.00	\$15,627,537.25	\$0.00	\$15,627,537.25	\$5,349,870.75	\$0.00	\$15,627,537.25	\$5,349,870.75	74.50%
Total:	\$20,977,408.00	\$15,627,537.25	\$0.00	\$15,627,537.25	\$5,349,870.75	\$0.00	\$15,627,537.25	\$5,349,870.75	74.50%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 190 - Career Tech O&M

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$18,000,000.00	\$6,000,129.00	\$0.00	\$6,000,129.00	\$11,999,871.00	\$0.00	\$6,000,129.00	\$11,999,871.00	33.33%
Total:	\$18,000,000.00	\$6,000,129.00	\$0.00	\$6,000,129.00	\$11,999,871.00	\$0.00	\$6,000,129.00	\$11,999,871.00	33.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$18,000,000.00	\$6,000,129.00	\$0.00	\$6,000,129.00	\$11,999,871.00	\$0.00	\$6,000,129.00	\$11,999,871.00	33.33%
Total:	\$18,000,000.00	\$6,000,129.00	\$0.00	\$6,000,129.00	\$11,999,871.00	\$0.00	\$6,000,129.00	\$11,999,871.00	33.33%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 191 - Gifted Students Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,350,000.00	\$8,118,822.00	\$0.00	\$8,118,822.00	\$2,231,178.00	\$0.00	\$8,118,822.00	\$2,231,178.00	78.44%
Total:	\$10,350,000.00	\$8,118,822.00	\$0.00	\$8,118,822.00	\$2,231,178.00	\$0.00	\$8,118,822.00	\$2,231,178.00	78.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,350,000.00	\$8,118,822.00	\$0.00	\$8,118,822.00	\$2,231,178.00	\$0.00	\$8,118,822.00	\$2,231,178.00	78.44%
Total:	\$10,350,000.00	\$8,118,822.00	\$0.00	\$8,118,822.00	\$2,231,178.00	\$0.00	\$8,118,822.00	\$2,231,178.00	78.44%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 192 - Reading Is Fundamental Prog

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
Total:	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
Total:	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 195 - Liability Insurance Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$20,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$10,000,000.00	50.00%
1100 - Grants And Benefits	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0.00%
Total:	\$24,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$14,000,000.00	\$0.00	\$10,000,000.00	\$14,000,000.00	41.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$24,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$14,000,000.00	\$0.00	\$10,000,000.00	\$14,000,000.00	41.67%
Total:	\$24,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$14,000,000.00	\$0.00	\$10,000,000.00	\$14,000,000.00	41.67%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 335 - American Village

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,925,000.00	\$1,581,250.00	\$0.00	\$1,581,250.00	\$7,343,750.00	\$0.00	\$1,581,250.00	\$7,343,750.00	17.72%
Total:	\$8,925,000.00	\$1,581,250.00	\$0.00	\$1,581,250.00	\$7,343,750.00	\$0.00	\$1,581,250.00	\$7,343,750.00	17.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,925,000.00	\$1,581,250.00	\$0.00	\$1,581,250.00	\$7,343,750.00	\$0.00	\$1,581,250.00	\$7,343,750.00	17.72%
Total:	\$8,925,000.00	\$1,581,250.00	\$0.00	\$1,581,250.00	\$7,343,750.00	\$0.00	\$1,581,250.00	\$7,343,750.00	17.72%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 336 - Future Teachers of Alabama

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$958,500.00	\$0.00	\$0.00	\$0.00	\$958,500.00	\$0.00	\$0.00	\$958,500.00	0.00%
Total:	\$958,500.00	\$0.00	\$0.00	\$0.00	\$958,500.00	\$0.00	\$0.00	\$958,500.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$958,500.00	\$0.00	\$0.00	\$0.00	\$958,500.00	\$0.00	\$0.00	\$958,500.00	0.00%
Total:	\$958,500.00	\$0.00	\$0.00	\$0.00	\$958,500.00	\$0.00	\$0.00	\$958,500.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 339 - Kindervision

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%
Total:	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%
Total:	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 389 - TEAMS

Fund: 1769 - TEAMS

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$140,672,217.00	\$59,403,992.63	\$0.00	\$59,403,992.63	\$81,268,224.37	\$0.00	\$59,403,992.63	\$81,268,224.37	42.23%
Total:	\$140,672,217.00	\$59,403,992.63	\$0.00	\$59,403,992.63	\$81,268,224.37	\$0.00	\$59,403,992.63	\$81,268,224.37	42.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1769 - TEAMS	\$140,672,217.00	\$59,403,992.63	\$0.00	\$59,403,992.63	\$81,268,224.37	\$0.00	\$59,403,992.63	\$81,268,224.37	42.23%
Total:	\$140,672,217.00	\$59,403,992.63	\$0.00	\$59,403,992.63	\$81,268,224.37	\$0.00	\$59,403,992.63	\$81,268,224.37	42.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 535 - Disability Deter For Soc Sec

Fund: 0384 - Department Of Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$26,300,000.00	\$17,676,413.60	\$0.00	\$17,676,413.60	\$8,623,586.40	\$0.00	\$17,676,413.60	\$8,623,586.40	67.21%
0200 - Employee Benefit	\$9,230,000.00	\$6,749,077.98	\$0.00	\$6,749,077.98	\$2,480,922.02	\$0.00	\$6,749,077.98	\$2,480,922.02	73.12%
0300 - Travel, In-State	\$74,800.00	\$2,711.62	\$0.00	\$2,711.62	\$72,088.38	\$0.00	\$2,711.62	\$72,088.38	3.63%
0400 - Travel, Out-Of-State	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
0500 - Repair And Maintenance	\$135,011.00	\$5,291.74	\$4,872.30	\$10,164.04	\$124,846.96	\$0.00	\$10,164.04	\$124,846.96	7.53%
0600 - Rentals And Leases	\$5,720,000.00	\$2,963,244.76	\$47,292.79	\$3,010,537.55	\$2,709,462.45	\$0.00	\$3,010,537.55	\$2,709,462.45	52.63%
0700 - Utilities And Communication	\$788,760.00	\$349,969.97	\$0.00	\$349,969.97	\$438,790.03	\$0.00	\$349,969.97	\$438,790.03	44.37%
0800 - Services	\$8,000,000.00	\$4,444,744.61	\$3,051,015.41	\$7,495,760.02	\$504,239.98	\$0.00	\$7,495,760.02	\$504,239.98	93.70%
0900 - Supplies, Mat'l, And Operating	\$5,532,679.00	\$275,989.53	\$68,803.30	\$344,792.83	\$5,187,886.17	\$0.00	\$344,792.83	\$5,187,886.17	6.23%
1000 - Transportation Equip Operation	\$6,000.00	\$308.39	\$2,184.53	\$2,492.92	\$3,507.08	\$0.00	\$2,492.92	\$3,507.08	41.55%
1100 - Grants And Benefits	\$48,540,285.00	\$9,995,471.94	\$0.00	\$9,995,471.94	\$38,544,813.06	\$0.00	\$9,995,471.94	\$38,544,813.06	20.59%
1200 - Capital Outlay	\$447,900.00	\$0.00	\$0.00	\$0.00	\$447,900.00	\$0.00	\$0.00	\$447,900.00	0.00%
1400 - Other Equipment Purchases	\$424,020.00	\$5,965.74	\$1,018.40	\$6,984.14	\$417,035.86	\$0.00	\$6,984.14	\$417,035.86	1.65%
Total:	\$105,244,455.00	\$42,469,189.88	\$3,175,186.73	\$45,644,376.61	\$59,600,078.39	\$0.00	\$45,644,376.61	\$59,600,078.39	43.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$105,244,455.00	\$42,469,189.88	\$3,175,186.73	\$45,644,376.61	\$59,600,078.39	\$0.00	\$45,644,376.61	\$59,600,078.39	43.37%
Total:	\$105,244,455.00	\$42,469,189.88	\$3,175,186.73	\$45,644,376.61	\$59,600,078.39	\$0.00	\$45,644,376.61	\$59,600,078.39	43.37%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$987,711.00	\$759,677.99	\$0.00	\$759,677.99	\$228,033.01	\$0.00	\$759,677.99	\$228,033.01	76.91%
0200 - Employee Benefit	\$306,825.00	\$239,967.70	\$0.00	\$239,967.70	\$66,857.30	\$0.00	\$239,967.70	\$66,857.30	78.21%
0300 - Travel, In-State	\$70,188.00	\$16,424.22	\$0.00	\$16,424.22	\$53,763.78	\$0.00	\$16,424.22	\$53,763.78	23.40%
0400 - Travel, Out-Of-State	\$33,845.00	\$28,998.75	\$0.00	\$28,998.75	\$4,846.25	\$0.00	\$28,998.75	\$4,846.25	85.68%
0500 - Repair And Maintenance	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
0600 - Rentals And Leases	\$279,549.00	\$154,305.94	\$0.00	\$154,305.94	\$125,243.06	\$0.00	\$154,305.94	\$125,243.06	55.20%
0700 - Utilities And Communication	\$15,952.00	\$1,353.43	\$2,350.74	\$3,704.17	\$12,247.83	\$0.00	\$3,704.17	\$12,247.83	23.22%
0800 - Services	\$386,229.00	\$8,029.13	\$47,701.87	\$55,731.00	\$330,498.00	\$0.00	\$55,731.00	\$330,498.00	14.43%
0900 - Supplies, Mat'l, And Operating	\$371,470.00	\$98,455.17	\$19,049.38	\$117,504.55	\$253,965.45	\$0.00	\$117,504.55	\$253,965.45	31.63%
1000 - Transportation Equip Operation	\$5,450.00	\$2,024.85	\$1,975.15	\$4,000.00	\$1,450.00	\$0.00	\$4,000.00	\$1,450.00	73.39%
1100 - Grants And Benefits	\$2,331,718.00	\$0.00	\$0.00	\$0.00	\$2,331,718.00	\$0.00	\$0.00	\$2,331,718.00	0.00%
1400 - Other Equipment Purchases	\$13,613.00	\$3,857.26	\$5,169.37	\$9,026.63	\$4,586.37	\$0.00	\$9,026.63	\$4,586.37	66.31%
Total:	\$4,803,250.00	\$1,313,094.44	\$76,246.51	\$1,389,340.95	\$3,413,909.05	\$0.00	\$1,389,340.95	\$3,413,909.05	28.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,803,250.00	\$1,313,094.44	\$76,246.51	\$1,389,340.95	\$3,413,909.05	\$0.00	\$1,389,340.95	\$3,413,909.05	28.93%
Total:	\$4,803,250.00	\$1,313,094.44	\$76,246.51	\$1,389,340.95	\$3,413,909.05	\$0.00	\$1,389,340.95	\$3,413,909.05	28.93%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0054 - Teacher In-Service Centers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,024,177.00	\$2,779,556.99	\$0.00	\$2,779,556.99	\$3,244,620.01	\$0.00	\$2,779,556.99	\$3,244,620.01	46.14%
Total:	\$6,024,177.00	\$2,779,556.99	\$0.00	\$2,779,556.99	\$3,244,620.01	\$0.00	\$2,779,556.99	\$3,244,620.01	46.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,024,177.00	\$2,779,556.99	\$0.00	\$2,779,556.99	\$3,244,620.01	\$0.00	\$2,779,556.99	\$3,244,620.01	46.14%
Total:	\$6,024,177.00	\$2,779,556.99	\$0.00	\$2,779,556.99	\$3,244,620.01	\$0.00	\$2,779,556.99	\$3,244,620.01	46.14%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0057 - Natl Bd Prof Tchg Stds Grants

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$52,025.00	\$50,000.00	\$0.00	\$50,000.00	\$2,025.00	\$0.00	\$50,000.00	\$2,025.00	96.11%
1100 - Grants And Benefits	\$20,011,636.00	\$14,753,882.91	\$0.00	\$14,753,882.91	\$5,257,753.09	\$0.00	\$14,753,882.91	\$5,257,753.09	73.73%
Total:	\$20,063,661.00	\$14,803,882.91	\$0.00	\$14,803,882.91	\$5,259,778.09	\$0.00	\$14,803,882.91	\$5,259,778.09	73.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$20,063,661.00	\$14,803,882.91	\$0.00	\$14,803,882.91	\$5,259,778.09	\$0.00	\$14,803,882.91	\$5,259,778.09	73.78%
Total:	\$20,063,661.00	\$14,803,882.91	\$0.00	\$14,803,882.91	\$5,259,778.09	\$0.00	\$14,803,882.91	\$5,259,778.09	73.78%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0070 - High Hopes (Exit Exam Remed)

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$368,864.00	\$184,332.00	\$184,332.00	\$368,664.00	\$200.00	\$0.00	\$368,664.00	\$200.00	99.95%
0900 - Supplies, Mat'l, And Operating	\$630,807.00	\$630,807.00	\$0.00	\$630,807.00	\$0.00	\$0.00	\$630,807.00	\$0.00	100.00%
1100 - Grants And Benefits	\$10,603,081.00	\$6,931,103.50	\$0.00	\$6,931,103.50	\$3,671,977.50	\$0.00	\$6,931,103.50	\$3,671,977.50	65.37%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$11,602,752.00	\$7,746,242.50	\$184,332.00	\$7,930,574.50	\$3,672,177.50	\$0.00	\$7,930,574.50	\$3,672,177.50	68.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,602,752.00	\$7,746,242.50	\$184,332.00	\$7,930,574.50	\$3,672,177.50	\$0.00	\$7,930,574.50	\$3,672,177.50	68.35%
Total:	\$11,602,752.00	\$7,746,242.50	\$184,332.00	\$7,930,574.50	\$3,672,177.50	\$0.00	\$7,930,574.50	\$3,672,177.50	68.35%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0079 - Jobs For Alabama Graduates

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$113,251.00	\$68,707.80	\$0.00	\$68,707.80	\$44,543.20	\$0.00	\$68,707.80	\$44,543.20	60.67%
0200 - Employee Benefit	\$41,064.00	\$22,796.56	\$0.00	\$22,796.56	\$18,267.44	\$0.00	\$22,796.56	\$18,267.44	55.51%
0300 - Travel, In-State	\$4,500.00	\$3,077.33	\$0.00	\$3,077.33	\$1,422.67	\$0.00	\$3,077.33	\$1,422.67	68.39%
0400 - Travel, Out-Of-State	\$6,670.00	\$3,796.76	\$0.00	\$3,796.76	\$2,873.24	\$0.00	\$3,796.76	\$2,873.24	56.92%
0600 - Rentals And Leases	\$119,550.00	\$50,110.79	\$0.00	\$50,110.79	\$69,439.21	\$0.00	\$50,110.79	\$69,439.21	41.92%
0700 - Utilities And Communication	\$1,500.00	\$196.95	\$319.92	\$516.87	\$983.13	\$0.00	\$516.87	\$983.13	34.46%
0800 - Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$147,478.00	\$6,133.32	\$214.27	\$6,347.59	\$141,130.41	\$0.00	\$6,347.59	\$141,130.41	4.30%
1100 - Grants And Benefits	\$4,593,160.00	\$2,471,055.65	\$0.00	\$2,471,055.65	\$2,122,104.35	\$0.00	\$2,471,055.65	\$2,122,104.35	53.80%
1400 - Other Equipment Purchases	\$7,000.00	\$0.00	\$44.98	\$44.98	\$6,955.02	\$0.00	\$44.98	\$6,955.02	0.64%
Total:	\$5,037,173.00	\$2,625,875.16	\$579.17	\$2,626,454.33	\$2,410,718.67	\$0.00	\$2,626,454.33	\$2,410,718.67	52.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,037,173.00	\$2,625,875.16	\$579.17	\$2,626,454.33	\$2,410,718.67	\$0.00	\$2,626,454.33	\$2,410,718.67	52.14%
Total:	\$5,037,173.00	\$2,625,875.16	\$579.17	\$2,626,454.33	\$2,410,718.67	\$0.00	\$2,626,454.33	\$2,410,718.67	52.14%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0082 - Preschool Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$27,799,643.00	\$20,625,183.00	\$0.00	\$20,625,183.00	\$7,174,460.00	\$0.00	\$20,625,183.00	\$7,174,460.00	74.19%
Total:	\$27,799,643.00	\$20,625,183.00	\$0.00	\$20,625,183.00	\$7,174,460.00	\$0.00	\$20,625,183.00	\$7,174,460.00	74.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$27,799,643.00	\$20,625,183.00	\$0.00	\$20,625,183.00	\$7,174,460.00	\$0.00	\$20,625,183.00	\$7,174,460.00	74.19%
Total:	\$27,799,643.00	\$20,625,183.00	\$0.00	\$20,625,183.00	\$7,174,460.00	\$0.00	\$20,625,183.00	\$7,174,460.00	74.19%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0086 - Career Tech Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,949,875.00	\$1,628,072.10	\$0.00	\$1,628,072.10	\$321,802.90	\$0.00	\$1,628,072.10	\$321,802.90	83.50%
0200 - Employee Benefit	\$645,175.00	\$553,629.32	\$0.00	\$553,629.32	\$91,545.68	\$0.00	\$553,629.32	\$91,545.68	85.81%
0300 - Travel, In-State	\$205,580.00	\$89,843.01	\$0.00	\$89,843.01	\$115,736.99	\$0.00	\$89,843.01	\$115,736.99	43.70%
0400 - Travel, Out-Of-State	\$70,000.00	\$51,580.37	\$0.00	\$51,580.37	\$18,419.63	\$0.00	\$51,580.37	\$18,419.63	73.69%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$65,000.00	\$35,302.97	\$20,951.14	\$56,254.11	\$8,745.89	\$0.00	\$56,254.11	\$8,745.89	86.54%
0700 - Utilities And Communication	\$13,787.00	\$5,969.01	\$6,243.77	\$12,212.78	\$1,574.22	\$0.00	\$12,212.78	\$1,574.22	88.58%
0800 - Services	\$5,000,000.00	\$3,299,175.53	\$901,033.76	\$4,200,209.29	\$799,790.71	\$0.00	\$4,200,209.29	\$799,790.71	84.00%
0900 - Supplies, Mat'l, And Operating	\$5,046,131.00	\$3,754,038.88	\$50,107.15	\$3,804,146.03	\$1,241,984.97	\$0.00	\$3,804,146.03	\$1,241,984.97	75.39%
1000 - Transportation Equip Operation	\$1,000.00	\$30.00	\$0.00	\$30.00	\$970.00	\$0.00	\$30.00	\$970.00	3.00%
1100 - Grants And Benefits	\$35,538,599.00	\$17,836,541.33	\$0.00	\$17,836,541.33	\$17,702,057.67	\$0.00	\$17,836,541.33	\$17,702,057.67	50.19%
1400 - Other Equipment Purchases	\$22,000.00	\$6,808.53	\$389.96	\$7,198.49	\$14,801.51	\$0.00	\$7,198.49	\$14,801.51	32.72%
Total:	\$48,558,147.00	\$27,260,991.05	\$978,725.78	\$28,239,716.83	\$20,318,430.17	\$0.00	\$28,239,716.83	\$20,318,430.17	58.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$48,558,147.00	\$27,260,991.05	\$978,725.78	\$28,239,716.83	\$20,318,430.17	\$0.00	\$28,239,716.83	\$20,318,430.17	58.16%
Total:	\$48,558,147.00	\$27,260,991.05	\$978,725.78	\$28,239,716.83	\$20,318,430.17	\$0.00	\$28,239,716.83	\$20,318,430.17	58.16%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0091 - Hudson Alpha Inst - Sci Tch Trng

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	100.00%
Total:	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	100.00%
Total:	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0093 - Alabama Football Coaches Association

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$150,000.00	\$112,500.00	\$0.00	\$112,500.00	\$37,500.00	\$0.00	\$112,500.00	\$37,500.00	75.00%
Total:	\$150,000.00	\$112,500.00	\$0.00	\$112,500.00	\$37,500.00	\$0.00	\$112,500.00	\$37,500.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$150,000.00	\$112,500.00	\$0.00	\$112,500.00	\$37,500.00	\$0.00	\$112,500.00	\$37,500.00	75.00%
Total:	\$150,000.00	\$112,500.00	\$0.00	\$112,500.00	\$37,500.00	\$0.00	\$112,500.00	\$37,500.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0098 - Professional Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$56,177.00	\$0.00	\$0.00	\$0.00	\$56,177.00	\$0.00	\$0.00	\$56,177.00	0.00%
1100 - Grants And Benefits	\$6,278,743.00	\$2,318,973.68	\$0.00	\$2,318,973.68	\$3,959,769.32	\$0.00	\$2,318,973.68	\$3,959,769.32	36.93%
Total:	\$6,334,920.00	\$2,318,973.68	\$0.00	\$2,318,973.68	\$4,015,946.32	\$0.00	\$2,318,973.68	\$4,015,946.32	36.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,334,920.00	\$2,318,973.68	\$0.00	\$2,318,973.68	\$4,015,946.32	\$0.00	\$2,318,973.68	\$4,015,946.32	36.61%
Total:	\$6,334,920.00	\$2,318,973.68	\$0.00	\$2,318,973.68	\$4,015,946.32	\$0.00	\$2,318,973.68	\$4,015,946.32	36.61%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0163 - Alabama Baseball Coaches Association

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$125,000.00	\$93,750.00	\$0.00	\$93,750.00	\$31,250.00	\$0.00	\$93,750.00	\$31,250.00	75.00%
Total:	\$125,000.00	\$93,750.00	\$0.00	\$93,750.00	\$31,250.00	\$0.00	\$93,750.00	\$31,250.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$125,000.00	\$93,750.00	\$0.00	\$93,750.00	\$31,250.00	\$0.00	\$93,750.00	\$31,250.00	75.00%
Total:	\$125,000.00	\$93,750.00	\$0.00	\$93,750.00	\$31,250.00	\$0.00	\$93,750.00	\$31,250.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0176 - Helping Families Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,800,000.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$700,000.00	\$0.00	\$2,100,000.00	\$700,000.00	75.00%
Total:	\$2,800,000.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$700,000.00	\$0.00	\$2,100,000.00	\$700,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,800,000.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$700,000.00	\$0.00	\$2,100,000.00	\$700,000.00	75.00%
Total:	\$2,800,000.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$700,000.00	\$0.00	\$2,100,000.00	\$700,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0177 - Alabama Teacher Mentor Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$589,500.00	\$84,600.00	\$359,500.00	\$444,100.00	\$145,400.00	\$0.00	\$444,100.00	\$145,400.00	75.34%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$4,059,259.00	\$2,305,431.74	\$0.00	\$2,305,431.74	\$1,753,827.26	\$0.00	\$2,305,431.74	\$1,753,827.26	56.79%
Total:	\$4,648,759.00	\$2,390,031.74	\$359,500.00	\$2,749,531.74	\$1,899,227.26	\$0.00	\$2,749,531.74	\$1,899,227.26	59.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,648,759.00	\$2,390,031.74	\$359,500.00	\$2,749,531.74	\$1,899,227.26	\$0.00	\$2,749,531.74	\$1,899,227.26	59.15%
Total:	\$4,648,759.00	\$2,390,031.74	\$359,500.00	\$2,749,531.74	\$1,899,227.26	\$0.00	\$2,749,531.74	\$1,899,227.26	59.15%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0820 - S W School Deaf And Blind

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$198,865.00	\$149,148.75	\$0.00	\$149,148.75	\$49,716.25	\$0.00	\$149,148.75	\$49,716.25	75.00%
Total:	\$198,865.00	\$149,148.75	\$0.00	\$149,148.75	\$49,716.25	\$0.00	\$149,148.75	\$49,716.25	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$198,865.00	\$149,148.75	\$0.00	\$149,148.75	\$49,716.25	\$0.00	\$149,148.75	\$49,716.25	75.00%
Total:	\$198,865.00	\$149,148.75	\$0.00	\$149,148.75	\$49,716.25	\$0.00	\$149,148.75	\$49,716.25	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0845 - Children's Hospital

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$750,000.00	\$0.00	\$750,000.00	\$250,000.00	\$0.00	\$750,000.00	\$250,000.00	75.00%
Total:	\$1,000,000.00	\$750,000.00	\$0.00	\$750,000.00	\$250,000.00	\$0.00	\$750,000.00	\$250,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,000,000.00	\$750,000.00	\$0.00	\$750,000.00	\$250,000.00	\$0.00	\$750,000.00	\$250,000.00	75.00%
Total:	\$1,000,000.00	\$750,000.00	\$0.00	\$750,000.00	\$250,000.00	\$0.00	\$750,000.00	\$250,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0877 - Teach For America

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$822,000.00	\$822,000.00	\$0.00	\$822,000.00	\$0.00	\$0.00	\$822,000.00	\$0.00	100.00%
Total:	\$822,000.00	\$822,000.00	\$0.00	\$822,000.00	\$0.00	\$0.00	\$822,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$822,000.00	\$822,000.00	\$0.00	\$822,000.00	\$0.00	\$0.00	\$822,000.00	\$0.00	100.00%
Total:	\$822,000.00	\$822,000.00	\$0.00	\$822,000.00	\$0.00	\$0.00	\$822,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1112 - Southern Research Institute

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$750,000.00	\$0.00	\$750,000.00	\$250,000.00	\$0.00	\$750,000.00	\$250,000.00	75.00%
Total:	\$1,000,000.00	\$750,000.00	\$0.00	\$750,000.00	\$250,000.00	\$0.00	\$750,000.00	\$250,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,000,000.00	\$750,000.00	\$0.00	\$750,000.00	\$250,000.00	\$0.00	\$750,000.00	\$250,000.00	75.00%
Total:	\$1,000,000.00	\$750,000.00	\$0.00	\$750,000.00	\$250,000.00	\$0.00	\$750,000.00	\$250,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1114 - Liberty Learning Foundation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$700,000.00	\$525,000.00	\$0.00	\$525,000.00	\$175,000.00	\$0.00	\$525,000.00	\$175,000.00	75.00%
Total:	\$700,000.00	\$525,000.00	\$0.00	\$525,000.00	\$175,000.00	\$0.00	\$525,000.00	\$175,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$700,000.00	\$525,000.00	\$0.00	\$525,000.00	\$175,000.00	\$0.00	\$525,000.00	\$175,000.00	75.00%
Total:	\$700,000.00	\$525,000.00	\$0.00	\$525,000.00	\$175,000.00	\$0.00	\$525,000.00	\$175,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1115 - Healthy Eating Active Living

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$825,000.00	\$618,750.00	\$0.00	\$618,750.00	\$206,250.00	\$0.00	\$618,750.00	\$206,250.00	75.00%
Total:	\$825,000.00	\$618,750.00	\$0.00	\$618,750.00	\$206,250.00	\$0.00	\$618,750.00	\$206,250.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$825,000.00	\$618,750.00	\$0.00	\$618,750.00	\$206,250.00	\$0.00	\$618,750.00	\$206,250.00	75.00%
Total:	\$825,000.00	\$618,750.00	\$0.00	\$618,750.00	\$206,250.00	\$0.00	\$618,750.00	\$206,250.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1116 - Middle and HS Robotics Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,155,215.00	\$992,158.00	\$0.00	\$992,158.00	\$163,057.00	\$0.00	\$992,158.00	\$163,057.00	85.89%
Total:	\$1,155,215.00	\$992,158.00	\$0.00	\$992,158.00	\$163,057.00	\$0.00	\$992,158.00	\$163,057.00	85.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,155,215.00	\$992,158.00	\$0.00	\$992,158.00	\$163,057.00	\$0.00	\$992,158.00	\$163,057.00	85.89%
Total:	\$1,155,215.00	\$992,158.00	\$0.00	\$992,158.00	\$163,057.00	\$0.00	\$992,158.00	\$163,057.00	85.89%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1129 - Symphony in Education Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	100.00%
Total:	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	100.00%
Total:	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1130 - Early Childhood Classroom Assessment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,100,721.00	\$1,342,530.00	\$0.00	\$1,342,530.00	\$1,758,191.00	\$0.00	\$1,342,530.00	\$1,758,191.00	43.30%
Total:	\$3,100,721.00	\$1,342,530.00	\$0.00	\$1,342,530.00	\$1,758,191.00	\$0.00	\$1,342,530.00	\$1,758,191.00	43.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,100,721.00	\$1,342,530.00	\$0.00	\$1,342,530.00	\$1,758,191.00	\$0.00	\$1,342,530.00	\$1,758,191.00	43.30%
Total:	\$3,100,721.00	\$1,342,530.00	\$0.00	\$1,342,530.00	\$1,758,191.00	\$0.00	\$1,342,530.00	\$1,758,191.00	43.30%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1164 - High Needs Special Education Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$55,574.92	\$0.00	\$55,574.92	(\$55,574.92)	\$0.00	\$55,574.92	(\$55,574.92)	0.00%
Total:	\$0.00	\$55,574.92	\$0.00	\$55,574.92	(\$55,574.92)	\$0.00	\$55,574.92	(\$55,574.92)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$55,574.92	\$0.00	\$55,574.92	(\$55,574.92)	\$0.00	\$55,574.92	(\$55,574.92)	0.00%
Total:	\$0.00	\$55,574.92	\$0.00	\$55,574.92	(\$55,574.92)	\$0.00	\$55,574.92	(\$55,574.92)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1165 - Coach Safely Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$800,000.00	\$600,000.00	\$0.00	\$600,000.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	75.00%
Total:	\$800,000.00	\$600,000.00	\$0.00	\$600,000.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$800,000.00	\$600,000.00	\$0.00	\$600,000.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	75.00%
Total:	\$800,000.00	\$600,000.00	\$0.00	\$600,000.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1180 - Remote Learning Hub Pilot

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$125,294.00	\$125,293.89	\$0.00	\$125,293.89	\$0.11	\$0.00	\$125,293.89	\$0.11	100.00%
1100 - Grants And Benefits	\$4,233,191.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,233,191.00	\$0.00	\$2,000,000.00	\$2,233,191.00	47.25%
Total:	\$4,358,485.00	\$2,125,293.89	\$0.00	\$2,125,293.89	\$2,233,191.11	\$0.00	\$2,125,293.89	\$2,233,191.11	48.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,358,485.00	\$2,125,293.89	\$0.00	\$2,125,293.89	\$2,233,191.11	\$0.00	\$2,125,293.89	\$2,233,191.11	48.76%
Total:	\$4,358,485.00	\$2,125,293.89	\$0.00	\$2,125,293.89	\$2,233,191.11	\$0.00	\$2,125,293.89	\$2,233,191.11	48.76%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1189 - Alabama Scholars Bowl TV Show

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$100,000.00	\$75,000.00	\$0.00	\$75,000.00	\$25,000.00	\$0.00	\$75,000.00	\$25,000.00	75.00%
Total:	\$100,000.00	\$75,000.00	\$0.00	\$75,000.00	\$25,000.00	\$0.00	\$75,000.00	\$25,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,000.00	\$75,000.00	\$0.00	\$75,000.00	\$25,000.00	\$0.00	\$75,000.00	\$25,000.00	75.00%
Total:	\$100,000.00	\$75,000.00	\$0.00	\$75,000.00	\$25,000.00	\$0.00	\$75,000.00	\$25,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1190 - Vaping Education Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$150,000.00	\$112,500.00	\$0.00	\$112,500.00	\$37,500.00	\$0.00	\$112,500.00	\$37,500.00	75.00%
Total:	\$150,000.00	\$112,500.00	\$0.00	\$112,500.00	\$37,500.00	\$0.00	\$112,500.00	\$37,500.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$150,000.00	\$112,500.00	\$0.00	\$112,500.00	\$37,500.00	\$0.00	\$112,500.00	\$37,500.00	75.00%
Total:	\$150,000.00	\$112,500.00	\$0.00	\$112,500.00	\$37,500.00	\$0.00	\$112,500.00	\$37,500.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1204 - Student Botanical Pilot Project

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$300,000.00	\$225,000.00	\$0.00	\$225,000.00	\$75,000.00	\$0.00	\$225,000.00	\$75,000.00	75.00%
Total:	\$300,000.00	\$225,000.00	\$0.00	\$225,000.00	\$75,000.00	\$0.00	\$225,000.00	\$75,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$300,000.00	\$225,000.00	\$0.00	\$225,000.00	\$75,000.00	\$0.00	\$225,000.00	\$75,000.00	75.00%
Total:	\$300,000.00	\$225,000.00	\$0.00	\$225,000.00	\$75,000.00	\$0.00	\$225,000.00	\$75,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1205 - Teacher Recruitment and Placement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
Total:	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
Total:	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1206 - Special Education Certified Behavior Analysts (Autism)

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,198,192.00	\$4,619,610.97	\$0.00	\$4,619,610.97	\$6,578,581.03	\$0.00	\$4,619,610.97	\$6,578,581.03	41.25%
Total:	\$11,198,192.00	\$4,619,610.97	\$0.00	\$4,619,610.97	\$6,578,581.03	\$0.00	\$4,619,610.97	\$6,578,581.03	41.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,198,192.00	\$4,619,610.97	\$0.00	\$4,619,610.97	\$6,578,581.03	\$0.00	\$4,619,610.97	\$6,578,581.03	41.25%
Total:	\$11,198,192.00	\$4,619,610.97	\$0.00	\$4,619,610.97	\$6,578,581.03	\$0.00	\$4,619,610.97	\$6,578,581.03	41.25%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1216 - College and Career Readiness Grants

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$32,159,317.00	\$11,040,767.70	\$0.00	\$11,040,767.70	\$21,118,549.30	\$0.00	\$11,040,767.70	\$21,118,549.30	34.33%
Total:	\$32,159,317.00	\$11,040,767.70	\$0.00	\$11,040,767.70	\$21,118,549.30	\$0.00	\$11,040,767.70	\$21,118,549.30	34.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$32,159,317.00	\$11,040,767.70	\$0.00	\$11,040,767.70	\$21,118,549.30	\$0.00	\$11,040,767.70	\$21,118,549.30	34.33%
Total:	\$32,159,317.00	\$11,040,767.70	\$0.00	\$11,040,767.70	\$21,118,549.30	\$0.00	\$11,040,767.70	\$21,118,549.30	34.33%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1219 - Ed Farm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
Total:	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
Total:	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1227 - Alabama Coaches Officials Organization

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$50,000.00	\$37,500.00	\$0.00	\$37,500.00	\$12,500.00	\$0.00	\$37,500.00	\$12,500.00	75.00%
Total:	\$50,000.00	\$37,500.00	\$0.00	\$37,500.00	\$12,500.00	\$0.00	\$37,500.00	\$12,500.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$50,000.00	\$37,500.00	\$0.00	\$37,500.00	\$12,500.00	\$0.00	\$37,500.00	\$12,500.00	75.00%
Total:	\$50,000.00	\$37,500.00	\$0.00	\$37,500.00	\$12,500.00	\$0.00	\$37,500.00	\$12,500.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1228 - Athletic Trainers Secondary School Incentive Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
Total:	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
Total:	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1244 - Birmingham Education Foundation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1247 - Plasma Games Curriculum

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total:	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total:	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1248 - Small Magic School Readiness

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1249 - 1st Grade Readiness Pilot Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
Total:	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
Total:	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1250 - Youth Entrepreneurial CEO Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Total:	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Total:	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1251 - Educational Technology Assessment Pilot Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,430,080.00	\$7,560,320.42	\$0.00	\$7,560,320.42	\$3,869,759.58	\$0.00	\$7,560,320.42	\$3,869,759.58	66.14%
0200 - Employee Benefit	\$3,814,123.00	\$2,294,575.31	\$0.00	\$2,294,575.31	\$1,519,547.69	\$0.00	\$2,294,575.31	\$1,519,547.69	60.16%
0300 - Travel, In-State	\$1,205,906.00	\$324,914.22	\$0.00	\$324,914.22	\$880,991.78	\$0.00	\$324,914.22	\$880,991.78	26.94%
0400 - Travel, Out-Of-State	\$292,918.00	\$257,852.29	\$0.00	\$257,852.29	\$35,065.71	\$0.00	\$257,852.29	\$35,065.71	88.03%
0500 - Repair And Maintenance	\$16,816.00	\$0.00	\$0.00	\$0.00	\$16,816.00	\$0.00	\$0.00	\$16,816.00	0.00%
0600 - Rentals And Leases	\$1,717,877.00	\$495,412.78	\$99,703.57	\$595,116.35	\$1,122,760.65	\$0.00	\$595,116.35	\$1,122,760.65	34.64%
0700 - Utilities And Communication	\$175,516.00	\$23,435.59	\$31,854.52	\$55,290.11	\$120,225.89	\$0.00	\$55,290.11	\$120,225.89	31.50%
0800 - Services	\$8,568,775.00	\$2,832,469.08	\$5,605,471.29	\$8,437,940.37	\$130,834.63	\$0.00	\$8,437,940.37	\$130,834.63	98.47%
0900 - Supplies, Mat'l, And Operating	\$5,372,541.00	\$2,075,052.31	\$229,660.83	\$2,304,713.14	\$3,067,827.86	\$0.00	\$2,304,713.14	\$3,067,827.86	42.90%
1000 - Transportation Equip Operation	\$1,500.00	\$55.00	\$0.00	\$55.00	\$1,445.00	\$0.00	\$55.00	\$1,445.00	3.67%
1100 - Grants And Benefits	\$1,197,388,680.00	\$902,204,828.32	\$0.00	\$902,204,828.32	\$295,183,851.68	\$0.00	\$902,204,828.32	\$295,183,851.68	75.35%
1200 - Capital Outlay	\$949,999.00	\$0.00	\$0.00	\$0.00	\$949,999.00	\$0.00	\$0.00	\$949,999.00	0.00%
1400 - Other Equipment Purchases	\$928,150.00	\$77,470.58	\$15,292.88	\$92,763.46	\$835,386.54	\$0.00	\$92,763.46	\$835,386.54	9.99%
Total:	\$1,231,862,881.00	\$918,146,385.90	\$5,981,983.09	\$924,128,368.99	\$307,734,512.01	\$0.00	\$924,128,368.99	\$307,734,512.01	75.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$1,231,862,881.00	\$918,146,385.90	\$5,981,983.09	\$924,128,368.99	\$307,734,512.01	\$0.00	\$924,128,368.99	\$307,734,512.01	75.02%
Total:	\$1,231,862,881.00	\$918,146,385.90	\$5,981,983.09	\$924,128,368.99	\$307,734,512.01	\$0.00	\$924,128,368.99	\$307,734,512.01	75.02%

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:05:34 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$13,801.00	\$0.00	\$0.00	\$0.00	\$13,801.00	\$0.00	\$0.00	\$13,801.00	0.00%
1100 - Grants And Benefits	\$580,199.00	\$0.00	\$0.00	\$0.00	\$580,199.00	\$0.00	\$0.00	\$580,199.00	0.00%
Total:	\$594,000.00	\$0.00	\$0.00	\$0.00	\$594,000.00	\$0.00	\$0.00	\$594,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$594,000.00	\$0.00	\$0.00	\$0.00	\$594,000.00	\$0.00	\$0.00	\$594,000.00	0.00%
Total:	\$594,000.00	\$0.00	\$0.00	\$0.00	\$594,000.00	\$0.00	\$0.00	\$594,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0086 - Career Tech Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$198,612.67	\$0.00	\$198,612.67	(\$198,612.67)	\$0.00	\$198,612.67	(\$198,612.67)	0.00%
Total:	\$0.00	\$198,612.67	\$0.00	\$198,612.67	(\$198,612.67)	\$0.00	\$198,612.67	(\$198,612.67)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$0.00	\$198,612.67	\$0.00	\$198,612.67	(\$198,612.67)	\$0.00	\$198,612.67	(\$198,612.67)	0.00%
Total:	\$0.00	\$198,612.67	\$0.00	\$198,612.67	(\$198,612.67)	\$0.00	\$198,612.67	(\$198,612.67)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$743,865.00	\$0.00	\$0.00	\$0.00	\$743,865.00	\$0.00	\$0.00	\$743,865.00	0.00%
0200 - Employee Benefit	\$244,351.00	\$0.00	\$0.00	\$0.00	\$244,351.00	\$0.00	\$0.00	\$244,351.00	0.00%
0800 - Services	\$5,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,000,000.00	\$0.00	\$3,000,000.00	\$2,000,000.00	60.00%
0900 - Supplies, Mat'l, And Operating	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
1100 - Grants And Benefits	\$798,511,784.00	\$112,969,360.03	\$0.00	\$112,969,360.03	\$685,542,423.97	\$0.00	\$112,969,360.03	\$685,542,423.97	14.15%
1400 - Other Equipment Purchases	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$810,000,000.00	\$115,969,360.03	\$0.00	\$115,969,360.03	\$694,030,639.97	\$0.00	\$115,969,360.03	\$694,030,639.97	14.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$810,000,000.00	\$115,969,360.03	\$0.00	\$115,969,360.03	\$694,030,639.97	\$0.00	\$115,969,360.03	\$694,030,639.97	14.32%
Total:	\$810,000,000.00	\$115,969,360.03	\$0.00	\$115,969,360.03	\$694,030,639.97	\$0.00	\$115,969,360.03	\$694,030,639.97	14.32%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$781,786.00	\$217,493.07	\$0.00	\$217,493.07	\$564,292.93	\$0.00	\$217,493.07	\$564,292.93	27.82%
0200 - Employee Benefit	\$146,415.00	\$16,706.21	\$0.00	\$16,706.21	\$129,708.79	\$0.00	\$16,706.21	\$129,708.79	11.41%
0300 - Travel, In-State	\$455,000.00	\$150,543.51	\$0.00	\$150,543.51	\$304,456.49	\$0.00	\$150,543.51	\$304,456.49	33.09%
0400 - Travel, Out-Of-State	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$53,711.00	\$0.00	\$51,000.00	\$51,000.00	\$2,711.00	\$0.00	\$51,000.00	\$2,711.00	94.95%
0700 - Utilities And Communication	\$43,857.00	\$4,249.60	\$4,281.60	\$8,531.20	\$35,325.80	\$0.00	\$8,531.20	\$35,325.80	19.45%
0800 - Services	\$11,320,999.00	\$5,170,433.51	\$3,784,900.03	\$8,955,333.54	\$2,365,665.46	\$0.00	\$8,955,333.54	\$2,365,665.46	79.10%
0900 - Supplies, Mat'l, And Operating	\$5,000,000.00	\$463,779.44	\$0.00	\$463,779.44	\$4,536,220.56	\$0.00	\$463,779.44	\$4,536,220.56	9.28%
1100 - Grants And Benefits	\$2,010,010,015.00	\$495,267,078.93	\$0.00	\$495,267,078.93	\$1,514,742,936.07	\$0.00	\$495,267,078.93	\$1,514,742,936.07	24.64%
1400 - Other Equipment Purchases	\$305,300.00	\$1,720.97	\$0.00	\$1,720.97	\$303,579.03	\$0.00	\$1,720.97	\$303,579.03	0.56%
Total:	\$2,028,217,083.00	\$501,292,005.24	\$3,840,181.63	\$505,132,186.87	\$1,523,084,896.13	\$0.00	\$505,132,186.87	\$1,523,084,896.13	24.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$2,028,217,083.00	\$501,292,005.24	\$3,840,181.63	\$505,132,186.87	\$1,523,084,896.13	\$0.00	\$505,132,186.87	\$1,523,084,896.13	24.91%
Total:	\$2,028,217,083.00	\$501,292,005.24	\$3,840,181.63	\$505,132,186.87	\$1,523,084,896.13	\$0.00	\$505,132,186.87	\$1,523,084,896.13	24.91%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0690 - Catastrophic Trust Special Ed

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$861,542.11	\$0.00	\$861,542.11	\$4,138,457.89	\$0.00	\$861,542.11	\$4,138,457.89	17.23%
Total:	\$5,000,000.00	\$861,542.11	\$0.00	\$861,542.11	\$4,138,457.89	\$0.00	\$861,542.11	\$4,138,457.89	17.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0690 - Catastrophic Trust Special Ed	\$5,000,000.00	\$861,542.11	\$0.00	\$861,542.11	\$4,138,457.89	\$0.00	\$861,542.11	\$4,138,457.89	17.23%
Total:	\$5,000,000.00	\$861,542.11	\$0.00	\$861,542.11	\$4,138,457.89	\$0.00	\$861,542.11	\$4,138,457.89	17.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 1692 - Education Trust Fund Advancement and Technology Fund Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$726,300,000.00	\$210,862,915.00	\$0.00	\$210,862,915.00	\$515,437,085.00	\$0.00	\$210,862,915.00	\$515,437,085.00	29.03%
Total:	\$726,300,000.00	\$210,862,915.00	\$0.00	\$210,862,915.00	\$515,437,085.00	\$0.00	\$210,862,915.00	\$515,437,085.00	29.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$726,300,000.00	\$210,862,915.00	\$0.00	\$210,862,915.00	\$515,437,085.00	\$0.00	\$210,862,915.00	\$515,437,085.00	29.03%
Total:	\$726,300,000.00	\$210,862,915.00	\$0.00	\$210,862,915.00	\$515,437,085.00	\$0.00	\$210,862,915.00	\$515,437,085.00	29.03%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 1753 - Governor's Emergency Education Relief Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$64,047.00	\$0.00	\$0.00	\$0.00	\$64,047.00	\$0.00	\$0.00	\$64,047.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$42,851,468.00	\$0.00	\$0.00	\$0.00	\$42,851,468.00	\$0.00	\$0.00	\$42,851,468.00	0.00%
1100 - Grants And Benefits	\$42,750,103.00	\$6,770,185.03	\$0.00	\$6,770,185.03	\$35,979,917.97	\$0.00	\$6,770,185.03	\$35,979,917.97	15.84%
1400 - Other Equipment Purchases	\$37,319.00	\$8,250.00	\$23,939.00	\$32,189.00	\$5,130.00	\$0.00	\$32,189.00	\$5,130.00	86.25%
Total:	\$85,702,937.00	\$6,778,435.03	\$23,939.00	\$6,802,374.03	\$78,900,562.97	\$0.00	\$6,802,374.03	\$78,900,562.97	7.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1753 - Governor's Emergency Education Relief Fund	\$85,702,937.00	\$6,778,435.03	\$23,939.00	\$6,802,374.03	\$78,900,562.97	\$0.00	\$6,802,374.03	\$78,900,562.97	7.94%
Total:	\$85,702,937.00	\$6,778,435.03	\$23,939.00	\$6,802,374.03	\$78,900,562.97	\$0.00	\$6,802,374.03	\$78,900,562.97	7.94%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 1790 - ARP - Emergency Assistance to Non-Public Schools

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$89,060.00	\$0.00	\$0.00	\$0.00	\$89,060.00	\$0.00	\$0.00	\$89,060.00	0.00%
0800 - Services	\$19,429,904.00	\$3,103,915.09	\$2,087,131.41	\$5,191,046.50	\$14,238,857.50	\$0.00	\$5,191,046.50	\$14,238,857.50	26.72%
0900 - Supplies, Mat'l, And Operating	\$252,196.00	\$57,102.58	\$22,247.00	\$79,349.58	\$172,846.42	\$0.00	\$79,349.58	\$172,846.42	31.46%
1100 - Grants And Benefits	\$23,087,095.00	\$20,100,113.62	\$0.00	\$20,100,113.62	\$2,986,981.38	\$0.00	\$20,100,113.62	\$2,986,981.38	87.06%
1400 - Other Equipment Purchases	\$2,392,828.00	\$593,305.22	\$30,583.64	\$623,888.86	\$1,768,939.14	\$0.00	\$623,888.86	\$1,768,939.14	26.07%
Total:	\$45,251,083.00	\$23,854,436.51	\$2,139,962.05	\$25,994,398.56	\$19,256,684.44	\$0.00	\$25,994,398.56	\$19,256,684.44	57.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1790 - ARP - Emergency Assistance to Non-Public S	\$45,251,083.00	\$23,854,436.51	\$2,139,962.05	\$25,994,398.56	\$19,256,684.44	\$0.00	\$25,994,398.56	\$19,256,684.44	57.44%
Total:	\$45,251,083.00	\$23,854,436.51	\$2,139,962.05	\$25,994,398.56	\$19,256,684.44	\$0.00	\$25,994,398.56	\$19,256,684.44	57.44%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0048 - Alabama Holocaust Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$95,000.00	\$71,250.00	\$0.00	\$71,250.00	\$23,750.00	\$0.00	\$71,250.00	\$23,750.00	75.00%
Total:	\$95,000.00	\$71,250.00	\$0.00	\$71,250.00	\$23,750.00	\$0.00	\$71,250.00	\$23,750.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$95,000.00	\$71,250.00	\$0.00	\$71,250.00	\$23,750.00	\$0.00	\$71,250.00	\$23,750.00	75.00%
Total:	\$95,000.00	\$71,250.00	\$0.00	\$71,250.00	\$23,750.00	\$0.00	\$71,250.00	\$23,750.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0049 - Operations And Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,949,908.00	\$10,546,161.59	\$0.00	\$10,546,161.59	\$1,403,746.41	\$0.00	\$10,546,161.59	\$1,403,746.41	88.25%
0200 - Employee Benefit	\$3,893,120.00	\$3,520,677.62	\$0.00	\$3,520,677.62	\$372,442.38	\$0.00	\$3,520,677.62	\$372,442.38	90.43%
0300 - Travel, In-State	\$809,485.00	\$548,771.04	\$0.00	\$548,771.04	\$260,713.96	\$0.00	\$548,771.04	\$260,713.96	67.79%
0400 - Travel, Out-Of-State	\$258,323.00	\$111,740.83	\$0.00	\$111,740.83	\$146,582.17	\$0.00	\$111,740.83	\$146,582.17	43.26%
0500 - Repair And Maintenance	\$123,032.00	\$39,432.31	\$10,787.68	\$50,219.99	\$72,812.01	\$0.00	\$50,219.99	\$72,812.01	40.82%
0600 - Rentals And Leases	\$2,189,061.00	\$1,084,819.48	\$588,416.81	\$1,673,236.29	\$515,824.71	\$0.00	\$1,673,236.29	\$515,824.71	76.44%
0700 - Utilities And Communication	\$207,310.00	\$80,878.90	\$30,689.91	\$111,568.81	\$95,741.19	\$0.00	\$111,568.81	\$95,741.19	53.82%
0800 - Services	\$4,472,119.00	\$1,826,970.55	\$1,131,749.42	\$2,958,719.97	\$1,513,399.03	\$0.00	\$2,958,719.97	\$1,513,399.03	66.16%
0900 - Supplies, Mat'l, And Operating	\$1,404,684.00	\$1,061,282.67	\$292,742.57	\$1,354,025.24	\$50,658.76	\$0.00	\$1,354,025.24	\$50,658.76	96.39%
1000 - Transportation Equip Operation	\$120,739.00	\$22,164.92	\$91,019.98	\$113,184.90	\$7,554.10	\$0.00	\$113,184.90	\$7,554.10	93.74%
1100 - Grants And Benefits	\$5,234,043.00	\$1,983,158.20	\$25.00	\$1,983,183.20	\$3,250,859.80	\$0.00	\$1,983,183.20	\$3,250,859.80	37.89%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$2,006,578.00	\$602,173.58	\$523,228.32	\$1,125,401.90	\$881,176.10	\$0.00	\$1,125,401.90	\$881,176.10	56.09%
Total:	\$32,668,402.00	\$21,428,231.69	\$2,668,659.69	\$24,096,891.38	\$8,571,510.62	\$0.00	\$24,096,891.38	\$8,571,510.62	73.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$32,668,402.00	\$21,428,231.69	\$2,668,659.69	\$24,096,891.38	\$8,571,510.62	\$0.00	\$24,096,891.38	\$8,571,510.62	73.76%
Total:	\$32,668,402.00	\$21,428,231.69	\$2,668,659.69	\$24,096,891.38	\$8,571,510.62	\$0.00	\$24,096,891.38	\$8,571,510.62	73.76%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0053 - At Risk O and M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,550,766.00	\$1,203,729.22	\$0.00	\$1,203,729.22	\$347,036.78	\$0.00	\$1,203,729.22	\$347,036.78	77.62%
0200 - Employee Benefit	\$350,000.00	\$380,847.52	\$0.00	\$380,847.52	(\$30,847.52)	\$0.00	\$380,847.52	(\$30,847.52)	108.81%
0300 - Travel, In-State	\$175,000.00	\$154,305.52	\$0.00	\$154,305.52	\$20,694.48	\$0.00	\$154,305.52	\$20,694.48	88.17%
0400 - Travel, Out-Of-State	\$15,000.00	\$8,602.02	\$0.00	\$8,602.02	\$6,397.98	\$0.00	\$8,602.02	\$6,397.98	57.35%
0600 - Rentals And Leases	\$24,459.00	\$13,105.76	\$0.00	\$13,105.76	\$11,353.24	\$0.00	\$13,105.76	\$11,353.24	53.58%
0700 - Utilities And Communication	\$9,500.00	\$2,997.50	\$5,052.06	\$8,049.56	\$1,450.44	\$0.00	\$8,049.56	\$1,450.44	84.73%
0800 - Services	\$925,170.00	\$657,824.95	\$229,135.05	\$886,960.00	\$38,210.00	\$0.00	\$886,960.00	\$38,210.00	95.87%
0900 - Supplies, Mat'l, And Operating	\$37,793.00	\$11,442.52	\$1,238.74	\$12,681.26	\$25,111.74	\$0.00	\$12,681.26	\$25,111.74	33.55%
1000 - Transportation Equip Operation	\$4,318.00	\$0.00	\$0.00	\$0.00	\$4,318.00	\$0.00	\$0.00	\$4,318.00	0.00%
1100 - Grants And Benefits	\$13,578,130.00	\$7,273,403.65	\$608,376.25	\$7,881,779.90	\$5,696,350.10	\$0.00	\$7,881,779.90	\$5,696,350.10	58.05%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$21,550.00	\$2,861.04	(\$0.00)	\$2,861.04	\$18,688.96	\$0.00	\$2,861.04	\$18,688.96	13.28%
Total:	\$16,691,686.00	\$9,709,119.70	\$843,802.10	\$10,552,921.80	\$6,138,764.20	\$0.00	\$10,552,921.80	\$6,138,764.20	63.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$16,691,686.00	\$9,709,119.70	\$843,802.10	\$10,552,921.80	\$6,138,764.20	\$0.00	\$10,552,921.80	\$6,138,764.20	63.22%
Total:	\$16,691,686.00	\$9,709,119.70	\$843,802.10	\$10,552,921.80	\$6,138,764.20	\$0.00	\$10,552,921.80	\$6,138,764.20	63.22%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0055 - Reading Initiative O and M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,490,000.00	\$626,710.53	\$0.00	\$626,710.53	\$863,289.47	\$0.00	\$626,710.53	\$863,289.47	42.06%
0200 - Employee Benefit	\$500,000.00	\$198,016.30	\$0.00	\$198,016.30	\$301,983.70	\$0.00	\$198,016.30	\$301,983.70	39.60%
0300 - Travel, In-State	\$45,000.00	\$34,132.61	\$0.00	\$34,132.61	\$10,867.39	\$0.00	\$34,132.61	\$10,867.39	75.85%
0400 - Travel, Out-Of-State	\$20,000.00	\$3,373.83	\$0.00	\$3,373.83	\$16,626.17	\$0.00	\$3,373.83	\$16,626.17	16.87%
0500 - Repair And Maintenance	\$1,400.00	\$67.00	\$0.00	\$67.00	\$1,333.00	\$0.00	\$67.00	\$1,333.00	4.79%
0600 - Rentals And Leases	\$118,010.00	\$60,811.75	\$7,929.01	\$68,740.76	\$49,269.24	\$0.00	\$68,740.76	\$49,269.24	58.25%
0700 - Utilities And Communication	\$6,500.00	\$2,027.91	\$1,998.17	\$4,026.08	\$2,473.92	\$0.00	\$4,026.08	\$2,473.92	61.94%
0800 - Services	\$9,635,507.00	\$5,646,971.08	\$135,872.66	\$5,782,843.74	\$3,852,663.26	\$0.00	\$5,782,843.74	\$3,852,663.26	60.02%
0900 - Supplies, Mat'l, And Operating	\$638,889.00	\$91,943.14	\$27,360.34	\$119,303.48	\$519,585.52	\$0.00	\$119,303.48	\$519,585.52	18.67%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$120,478,927.00	\$55,969,809.99	\$0.00	\$55,969,809.99	\$64,509,117.01	\$0.00	\$55,969,809.99	\$64,509,117.01	46.46%
1400 - Other Equipment Purchases	\$959,395.00	\$14,838.71	\$28,485.41	\$43,324.12	\$916,070.88	\$0.00	\$43,324.12	\$916,070.88	4.52%
Total:	\$133,893,628.00	\$62,648,702.85	\$201,645.59	\$62,850,348.44	\$71,043,279.56	\$0.00	\$62,850,348.44	\$71,043,279.56	46.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$133,893,628.00	\$62,648,702.85	\$201,645.59	\$62,850,348.44	\$71,043,279.56	\$0.00	\$62,850,348.44	\$71,043,279.56	46.94%
Total:	\$133,893,628.00	\$62,648,702.85	\$201,645.59	\$62,850,348.44	\$71,043,279.56	\$0.00	\$62,850,348.44	\$71,043,279.56	46.94%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0059 - Children's Eye Screening

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,896,460.00	\$2,172,345.00	\$0.00	\$2,172,345.00	\$724,115.00	\$0.00	\$2,172,345.00	\$724,115.00	75.00%
Total:	\$2,896,460.00	\$2,172,345.00	\$0.00	\$2,172,345.00	\$724,115.00	\$0.00	\$2,172,345.00	\$724,115.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,896,460.00	\$2,172,345.00	\$0.00	\$2,172,345.00	\$724,115.00	\$0.00	\$2,172,345.00	\$724,115.00	75.00%
Total:	\$2,896,460.00	\$2,172,345.00	\$0.00	\$2,172,345.00	\$724,115.00	\$0.00	\$2,172,345.00	\$724,115.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0065 - Tenure Arbitration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$28,250.00	\$0.00	\$0.00	\$0.00	\$28,250.00	\$0.00	\$0.00	\$28,250.00	0.00%
1100 - Grants And Benefits	\$589,292.00	\$5,532.50	\$0.00	\$5,532.50	\$583,759.50	\$0.00	\$5,532.50	\$583,759.50	0.94%
Total:	\$617,542.00	\$5,532.50	\$0.00	\$5,532.50	\$612,009.50	\$0.00	\$5,532.50	\$612,009.50	0.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$617,542.00	\$5,532.50	\$0.00	\$5,532.50	\$612,009.50	\$0.00	\$5,532.50	\$612,009.50	0.90%
Total:	\$617,542.00	\$5,532.50	\$0.00	\$5,532.50	\$612,009.50	\$0.00	\$5,532.50	\$612,009.50	0.90%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0073 - Math/Science/Tech Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,288,790.00	\$3,158,491.29	\$0.00	\$3,158,491.29	\$1,130,298.71	\$0.00	\$3,158,491.29	\$1,130,298.71	73.65%
0200 - Employee Benefit	\$1,365,815.00	\$987,692.99	\$0.00	\$987,692.99	\$378,122.01	\$0.00	\$987,692.99	\$378,122.01	72.32%
0300 - Travel, In-State	\$365,211.00	\$260,849.75	\$0.00	\$260,849.75	\$104,361.25	\$0.00	\$260,849.75	\$104,361.25	71.42%
0400 - Travel, Out-Of-State	\$123,793.00	\$77,884.91	\$0.00	\$77,884.91	\$45,908.09	\$0.00	\$77,884.91	\$45,908.09	62.92%
0500 - Repair And Maintenance	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0600 - Rentals And Leases	\$207,671.00	\$61,398.48	\$8,727.93	\$70,126.41	\$137,544.59	\$0.00	\$70,126.41	\$137,544.59	33.77%
0700 - Utilities And Communication	\$26,953.00	\$8,165.16	\$14,016.09	\$22,181.25	\$4,771.75	\$0.00	\$22,181.25	\$4,771.75	82.30%
0800 - Services	\$402,700.00	\$16,500.00	\$10,200.00	\$26,700.00	\$376,000.00	\$0.00	\$26,700.00	\$376,000.00	6.63%
0900 - Supplies, Mat'l, And Operating	\$849,649.00	\$83,300.79	\$7,358.50	\$90,659.29	\$758,989.71	\$0.00	\$90,659.29	\$758,989.71	10.67%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1100 - Grants And Benefits	\$115,502,237.00	\$62,741,849.62	\$0.00	\$62,741,849.62	\$52,760,387.38	\$0.00	\$62,741,849.62	\$52,760,387.38	54.32%
1200 - Capital Outlay	\$1,861,707.00	\$0.00	\$1,861,706.52	\$1,861,706.52	\$0.48	\$0.00	\$1,861,706.52	\$0.48	100.00%
1400 - Other Equipment Purchases	\$114,342.00	\$27,827.59	\$9,295.16	\$37,122.75	\$77,219.25	\$0.00	\$37,122.75	\$77,219.25	32.47%
Total:	\$125,109,968.00	\$67,423,960.58	\$1,911,304.20	\$69,335,264.78	\$55,774,703.22	\$0.00	\$69,335,264.78	\$55,774,703.22	55.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$125,109,968.00	\$67,423,960.58	\$1,911,304.20	\$69,335,264.78	\$55,774,703.22	\$0.00	\$69,335,264.78	\$55,774,703.22	55.42%
Total:	\$125,109,968.00	\$67,423,960.58	\$1,911,304.20	\$69,335,264.78	\$55,774,703.22	\$0.00	\$69,335,264.78	\$55,774,703.22	55.42%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0075 - Teacher/Student Testing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$755,169.00	\$585,935.29	\$0.00	\$585,935.29	\$169,233.71	\$0.00	\$585,935.29	\$169,233.71	77.59%
0200 - Employee Benefit	\$200,000.00	\$185,113.89	\$0.00	\$185,113.89	\$14,886.11	\$0.00	\$185,113.89	\$14,886.11	92.56%
0300 - Travel, In-State	\$13,000.00	\$9,385.22	\$0.00	\$9,385.22	\$3,614.78	\$0.00	\$9,385.22	\$3,614.78	72.19%
0400 - Travel, Out-Of-State	\$7,800.00	\$2,791.16	\$0.00	\$2,791.16	\$5,008.84	\$0.00	\$2,791.16	\$5,008.84	35.78%
0500 - Repair And Maintenance	\$1,830.00	\$0.00	\$0.00	\$0.00	\$1,830.00	\$0.00	\$0.00	\$1,830.00	0.00%
0600 - Rentals And Leases	\$407,998.00	\$29,346.36	\$2,206.57	\$31,552.93	\$376,445.07	\$0.00	\$31,552.93	\$376,445.07	7.73%
0700 - Utilities And Communication	\$5,510.00	\$1,960.59	\$2,907.26	\$4,867.85	\$642.15	\$0.00	\$4,867.85	\$642.15	88.35%
0800 - Services	\$17,625,542.00	\$7,294,552.11	\$2,676,585.38	\$9,971,137.49	\$7,654,404.51	\$0.00	\$9,971,137.49	\$7,654,404.51	56.57%
0900 - Supplies, Mat'l, And Operating	\$383,168.00	\$16,804.36	\$6,123.48	\$22,927.84	\$360,240.16	\$0.00	\$22,927.84	\$360,240.16	5.98%
1000 - Transportation Equip Operation	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1100 - Grants And Benefits	\$6,997,588.00	\$0.00	\$0.00	\$0.00	\$6,997,588.00	\$0.00	\$0.00	\$6,997,588.00	0.00%
1400 - Other Equipment Purchases	\$17,500.00	\$9,952.76	\$0.00	\$9,952.76	\$7,547.24	\$0.00	\$9,952.76	\$7,547.24	56.87%
Total:	\$26,415,205.00	\$8,135,841.74	\$2,687,822.69	\$10,823,664.43	\$15,591,540.57	\$0.00	\$10,823,664.43	\$15,591,540.57	40.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$26,415,205.00	\$8,135,841.74	\$2,687,822.69	\$10,823,664.43	\$15,591,540.57	\$0.00	\$10,823,664.43	\$15,591,540.57	40.98%
Total:	\$26,415,205.00	\$8,135,841.74	\$2,687,822.69	\$10,823,664.43	\$15,591,540.57	\$0.00	\$10,823,664.43	\$15,591,540.57	40.98%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0086 - Career Tech Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$46.13	\$0.00	\$46.13	(\$46.13)	\$0.00	\$46.13	(\$46.13)	0.00%
Total:	\$0.00	\$46.13	\$0.00	\$46.13	(\$46.13)	\$0.00	\$46.13	(\$46.13)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$46.13	\$0.00	\$46.13	(\$46.13)	\$0.00	\$46.13	(\$46.13)	0.00%
Total:	\$0.00	\$46.13	\$0.00	\$46.13	(\$46.13)	\$0.00	\$46.13	(\$46.13)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0129 - State Charter School Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	0.00%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0500 - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
Total:	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0135 - Military Children Support Plan

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$800,000.00	\$600,000.00	\$0.00	\$600,000.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	75.00%
Total:	\$800,000.00	\$600,000.00	\$0.00	\$600,000.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$800,000.00	\$600,000.00	\$0.00	\$600,000.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	75.00%
Total:	\$800,000.00	\$600,000.00	\$0.00	\$600,000.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0801 - Distance Learning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$882,703.00	\$661,889.90	\$0.00	\$661,889.90	\$220,813.10	\$0.00	\$661,889.90	\$220,813.10	74.98%
0200 - Employee Benefit	\$286,893.00	\$213,831.17	\$0.00	\$213,831.17	\$73,061.83	\$0.00	\$213,831.17	\$73,061.83	74.53%
0300 - Travel, In-State	\$20,000.00	\$5,306.83	\$0.00	\$5,306.83	\$14,693.17	\$0.00	\$5,306.83	\$14,693.17	26.53%
0400 - Travel, Out-Of-State	\$17,525.00	\$15,753.64	\$0.00	\$15,753.64	\$1,771.36	\$0.00	\$15,753.64	\$1,771.36	89.89%
0600 - Rentals And Leases	\$61,671.00	\$30,445.47	\$755.79	\$31,201.26	\$30,469.74	\$0.00	\$31,201.26	\$30,469.74	50.59%
0700 - Utilities And Communication	\$1,000.00	\$231.23	\$12.65	\$243.88	\$756.12	\$0.00	\$243.88	\$756.12	24.39%
0800 - Services	\$60,235.00	\$0.00	\$0.00	\$0.00	\$60,235.00	\$0.00	\$0.00	\$60,235.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$504,219.00	\$48,553.50	\$14,056.44	\$62,609.94	\$441,609.06	\$0.00	\$62,609.94	\$441,609.06	12.42%
1000 - Transportation Equip Operation	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
1100 - Grants And Benefits	\$28,047,598.00	\$14,069,303.02	\$0.00	\$14,069,303.02	\$13,978,294.98	\$0.00	\$14,069,303.02	\$13,978,294.98	50.16%
1400 - Other Equipment Purchases	\$6,923.00	\$5,036.93	\$50.19	\$5,087.12	\$1,835.88	\$0.00	\$5,087.12	\$1,835.88	73.48%
Total:	\$29,889,017.00	\$15,050,351.69	\$14,875.07	\$15,065,226.76	\$14,823,790.24	\$0.00	\$15,065,226.76	\$14,823,790.24	50.40%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$29,889,017.00	\$15,050,351.69	\$14,875.07	\$15,065,226.76	\$14,823,790.24	\$0.00	\$15,065,226.76	\$14,823,790.24	50.40%
Total:	\$29,889,017.00	\$15,050,351.69	\$14,875.07	\$15,065,226.76	\$14,823,790.24	\$0.00	\$15,065,226.76	\$14,823,790.24	50.40%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0803 - English As Second Language

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$104,000.00	\$81,646.80	\$0.00	\$81,646.80	\$22,353.20	\$0.00	\$81,646.80	\$22,353.20	78.51%
0200 - Employee Benefit	\$34,000.00	\$26,142.18	\$0.00	\$26,142.18	\$7,857.82	\$0.00	\$26,142.18	\$7,857.82	76.89%
0300 - Travel, In-State	\$150,000.00	\$88,671.56	\$0.00	\$88,671.56	\$61,328.44	\$0.00	\$88,671.56	\$61,328.44	59.11%
0400 - Travel, Out-Of-State	\$10,000.00	\$4,110.49	\$0.00	\$4,110.49	\$5,889.51	\$0.00	\$4,110.49	\$5,889.51	41.10%
0700 - Utilities And Communication	\$7,500.00	\$999.75	\$4,625.51	\$5,625.26	\$1,874.74	\$0.00	\$5,625.26	\$1,874.74	75.00%
0800 - Services	\$3,690,715.00	\$782,879.28	\$596,036.72	\$1,378,916.00	\$2,311,799.00	\$0.00	\$1,378,916.00	\$2,311,799.00	37.36%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$975.00	\$906.88	\$1,881.88	\$118.12	\$0.00	\$1,881.88	\$118.12	94.09%
1100 - Grants And Benefits	\$14,157,119.00	\$10,616,562.00	\$0.00	\$10,616,562.00	\$3,540,557.00	\$0.00	\$10,616,562.00	\$3,540,557.00	74.99%
Total:	\$18,155,334.00	\$11,601,987.06	\$601,569.11	\$12,203,556.17	\$5,951,777.83	\$0.00	\$12,203,556.17	\$5,951,777.83	67.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$18,155,334.00	\$11,601,987.06	\$601,569.11	\$12,203,556.17	\$5,951,777.83	\$0.00	\$12,203,556.17	\$5,951,777.83	67.22%
Total:	\$18,155,334.00	\$11,601,987.06	\$601,569.11	\$12,203,556.17	\$5,951,777.83	\$0.00	\$12,203,556.17	\$5,951,777.83	67.22%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0812 - Advanced Placement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$1,860.00	\$1,410.03	\$0.00	\$1,410.03	\$449.97	\$0.00	\$1,410.03	\$449.97	75.81%
0800 - Services	\$503,476.00	\$0.00	\$80,000.00	\$80,000.00	\$423,476.00	\$0.00	\$80,000.00	\$423,476.00	15.89%
0900 - Supplies, Mat'l, And Operating	\$5,617.00	\$0.00	\$0.00	\$0.00	\$5,617.00	\$0.00	\$0.00	\$5,617.00	0.00%
1100 - Grants And Benefits	\$11,454,844.00	\$8,090,278.25	\$0.00	\$8,090,278.25	\$3,364,565.75	\$0.00	\$8,090,278.25	\$3,364,565.75	70.63%
Total:	\$11,965,797.00	\$8,091,688.28	\$80,000.00	\$8,171,688.28	\$3,794,108.72	\$0.00	\$8,171,688.28	\$3,794,108.72	68.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,965,797.00	\$8,091,688.28	\$80,000.00	\$8,171,688.28	\$3,794,108.72	\$0.00	\$8,171,688.28	\$3,794,108.72	68.29%
Total:	\$11,965,797.00	\$8,091,688.28	\$80,000.00	\$8,171,688.28	\$3,794,108.72	\$0.00	\$8,171,688.28	\$3,794,108.72	68.29%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0813 - Catastrophic Special Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$231,125.00	\$0.00	\$0.00	\$0.00	\$231,125.00	\$0.00	\$0.00	\$231,125.00	0.00%
Total:	\$231,125.00	\$0.00	\$0.00	\$0.00	\$231,125.00	\$0.00	\$0.00	\$231,125.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$231,125.00	\$0.00	\$0.00	\$0.00	\$231,125.00	\$0.00	\$0.00	\$231,125.00	0.00%
Total:	\$231,125.00	\$0.00	\$0.00	\$0.00	\$231,125.00	\$0.00	\$0.00	\$231,125.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0833 - Arts Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$44,000.00	\$19,810.98	\$0.00	\$19,810.98	\$24,189.02	\$0.00	\$19,810.98	\$24,189.02	45.02%
0200 - Employee Benefit	\$17,820.00	\$5,952.95	\$0.00	\$5,952.95	\$11,867.05	\$0.00	\$5,952.95	\$11,867.05	33.41%
0300 - Travel, In-State	\$8,251.00	\$6,634.39	\$0.00	\$6,634.39	\$1,616.61	\$0.00	\$6,634.39	\$1,616.61	80.41%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$2,923.00	\$1,948.16	\$0.00	\$1,948.16	\$974.84	\$0.00	\$1,948.16	\$974.84	66.65%
0900 - Supplies, Mat'l, And Operating	\$413,849.00	\$400,685.95	\$9,361.96	\$410,047.91	\$3,801.09	\$0.00	\$410,047.91	\$3,801.09	99.08%
1100 - Grants And Benefits	\$1,775,374.00	\$1,081,229.00	\$0.00	\$1,081,229.00	\$694,145.00	\$0.00	\$1,081,229.00	\$694,145.00	60.90%
1400 - Other Equipment Purchases	\$8,168.00	\$8,168.00	\$0.00	\$8,168.00	\$0.00	\$0.00	\$8,168.00	\$0.00	100.00%
Total:	\$2,270,385.00	\$1,524,429.43	\$9,361.96	\$1,533,791.39	\$736,593.61	\$0.00	\$1,533,791.39	\$736,593.61	67.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,270,385.00	\$1,524,429.43	\$9,361.96	\$1,533,791.39	\$736,593.61	\$0.00	\$1,533,791.39	\$736,593.61	67.56%
Total:	\$2,270,385.00	\$1,524,429.43	\$9,361.96	\$1,533,791.39	\$736,593.61	\$0.00	\$1,533,791.39	\$736,593.61	67.56%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0880 - Children's First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,196,562.00	\$1,161,614.95	\$0.00	\$1,161,614.95	\$7,034,947.05	\$0.00	\$1,161,614.95	\$7,034,947.05	14.17%
Total:	\$8,196,562.00	\$1,161,614.95	\$0.00	\$1,161,614.95	\$7,034,947.05	\$0.00	\$1,161,614.95	\$7,034,947.05	14.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,196,562.00	\$1,161,614.95	\$0.00	\$1,161,614.95	\$7,034,947.05	\$0.00	\$1,161,614.95	\$7,034,947.05	14.17%
Total:	\$8,196,562.00	\$1,161,614.95	\$0.00	\$1,161,614.95	\$7,034,947.05	\$0.00	\$1,161,614.95	\$7,034,947.05	14.17%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1132 - Computer Science for Alabama (CS4AL) Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$191,490.00	\$73,871.60	\$0.00	\$73,871.60	\$117,618.40	\$0.00	\$73,871.60	\$117,618.40	38.58%
0200 - Employee Benefit	\$72,000.00	\$23,732.58	\$0.00	\$23,732.58	\$48,267.42	\$0.00	\$23,732.58	\$48,267.42	32.96%
0300 - Travel, In-State	\$49,000.00	\$4,353.63	\$0.00	\$4,353.63	\$44,646.37	\$0.00	\$4,353.63	\$44,646.37	8.88%
0400 - Travel, Out-Of-State	\$9,230.00	\$5,976.22	\$0.00	\$5,976.22	\$3,253.78	\$0.00	\$5,976.22	\$3,253.78	64.75%
0600 - Rentals And Leases	\$45,000.00	\$25,380.40	\$0.00	\$25,380.40	\$19,619.60	\$0.00	\$25,380.40	\$19,619.60	56.40%
0700 - Utilities And Communication	\$6,500.00	\$159.96	\$319.92	\$479.88	\$6,020.12	\$0.00	\$479.88	\$6,020.12	7.38%
0800 - Services	\$2,837,500.00	\$0.00	\$1,407,581.00	\$1,407,581.00	\$1,429,919.00	\$0.00	\$1,407,581.00	\$1,429,919.00	49.61%
0900 - Supplies, Mat'l, And Operating	\$68,000.00	\$16,707.11	\$904.76	\$17,611.87	\$50,388.13	\$0.00	\$17,611.87	\$50,388.13	25.90%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$6,234,855.00	\$0.00	\$0.00	\$0.00	\$6,234,855.00	\$0.00	\$0.00	\$6,234,855.00	0.00%
1400 - Other Equipment Purchases	\$48,000.00	\$108.71	\$0.00	\$108.71	\$47,891.29	\$0.00	\$108.71	\$47,891.29	0.23%
Total:	\$9,562,575.00	\$150,290.21	\$1,408,805.68	\$1,559,095.89	\$8,003,479.11	\$0.00	\$1,559,095.89	\$8,003,479.11	16.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,562,575.00	\$150,290.21	\$1,408,805.68	\$1,559,095.89	\$8,003,479.11	\$0.00	\$1,559,095.89	\$8,003,479.11	16.30%
Total:	\$9,562,575.00	\$150,290.21	\$1,408,805.68	\$1,559,095.89	\$8,003,479.11	\$0.00	\$1,559,095.89	\$8,003,479.11	16.30%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1133 - CLAS Certified Instructional Leader Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$548,000.00	\$411,000.00	\$0.00	\$411,000.00	\$137,000.00	\$0.00	\$411,000.00	\$137,000.00	75.00%
Total:	\$548,000.00	\$411,000.00	\$0.00	\$411,000.00	\$137,000.00	\$0.00	\$411,000.00	\$137,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$548,000.00	\$411,000.00	\$0.00	\$411,000.00	\$137,000.00	\$0.00	\$411,000.00	\$137,000.00	75.00%
Total:	\$548,000.00	\$411,000.00	\$0.00	\$411,000.00	\$137,000.00	\$0.00	\$411,000.00	\$137,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1158 - Supplemental - School Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1163 - School Safety Security and Climate Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$800,000.00	\$127,926.50	\$525,794.50	\$653,721.00	\$146,279.00	\$0.00	\$653,721.00	\$146,279.00	81.72%
0900 - Supplies, Mat'l, And Operating	\$32,138.00	\$0.00	\$29,590.00	\$29,590.00	\$2,548.00	\$0.00	\$29,590.00	\$2,548.00	92.07%
1100 - Grants And Benefits	\$11,364,762.00	\$8,525,500.00	\$0.00	\$8,525,500.00	\$2,839,262.00	\$0.00	\$8,525,500.00	\$2,839,262.00	75.02%
Total:	\$12,196,900.00	\$8,653,426.50	\$555,384.50	\$9,208,811.00	\$2,988,089.00	\$0.00	\$9,208,811.00	\$2,988,089.00	75.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$12,196,900.00	\$8,653,426.50	\$555,384.50	\$9,208,811.00	\$2,988,089.00	\$0.00	\$9,208,811.00	\$2,988,089.00	75.50%
Total:	\$12,196,900.00	\$8,653,426.50	\$555,384.50	\$9,208,811.00	\$2,988,089.00	\$0.00	\$9,208,811.00	\$2,988,089.00	75.50%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1164 - High Needs Special Education Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$31,765,134.00	\$7,512,673.63	\$0.00	\$7,512,673.63	\$24,252,460.37	\$0.00	\$7,512,673.63	\$24,252,460.37	23.65%
Total:	\$31,765,134.00	\$7,512,673.63	\$0.00	\$7,512,673.63	\$24,252,460.37	\$0.00	\$7,512,673.63	\$24,252,460.37	23.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$31,765,134.00	\$7,512,673.63	\$0.00	\$7,512,673.63	\$24,252,460.37	\$0.00	\$7,512,673.63	\$24,252,460.37	23.65%
Total:	\$31,765,134.00	\$7,512,673.63	\$0.00	\$7,512,673.63	\$24,252,460.37	\$0.00	\$7,512,673.63	\$24,252,460.37	23.65%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1185 - Certified Academic Language Therapist Stipend Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$603,503.00	\$600,000.00	\$0.00	\$600,000.00	\$3,503.00	\$0.00	\$600,000.00	\$3,503.00	99.42%
Total:	\$603,503.00	\$600,000.00	\$0.00	\$600,000.00	\$3,503.00	\$0.00	\$600,000.00	\$3,503.00	99.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$603,503.00	\$600,000.00	\$0.00	\$600,000.00	\$3,503.00	\$0.00	\$600,000.00	\$3,503.00	99.42%
Total:	\$603,503.00	\$600,000.00	\$0.00	\$600,000.00	\$3,503.00	\$0.00	\$600,000.00	\$3,503.00	99.42%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1186 - New Schools for Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$400,000.00	\$300,000.00	\$0.00	\$300,000.00	\$100,000.00	\$0.00	\$300,000.00	\$100,000.00	75.00%
Total:	\$400,000.00	\$300,000.00	\$0.00	\$300,000.00	\$100,000.00	\$0.00	\$300,000.00	\$100,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$400,000.00	\$300,000.00	\$0.00	\$300,000.00	\$100,000.00	\$0.00	\$300,000.00	\$100,000.00	75.00%
Total:	\$400,000.00	\$300,000.00	\$0.00	\$300,000.00	\$100,000.00	\$0.00	\$300,000.00	\$100,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1187 - Woolley Institute for Spoken Language Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,510,000.00	\$607,500.00	\$0.00	\$607,500.00	\$902,500.00	\$0.00	\$607,500.00	\$902,500.00	40.23%
Total:	\$1,510,000.00	\$607,500.00	\$0.00	\$607,500.00	\$902,500.00	\$0.00	\$607,500.00	\$902,500.00	40.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,510,000.00	\$607,500.00	\$0.00	\$607,500.00	\$902,500.00	\$0.00	\$607,500.00	\$902,500.00	40.23%
Total:	\$1,510,000.00	\$607,500.00	\$0.00	\$607,500.00	\$902,500.00	\$0.00	\$607,500.00	\$902,500.00	40.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1188 - Special Education Licensed Interpreters Deaf/HOH Teach

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$15,291,779.00	\$3,945,417.93	\$0.00	\$3,945,417.93	\$11,346,361.07	\$0.00	\$3,945,417.93	\$11,346,361.07	25.80%
Total:	\$15,291,779.00	\$3,945,417.93	\$0.00	\$3,945,417.93	\$11,346,361.07	\$0.00	\$3,945,417.93	\$11,346,361.07	25.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$15,291,779.00	\$3,945,417.93	\$0.00	\$3,945,417.93	\$11,346,361.07	\$0.00	\$3,945,417.93	\$11,346,361.07	25.80%
Total:	\$15,291,779.00	\$3,945,417.93	\$0.00	\$3,945,417.93	\$11,346,361.07	\$0.00	\$3,945,417.93	\$11,346,361.07	25.80%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1198 - Governor's Mathematics Education Coaching Corps

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1199 - Teach Grant Program for Underperforming Schools

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,878,926.00	\$79,852.59	\$0.00	\$79,852.59	\$10,799,073.41	\$0.00	\$79,852.59	\$10,799,073.41	0.73%
Total:	\$10,878,926.00	\$79,852.59	\$0.00	\$79,852.59	\$10,799,073.41	\$0.00	\$79,852.59	\$10,799,073.41	0.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,878,926.00	\$79,852.59	\$0.00	\$79,852.59	\$10,799,073.41	\$0.00	\$79,852.59	\$10,799,073.41	0.73%
Total:	\$10,878,926.00	\$79,852.59	\$0.00	\$79,852.59	\$10,799,073.41	\$0.00	\$79,852.59	\$10,799,073.41	0.73%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1200 - Underperforming Schools

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,000,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$4,250,000.00	\$0.00	\$6,750,000.00	\$4,250,000.00	61.36%
Total:	\$11,000,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$4,250,000.00	\$0.00	\$6,750,000.00	\$4,250,000.00	61.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,000,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$4,250,000.00	\$0.00	\$6,750,000.00	\$4,250,000.00	61.36%
Total:	\$11,000,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$4,250,000.00	\$0.00	\$6,750,000.00	\$4,250,000.00	61.36%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1203 - Online High-Speed Teacher Certification Portal

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$450,000.00	\$285,348.60	\$52,151.40	\$337,500.00	\$112,500.00	\$0.00	\$337,500.00	\$112,500.00	75.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$450,000.00	\$285,348.60	\$52,151.40	\$337,500.00	\$112,500.00	\$0.00	\$337,500.00	\$112,500.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$450,000.00	\$285,348.60	\$52,151.40	\$337,500.00	\$112,500.00	\$0.00	\$337,500.00	\$112,500.00	75.00%
Total:	\$450,000.00	\$285,348.60	\$52,151.40	\$337,500.00	\$112,500.00	\$0.00	\$337,500.00	\$112,500.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1221 - Summer/Afterschool Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,860,000.00	\$1,673,881.00	\$0.00	\$1,673,881.00	\$1,186,119.00	\$0.00	\$1,673,881.00	\$1,186,119.00	58.53%
Total:	\$2,860,000.00	\$1,673,881.00	\$0.00	\$1,673,881.00	\$1,186,119.00	\$0.00	\$1,673,881.00	\$1,186,119.00	58.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,860,000.00	\$1,673,881.00	\$0.00	\$1,673,881.00	\$1,186,119.00	\$0.00	\$1,673,881.00	\$1,186,119.00	58.53%
Total:	\$2,860,000.00	\$1,673,881.00	\$0.00	\$1,673,881.00	\$1,186,119.00	\$0.00	\$1,673,881.00	\$1,186,119.00	58.53%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1222 - Office of School Improvement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$666,000.00	\$459,216.10	\$0.00	\$459,216.10	\$206,783.90	\$0.00	\$459,216.10	\$206,783.90	68.95%
0200 - Employee Benefit	\$130,000.00	\$94,791.67	\$0.00	\$94,791.67	\$35,208.33	\$0.00	\$94,791.67	\$35,208.33	72.92%
0300 - Travel, In-State	\$98,500.00	\$67,864.64	\$0.00	\$67,864.64	\$30,635.36	\$0.00	\$67,864.64	\$30,635.36	68.90%
0400 - Travel, Out-Of-State	\$3,000.00	\$2,453.09	\$0.00	\$2,453.09	\$546.91	\$0.00	\$2,453.09	\$546.91	81.77%
0700 - Utilities And Communication	\$1,500.00	\$599.85	\$839.79	\$1,439.64	\$60.36	\$0.00	\$1,439.64	\$60.36	95.98%
0800 - Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$410.00	\$200.00	\$610.00	\$390.00	\$0.00	\$610.00	\$390.00	61.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$950,000.00	\$625,335.35	\$1,039.79	\$626,375.14	\$323,624.86	\$0.00	\$626,375.14	\$323,624.86	65.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$950,000.00	\$625,335.35	\$1,039.79	\$626,375.14	\$323,624.86	\$0.00	\$626,375.14	\$323,624.86	65.93%
Total:	\$950,000.00	\$625,335.35	\$1,039.79	\$626,375.14	\$323,624.86	\$0.00	\$626,375.14	\$323,624.86	65.93%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1223 - Office of Specialized Treatment Centers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
Total:	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
Total:	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1224 - Cameras in the Classrooms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$500,000.00	\$375,000.00	\$0.00	\$375,000.00	\$125,000.00	\$0.00	\$375,000.00	\$125,000.00	75.00%
Total:	\$500,000.00	\$375,000.00	\$0.00	\$375,000.00	\$125,000.00	\$0.00	\$375,000.00	\$125,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$500,000.00	\$375,000.00	\$0.00	\$375,000.00	\$125,000.00	\$0.00	\$375,000.00	\$125,000.00	75.00%
Total:	\$500,000.00	\$375,000.00	\$0.00	\$375,000.00	\$125,000.00	\$0.00	\$375,000.00	\$125,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1225 - Principal Leadership and Mentoring

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,000.00	\$52,632.20	\$0.00	\$52,632.20	\$47,367.80	\$0.00	\$52,632.20	\$47,367.80	52.63%
0200 - Employee Benefit	\$90,000.00	\$20,268.36	\$0.00	\$20,268.36	\$69,731.64	\$0.00	\$20,268.36	\$69,731.64	22.52%
0300 - Travel, In-State	\$5,000.00	\$3,493.27	\$0.00	\$3,493.27	\$1,506.73	\$0.00	\$3,493.27	\$1,506.73	69.87%
0400 - Travel, Out-Of-State	\$5,000.00	\$2,498.99	\$0.00	\$2,498.99	\$2,501.01	\$0.00	\$2,498.99	\$2,501.01	49.98%
0800 - Services	\$650,000.00	\$325,000.00	\$0.00	\$325,000.00	\$325,000.00	\$0.00	\$325,000.00	\$325,000.00	50.00%
1100 - Grants And Benefits	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
Total:	\$1,600,000.00	\$403,892.82	\$0.00	\$403,892.82	\$1,196,107.18	\$0.00	\$403,892.82	\$1,196,107.18	25.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,600,000.00	\$403,892.82	\$0.00	\$403,892.82	\$1,196,107.18	\$0.00	\$403,892.82	\$1,196,107.18	25.24%
Total:	\$1,600,000.00	\$403,892.82	\$0.00	\$403,892.82	\$1,196,107.18	\$0.00	\$403,892.82	\$1,196,107.18	25.24%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1226 - Speech Therapist Stipend Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$500,000.00	\$499,242.00	\$0.00	\$499,242.00	\$758.00	\$0.00	\$499,242.00	\$758.00	99.85%
Total:	\$500,000.00	\$499,242.00	\$0.00	\$499,242.00	\$758.00	\$0.00	\$499,242.00	\$758.00	99.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$500,000.00	\$499,242.00	\$0.00	\$499,242.00	\$758.00	\$0.00	\$499,242.00	\$758.00	99.85%
Total:	\$500,000.00	\$499,242.00	\$0.00	\$499,242.00	\$758.00	\$0.00	\$499,242.00	\$758.00	99.85%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1245 - Struggling Readers Beyond Grade 3

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1246 - Charter School Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00	0.00%
Total:	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00	0.00%
Total:	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0309 - Driver Ed & Training Fund

Function: 0049 - Operations And Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$262,825.00	\$166,547.79	\$0.00	\$166,547.79	\$96,277.21	\$0.00	\$166,547.79	\$96,277.21	63.37%
0200 - Employee Benefit	\$88,368.00	\$47,004.35	\$0.00	\$47,004.35	\$41,363.65	\$0.00	\$47,004.35	\$41,363.65	53.19%
0300 - Travel, In-State	\$65,001.00	\$24,814.87	\$0.00	\$24,814.87	\$40,186.13	\$0.00	\$24,814.87	\$40,186.13	38.18%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$24,400.00	\$14,219.90	\$0.00	\$14,219.90	\$10,180.10	\$0.00	\$14,219.90	\$10,180.10	58.28%
0700 - Utilities And Communication	\$5,000.00	\$548.36	\$944.32	\$1,492.68	\$3,507.32	\$0.00	\$1,492.68	\$3,507.32	29.85%
0800 - Services	\$30,082.00	\$8,721.96	\$0.00	\$8,721.96	\$21,360.04	\$0.00	\$8,721.96	\$21,360.04	28.99%
0900 - Supplies, Mat'l, And Operating	\$59,045.00	\$125.00	\$0.00	\$125.00	\$58,920.00	\$0.00	\$125.00	\$58,920.00	0.21%
1000 - Transportation Equip Operation	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00%
1100 - Grants And Benefits	\$4,598,213.00	\$224,173.47	\$0.00	\$224,173.47	\$4,374,039.53	\$0.00	\$224,173.47	\$4,374,039.53	4.88%
1400 - Other Equipment Purchases	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.00%
Total:	\$5,145,634.00	\$486,155.70	\$944.32	\$487,100.02	\$4,658,533.98	\$0.00	\$487,100.02	\$4,658,533.98	9.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0309 - Driver Ed & Training Fund	\$5,145,634.00	\$486,155.70	\$944.32	\$487,100.02	\$4,658,533.98	\$0.00	\$487,100.02	\$4,658,533.98	9.47%
Total:	\$5,145,634.00	\$486,155.70	\$944.32	\$487,100.02	\$4,658,533.98	\$0.00	\$487,100.02	\$4,658,533.98	9.47%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0049 - Operations And Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,017,876.00	\$5,289,031.76	\$0.00	\$5,289,031.76	\$2,728,844.24	\$0.00	\$5,289,031.76	\$2,728,844.24	65.97%
0200 - Employee Benefit	\$2,431,233.00	\$1,569,011.68	\$0.00	\$1,569,011.68	\$862,221.32	\$0.00	\$1,569,011.68	\$862,221.32	64.54%
0300 - Travel, In-State	\$97,634.00	\$24,849.48	\$0.00	\$24,849.48	\$72,784.52	\$0.00	\$24,849.48	\$72,784.52	25.45%
0400 - Travel, Out-Of-State	\$57,437.00	\$11,692.18	\$0.00	\$11,692.18	\$45,744.82	\$0.00	\$11,692.18	\$45,744.82	20.36%
0500 - Repair And Maintenance	\$85,673.00	\$1,150.00	\$4,283.53	\$5,433.53	\$80,239.47	\$0.00	\$5,433.53	\$80,239.47	6.34%
0600 - Rentals And Leases	\$1,120,233.00	\$557,816.18	\$35,849.18	\$593,665.36	\$526,567.64	\$0.00	\$593,665.36	\$526,567.64	52.99%
0700 - Utilities And Communication	\$166,226.00	\$9,798.31	\$6,298.30	\$16,096.61	\$150,129.39	\$0.00	\$16,096.61	\$150,129.39	9.68%
0800 - Services	\$17,339,410.00	\$6,765,791.49	\$6,296,348.03	\$13,062,139.52	\$4,277,270.48	\$0.00	\$13,062,139.52	\$4,277,270.48	75.33%
0900 - Supplies, Mat'l, And Operating	\$4,110,659.00	\$910,866.50	\$906,079.74	\$1,816,946.24	\$2,293,712.76	\$0.00	\$1,816,946.24	\$2,293,712.76	44.20%
1000 - Transportation Equip Operation	\$47,139.00	\$3,346.68	\$4,114.45	\$7,461.13	\$39,677.87	\$0.00	\$7,461.13	\$39,677.87	15.83%
1100 - Grants And Benefits	\$24,522,445.00	\$234,141.53	\$0.00	\$234,141.53	\$24,288,303.47	\$0.00	\$234,141.53	\$24,288,303.47	0.95%
1300 - Transportation Equipment Purch	\$1,188,587.00	\$0.00	\$0.00	\$0.00	\$1,188,587.00	\$0.00	\$0.00	\$1,188,587.00	0.00%
1400 - Other Equipment Purchases	\$1,016,625.00	\$604,642.76	\$11,558.92	\$616,201.68	\$400,423.32	\$0.00	\$616,201.68	\$400,423.32	60.61%
Total:	\$60,201,177.00	\$15,982,138.55	\$7,264,532.15	\$23,246,670.70	\$36,954,506.30	\$0.00	\$23,246,670.70	\$36,954,506.30	38.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$60,201,177.00	\$15,982,138.55	\$7,264,532.15	\$23,246,670.70	\$36,954,506.30	\$0.00	\$23,246,670.70	\$36,954,506.30	38.61%
Total:	\$60,201,177.00	\$15,982,138.55	\$7,264,532.15	\$23,246,670.70	\$36,954,506.30	\$0.00	\$23,246,670.70	\$36,954,506.30	38.61%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$3,991.70	\$0.00	\$3,991.70	(\$3,991.70)	\$0.00	\$3,991.70	(\$3,991.70)	0.00%
0200 - Employee Benefit	\$0.00	\$1,839.46	\$0.00	\$1,839.46	(\$1,839.46)	\$0.00	\$1,839.46	(\$1,839.46)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	(\$0.00)	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
Total:	\$0.00	\$5,831.16	(\$0.00)	\$5,831.16	(\$5,831.16)	\$0.00	\$5,831.16	(\$5,831.16)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$0.00	\$5,831.16	(\$0.00)	\$5,831.16	(\$5,831.16)	\$0.00	\$5,831.16	(\$5,831.16)	0.00%
Total:	\$0.00	\$5,831.16	(\$0.00)	\$5,831.16	(\$5,831.16)	\$0.00	\$5,831.16	(\$5,831.16)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0274 - Disability Determination S.S.

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$216.70	\$0.00	\$216.70	(\$216.70)	\$0.00	\$216.70	(\$216.70)	0.00%
Total:	\$0.00	\$216.70	\$0.00	\$216.70	(\$216.70)	\$0.00	\$216.70	(\$216.70)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$0.00	\$216.70	\$0.00	\$216.70	(\$216.70)	\$0.00	\$216.70	(\$216.70)	0.00%
Total:	\$0.00	\$216.70	\$0.00	\$216.70	(\$216.70)	\$0.00	\$216.70	(\$216.70)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	(\$27.15)	\$0.00	(\$27.15)	\$27.15	\$0.00	(\$27.15)	\$27.15	0.00%
Total:	\$0.00	(\$27.15)	\$0.00	(\$27.15)	\$27.15	\$0.00	(\$27.15)	\$27.15	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$0.00	(\$27.15)	\$0.00	(\$27.15)	\$27.15	\$0.00	(\$27.15)	\$27.15	0.00%
Total:	\$0.00	(\$27.15)	\$0.00	(\$27.15)	\$27.15	\$0.00	(\$27.15)	\$27.15	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 137 - Special Education Teacher Stipend

Fund: 0200 - Education Trust Fund

Function: 1229 - Special Education Teacher Stipend

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,641,710.00	\$3,481,170.00	\$0.00	\$3,481,170.00	\$1,160,540.00	\$0.00	\$3,481,170.00	\$1,160,540.00	75.00%
Total:	\$4,641,710.00	\$3,481,170.00	\$0.00	\$3,481,170.00	\$1,160,540.00	\$0.00	\$3,481,170.00	\$1,160,540.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,641,710.00	\$3,481,170.00	\$0.00	\$3,481,170.00	\$1,160,540.00	\$0.00	\$3,481,170.00	\$1,160,540.00	75.00%
Total:	\$4,641,710.00	\$3,481,170.00	\$0.00	\$3,481,170.00	\$1,160,540.00	\$0.00	\$3,481,170.00	\$1,160,540.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 159 - At-Risk Student Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$22,884,344.00	\$16,771,635.00	\$0.00	\$16,771,635.00	\$6,112,709.00	\$0.00	\$16,771,635.00	\$6,112,709.00	73.29%
Total:	\$22,884,344.00	\$16,771,635.00	\$0.00	\$16,771,635.00	\$6,112,709.00	\$0.00	\$16,771,635.00	\$6,112,709.00	73.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$22,884,344.00	\$16,771,635.00	\$0.00	\$16,771,635.00	\$6,112,709.00	\$0.00	\$16,771,635.00	\$6,112,709.00	73.29%
Total:	\$22,884,344.00	\$16,771,635.00	\$0.00	\$16,771,635.00	\$6,112,709.00	\$0.00	\$16,771,635.00	\$6,112,709.00	73.29%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$15,522,780.00	\$8,531,996.26	\$309,669.74	\$8,841,666.00	\$6,681,114.00	\$0.00	\$8,841,666.00	\$6,681,114.00	56.96%
1100 - Grants And Benefits	\$4,525,722,468.00	\$3,366,748,531.00	\$0.00	\$3,366,748,531.00	\$1,158,973,937.00	\$0.00	\$3,366,748,531.00	\$1,158,973,937.00	74.39%
Total:	\$4,541,245,248.00	\$3,375,280,527.26	\$309,669.74	\$3,375,590,197.00	\$1,165,655,051.00	\$0.00	\$3,375,590,197.00	\$1,165,655,051.00	74.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,541,245,248.00	\$3,375,280,527.26	\$309,669.74	\$3,375,590,197.00	\$1,165,655,051.00	\$0.00	\$3,375,590,197.00	\$1,165,655,051.00	74.33%
Total:	\$4,541,245,248.00	\$3,375,280,527.26	\$309,669.74	\$3,375,590,197.00	\$1,165,655,051.00	\$0.00	\$3,375,590,197.00	\$1,165,655,051.00	74.33%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0310 - Public School Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$7,971,778.00	\$7,971,778.00	\$0.00	\$7,971,778.00	\$0.00	\$0.00	\$7,971,778.00	\$0.00	100.00%
1100 - Grants And Benefits	\$172,570,936.00	\$129,169,523.00	\$0.00	\$129,169,523.00	\$43,401,413.00	\$0.00	\$129,169,523.00	\$43,401,413.00	74.85%
1600 - Miscellaneous	\$34,485,632.00	\$33,013,010.54	\$0.00	\$33,013,010.54	\$1,472,621.46	\$0.00	\$33,013,010.54	\$1,472,621.46	95.73%
Total:	\$215,028,346.00	\$170,154,311.54	\$0.00	\$170,154,311.54	\$44,874,034.46	\$0.00	\$170,154,311.54	\$44,874,034.46	79.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0310 - Public School Fund	\$215,028,346.00	\$170,154,311.54	\$0.00	\$170,154,311.54	\$44,874,034.46	\$0.00	\$170,154,311.54	\$44,874,034.46	79.13%
Total:	\$215,028,346.00	\$170,154,311.54	\$0.00	\$170,154,311.54	\$44,874,034.46	\$0.00	\$170,154,311.54	\$44,874,034.46	79.13%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 164 - Transportation Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$447,373,568.00	\$324,279,756.00	\$0.00	\$324,279,756.00	\$123,093,812.00	\$0.00	\$324,279,756.00	\$123,093,812.00	72.49%
Total:	\$447,373,568.00	\$324,279,756.00	\$0.00	\$324,279,756.00	\$123,093,812.00	\$0.00	\$324,279,756.00	\$123,093,812.00	72.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$447,373,568.00	\$324,279,756.00	\$0.00	\$324,279,756.00	\$123,093,812.00	\$0.00	\$324,279,756.00	\$123,093,812.00	72.49%
Total:	\$447,373,568.00	\$324,279,756.00	\$0.00	\$324,279,756.00	\$123,093,812.00	\$0.00	\$324,279,756.00	\$123,093,812.00	72.49%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 165 - Board Of Adjustment

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$130,870.00	\$0.00	\$0.00	\$0.00	\$130,870.00	\$0.00	\$0.00	\$130,870.00	0.00%
1100 - Grants And Benefits	\$1,534,844.00	\$219,348.98	\$0.00	\$219,348.98	\$1,315,495.02	\$0.00	\$219,348.98	\$1,315,495.02	14.29%
Total:	\$1,665,714.00	\$219,348.98	\$0.00	\$219,348.98	\$1,446,365.02	\$0.00	\$219,348.98	\$1,446,365.02	13.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,665,714.00	\$219,348.98	\$0.00	\$219,348.98	\$1,446,365.02	\$0.00	\$219,348.98	\$1,446,365.02	13.17%
Total:	\$1,665,714.00	\$219,348.98	\$0.00	\$219,348.98	\$1,446,365.02	\$0.00	\$219,348.98	\$1,446,365.02	13.17%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 166 - Endowment Interest Program-Psf

Fund: 0310 - Public School Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%
Total:	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0310 - Public School Fund	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%
Total:	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 169 - Ala Science In Motion

Fund: 0771 - Education Technology Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,160,106.00	\$2,346,330.93	\$0.00	\$2,346,330.93	\$2,813,775.07	\$0.00	\$2,346,330.93	\$2,813,775.07	45.47%
Total:	\$5,160,106.00	\$2,346,330.93	\$0.00	\$2,346,330.93	\$2,813,775.07	\$0.00	\$2,346,330.93	\$2,813,775.07	45.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0771 - Education Technology Fund	\$5,160,106.00	\$2,346,330.93	\$0.00	\$2,346,330.93	\$2,813,775.07	\$0.00	\$2,346,330.93	\$2,813,775.07	45.47%
Total:	\$5,160,106.00	\$2,346,330.93	\$0.00	\$2,346,330.93	\$2,813,775.07	\$0.00	\$2,346,330.93	\$2,813,775.07	45.47%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 170 - School Nurses Program

Fund: 0200 - Education Trust Fund

Function: 0060 - School Nurses

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$88,025,101.00	\$49,013,100.00	\$0.00	\$49,013,100.00	\$39,012,001.00	\$0.00	\$49,013,100.00	\$39,012,001.00	55.68%
Total:	\$88,025,101.00	\$49,013,100.00	\$0.00	\$49,013,100.00	\$39,012,001.00	\$0.00	\$49,013,100.00	\$39,012,001.00	55.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$88,025,101.00	\$49,013,100.00	\$0.00	\$49,013,100.00	\$39,012,001.00	\$0.00	\$49,013,100.00	\$39,012,001.00	55.68%
Total:	\$88,025,101.00	\$49,013,100.00	\$0.00	\$49,013,100.00	\$39,012,001.00	\$0.00	\$49,013,100.00	\$39,012,001.00	55.68%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 185 - Information Technology Svcs

Fund: 0200 - Education Trust Fund

Function: 0088 - Technology Coordinators

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$20,977,408.00	\$15,627,537.25	\$0.00	\$15,627,537.25	\$5,349,870.75	\$0.00	\$15,627,537.25	\$5,349,870.75	74.50%
Total:	\$20,977,408.00	\$15,627,537.25	\$0.00	\$15,627,537.25	\$5,349,870.75	\$0.00	\$15,627,537.25	\$5,349,870.75	74.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$20,977,408.00	\$15,627,537.25	\$0.00	\$15,627,537.25	\$5,349,870.75	\$0.00	\$15,627,537.25	\$5,349,870.75	74.50%
Total:	\$20,977,408.00	\$15,627,537.25	\$0.00	\$15,627,537.25	\$5,349,870.75	\$0.00	\$15,627,537.25	\$5,349,870.75	74.50%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 190 - Career Tech O&M

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$18,000,000.00	\$6,000,129.00	\$0.00	\$6,000,129.00	\$11,999,871.00	\$0.00	\$6,000,129.00	\$11,999,871.00	33.33%
Total:	\$18,000,000.00	\$6,000,129.00	\$0.00	\$6,000,129.00	\$11,999,871.00	\$0.00	\$6,000,129.00	\$11,999,871.00	33.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$18,000,000.00	\$6,000,129.00	\$0.00	\$6,000,129.00	\$11,999,871.00	\$0.00	\$6,000,129.00	\$11,999,871.00	33.33%
Total:	\$18,000,000.00	\$6,000,129.00	\$0.00	\$6,000,129.00	\$11,999,871.00	\$0.00	\$6,000,129.00	\$11,999,871.00	33.33%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 191 - Gifted Students Program

Fund: 0200 - Education Trust Fund

Function: 0328 - Gifted Students

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,350,000.00	\$8,118,822.00	\$0.00	\$8,118,822.00	\$2,231,178.00	\$0.00	\$8,118,822.00	\$2,231,178.00	78.44%
Total:	\$10,350,000.00	\$8,118,822.00	\$0.00	\$8,118,822.00	\$2,231,178.00	\$0.00	\$8,118,822.00	\$2,231,178.00	78.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,350,000.00	\$8,118,822.00	\$0.00	\$8,118,822.00	\$2,231,178.00	\$0.00	\$8,118,822.00	\$2,231,178.00	78.44%
Total:	\$10,350,000.00	\$8,118,822.00	\$0.00	\$8,118,822.00	\$2,231,178.00	\$0.00	\$8,118,822.00	\$2,231,178.00	78.44%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 192 - Reading Is Fundamental Prog

Fund: 0200 - Education Trust Fund

Function: 0329 - Reading Is Fundamental

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
Total:	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
Total:	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 195 - Liability Insurance Program

Fund: 0200 - Education Trust Fund

Function: 0817 - Liability Insurance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$20,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$10,000,000.00	50.00%
1100 - Grants And Benefits	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0.00%
Total:	\$24,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$14,000,000.00	\$0.00	\$10,000,000.00	\$14,000,000.00	41.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$24,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$14,000,000.00	\$0.00	\$10,000,000.00	\$14,000,000.00	41.67%
Total:	\$24,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$14,000,000.00	\$0.00	\$10,000,000.00	\$14,000,000.00	41.67%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 335 - American Village

Fund: 0200 - Education Trust Fund

Function: 1135 - American Village

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,925,000.00	\$1,581,250.00	\$0.00	\$1,581,250.00	\$7,343,750.00	\$0.00	\$1,581,250.00	\$7,343,750.00	17.72%
Total:	\$8,925,000.00	\$1,581,250.00	\$0.00	\$1,581,250.00	\$7,343,750.00	\$0.00	\$1,581,250.00	\$7,343,750.00	17.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,925,000.00	\$1,581,250.00	\$0.00	\$1,581,250.00	\$7,343,750.00	\$0.00	\$1,581,250.00	\$7,343,750.00	17.72%
Total:	\$8,925,000.00	\$1,581,250.00	\$0.00	\$1,581,250.00	\$7,343,750.00	\$0.00	\$1,581,250.00	\$7,343,750.00	17.72%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 336 - Future Teachers of Alabama

Fund: 0200 - Education Trust Fund

Function: 1136 - Future Teachers of Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$958,500.00	\$0.00	\$0.00	\$0.00	\$958,500.00	\$0.00	\$0.00	\$958,500.00	0.00%
Total:	\$958,500.00	\$0.00	\$0.00	\$0.00	\$958,500.00	\$0.00	\$0.00	\$958,500.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$958,500.00	\$0.00	\$0.00	\$0.00	\$958,500.00	\$0.00	\$0.00	\$958,500.00	0.00%
Total:	\$958,500.00	\$0.00	\$0.00	\$0.00	\$958,500.00	\$0.00	\$0.00	\$958,500.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 339 - Kindervision

Fund: 0200 - Education Trust Fund

Function: 1139 - Kindervision

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%
Total:	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%
Total:	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 389 - TEAMS

Fund: 1769 - TEAMS

Function: 1179 - TEAMS

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$140,672,217.00	\$59,403,992.63	\$0.00	\$59,403,992.63	\$81,268,224.37	\$0.00	\$59,403,992.63	\$81,268,224.37	42.23%
Total:	\$140,672,217.00	\$59,403,992.63	\$0.00	\$59,403,992.63	\$81,268,224.37	\$0.00	\$59,403,992.63	\$81,268,224.37	42.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1769 - TEAMS	\$140,672,217.00	\$59,403,992.63	\$0.00	\$59,403,992.63	\$81,268,224.37	\$0.00	\$59,403,992.63	\$81,268,224.37	42.23%
Total:	\$140,672,217.00	\$59,403,992.63	\$0.00	\$59,403,992.63	\$81,268,224.37	\$0.00	\$59,403,992.63	\$81,268,224.37	42.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 535 - Disability Deter For Soc Sec

Fund: 0384 - Department Of Education

Function: 0049 - Operations And Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$41.08	\$0.00	\$41.08	(\$41.08)	\$0.00	\$41.08	(\$41.08)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$80.90	\$0.00	\$80.90	(\$80.90)	\$0.00	\$80.90	(\$80.90)	0.00%
Total:	\$0.00	\$121.98	\$0.00	\$121.98	(\$121.98)	\$0.00	\$121.98	(\$121.98)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$0.00	\$121.98	\$0.00	\$121.98	(\$121.98)	\$0.00	\$121.98	(\$121.98)	0.00%
Total:	\$0.00	\$121.98	\$0.00	\$121.98	(\$121.98)	\$0.00	\$121.98	(\$121.98)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 535 - Disability Deter For Soc Sec

Fund: 0384 - Department Of Education

Function: 0274 - Disability Determination S.S.

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$26,300,000.00	\$17,676,413.60	\$0.00	\$17,676,413.60	\$8,623,586.40	\$0.00	\$17,676,413.60	\$8,623,586.40	67.21%
0200 - Employee Benefit	\$9,230,000.00	\$6,749,036.90	\$0.00	\$6,749,036.90	\$2,480,963.10	\$0.00	\$6,749,036.90	\$2,480,963.10	73.12%
0300 - Travel, In-State	\$74,800.00	\$2,711.62	\$0.00	\$2,711.62	\$72,088.38	\$0.00	\$2,711.62	\$72,088.38	3.63%
0400 - Travel, Out-Of-State	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
0500 - Repair And Maintenance	\$135,011.00	\$5,291.74	\$4,872.30	\$10,164.04	\$124,846.96	\$0.00	\$10,164.04	\$124,846.96	7.53%
0600 - Rentals And Leases	\$5,720,000.00	\$2,963,244.76	\$47,292.79	\$3,010,537.55	\$2,709,462.45	\$0.00	\$3,010,537.55	\$2,709,462.45	52.63%
0700 - Utilities And Communication	\$788,760.00	\$349,969.97	\$0.00	\$349,969.97	\$438,790.03	\$0.00	\$349,969.97	\$438,790.03	44.37%
0800 - Services	\$8,000,000.00	\$4,444,744.61	\$3,051,015.41	\$7,495,760.02	\$504,239.98	\$0.00	\$7,495,760.02	\$504,239.98	93.70%
0900 - Supplies, Mat'l, And Operating	\$5,532,679.00	\$275,908.63	\$68,803.30	\$344,711.93	\$5,187,967.07	\$0.00	\$344,711.93	\$5,187,967.07	6.23%
1000 - Transportation Equip Operation	\$6,000.00	\$308.39	\$2,184.53	\$2,492.92	\$3,507.08	\$0.00	\$2,492.92	\$3,507.08	41.55%
1100 - Grants And Benefits	\$48,540,285.00	\$9,995,471.94	\$0.00	\$9,995,471.94	\$38,544,813.06	\$0.00	\$9,995,471.94	\$38,544,813.06	20.59%
1200 - Capital Outlay	\$447,900.00	\$0.00	\$0.00	\$0.00	\$447,900.00	\$0.00	\$0.00	\$447,900.00	0.00%
1400 - Other Equipment Purchases	\$424,020.00	\$5,965.74	\$1,018.40	\$6,984.14	\$417,035.86	\$0.00	\$6,984.14	\$417,035.86	1.65%
Total:	\$105,244,455.00	\$42,469,067.90	\$3,175,186.73	\$45,644,254.63	\$59,600,200.37	\$0.00	\$45,644,254.63	\$59,600,200.37	43.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$105,244,455.00	\$42,469,067.90	\$3,175,186.73	\$45,644,254.63	\$59,600,200.37	\$0.00	\$45,644,254.63	\$59,600,200.37	43.37%
Total:	\$105,244,455.00	\$42,469,067.90	\$3,175,186.73	\$45,644,254.63	\$59,600,200.37	\$0.00	\$45,644,254.63	\$59,600,200.37	43.37%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 1291 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$987,711.00	\$759,677.99	\$0.00	\$759,677.99	\$228,033.01	\$0.00	\$759,677.99	\$228,033.01	76.91%
0200 - Employee Benefit	\$306,825.00	\$239,967.70	\$0.00	\$239,967.70	\$66,857.30	\$0.00	\$239,967.70	\$66,857.30	78.21%
0300 - Travel, In-State	\$70,188.00	\$16,424.22	\$0.00	\$16,424.22	\$53,763.78	\$0.00	\$16,424.22	\$53,763.78	23.40%
0400 - Travel, Out-Of-State	\$33,845.00	\$28,998.75	\$0.00	\$28,998.75	\$4,846.25	\$0.00	\$28,998.75	\$4,846.25	85.68%
0500 - Repair And Maintenance	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
0600 - Rentals And Leases	\$279,549.00	\$154,305.94	\$0.00	\$154,305.94	\$125,243.06	\$0.00	\$154,305.94	\$125,243.06	55.20%
0700 - Utilities And Communication	\$15,952.00	\$1,353.43	\$2,350.74	\$3,704.17	\$12,247.83	\$0.00	\$3,704.17	\$12,247.83	23.22%
0800 - Services	\$386,229.00	\$8,029.13	\$47,701.87	\$55,731.00	\$330,498.00	\$0.00	\$55,731.00	\$330,498.00	14.43%
0900 - Supplies, Mat'l, And Operating	\$371,470.00	\$98,455.17	\$19,049.38	\$117,504.55	\$253,965.45	\$0.00	\$117,504.55	\$253,965.45	31.63%
1000 - Transportation Equip Operation	\$5,450.00	\$2,024.85	\$1,975.15	\$4,000.00	\$1,450.00	\$0.00	\$4,000.00	\$1,450.00	73.39%
1100 - Grants And Benefits	\$2,331,718.00	\$0.00	\$0.00	\$0.00	\$2,331,718.00	\$0.00	\$0.00	\$2,331,718.00	0.00%
1400 - Other Equipment Purchases	\$13,613.00	\$3,857.26	\$5,169.37	\$9,026.63	\$4,586.37	\$0.00	\$9,026.63	\$4,586.37	66.31%
Total:	\$4,803,250.00	\$1,313,094.44	\$76,246.51	\$1,389,340.95	\$3,413,909.05	\$0.00	\$1,389,340.95	\$3,413,909.05	28.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,803,250.00	\$1,313,094.44	\$76,246.51	\$1,389,340.95	\$3,413,909.05	\$0.00	\$1,389,340.95	\$3,413,909.05	28.93%
Total:	\$4,803,250.00	\$1,313,094.44	\$76,246.51	\$1,389,340.95	\$3,413,909.05	\$0.00	\$1,389,340.95	\$3,413,909.05	28.93%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0054 - Teacher In-Service Centers

Appropriation Unit: 1335 - Teacher In-service Centers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,024,177.00	\$2,779,556.99	\$0.00	\$2,779,556.99	\$3,244,620.01	\$0.00	\$2,779,556.99	\$3,244,620.01	46.14%
Total:	\$6,024,177.00	\$2,779,556.99	\$0.00	\$2,779,556.99	\$3,244,620.01	\$0.00	\$2,779,556.99	\$3,244,620.01	46.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,024,177.00	\$2,779,556.99	\$0.00	\$2,779,556.99	\$3,244,620.01	\$0.00	\$2,779,556.99	\$3,244,620.01	46.14%
Total:	\$6,024,177.00	\$2,779,556.99	\$0.00	\$2,779,556.99	\$3,244,620.01	\$0.00	\$2,779,556.99	\$3,244,620.01	46.14%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0057 - Natl Bd Prof Tchg Stds Grants

Appropriation Unit: 1307 - Career Tech Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$182,087.05	\$0.00	\$182,087.05	(\$182,087.05)	\$0.00	\$182,087.05	(\$182,087.05)	0.00%
Total:	\$0.00	\$182,087.05	\$0.00	\$182,087.05	(\$182,087.05)	\$0.00	\$182,087.05	(\$182,087.05)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$182,087.05	\$0.00	\$182,087.05	(\$182,087.05)	\$0.00	\$182,087.05	(\$182,087.05)	0.00%
Total:	\$0.00	\$182,087.05	\$0.00	\$182,087.05	(\$182,087.05)	\$0.00	\$182,087.05	(\$182,087.05)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0057 - Natl Bd Prof Tchg Stds Grants

Appropriation Unit: 1324 - National Board Certification of Teachers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$52,025.00	\$50,000.00	\$0.00	\$50,000.00	\$2,025.00	\$0.00	\$50,000.00	\$2,025.00	96.11%
1100 - Grants And Benefits	\$1,692,940.00	\$241,057.35	\$0.00	\$241,057.35	\$1,451,882.65	\$0.00	\$241,057.35	\$1,451,882.65	14.24%
Total:	\$1,744,965.00	\$291,057.35	\$0.00	\$291,057.35	\$1,453,907.65	\$0.00	\$291,057.35	\$1,453,907.65	16.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,744,965.00	\$291,057.35	\$0.00	\$291,057.35	\$1,453,907.65	\$0.00	\$291,057.35	\$1,453,907.65	16.68%
Total:	\$1,744,965.00	\$291,057.35	\$0.00	\$291,057.35	\$1,453,907.65	\$0.00	\$291,057.35	\$1,453,907.65	16.68%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0057 - Natl Bd Prof Tchg Stds Grants

Appropriation Unit: 1325 - National Board for Professional Teaching Standards

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$18,318,696.00	\$14,330,738.51	\$0.00	\$14,330,738.51	\$3,987,957.49	\$0.00	\$14,330,738.51	\$3,987,957.49	78.23%
Total:	\$18,318,696.00	\$14,330,738.51	\$0.00	\$14,330,738.51	\$3,987,957.49	\$0.00	\$14,330,738.51	\$3,987,957.49	78.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$18,318,696.00	\$14,330,738.51	\$0.00	\$14,330,738.51	\$3,987,957.49	\$0.00	\$14,330,738.51	\$3,987,957.49	78.23%
Total:	\$18,318,696.00	\$14,330,738.51	\$0.00	\$14,330,738.51	\$3,987,957.49	\$0.00	\$14,330,738.51	\$3,987,957.49	78.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0070 - High Hopes (Exit Exam Remed)

Appropriation Unit: 1318 - High Hopes for Alabama Students

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$368,864.00	\$184,332.00	\$184,332.00	\$368,664.00	\$200.00	\$0.00	\$368,664.00	\$200.00	99.95%
0900 - Supplies, Mat'l, And Operating	\$630,807.00	\$630,807.00	\$0.00	\$630,807.00	\$0.00	\$0.00	\$630,807.00	\$0.00	100.00%
1100 - Grants And Benefits	\$10,603,081.00	\$6,931,103.50	\$0.00	\$6,931,103.50	\$3,671,977.50	\$0.00	\$6,931,103.50	\$3,671,977.50	65.37%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$11,602,752.00	\$7,746,242.50	\$184,332.00	\$7,930,574.50	\$3,672,177.50	\$0.00	\$7,930,574.50	\$3,672,177.50	68.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,602,752.00	\$7,746,242.50	\$184,332.00	\$7,930,574.50	\$3,672,177.50	\$0.00	\$7,930,574.50	\$3,672,177.50	68.35%
Total:	\$11,602,752.00	\$7,746,242.50	\$184,332.00	\$7,930,574.50	\$3,672,177.50	\$0.00	\$7,930,574.50	\$3,672,177.50	68.35%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0079 - Jobs For Alabama Graduates

Appropriation Unit: 1307 - Career Tech Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$29,058.72	\$0.00	\$29,058.72	(\$29,058.72)	\$0.00	\$29,058.72	(\$29,058.72)	0.00%
Total:	\$0.00	\$29,058.72	\$0.00	\$29,058.72	(\$29,058.72)	\$0.00	\$29,058.72	(\$29,058.72)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$29,058.72	\$0.00	\$29,058.72	(\$29,058.72)	\$0.00	\$29,058.72	(\$29,058.72)	0.00%
Total:	\$0.00	\$29,058.72	\$0.00	\$29,058.72	(\$29,058.72)	\$0.00	\$29,058.72	(\$29,058.72)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0079 - Jobs For Alabama Graduates

Appropriation Unit: 1322 - Jobs for Alabama Graduates

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$113,251.00	\$68,707.80	\$0.00	\$68,707.80	\$44,543.20	\$0.00	\$68,707.80	\$44,543.20	60.67%
0200 - Employee Benefit	\$41,064.00	\$22,796.56	\$0.00	\$22,796.56	\$18,267.44	\$0.00	\$22,796.56	\$18,267.44	55.51%
0300 - Travel, In-State	\$4,500.00	\$3,077.33	\$0.00	\$3,077.33	\$1,422.67	\$0.00	\$3,077.33	\$1,422.67	68.39%
0400 - Travel, Out-Of-State	\$6,670.00	\$3,796.76	\$0.00	\$3,796.76	\$2,873.24	\$0.00	\$3,796.76	\$2,873.24	56.92%
0600 - Rentals And Leases	\$119,550.00	\$50,110.79	\$0.00	\$50,110.79	\$69,439.21	\$0.00	\$50,110.79	\$69,439.21	41.92%
0700 - Utilities And Communication	\$1,500.00	\$196.95	\$319.92	\$516.87	\$983.13	\$0.00	\$516.87	\$983.13	34.46%
0800 - Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$147,478.00	\$6,133.32	\$214.27	\$6,347.59	\$141,130.41	\$0.00	\$6,347.59	\$141,130.41	4.30%
1100 - Grants And Benefits	\$4,593,160.00	\$2,441,996.93	\$0.00	\$2,441,996.93	\$2,151,163.07	\$0.00	\$2,441,996.93	\$2,151,163.07	53.17%
1400 - Other Equipment Purchases	\$7,000.00	\$0.00	\$44.98	\$44.98	\$6,955.02	\$0.00	\$44.98	\$6,955.02	0.64%
Total:	\$5,037,173.00	\$2,596,816.44	\$579.17	\$2,597,395.61	\$2,439,777.39	\$0.00	\$2,597,395.61	\$2,439,777.39	51.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,037,173.00	\$2,596,816.44	\$579.17	\$2,597,395.61	\$2,439,777.39	\$0.00	\$2,597,395.61	\$2,439,777.39	51.56%
Total:	\$5,037,173.00	\$2,596,816.44	\$579.17	\$2,597,395.61	\$2,439,777.39	\$0.00	\$2,597,395.61	\$2,439,777.39	51.56%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0082 - Preschool Program

Appropriation Unit: 1331 - Special Ed Pre-school Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$27,799,643.00	\$20,625,183.00	\$0.00	\$20,625,183.00	\$7,174,460.00	\$0.00	\$20,625,183.00	\$7,174,460.00	74.19%
Total:	\$27,799,643.00	\$20,625,183.00	\$0.00	\$20,625,183.00	\$7,174,460.00	\$0.00	\$20,625,183.00	\$7,174,460.00	74.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$27,799,643.00	\$20,625,183.00	\$0.00	\$20,625,183.00	\$7,174,460.00	\$0.00	\$20,625,183.00	\$7,174,460.00	74.19%
Total:	\$27,799,643.00	\$20,625,183.00	\$0.00	\$20,625,183.00	\$7,174,460.00	\$0.00	\$20,625,183.00	\$7,174,460.00	74.19%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0086 - Career Tech Initiative

Appropriation Unit: 1291 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$11,070.79	\$0.00	\$11,070.79	(\$11,070.79)	\$0.00	\$11,070.79	(\$11,070.79)	0.00%
Total:	\$0.00	\$11,070.79	\$0.00	\$11,070.79	(\$11,070.79)	\$0.00	\$11,070.79	(\$11,070.79)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$11,070.79	\$0.00	\$11,070.79	(\$11,070.79)	\$0.00	\$11,070.79	(\$11,070.79)	0.00%
Total:	\$0.00	\$11,070.79	\$0.00	\$11,070.79	(\$11,070.79)	\$0.00	\$11,070.79	(\$11,070.79)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0086 - Career Tech Initiative

Appropriation Unit: 1307 - Career Tech Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,949,875.00	\$1,628,072.10	\$0.00	\$1,628,072.10	\$321,802.90	\$0.00	\$1,628,072.10	\$321,802.90	83.50%
0200 - Employee Benefit	\$645,175.00	\$553,629.32	\$0.00	\$553,629.32	\$91,545.68	\$0.00	\$553,629.32	\$91,545.68	85.81%
0300 - Travel, In-State	\$205,580.00	\$89,843.01	\$0.00	\$89,843.01	\$115,736.99	\$0.00	\$89,843.01	\$115,736.99	43.70%
0400 - Travel, Out-Of-State	\$70,000.00	\$51,580.37	\$0.00	\$51,580.37	\$18,419.63	\$0.00	\$51,580.37	\$18,419.63	73.69%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$65,000.00	\$35,302.97	\$20,951.14	\$56,254.11	\$8,745.89	\$0.00	\$56,254.11	\$8,745.89	86.54%
0700 - Utilities And Communication	\$13,787.00	\$5,969.01	\$6,243.77	\$12,212.78	\$1,574.22	\$0.00	\$12,212.78	\$1,574.22	88.58%
0800 - Services	\$5,000,000.00	\$3,299,175.53	\$901,033.76	\$4,200,209.29	\$799,790.71	\$0.00	\$4,200,209.29	\$799,790.71	84.00%
0900 - Supplies, Mat'l, And Operating	\$5,046,131.00	\$3,754,038.88	\$50,107.15	\$3,804,146.03	\$1,241,984.97	\$0.00	\$3,804,146.03	\$1,241,984.97	75.39%
1000 - Transportation Equip Operation	\$1,000.00	\$30.00	\$0.00	\$30.00	\$970.00	\$0.00	\$30.00	\$970.00	3.00%
1100 - Grants And Benefits	\$35,538,599.00	\$17,825,470.54	\$0.00	\$17,825,470.54	\$17,713,128.46	\$0.00	\$17,825,470.54	\$17,713,128.46	50.16%
1400 - Other Equipment Purchases	\$22,000.00	\$6,808.53	\$389.96	\$7,198.49	\$14,801.51	\$0.00	\$7,198.49	\$14,801.51	32.72%
Total:	\$48,558,147.00	\$27,249,920.26	\$978,725.78	\$28,228,646.04	\$20,329,500.96	\$0.00	\$28,228,646.04	\$20,329,500.96	58.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$48,558,147.00	\$27,249,920.26	\$978,725.78	\$28,228,646.04	\$20,329,500.96	\$0.00	\$28,228,646.04	\$20,329,500.96	58.13%
Total:	\$48,558,147.00	\$27,249,920.26	\$978,725.78	\$28,228,646.04	\$20,329,500.96	\$0.00	\$28,228,646.04	\$20,329,500.96	58.13%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0091 - Hudson Alpha Inst - Sci Tch Trng

Appropriation Unit: 1320 - Hudson Alpha Institute

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	100.00%
Total:	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	100.00%
Total:	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0093 - Alabama Football Coaches Association

Appropriation Unit: 1304 - Alabama Football Coaches Association

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$150,000.00	\$112,500.00	\$0.00	\$112,500.00	\$37,500.00	\$0.00	\$112,500.00	\$37,500.00	75.00%
Total:	\$150,000.00	\$112,500.00	\$0.00	\$112,500.00	\$37,500.00	\$0.00	\$112,500.00	\$37,500.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$150,000.00	\$112,500.00	\$0.00	\$112,500.00	\$37,500.00	\$0.00	\$112,500.00	\$37,500.00	75.00%
Total:	\$150,000.00	\$112,500.00	\$0.00	\$112,500.00	\$37,500.00	\$0.00	\$112,500.00	\$37,500.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0098 - Professional Development

Appropriation Unit: 1336 - Teacher Professional Development Training

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$56,177.00	\$0.00	\$0.00	\$0.00	\$56,177.00	\$0.00	\$0.00	\$56,177.00	0.00%
1100 - Grants And Benefits	\$6,278,743.00	\$2,318,973.68	\$0.00	\$2,318,973.68	\$3,959,769.32	\$0.00	\$2,318,973.68	\$3,959,769.32	36.93%
Total:	\$6,334,920.00	\$2,318,973.68	\$0.00	\$2,318,973.68	\$4,015,946.32	\$0.00	\$2,318,973.68	\$4,015,946.32	36.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,334,920.00	\$2,318,973.68	\$0.00	\$2,318,973.68	\$4,015,946.32	\$0.00	\$2,318,973.68	\$4,015,946.32	36.61%
Total:	\$6,334,920.00	\$2,318,973.68	\$0.00	\$2,318,973.68	\$4,015,946.32	\$0.00	\$2,318,973.68	\$4,015,946.32	36.61%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0163 - Alabama Baseball Coaches Association

Appropriation Unit: 1302 - Alabama Baseball Coaches Association

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$125,000.00	\$93,750.00	\$0.00	\$93,750.00	\$31,250.00	\$0.00	\$93,750.00	\$31,250.00	75.00%
Total:	\$125,000.00	\$93,750.00	\$0.00	\$93,750.00	\$31,250.00	\$0.00	\$93,750.00	\$31,250.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$125,000.00	\$93,750.00	\$0.00	\$93,750.00	\$31,250.00	\$0.00	\$93,750.00	\$31,250.00	75.00%
Total:	\$125,000.00	\$93,750.00	\$0.00	\$93,750.00	\$31,250.00	\$0.00	\$93,750.00	\$31,250.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0176 - Helping Families Initiative

Appropriation Unit: 1316 - Helping Families Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,800,000.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$700,000.00	\$0.00	\$2,100,000.00	\$700,000.00	75.00%
Total:	\$2,800,000.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$700,000.00	\$0.00	\$2,100,000.00	\$700,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,800,000.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$700,000.00	\$0.00	\$2,100,000.00	\$700,000.00	75.00%
Total:	\$2,800,000.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$700,000.00	\$0.00	\$2,100,000.00	\$700,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0177 - Alabama Teacher Mentor Program

Appropriation Unit: 1306 - Alabama Teacher Mentor Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$589,500.00	\$84,600.00	\$359,500.00	\$444,100.00	\$145,400.00	\$0.00	\$444,100.00	\$145,400.00	75.34%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$4,059,259.00	\$2,305,431.74	\$0.00	\$2,305,431.74	\$1,753,827.26	\$0.00	\$2,305,431.74	\$1,753,827.26	56.79%
Total:	\$4,648,759.00	\$2,390,031.74	\$359,500.00	\$2,749,531.74	\$1,899,227.26	\$0.00	\$2,749,531.74	\$1,899,227.26	59.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,648,759.00	\$2,390,031.74	\$359,500.00	\$2,749,531.74	\$1,899,227.26	\$0.00	\$2,749,531.74	\$1,899,227.26	59.15%
Total:	\$4,648,759.00	\$2,390,031.74	\$359,500.00	\$2,749,531.74	\$1,899,227.26	\$0.00	\$2,749,531.74	\$1,899,227.26	59.15%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0820 - S W School Deaf And Blind

Appropriation Unit: 1329 - Southwest School of Deaf and Blind

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$198,865.00	\$149,148.75	\$0.00	\$149,148.75	\$49,716.25	\$0.00	\$149,148.75	\$49,716.25	75.00%
Total:	\$198,865.00	\$149,148.75	\$0.00	\$149,148.75	\$49,716.25	\$0.00	\$149,148.75	\$49,716.25	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$198,865.00	\$149,148.75	\$0.00	\$149,148.75	\$49,716.25	\$0.00	\$149,148.75	\$49,716.25	75.00%
Total:	\$198,865.00	\$149,148.75	\$0.00	\$149,148.75	\$49,716.25	\$0.00	\$149,148.75	\$49,716.25	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0845 - Children's Hospital

Appropriation Unit: 1308 - Children's Hospital

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$750,000.00	\$0.00	\$750,000.00	\$250,000.00	\$0.00	\$750,000.00	\$250,000.00	75.00%
Total:	\$1,000,000.00	\$750,000.00	\$0.00	\$750,000.00	\$250,000.00	\$0.00	\$750,000.00	\$250,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,000,000.00	\$750,000.00	\$0.00	\$750,000.00	\$250,000.00	\$0.00	\$750,000.00	\$250,000.00	75.00%
Total:	\$1,000,000.00	\$750,000.00	\$0.00	\$750,000.00	\$250,000.00	\$0.00	\$750,000.00	\$250,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0877 - Teach For America

Appropriation Unit: 1334 - Teach for America

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$822,000.00	\$822,000.00	\$0.00	\$822,000.00	\$0.00	\$0.00	\$822,000.00	\$0.00	100.00%
Total:	\$822,000.00	\$822,000.00	\$0.00	\$822,000.00	\$0.00	\$0.00	\$822,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$822,000.00	\$822,000.00	\$0.00	\$822,000.00	\$0.00	\$0.00	\$822,000.00	\$0.00	100.00%
Total:	\$822,000.00	\$822,000.00	\$0.00	\$822,000.00	\$0.00	\$0.00	\$822,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1112 - Southern Research Institute

Appropriation Unit: 1328 - Southern Research Institute

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$750,000.00	\$0.00	\$750,000.00	\$250,000.00	\$0.00	\$750,000.00	\$250,000.00	75.00%
Total:	\$1,000,000.00	\$750,000.00	\$0.00	\$750,000.00	\$250,000.00	\$0.00	\$750,000.00	\$250,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,000,000.00	\$750,000.00	\$0.00	\$750,000.00	\$250,000.00	\$0.00	\$750,000.00	\$250,000.00	75.00%
Total:	\$1,000,000.00	\$750,000.00	\$0.00	\$750,000.00	\$250,000.00	\$0.00	\$750,000.00	\$250,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1114 - Liberty Learning Foundation

Appropriation Unit: 1323 - Liberty Learning Foundation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$700,000.00	\$525,000.00	\$0.00	\$525,000.00	\$175,000.00	\$0.00	\$525,000.00	\$175,000.00	75.00%
Total:	\$700,000.00	\$525,000.00	\$0.00	\$525,000.00	\$175,000.00	\$0.00	\$525,000.00	\$175,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$700,000.00	\$525,000.00	\$0.00	\$525,000.00	\$175,000.00	\$0.00	\$525,000.00	\$175,000.00	75.00%
Total:	\$700,000.00	\$525,000.00	\$0.00	\$525,000.00	\$175,000.00	\$0.00	\$525,000.00	\$175,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1115 - Healthy Eating Active Living

Appropriation Unit: 1317 - Healthy Eating, Active Living

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$825,000.00	\$618,750.00	\$0.00	\$618,750.00	\$206,250.00	\$0.00	\$618,750.00	\$206,250.00	75.00%
Total:	\$825,000.00	\$618,750.00	\$0.00	\$618,750.00	\$206,250.00	\$0.00	\$618,750.00	\$206,250.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$825,000.00	\$618,750.00	\$0.00	\$618,750.00	\$206,250.00	\$0.00	\$618,750.00	\$206,250.00	75.00%
Total:	\$825,000.00	\$618,750.00	\$0.00	\$618,750.00	\$206,250.00	\$0.00	\$618,750.00	\$206,250.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1116 - Middle and HS Robotics Grant Program

Appropriation Unit: 1327 - Robotics Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,155,215.00	\$992,158.00	\$0.00	\$992,158.00	\$163,057.00	\$0.00	\$992,158.00	\$163,057.00	85.89%
Total:	\$1,155,215.00	\$992,158.00	\$0.00	\$992,158.00	\$163,057.00	\$0.00	\$992,158.00	\$163,057.00	85.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,155,215.00	\$992,158.00	\$0.00	\$992,158.00	\$163,057.00	\$0.00	\$992,158.00	\$163,057.00	85.89%
Total:	\$1,155,215.00	\$992,158.00	\$0.00	\$992,158.00	\$163,057.00	\$0.00	\$992,158.00	\$163,057.00	85.89%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1129 - Symphony in Education Program

Appropriation Unit: 1333 - Symphony in Education Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	100.00%
Total:	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	100.00%
Total:	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1130 - Early Childhood Classroom Assessment

Appropriation Unit: 1315 - Early Childhood Classroom Assessment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,100,721.00	\$1,342,530.00	\$0.00	\$1,342,530.00	\$1,758,191.00	\$0.00	\$1,342,530.00	\$1,758,191.00	43.30%
Total:	\$3,100,721.00	\$1,342,530.00	\$0.00	\$1,342,530.00	\$1,758,191.00	\$0.00	\$1,342,530.00	\$1,758,191.00	43.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,100,721.00	\$1,342,530.00	\$0.00	\$1,342,530.00	\$1,758,191.00	\$0.00	\$1,342,530.00	\$1,758,191.00	43.30%
Total:	\$3,100,721.00	\$1,342,530.00	\$0.00	\$1,342,530.00	\$1,758,191.00	\$0.00	\$1,342,530.00	\$1,758,191.00	43.30%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1164 - High Needs Special Education Grant Program

Appropriation Unit: 1291 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$55,574.92	\$0.00	\$55,574.92	(\$55,574.92)	\$0.00	\$55,574.92	(\$55,574.92)	0.00%
Total:	\$0.00	\$55,574.92	\$0.00	\$55,574.92	(\$55,574.92)	\$0.00	\$55,574.92	(\$55,574.92)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$55,574.92	\$0.00	\$55,574.92	(\$55,574.92)	\$0.00	\$55,574.92	(\$55,574.92)	0.00%
Total:	\$0.00	\$55,574.92	\$0.00	\$55,574.92	(\$55,574.92)	\$0.00	\$55,574.92	(\$55,574.92)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1165 - Coach Safely Initiative

Appropriation Unit: 1309 - Coach Safely Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$800,000.00	\$600,000.00	\$0.00	\$600,000.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	75.00%
Total:	\$800,000.00	\$600,000.00	\$0.00	\$600,000.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$800,000.00	\$600,000.00	\$0.00	\$600,000.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	75.00%
Total:	\$800,000.00	\$600,000.00	\$0.00	\$600,000.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1180 - Remote Learning Hub Pilot

Appropriation Unit: 1326 - Remote Learning Hub

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$125,294.00	\$125,293.89	\$0.00	\$125,293.89	\$0.11	\$0.00	\$125,293.89	\$0.11	100.00%
1100 - Grants And Benefits	\$4,233,191.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,233,191.00	\$0.00	\$2,000,000.00	\$2,233,191.00	47.25%
Total:	\$4,358,485.00	\$2,125,293.89	\$0.00	\$2,125,293.89	\$2,233,191.11	\$0.00	\$2,125,293.89	\$2,233,191.11	48.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,358,485.00	\$2,125,293.89	\$0.00	\$2,125,293.89	\$2,233,191.11	\$0.00	\$2,125,293.89	\$2,233,191.11	48.76%
Total:	\$4,358,485.00	\$2,125,293.89	\$0.00	\$2,125,293.89	\$2,233,191.11	\$0.00	\$2,125,293.89	\$2,233,191.11	48.76%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1189 - Alabama Scholars Bowl TV Show

Appropriation Unit: 1305 - Alabama Scholars Bowl TV Show

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$100,000.00	\$75,000.00	\$0.00	\$75,000.00	\$25,000.00	\$0.00	\$75,000.00	\$25,000.00	75.00%
Total:	\$100,000.00	\$75,000.00	\$0.00	\$75,000.00	\$25,000.00	\$0.00	\$75,000.00	\$25,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,000.00	\$75,000.00	\$0.00	\$75,000.00	\$25,000.00	\$0.00	\$75,000.00	\$25,000.00	75.00%
Total:	\$100,000.00	\$75,000.00	\$0.00	\$75,000.00	\$25,000.00	\$0.00	\$75,000.00	\$25,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1190 - Vaping Education Program

Appropriation Unit: 1338 - Vaping Education Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$150,000.00	\$112,500.00	\$0.00	\$112,500.00	\$37,500.00	\$0.00	\$112,500.00	\$37,500.00	75.00%
Total:	\$150,000.00	\$112,500.00	\$0.00	\$112,500.00	\$37,500.00	\$0.00	\$112,500.00	\$37,500.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$150,000.00	\$112,500.00	\$0.00	\$112,500.00	\$37,500.00	\$0.00	\$112,500.00	\$37,500.00	75.00%
Total:	\$150,000.00	\$112,500.00	\$0.00	\$112,500.00	\$37,500.00	\$0.00	\$112,500.00	\$37,500.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1204 - Student Botanical Pilot Project

Appropriation Unit: 1332 - Student Botanical Project

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$300,000.00	\$225,000.00	\$0.00	\$225,000.00	\$75,000.00	\$0.00	\$225,000.00	\$75,000.00	75.00%
Total:	\$300,000.00	\$225,000.00	\$0.00	\$225,000.00	\$75,000.00	\$0.00	\$225,000.00	\$75,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$300,000.00	\$225,000.00	\$0.00	\$225,000.00	\$75,000.00	\$0.00	\$225,000.00	\$75,000.00	75.00%
Total:	\$300,000.00	\$225,000.00	\$0.00	\$225,000.00	\$75,000.00	\$0.00	\$225,000.00	\$75,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1205 - Teacher Recruitment and Placement

Appropriation Unit: 1337 - Teacher Recruitment and Placement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
Total:	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
Total:	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1206 - Special Education Certified Behavior Analysts (Autism)

Appropriation Unit: 1330 - Special Ed Certified Behavior Analyst

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,198,192.00	\$4,619,610.97	\$0.00	\$4,619,610.97	\$6,578,581.03	\$0.00	\$4,619,610.97	\$6,578,581.03	41.25%
Total:	\$11,198,192.00	\$4,619,610.97	\$0.00	\$4,619,610.97	\$6,578,581.03	\$0.00	\$4,619,610.97	\$6,578,581.03	41.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,198,192.00	\$4,619,610.97	\$0.00	\$4,619,610.97	\$6,578,581.03	\$0.00	\$4,619,610.97	\$6,578,581.03	41.25%
Total:	\$11,198,192.00	\$4,619,610.97	\$0.00	\$4,619,610.97	\$6,578,581.03	\$0.00	\$4,619,610.97	\$6,578,581.03	41.25%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1216 - College and Career Readiness Grants

Appropriation Unit: 1310 - College and Career Readiness Grants

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$32,159,317.00	\$11,040,767.70	\$0.00	\$11,040,767.70	\$21,118,549.30	\$0.00	\$11,040,767.70	\$21,118,549.30	34.33%
Total:	\$32,159,317.00	\$11,040,767.70	\$0.00	\$11,040,767.70	\$21,118,549.30	\$0.00	\$11,040,767.70	\$21,118,549.30	34.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$32,159,317.00	\$11,040,767.70	\$0.00	\$11,040,767.70	\$21,118,549.30	\$0.00	\$11,040,767.70	\$21,118,549.30	34.33%
Total:	\$32,159,317.00	\$11,040,767.70	\$0.00	\$11,040,767.70	\$21,118,549.30	\$0.00	\$11,040,767.70	\$21,118,549.30	34.33%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1219 - Ed Farm

Appropriation Unit: 1350 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
Total:	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
Total:	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1227 - Alabama Coaches Officials Organization

Appropriation Unit: 1303 - Alabama Coaches Officials Organization

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$50,000.00	\$37,500.00	\$0.00	\$37,500.00	\$12,500.00	\$0.00	\$37,500.00	\$12,500.00	75.00%
Total:	\$50,000.00	\$37,500.00	\$0.00	\$37,500.00	\$12,500.00	\$0.00	\$37,500.00	\$12,500.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$50,000.00	\$37,500.00	\$0.00	\$37,500.00	\$12,500.00	\$0.00	\$37,500.00	\$12,500.00	75.00%
Total:	\$50,000.00	\$37,500.00	\$0.00	\$37,500.00	\$12,500.00	\$0.00	\$37,500.00	\$12,500.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1228 - Athletic Trainers Secondary School Incentive Program

Appropriation Unit: 1339 - Athletic Trainers Secondary School Incentive Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
Total:	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
Total:	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1244 - Birmingham Education Foundation

Appropriation Unit: 1356 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1247 - Plasma Games Curriculum

Appropriation Unit: 1362 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total:	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total:	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1248 - Small Magic School Readiness

Appropriation Unit: 1365 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1249 - 1st Grade Readiness Pilot Program

Appropriation Unit: 1370 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
Total:	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
Total:	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1250 - Youth Entrepreneurial CEO Program

Appropriation Unit: 1378 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Total:	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Total:	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 1251 - Educational Technology Assessment Pilot Program

Appropriation Unit: 1379 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0052 - Local Financial Assistance

Appropriation Unit: 1291 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,430,080.00	\$7,560,320.42	\$0.00	\$7,560,320.42	\$3,869,759.58	\$0.00	\$7,560,320.42	\$3,869,759.58	66.14%
0200 - Employee Benefit	\$3,814,123.00	\$2,294,575.31	\$0.00	\$2,294,575.31	\$1,519,547.69	\$0.00	\$2,294,575.31	\$1,519,547.69	60.16%
0300 - Travel, In-State	\$1,205,906.00	\$324,914.22	\$0.00	\$324,914.22	\$880,991.78	\$0.00	\$324,914.22	\$880,991.78	26.94%
0400 - Travel, Out-Of-State	\$292,918.00	\$257,852.29	\$0.00	\$257,852.29	\$35,065.71	\$0.00	\$257,852.29	\$35,065.71	88.03%
0500 - Repair And Maintenance	\$16,816.00	\$0.00	\$0.00	\$0.00	\$16,816.00	\$0.00	\$0.00	\$16,816.00	0.00%
0600 - Rentals And Leases	\$1,717,877.00	\$495,412.78	\$99,703.57	\$595,116.35	\$1,122,760.65	\$0.00	\$595,116.35	\$1,122,760.65	34.64%
0700 - Utilities And Communication	\$175,516.00	\$23,435.59	\$31,854.52	\$55,290.11	\$120,225.89	\$0.00	\$55,290.11	\$120,225.89	31.50%
0800 - Services	\$8,568,775.00	\$2,832,469.08	\$5,605,471.29	\$8,437,940.37	\$130,834.63	\$0.00	\$8,437,940.37	\$130,834.63	98.47%
0900 - Supplies, Mat'l, And Operating	\$5,372,541.00	\$2,075,052.31	\$229,660.83	\$2,304,713.14	\$3,067,827.86	\$0.00	\$2,304,713.14	\$3,067,827.86	42.90%
1000 - Transportation Equip Operation	\$1,500.00	\$55.00	\$0.00	\$55.00	\$1,445.00	\$0.00	\$55.00	\$1,445.00	3.67%
1100 - Grants And Benefits	\$1,197,388,680.00	\$902,204,828.32	\$0.00	\$902,204,828.32	\$295,183,851.68	\$0.00	\$902,204,828.32	\$295,183,851.68	75.35%
1200 - Capital Outlay	\$949,999.00	\$0.00	\$0.00	\$0.00	\$949,999.00	\$0.00	\$0.00	\$949,999.00	0.00%
1400 - Other Equipment Purchases	\$928,150.00	\$76,946.00	\$15,292.88	\$92,238.88	\$835,911.12	\$0.00	\$92,238.88	\$835,911.12	9.94%
Total:	\$1,231,862,881.00	\$918,145,861.32	\$5,981,983.09	\$924,127,844.41	\$307,735,036.59	\$0.00	\$924,127,844.41	\$307,735,036.59	75.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$1,231,862,881.00	\$918,145,861.32	\$5,981,983.09	\$924,127,844.41	\$307,735,036.59	\$0.00	\$924,127,844.41	\$307,735,036.59	75.02%
Total:	\$1,231,862,881.00	\$918,145,861.32	\$5,981,983.09	\$924,127,844.41	\$307,735,036.59	\$0.00	\$924,127,844.41	\$307,735,036.59	75.02%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0052 - Local Financial Assistance

Appropriation Unit: 1294 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1400 - Other Equipment Purchases	\$0.00	\$524.58	\$0.00	\$524.58	(\$524.58)	\$0.00	\$524.58	(\$524.58)	0.00%
Total:	\$0.00	\$524.58	\$0.00	\$524.58	(\$524.58)	\$0.00	\$524.58	(\$524.58)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$0.00	\$524.58	\$0.00	\$524.58	(\$524.58)	\$0.00	\$524.58	(\$524.58)	0.00%
Total:	\$0.00	\$524.58	\$0.00	\$524.58	(\$524.58)	\$0.00	\$524.58	(\$524.58)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0056 - Other Financial Assistance

Appropriation Unit: 1340 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$13,801.00	\$0.00	\$0.00	\$0.00	\$13,801.00	\$0.00	\$0.00	\$13,801.00	0.00%
1100 - Grants And Benefits	\$580,199.00	\$0.00	\$0.00	\$0.00	\$580,199.00	\$0.00	\$0.00	\$580,199.00	0.00%
Total:	\$594,000.00	\$0.00	\$0.00	\$0.00	\$594,000.00	\$0.00	\$0.00	\$594,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$594,000.00	\$0.00	\$0.00	\$0.00	\$594,000.00	\$0.00	\$0.00	\$594,000.00	0.00%
Total:	\$594,000.00	\$0.00	\$0.00	\$0.00	\$594,000.00	\$0.00	\$0.00	\$594,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 0086 - Career Tech Initiative

Appropriation Unit: 1291 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$198,612.67	\$0.00	\$198,612.67	(\$198,612.67)	\$0.00	\$198,612.67	(\$198,612.67)	0.00%
Total:	\$0.00	\$198,612.67	\$0.00	\$198,612.67	(\$198,612.67)	\$0.00	\$198,612.67	(\$198,612.67)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$0.00	\$198,612.67	\$0.00	\$198,612.67	(\$198,612.67)	\$0.00	\$198,612.67	(\$198,612.67)	0.00%
Total:	\$0.00	\$198,612.67	\$0.00	\$198,612.67	(\$198,612.67)	\$0.00	\$198,612.67	(\$198,612.67)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 1291 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
Total:	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 1294 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$723,818.40	\$0.00	\$723,818.40	(\$723,818.40)	\$0.00	\$723,818.40	(\$723,818.40)	0.00%
Total:	\$0.00	\$723,818.40	\$0.00	\$723,818.40	(\$723,818.40)	\$0.00	\$723,818.40	(\$723,818.40)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$0.00	\$723,818.40	\$0.00	\$723,818.40	(\$723,818.40)	\$0.00	\$723,818.40	(\$723,818.40)	0.00%
Total:	\$0.00	\$723,818.40	\$0.00	\$723,818.40	(\$723,818.40)	\$0.00	\$723,818.40	(\$723,818.40)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 1295 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$743,865.00	\$0.00	\$0.00	\$0.00	\$743,865.00	\$0.00	\$0.00	\$743,865.00	0.00%
0200 - Employee Benefit	\$244,351.00	\$0.00	\$0.00	\$0.00	\$244,351.00	\$0.00	\$0.00	\$244,351.00	0.00%
0800 - Services	\$5,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,000,000.00	\$0.00	\$3,000,000.00	\$2,000,000.00	60.00%
0900 - Supplies, Mat'l, And Operating	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
1100 - Grants And Benefits	\$798,511,784.00	\$112,245,541.63	\$0.00	\$112,245,541.63	\$686,266,242.37	\$0.00	\$112,245,541.63	\$686,266,242.37	14.06%
1400 - Other Equipment Purchases	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$810,000,000.00	\$115,245,541.63	\$0.00	\$115,245,541.63	\$694,754,458.37	\$0.00	\$115,245,541.63	\$694,754,458.37	14.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$810,000,000.00	\$115,245,541.63	\$0.00	\$115,245,541.63	\$694,754,458.37	\$0.00	\$115,245,541.63	\$694,754,458.37	14.23%
Total:	\$810,000,000.00	\$115,245,541.63	\$0.00	\$115,245,541.63	\$694,754,458.37	\$0.00	\$115,245,541.63	\$694,754,458.37	14.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 2040 - ARPA

Appropriation Unit: 1291 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$0.00	\$8,315.00	\$0.00	\$8,315.00	(\$8,315.00)	\$0.00	\$8,315.00	(\$8,315.00)	0.00%
Total:	\$0.00	\$8,315.00	\$0.00	\$8,315.00	(\$8,315.00)	\$0.00	\$8,315.00	(\$8,315.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$0.00	\$8,315.00	\$0.00	\$8,315.00	(\$8,315.00)	\$0.00	\$8,315.00	(\$8,315.00)	0.00%
Total:	\$0.00	\$8,315.00	\$0.00	\$8,315.00	(\$8,315.00)	\$0.00	\$8,315.00	(\$8,315.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0384 - Department Of Education

Function: 2040 - ARPA

Appropriation Unit: 1294 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$781,786.00	\$217,493.07	\$0.00	\$217,493.07	\$564,292.93	\$0.00	\$217,493.07	\$564,292.93	27.82%
0200 - Employee Benefit	\$146,415.00	\$16,706.21	\$0.00	\$16,706.21	\$129,708.79	\$0.00	\$16,706.21	\$129,708.79	11.41%
0300 - Travel, In-State	\$455,000.00	\$150,543.51	\$0.00	\$150,543.51	\$304,456.49	\$0.00	\$150,543.51	\$304,456.49	33.09%
0400 - Travel, Out-Of-State	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$53,711.00	\$0.00	\$51,000.00	\$51,000.00	\$2,711.00	\$0.00	\$51,000.00	\$2,711.00	94.95%
0700 - Utilities And Communication	\$43,857.00	\$4,249.60	\$4,281.60	\$8,531.20	\$35,325.80	\$0.00	\$8,531.20	\$35,325.80	19.45%
0800 - Services	\$11,320,999.00	\$5,170,433.51	\$3,784,900.03	\$8,955,333.54	\$2,365,665.46	\$0.00	\$8,955,333.54	\$2,365,665.46	79.10%
0900 - Supplies, Mat'l, And Operating	\$5,000,000.00	\$463,779.44	(\$0.00)	\$463,779.44	\$4,536,220.56	\$0.00	\$463,779.44	\$4,536,220.56	9.28%
1100 - Grants And Benefits	\$2,010,010,015.00	\$495,258,763.93	\$0.00	\$495,258,763.93	\$1,514,751,251.07	\$0.00	\$495,258,763.93	\$1,514,751,251.07	24.64%
1400 - Other Equipment Purchases	\$305,300.00	\$1,720.97	\$0.00	\$1,720.97	\$303,579.03	\$0.00	\$1,720.97	\$303,579.03	0.56%
Total:	\$2,028,217,083.00	\$501,283,690.24	\$3,840,181.63	\$505,123,871.87	\$1,523,093,211.13	\$0.00	\$505,123,871.87	\$1,523,093,211.13	24.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$2,028,217,083.00	\$501,283,690.24	\$3,840,181.63	\$505,123,871.87	\$1,523,093,211.13	\$0.00	\$505,123,871.87	\$1,523,093,211.13	24.90%
Total:	\$2,028,217,083.00	\$501,283,690.24	\$3,840,181.63	\$505,123,871.87	\$1,523,093,211.13	\$0.00	\$505,123,871.87	\$1,523,093,211.13	24.90%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 0690 - Catastrophic Trust Special Ed

Function: 0052 - Local Financial Assistance

Appropriation Unit: 1291 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$861,542.11	\$0.00	\$861,542.11	\$4,138,457.89	\$0.00	\$861,542.11	\$4,138,457.89	17.23%
Total:	\$5,000,000.00	\$861,542.11	\$0.00	\$861,542.11	\$4,138,457.89	\$0.00	\$861,542.11	\$4,138,457.89	17.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0690 - Catastrophic Trust Special Ed	\$5,000,000.00	\$861,542.11	\$0.00	\$861,542.11	\$4,138,457.89	\$0.00	\$861,542.11	\$4,138,457.89	17.23%
Total:	\$5,000,000.00	\$861,542.11	\$0.00	\$861,542.11	\$4,138,457.89	\$0.00	\$861,542.11	\$4,138,457.89	17.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 1692 - Education Trust Fund Advancement and Technology Fund Function: 0052 - Local Financial Assistance

Appropriation Unit: 1291 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$726,300,000.00	\$210,862,915.00	\$0.00	\$210,862,915.00	\$515,437,085.00	\$0.00	\$210,862,915.00	\$515,437,085.00	29.03%
Total:	\$726,300,000.00	\$210,862,915.00	\$0.00	\$210,862,915.00	\$515,437,085.00	\$0.00	\$210,862,915.00	\$515,437,085.00	29.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$726,300,000.00	\$210,862,915.00	\$0.00	\$210,862,915.00	\$515,437,085.00	\$0.00	\$210,862,915.00	\$515,437,085.00	29.03%
Total:	\$726,300,000.00	\$210,862,915.00	\$0.00	\$210,862,915.00	\$515,437,085.00	\$0.00	\$210,862,915.00	\$515,437,085.00	29.03%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 1753 - Governor's Emergency Education Relief Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 1295 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$64,047.00	\$0.00	\$0.00	\$0.00	\$64,047.00	\$0.00	\$0.00	\$64,047.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$42,851,468.00	\$0.00	\$0.00	\$0.00	\$42,851,468.00	\$0.00	\$0.00	\$42,851,468.00	0.00%
1100 - Grants And Benefits	\$42,750,103.00	\$6,770,185.03	\$0.00	\$6,770,185.03	\$35,979,917.97	\$0.00	\$6,770,185.03	\$35,979,917.97	15.84%
1400 - Other Equipment Purchases	\$37,319.00	\$8,250.00	\$23,939.00	\$32,189.00	\$5,130.00	\$0.00	\$32,189.00	\$5,130.00	86.25%
Total:	\$85,702,937.00	\$6,778,435.03	\$23,939.00	\$6,802,374.03	\$78,900,562.97	\$0.00	\$6,802,374.03	\$78,900,562.97	7.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1753 - Governor's Emergency Education Relief Fund	\$85,702,937.00	\$6,778,435.03	\$23,939.00	\$6,802,374.03	\$78,900,562.97	\$0.00	\$6,802,374.03	\$78,900,562.97	7.94%
Total:	\$85,702,937.00	\$6,778,435.03	\$23,939.00	\$6,802,374.03	\$78,900,562.97	\$0.00	\$6,802,374.03	\$78,900,562.97	7.94%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 111 - Financial Assistance

Fund: 1790 - ARP - Emergency Assistance to Non-Public Schools

Function: 2040 - ARPA

Appropriation Unit: 1294 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$89,060.00	\$0.00	\$0.00	\$0.00	\$89,060.00	\$0.00	\$0.00	\$89,060.00	0.00%
0800 - Services	\$19,429,904.00	\$3,103,915.09	\$2,087,131.41	\$5,191,046.50	\$14,238,857.50	\$0.00	\$5,191,046.50	\$14,238,857.50	26.72%
0900 - Supplies, Mat'l, And Operating	\$252,196.00	\$57,102.58	\$22,247.00	\$79,349.58	\$172,846.42	\$0.00	\$79,349.58	\$172,846.42	31.46%
1100 - Grants And Benefits	\$23,087,095.00	\$20,100,113.62	\$0.00	\$20,100,113.62	\$2,986,981.38	\$0.00	\$20,100,113.62	\$2,986,981.38	87.06%
1400 - Other Equipment Purchases	\$2,392,828.00	\$593,305.22	\$30,583.64	\$623,888.86	\$1,768,939.14	\$0.00	\$623,888.86	\$1,768,939.14	26.07%
Total:	\$45,251,083.00	\$23,854,436.51	\$2,139,962.05	\$25,994,398.56	\$19,256,684.44	\$0.00	\$25,994,398.56	\$19,256,684.44	57.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1790 - ARP - Emergency Assistance to Non-Public S	\$45,251,083.00	\$23,854,436.51	\$2,139,962.05	\$25,994,398.56	\$19,256,684.44	\$0.00	\$25,994,398.56	\$19,256,684.44	57.44%
Total:	\$45,251,083.00	\$23,854,436.51	\$2,139,962.05	\$25,994,398.56	\$19,256,684.44	\$0.00	\$25,994,398.56	\$19,256,684.44	57.44%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0048 - Alabama Holocaust Commission

Appropriation Unit: 1258 - Alabama Holocaust Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$95,000.00	\$71,250.00	\$0.00	\$71,250.00	\$23,750.00	\$0.00	\$71,250.00	\$23,750.00	75.00%
Total:	\$95,000.00	\$71,250.00	\$0.00	\$71,250.00	\$23,750.00	\$0.00	\$71,250.00	\$23,750.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$95,000.00	\$71,250.00	\$0.00	\$71,250.00	\$23,750.00	\$0.00	\$71,250.00	\$23,750.00	75.00%
Total:	\$95,000.00	\$71,250.00	\$0.00	\$71,250.00	\$23,750.00	\$0.00	\$71,250.00	\$23,750.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0049 - Operations And Maintenance

Appropriation Unit: 1260 - Alabama Reading Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$0.00	\$68.00	\$0.00	\$68.00	(\$68.00)	\$0.00	\$68.00	(\$68.00)	0.00%
Total:	\$0.00	\$68.00	\$0.00	\$68.00	(\$68.00)	\$0.00	\$68.00	(\$68.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$68.00	\$0.00	\$68.00	(\$68.00)	\$0.00	\$68.00	(\$68.00)	0.00%
Total:	\$0.00	\$68.00	\$0.00	\$68.00	(\$68.00)	\$0.00	\$68.00	(\$68.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0049 - Operations And Maintenance

Appropriation Unit: 1275 - Local School and School System Academic and Financial Improv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$87.14	\$0.00	\$87.14	(\$87.14)	\$0.00	\$87.14	(\$87.14)	0.00%
Total:	\$0.00	\$87.14	\$0.00	\$87.14	(\$87.14)	\$0.00	\$87.14	(\$87.14)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$87.14	\$0.00	\$87.14	(\$87.14)	\$0.00	\$87.14	(\$87.14)	0.00%
Total:	\$0.00	\$87.14	\$0.00	\$87.14	(\$87.14)	\$0.00	\$87.14	(\$87.14)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0049 - Operations And Maintenance

Appropriation Unit: 1277 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,949,908.00	\$10,546,161.59	\$0.00	\$10,546,161.59	\$1,403,746.41	\$0.00	\$10,546,161.59	\$1,403,746.41	88.25%
0200 - Employee Benefit	\$3,893,120.00	\$3,520,677.62	\$0.00	\$3,520,677.62	\$372,442.38	\$0.00	\$3,520,677.62	\$372,442.38	90.43%
0300 - Travel, In-State	\$809,485.00	\$548,771.04	\$0.00	\$548,771.04	\$260,713.96	\$0.00	\$548,771.04	\$260,713.96	67.79%
0400 - Travel, Out-Of-State	\$258,323.00	\$111,740.83	\$0.00	\$111,740.83	\$146,582.17	\$0.00	\$111,740.83	\$146,582.17	43.26%
0500 - Repair And Maintenance	\$123,032.00	\$39,432.31	\$10,787.68	\$50,219.99	\$72,812.01	\$0.00	\$50,219.99	\$72,812.01	40.82%
0600 - Rentals And Leases	\$2,189,061.00	\$1,084,819.48	\$588,416.81	\$1,673,236.29	\$515,824.71	\$0.00	\$1,673,236.29	\$515,824.71	76.44%
0700 - Utilities And Communication	\$207,310.00	\$80,810.90	\$30,689.91	\$111,500.81	\$95,809.19	\$0.00	\$111,500.81	\$95,809.19	53.78%
0800 - Services	\$4,472,119.00	\$1,826,970.55	\$1,131,749.42	\$2,958,719.97	\$1,513,399.03	\$0.00	\$2,958,719.97	\$1,513,399.03	66.16%
0900 - Supplies, Mat'l, And Operating	\$1,404,684.00	\$1,061,195.53	\$292,742.57	\$1,353,938.10	\$50,745.90	\$0.00	\$1,353,938.10	\$50,745.90	96.39%
1000 - Transportation Equip Operation	\$120,739.00	\$22,164.92	\$91,019.98	\$113,184.90	\$7,554.10	\$0.00	\$113,184.90	\$7,554.10	93.74%
1100 - Grants And Benefits	\$5,234,043.00	\$1,983,158.20	\$25.00	\$1,983,183.20	\$3,250,859.80	\$0.00	\$1,983,183.20	\$3,250,859.80	37.89%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$2,006,578.00	\$602,173.58	\$523,228.32	\$1,125,401.90	\$881,176.10	\$0.00	\$1,125,401.90	\$881,176.10	56.09%
Total:	\$32,668,402.00	\$21,428,076.55	\$2,668,659.69	\$24,096,736.24	\$8,571,665.76	\$0.00	\$24,096,736.24	\$8,571,665.76	73.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$32,668,402.00	\$21,428,076.55	\$2,668,659.69	\$24,096,736.24	\$8,571,665.76	\$0.00	\$24,096,736.24	\$8,571,665.76	73.76%
Total:	\$32,668,402.00	\$21,428,076.55	\$2,668,659.69	\$24,096,736.24	\$8,571,665.76	\$0.00	\$24,096,736.24	\$8,571,665.76	73.76%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0053 - At Risk O and M

Appropriation Unit: 1275 - Local School and School System Academic and Financial Improv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,550,766.00	\$1,203,729.22	\$0.00	\$1,203,729.22	\$347,036.78	\$0.00	\$1,203,729.22	\$347,036.78	77.62%
0200 - Employee Benefit	\$350,000.00	\$380,832.95	\$0.00	\$380,832.95	(\$30,832.95)	\$0.00	\$380,832.95	(\$30,832.95)	108.81%
0300 - Travel, In-State	\$175,000.00	\$154,305.52	\$0.00	\$154,305.52	\$20,694.48	\$0.00	\$154,305.52	\$20,694.48	88.17%
0400 - Travel, Out-Of-State	\$15,000.00	\$8,602.02	\$0.00	\$8,602.02	\$6,397.98	\$0.00	\$8,602.02	\$6,397.98	57.35%
0600 - Rentals And Leases	\$24,459.00	\$13,105.76	\$0.00	\$13,105.76	\$11,353.24	\$0.00	\$13,105.76	\$11,353.24	53.58%
0700 - Utilities And Communication	\$9,500.00	\$2,997.50	\$5,052.06	\$8,049.56	\$1,450.44	\$0.00	\$8,049.56	\$1,450.44	84.73%
0800 - Services	\$925,170.00	\$657,824.95	\$229,135.05	\$886,960.00	\$38,210.00	\$0.00	\$886,960.00	\$38,210.00	95.87%
0900 - Supplies, Mat'l, And Operating	\$37,793.00	\$11,318.72	\$1,238.74	\$12,557.46	\$25,235.54	\$0.00	\$12,557.46	\$25,235.54	33.23%
1000 - Transportation Equip Operation	\$4,318.00	\$0.00	\$0.00	\$0.00	\$4,318.00	\$0.00	\$0.00	\$4,318.00	0.00%
1100 - Grants And Benefits	\$13,578,130.00	\$7,274,257.21	\$608,376.25	\$7,882,633.46	\$5,695,496.54	\$0.00	\$7,882,633.46	\$5,695,496.54	58.05%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$21,550.00	\$2,861.04	\$0.00	\$2,861.04	\$18,688.96	\$0.00	\$2,861.04	\$18,688.96	13.28%
Total:	\$16,691,686.00	\$9,709,834.89	\$843,802.10	\$10,553,636.99	\$6,138,049.01	\$0.00	\$10,553,636.99	\$6,138,049.01	63.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$16,691,686.00	\$9,709,834.89	\$843,802.10	\$10,553,636.99	\$6,138,049.01	\$0.00	\$10,553,636.99	\$6,138,049.01	63.23%
Total:	\$16,691,686.00	\$9,709,834.89	\$843,802.10	\$10,553,636.99	\$6,138,049.01	\$0.00	\$10,553,636.99	\$6,138,049.01	63.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0053 - At Risk O and M

Appropriation Unit: 1277 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$14.57	\$0.00	\$14.57	(\$14.57)	\$0.00	\$14.57	(\$14.57)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$123.80	\$0.00	\$123.80	(\$123.80)	\$0.00	\$123.80	(\$123.80)	0.00%
1100 - Grants And Benefits	\$0.00	(\$853.56)	\$0.00	(\$853.56)	\$853.56	\$0.00	(\$853.56)	\$853.56	0.00%
Total:	\$0.00	(\$715.19)	\$0.00	(\$715.19)	\$715.19	\$0.00	(\$715.19)	\$715.19	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	(\$715.19)	\$0.00	(\$715.19)	\$715.19	\$0.00	(\$715.19)	\$715.19	0.00%
Total:	\$0.00	(\$715.19)	\$0.00	(\$715.19)	\$715.19	\$0.00	(\$715.19)	\$715.19	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0055 - Reading Initiative O and M

Appropriation Unit: 1260 - Alabama Reading Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,490,000.00	\$626,710.53	\$0.00	\$626,710.53	\$863,289.47	\$0.00	\$626,710.53	\$863,289.47	42.06%
0200 - Employee Benefit	\$500,000.00	\$198,016.30	\$0.00	\$198,016.30	\$301,983.70	\$0.00	\$198,016.30	\$301,983.70	39.60%
0300 - Travel, In-State	\$45,000.00	\$34,132.61	\$0.00	\$34,132.61	\$10,867.39	\$0.00	\$34,132.61	\$10,867.39	75.85%
0400 - Travel, Out-Of-State	\$20,000.00	\$3,373.83	\$0.00	\$3,373.83	\$16,626.17	\$0.00	\$3,373.83	\$16,626.17	16.87%
0500 - Repair And Maintenance	\$1,400.00	\$67.00	\$0.00	\$67.00	\$1,333.00	\$0.00	\$67.00	\$1,333.00	4.79%
0600 - Rentals And Leases	\$118,010.00	\$60,811.75	\$7,929.01	\$68,740.76	\$49,269.24	\$0.00	\$68,740.76	\$49,269.24	58.25%
0700 - Utilities And Communication	\$6,500.00	\$2,027.91	\$1,998.17	\$4,026.08	\$2,473.92	\$0.00	\$4,026.08	\$2,473.92	61.94%
0800 - Services	\$9,635,507.00	\$5,646,971.08	\$135,872.66	\$5,782,843.74	\$3,852,663.26	\$0.00	\$5,782,843.74	\$3,852,663.26	60.02%
0900 - Supplies, Mat'l, And Operating	\$638,889.00	\$91,943.14	\$27,360.34	\$119,303.48	\$519,585.52	\$0.00	\$119,303.48	\$519,585.52	18.67%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$120,478,927.00	\$56,022,295.42	\$0.00	\$56,022,295.42	\$64,456,631.58	\$0.00	\$56,022,295.42	\$64,456,631.58	46.50%
1400 - Other Equipment Purchases	\$959,395.00	\$14,838.71	\$28,485.41	\$43,324.12	\$916,070.88	\$0.00	\$43,324.12	\$916,070.88	4.52%
Total:	\$133,893,628.00	\$62,701,188.28	\$201,645.59	\$62,902,833.87	\$70,990,794.13	\$0.00	\$62,902,833.87	\$70,990,794.13	46.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$133,893,628.00	\$62,701,188.28	\$201,645.59	\$62,902,833.87	\$70,990,794.13	\$0.00	\$62,902,833.87	\$70,990,794.13	46.98%
Total:	\$133,893,628.00	\$62,701,188.28	\$201,645.59	\$62,902,833.87	\$70,990,794.13	\$0.00	\$62,902,833.87	\$70,990,794.13	46.98%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0055 - Reading Initiative O and M

Appropriation Unit: 1264 - CALT Stipend Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	(\$52,485.43)	\$0.00	(\$52,485.43)	\$52,485.43	\$0.00	(\$52,485.43)	\$52,485.43	0.00%
Total:	\$0.00	(\$52,485.43)	\$0.00	(\$52,485.43)	\$52,485.43	\$0.00	(\$52,485.43)	\$52,485.43	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	(\$52,485.43)	\$0.00	(\$52,485.43)	\$52,485.43	\$0.00	(\$52,485.43)	\$52,485.43	0.00%
Total:	\$0.00	(\$52,485.43)	\$0.00	(\$52,485.43)	\$52,485.43	\$0.00	(\$52,485.43)	\$52,485.43	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0059 - Children's Eye Screening

Appropriation Unit: 1266 - Children's Eye Screening Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,896,460.00	\$2,172,345.00	\$0.00	\$2,172,345.00	\$724,115.00	\$0.00	\$2,172,345.00	\$724,115.00	75.00%
Total:	\$2,896,460.00	\$2,172,345.00	\$0.00	\$2,172,345.00	\$724,115.00	\$0.00	\$2,172,345.00	\$724,115.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,896,460.00	\$2,172,345.00	\$0.00	\$2,172,345.00	\$724,115.00	\$0.00	\$2,172,345.00	\$724,115.00	75.00%
Total:	\$2,896,460.00	\$2,172,345.00	\$0.00	\$2,172,345.00	\$724,115.00	\$0.00	\$2,172,345.00	\$724,115.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0065 - Tenure Arbitration

Appropriation Unit: 1282 - Tenure Personnel Hearings

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$28,250.00	\$0.00	\$0.00	\$0.00	\$28,250.00	\$0.00	\$0.00	\$28,250.00	0.00%
1100 - Grants And Benefits	\$589,292.00	\$5,532.50	\$0.00	\$5,532.50	\$583,759.50	\$0.00	\$5,532.50	\$583,759.50	0.94%
Total:	\$617,542.00	\$5,532.50	\$0.00	\$5,532.50	\$612,009.50	\$0.00	\$5,532.50	\$612,009.50	0.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$617,542.00	\$5,532.50	\$0.00	\$5,532.50	\$612,009.50	\$0.00	\$5,532.50	\$612,009.50	0.90%
Total:	\$617,542.00	\$5,532.50	\$0.00	\$5,532.50	\$612,009.50	\$0.00	\$5,532.50	\$612,009.50	0.90%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0073 - Math/Science/Tech Initiative

Appropriation Unit: 1259 - Alabama Math, Science and Technology Initiative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,288,790.00	\$3,158,491.29	\$0.00	\$3,158,491.29	\$1,130,298.71	\$0.00	\$3,158,491.29	\$1,130,298.71	73.65%
0200 - Employee Benefit	\$1,365,815.00	\$987,558.58	\$0.00	\$987,558.58	\$378,256.42	\$0.00	\$987,558.58	\$378,256.42	72.31%
0300 - Travel, In-State	\$365,211.00	\$260,849.75	\$0.00	\$260,849.75	\$104,361.25	\$0.00	\$260,849.75	\$104,361.25	71.42%
0400 - Travel, Out-Of-State	\$123,793.00	\$77,884.91	\$0.00	\$77,884.91	\$45,908.09	\$0.00	\$77,884.91	\$45,908.09	62.92%
0500 - Repair And Maintenance	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0600 - Rentals And Leases	\$207,671.00	\$61,398.48	\$8,727.93	\$70,126.41	\$137,544.59	\$0.00	\$70,126.41	\$137,544.59	33.77%
0700 - Utilities And Communication	\$26,953.00	\$8,165.16	\$14,016.09	\$22,181.25	\$4,771.75	\$0.00	\$22,181.25	\$4,771.75	82.30%
0800 - Services	\$402,700.00	\$16,500.00	\$10,200.00	\$26,700.00	\$376,000.00	\$0.00	\$26,700.00	\$376,000.00	6.63%
0900 - Supplies, Mat'l, And Operating	\$849,649.00	\$83,300.79	\$7,358.50	\$90,659.29	\$758,989.71	\$0.00	\$90,659.29	\$758,989.71	10.67%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1100 - Grants And Benefits	\$115,502,237.00	\$62,741,849.62	\$0.00	\$62,741,849.62	\$52,760,387.38	\$0.00	\$62,741,849.62	\$52,760,387.38	54.32%
1200 - Capital Outlay	\$1,861,707.00	\$0.00	\$1,861,706.52	\$1,861,706.52	\$0.48	\$0.00	\$1,861,706.52	\$0.48	100.00%
1400 - Other Equipment Purchases	\$114,342.00	\$27,827.59	\$9,295.16	\$37,122.75	\$77,219.25	\$0.00	\$37,122.75	\$77,219.25	32.47%
Total:	\$125,109,968.00	\$67,423,826.17	\$1,911,304.20	\$69,335,130.37	\$55,774,837.63	\$0.00	\$69,335,130.37	\$55,774,837.63	55.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$125,109,968.00	\$67,423,826.17	\$1,911,304.20	\$69,335,130.37	\$55,774,837.63	\$0.00	\$69,335,130.37	\$55,774,837.63	55.42%
Total:	\$125,109,968.00	\$67,423,826.17	\$1,911,304.20	\$69,335,130.37	\$55,774,837.63	\$0.00	\$69,335,130.37	\$55,774,837.63	55.42%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0073 - Math/Science/Tech Initiative

Appropriation Unit: 1277 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$134.41	\$0.00	\$134.41	(\$134.41)	\$0.00	\$134.41	(\$134.41)	0.00%
Total:	\$0.00	\$134.41	\$0.00	\$134.41	(\$134.41)	\$0.00	\$134.41	(\$134.41)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$134.41	\$0.00	\$134.41	(\$134.41)	\$0.00	\$134.41	(\$134.41)	0.00%
Total:	\$0.00	\$134.41	\$0.00	\$134.41	(\$134.41)	\$0.00	\$134.41	(\$134.41)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0075 - Teacher/Student Testing

Appropriation Unit: 1281 - Statewide Student Assessment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$755,169.00	\$585,935.29	\$0.00	\$585,935.29	\$169,233.71	\$0.00	\$585,935.29	\$169,233.71	77.59%
0200 - Employee Benefit	\$200,000.00	\$185,113.89	\$0.00	\$185,113.89	\$14,886.11	\$0.00	\$185,113.89	\$14,886.11	92.56%
0300 - Travel, In-State	\$13,000.00	\$9,385.22	\$0.00	\$9,385.22	\$3,614.78	\$0.00	\$9,385.22	\$3,614.78	72.19%
0400 - Travel, Out-Of-State	\$7,800.00	\$2,791.16	\$0.00	\$2,791.16	\$5,008.84	\$0.00	\$2,791.16	\$5,008.84	35.78%
0500 - Repair And Maintenance	\$1,830.00	\$0.00	\$0.00	\$0.00	\$1,830.00	\$0.00	\$0.00	\$1,830.00	0.00%
0600 - Rentals And Leases	\$407,998.00	\$29,346.36	\$2,206.57	\$31,552.93	\$376,445.07	\$0.00	\$31,552.93	\$376,445.07	7.73%
0700 - Utilities And Communication	\$5,510.00	\$1,960.59	\$2,907.26	\$4,867.85	\$642.15	\$0.00	\$4,867.85	\$642.15	88.35%
0800 - Services	\$17,625,542.00	\$7,294,552.11	\$2,676,585.38	\$9,971,137.49	\$7,654,404.51	\$0.00	\$9,971,137.49	\$7,654,404.51	56.57%
0900 - Supplies, Mat'l, And Operating	\$383,168.00	\$16,804.36	\$6,123.48	\$22,927.84	\$360,240.16	\$0.00	\$22,927.84	\$360,240.16	5.98%
1000 - Transportation Equip Operation	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1100 - Grants And Benefits	\$6,997,588.00	\$0.00	\$0.00	\$0.00	\$6,997,588.00	\$0.00	\$0.00	\$6,997,588.00	0.00%
1400 - Other Equipment Purchases	\$17,500.00	\$9,952.76	\$0.00	\$9,952.76	\$7,547.24	\$0.00	\$9,952.76	\$7,547.24	56.87%
Total:	\$26,415,205.00	\$8,135,841.74	\$2,687,822.69	\$10,823,664.43	\$15,591,540.57	\$0.00	\$10,823,664.43	\$15,591,540.57	40.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$26,415,205.00	\$8,135,841.74	\$2,687,822.69	\$10,823,664.43	\$15,591,540.57	\$0.00	\$10,823,664.43	\$15,591,540.57	40.98%
Total:	\$26,415,205.00	\$8,135,841.74	\$2,687,822.69	\$10,823,664.43	\$15,591,540.57	\$0.00	\$10,823,664.43	\$15,591,540.57	40.98%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0086 - Career Tech Initiative

Appropriation Unit: 1277 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$46.13	\$0.00	\$46.13	(\$46.13)	\$0.00	\$46.13	(\$46.13)	0.00%
Total:	\$0.00	\$46.13	\$0.00	\$46.13	(\$46.13)	\$0.00	\$46.13	(\$46.13)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$46.13	\$0.00	\$46.13	(\$46.13)	\$0.00	\$46.13	(\$46.13)	0.00%
Total:	\$0.00	\$46.13	\$0.00	\$46.13	(\$46.13)	\$0.00	\$46.13	(\$46.13)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0129 - State Charter School Commission

Appropriation Unit: 1280 - State Charter School Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	0.00%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0500 - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
Total:	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0135 - Military Children Support Plan

Appropriation Unit: 1274 - Military Children Support Plan

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$800,000.00	\$600,000.00	\$0.00	\$600,000.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	75.00%
Total:	\$800,000.00	\$600,000.00	\$0.00	\$600,000.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$800,000.00	\$600,000.00	\$0.00	\$600,000.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	75.00%
Total:	\$800,000.00	\$600,000.00	\$0.00	\$600,000.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0801 - Distance Learning

Appropriation Unit: 1269 - Distance Learning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$882,703.00	\$661,889.90	\$0.00	\$661,889.90	\$220,813.10	\$0.00	\$661,889.90	\$220,813.10	74.98%
0200 - Employee Benefit	\$286,893.00	\$213,831.17	\$0.00	\$213,831.17	\$73,061.83	\$0.00	\$213,831.17	\$73,061.83	74.53%
0300 - Travel, In-State	\$20,000.00	\$5,306.83	\$0.00	\$5,306.83	\$14,693.17	\$0.00	\$5,306.83	\$14,693.17	26.53%
0400 - Travel, Out-Of-State	\$17,525.00	\$15,753.64	\$0.00	\$15,753.64	\$1,771.36	\$0.00	\$15,753.64	\$1,771.36	89.89%
0600 - Rentals And Leases	\$61,671.00	\$30,445.47	\$755.79	\$31,201.26	\$30,469.74	\$0.00	\$31,201.26	\$30,469.74	50.59%
0700 - Utilities And Communication	\$1,000.00	\$231.23	\$12.65	\$243.88	\$756.12	\$0.00	\$243.88	\$756.12	24.39%
0800 - Services	\$60,235.00	\$0.00	\$0.00	\$0.00	\$60,235.00	\$0.00	\$0.00	\$60,235.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$504,219.00	\$48,553.50	\$14,056.44	\$62,609.94	\$441,609.06	\$0.00	\$62,609.94	\$441,609.06	12.42%
1000 - Transportation Equip Operation	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
1100 - Grants And Benefits	\$28,047,598.00	\$14,069,303.02	\$0.00	\$14,069,303.02	\$13,978,294.98	\$0.00	\$14,069,303.02	\$13,978,294.98	50.16%
1400 - Other Equipment Purchases	\$6,923.00	\$5,036.93	\$50.19	\$5,087.12	\$1,835.88	\$0.00	\$5,087.12	\$1,835.88	73.48%
Total:	\$29,889,017.00	\$15,050,351.69	\$14,875.07	\$15,065,226.76	\$14,823,790.24	\$0.00	\$15,065,226.76	\$14,823,790.24	50.40%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$29,889,017.00	\$15,050,351.69	\$14,875.07	\$15,065,226.76	\$14,823,790.24	\$0.00	\$15,065,226.76	\$14,823,790.24	50.40%
Total:	\$29,889,017.00	\$15,050,351.69	\$14,875.07	\$15,065,226.76	\$14,823,790.24	\$0.00	\$15,065,226.76	\$14,823,790.24	50.40%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0803 - English As Second Language

Appropriation Unit: 1270 - English Language Learners Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$104,000.00	\$81,646.80	\$0.00	\$81,646.80	\$22,353.20	\$0.00	\$81,646.80	\$22,353.20	78.51%
0200 - Employee Benefit	\$34,000.00	\$26,142.18	\$0.00	\$26,142.18	\$7,857.82	\$0.00	\$26,142.18	\$7,857.82	76.89%
0300 - Travel, In-State	\$150,000.00	\$88,671.56	\$0.00	\$88,671.56	\$61,328.44	\$0.00	\$88,671.56	\$61,328.44	59.11%
0400 - Travel, Out-Of-State	\$10,000.00	\$4,110.49	\$0.00	\$4,110.49	\$5,889.51	\$0.00	\$4,110.49	\$5,889.51	41.10%
0700 - Utilities And Communication	\$7,500.00	\$999.75	\$4,625.51	\$5,625.26	\$1,874.74	\$0.00	\$5,625.26	\$1,874.74	75.00%
0800 - Services	\$3,690,715.00	\$782,879.28	\$596,036.72	\$1,378,916.00	\$2,311,799.00	\$0.00	\$1,378,916.00	\$2,311,799.00	37.36%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$975.00	\$906.88	\$1,881.88	\$118.12	\$0.00	\$1,881.88	\$118.12	94.09%
1100 - Grants And Benefits	\$14,157,119.00	\$10,616,562.00	\$0.00	\$10,616,562.00	\$3,540,557.00	\$0.00	\$10,616,562.00	\$3,540,557.00	74.99%
Total:	\$18,155,334.00	\$11,601,987.06	\$601,569.11	\$12,203,556.17	\$5,951,777.83	\$0.00	\$12,203,556.17	\$5,951,777.83	67.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$18,155,334.00	\$11,601,987.06	\$601,569.11	\$12,203,556.17	\$5,951,777.83	\$0.00	\$12,203,556.17	\$5,951,777.83	67.22%
Total:	\$18,155,334.00	\$11,601,987.06	\$601,569.11	\$12,203,556.17	\$5,951,777.83	\$0.00	\$12,203,556.17	\$5,951,777.83	67.22%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0812 - Advanced Placement

Appropriation Unit: 1257 - Advanced Placement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$1,860.00	\$1,410.03	\$0.00	\$1,410.03	\$449.97	\$0.00	\$1,410.03	\$449.97	75.81%
0800 - Services	\$503,476.00	\$0.00	\$80,000.00	\$80,000.00	\$423,476.00	\$0.00	\$80,000.00	\$423,476.00	15.89%
0900 - Supplies, Mat'l, And Operating	\$5,617.00	\$0.00	\$0.00	\$0.00	\$5,617.00	\$0.00	\$0.00	\$5,617.00	0.00%
1100 - Grants And Benefits	\$11,454,844.00	\$8,090,278.25	\$0.00	\$8,090,278.25	\$3,364,565.75	\$0.00	\$8,090,278.25	\$3,364,565.75	70.63%
Total:	\$11,965,797.00	\$8,091,688.28	\$80,000.00	\$8,171,688.28	\$3,794,108.72	\$0.00	\$8,171,688.28	\$3,794,108.72	68.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,965,797.00	\$8,091,688.28	\$80,000.00	\$8,171,688.28	\$3,794,108.72	\$0.00	\$8,171,688.28	\$3,794,108.72	68.29%
Total:	\$11,965,797.00	\$8,091,688.28	\$80,000.00	\$8,171,688.28	\$3,794,108.72	\$0.00	\$8,171,688.28	\$3,794,108.72	68.29%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0813 - Catastrophic Special Education

Appropriation Unit: 1293 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$231,125.00	\$0.00	\$0.00	\$0.00	\$231,125.00	\$0.00	\$0.00	\$231,125.00	0.00%
Total:	\$231,125.00	\$0.00	\$0.00	\$0.00	\$231,125.00	\$0.00	\$0.00	\$231,125.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$231,125.00	\$0.00	\$0.00	\$0.00	\$231,125.00	\$0.00	\$0.00	\$231,125.00	0.00%
Total:	\$231,125.00	\$0.00	\$0.00	\$0.00	\$231,125.00	\$0.00	\$0.00	\$231,125.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0833 - Arts Education

Appropriation Unit: 1262 - Arts Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$44,000.00	\$19,810.98	\$0.00	\$19,810.98	\$24,189.02	\$0.00	\$19,810.98	\$24,189.02	45.02%
0200 - Employee Benefit	\$17,820.00	\$5,952.95	\$0.00	\$5,952.95	\$11,867.05	\$0.00	\$5,952.95	\$11,867.05	33.41%
0300 - Travel, In-State	\$8,251.00	\$6,634.39	\$0.00	\$6,634.39	\$1,616.61	\$0.00	\$6,634.39	\$1,616.61	80.41%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$2,923.00	\$1,948.16	\$0.00	\$1,948.16	\$974.84	\$0.00	\$1,948.16	\$974.84	66.65%
0900 - Supplies, Mat'l, And Operating	\$413,849.00	\$400,685.95	\$9,361.96	\$410,047.91	\$3,801.09	\$0.00	\$410,047.91	\$3,801.09	99.08%
1100 - Grants And Benefits	\$1,775,374.00	\$1,081,229.00	\$0.00	\$1,081,229.00	\$694,145.00	\$0.00	\$1,081,229.00	\$694,145.00	60.90%
1400 - Other Equipment Purchases	\$8,168.00	\$8,168.00	\$0.00	\$8,168.00	\$0.00	\$0.00	\$8,168.00	\$0.00	100.00%
Total:	\$2,270,385.00	\$1,524,429.43	\$9,361.96	\$1,533,791.39	\$736,593.61	\$0.00	\$1,533,791.39	\$736,593.61	67.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,270,385.00	\$1,524,429.43	\$9,361.96	\$1,533,791.39	\$736,593.61	\$0.00	\$1,533,791.39	\$736,593.61	67.56%
Total:	\$2,270,385.00	\$1,524,429.43	\$9,361.96	\$1,533,791.39	\$736,593.61	\$0.00	\$1,533,791.39	\$736,593.61	67.56%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0880 - Children's First Trust Fund

Appropriation Unit: 1265 - Children's First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,196,562.00	\$1,161,614.95	\$0.00	\$1,161,614.95	\$7,034,947.05	\$0.00	\$1,161,614.95	\$7,034,947.05	14.17%
Total:	\$8,196,562.00	\$1,161,614.95	\$0.00	\$1,161,614.95	\$7,034,947.05	\$0.00	\$1,161,614.95	\$7,034,947.05	14.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,196,562.00	\$1,161,614.95	\$0.00	\$1,161,614.95	\$7,034,947.05	\$0.00	\$1,161,614.95	\$7,034,947.05	14.17%
Total:	\$8,196,562.00	\$1,161,614.95	\$0.00	\$1,161,614.95	\$7,034,947.05	\$0.00	\$1,161,614.95	\$7,034,947.05	14.17%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1132 - Computer Science for Alabama (CS4AL) Program

Appropriation Unit: 1268 - Computer Program Science for Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$191,490.00	\$73,871.60	\$0.00	\$73,871.60	\$117,618.40	\$0.00	\$73,871.60	\$117,618.40	38.58%
0200 - Employee Benefit	\$72,000.00	\$23,732.58	\$0.00	\$23,732.58	\$48,267.42	\$0.00	\$23,732.58	\$48,267.42	32.96%
0300 - Travel, In-State	\$49,000.00	\$4,353.63	\$0.00	\$4,353.63	\$44,646.37	\$0.00	\$4,353.63	\$44,646.37	8.88%
0400 - Travel, Out-Of-State	\$9,230.00	\$5,976.22	\$0.00	\$5,976.22	\$3,253.78	\$0.00	\$5,976.22	\$3,253.78	64.75%
0600 - Rentals And Leases	\$45,000.00	\$25,380.40	\$0.00	\$25,380.40	\$19,619.60	\$0.00	\$25,380.40	\$19,619.60	56.40%
0700 - Utilities And Communication	\$6,500.00	\$159.96	\$319.92	\$479.88	\$6,020.12	\$0.00	\$479.88	\$6,020.12	7.38%
0800 - Services	\$2,837,500.00	\$0.00	\$1,407,581.00	\$1,407,581.00	\$1,429,919.00	\$0.00	\$1,407,581.00	\$1,429,919.00	49.61%
0900 - Supplies, Mat'l, And Operating	\$68,000.00	\$16,707.11	\$904.76	\$17,611.87	\$50,388.13	\$0.00	\$17,611.87	\$50,388.13	25.90%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$6,234,855.00	\$0.00	\$0.00	\$0.00	\$6,234,855.00	\$0.00	\$0.00	\$6,234,855.00	0.00%
1400 - Other Equipment Purchases	\$48,000.00	\$108.71	\$0.00	\$108.71	\$47,891.29	\$0.00	\$108.71	\$47,891.29	0.23%
Total:	\$9,562,575.00	\$150,290.21	\$1,408,805.68	\$1,559,095.89	\$8,003,479.11	\$0.00	\$1,559,095.89	\$8,003,479.11	16.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,562,575.00	\$150,290.21	\$1,408,805.68	\$1,559,095.89	\$8,003,479.11	\$0.00	\$1,559,095.89	\$8,003,479.11	16.30%
Total:	\$9,562,575.00	\$150,290.21	\$1,408,805.68	\$1,559,095.89	\$8,003,479.11	\$0.00	\$1,559,095.89	\$8,003,479.11	16.30%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1133 - CLAS Certified Instructional Leader Program

Appropriation Unit: 1267 - CLAS - Certified Instructional Leader Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$548,000.00	\$411,000.00	\$0.00	\$411,000.00	\$137,000.00	\$0.00	\$411,000.00	\$137,000.00	75.00%
Total:	\$548,000.00	\$411,000.00	\$0.00	\$411,000.00	\$137,000.00	\$0.00	\$411,000.00	\$137,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$548,000.00	\$411,000.00	\$0.00	\$411,000.00	\$137,000.00	\$0.00	\$411,000.00	\$137,000.00	75.00%
Total:	\$548,000.00	\$411,000.00	\$0.00	\$411,000.00	\$137,000.00	\$0.00	\$411,000.00	\$137,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1158 - Supplemental - School Safety

Appropriation Unit: 1292 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1163 - School Safety Security and Climate Program

Appropriation Unit: 1278 - School Safety and Security Climate Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$800,000.00	\$127,926.50	\$525,794.50	\$653,721.00	\$146,279.00	\$0.00	\$653,721.00	\$146,279.00	81.72%
0900 - Supplies, Mat'l, And Operating	\$32,138.00	\$0.00	\$29,590.00	\$29,590.00	\$2,548.00	\$0.00	\$29,590.00	\$2,548.00	92.07%
1100 - Grants And Benefits	\$11,364,762.00	\$8,525,500.00	\$0.00	\$8,525,500.00	\$2,839,262.00	\$0.00	\$8,525,500.00	\$2,839,262.00	75.02%
Total:	\$12,196,900.00	\$8,653,426.50	\$555,384.50	\$9,208,811.00	\$2,988,089.00	\$0.00	\$9,208,811.00	\$2,988,089.00	75.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$12,196,900.00	\$8,653,426.50	\$555,384.50	\$9,208,811.00	\$2,988,089.00	\$0.00	\$9,208,811.00	\$2,988,089.00	75.50%
Total:	\$12,196,900.00	\$8,653,426.50	\$555,384.50	\$9,208,811.00	\$2,988,089.00	\$0.00	\$9,208,811.00	\$2,988,089.00	75.50%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1164 - High Needs Special Education Grant Program

Appropriation Unit: 1271 - High Needs Special Ed Grants

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$31,765,134.00	\$7,512,673.63	\$0.00	\$7,512,673.63	\$24,252,460.37	\$0.00	\$7,512,673.63	\$24,252,460.37	23.65%
Total:	\$31,765,134.00	\$7,512,673.63	\$0.00	\$7,512,673.63	\$24,252,460.37	\$0.00	\$7,512,673.63	\$24,252,460.37	23.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$31,765,134.00	\$7,512,673.63	\$0.00	\$7,512,673.63	\$24,252,460.37	\$0.00	\$7,512,673.63	\$24,252,460.37	23.65%
Total:	\$31,765,134.00	\$7,512,673.63	\$0.00	\$7,512,673.63	\$24,252,460.37	\$0.00	\$7,512,673.63	\$24,252,460.37	23.65%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1185 - Certified Academic Language Therapist Stipend Program

Appropriation Unit: 1264 - CALT Stipend Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$603,503.00	\$600,000.00	\$0.00	\$600,000.00	\$3,503.00	\$0.00	\$600,000.00	\$3,503.00	99.42%
Total:	\$603,503.00	\$600,000.00	\$0.00	\$600,000.00	\$3,503.00	\$0.00	\$600,000.00	\$3,503.00	99.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$603,503.00	\$600,000.00	\$0.00	\$600,000.00	\$3,503.00	\$0.00	\$600,000.00	\$3,503.00	99.42%
Total:	\$603,503.00	\$600,000.00	\$0.00	\$600,000.00	\$3,503.00	\$0.00	\$600,000.00	\$3,503.00	99.42%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1186 - New Schools for Alabama

Appropriation Unit: 1273 - New Schools for Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$400,000.00	\$300,000.00	\$0.00	\$300,000.00	\$100,000.00	\$0.00	\$300,000.00	\$100,000.00	75.00%
Total:	\$400,000.00	\$300,000.00	\$0.00	\$300,000.00	\$100,000.00	\$0.00	\$300,000.00	\$100,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$400,000.00	\$300,000.00	\$0.00	\$300,000.00	\$100,000.00	\$0.00	\$300,000.00	\$100,000.00	75.00%
Total:	\$400,000.00	\$300,000.00	\$0.00	\$300,000.00	\$100,000.00	\$0.00	\$300,000.00	\$100,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1187 - Woolley Institute for Spoken Language Education

Appropriation Unit: 1284 - Woolley Institute for Spoken Language

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,510,000.00	\$607,500.00	\$0.00	\$607,500.00	\$902,500.00	\$0.00	\$607,500.00	\$902,500.00	40.23%
Total:	\$1,510,000.00	\$607,500.00	\$0.00	\$607,500.00	\$902,500.00	\$0.00	\$607,500.00	\$902,500.00	40.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,510,000.00	\$607,500.00	\$0.00	\$607,500.00	\$902,500.00	\$0.00	\$607,500.00	\$902,500.00	40.23%
Total:	\$1,510,000.00	\$607,500.00	\$0.00	\$607,500.00	\$902,500.00	\$0.00	\$607,500.00	\$902,500.00	40.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1188 - Special Education Licensed Interpreters Deaf/HOH Teach

Appropriation Unit: 1279 - Special Ed Interpreters Deaf/HOH Teachers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$15,291,779.00	\$3,945,417.93	\$0.00	\$3,945,417.93	\$11,346,361.07	\$0.00	\$3,945,417.93	\$11,346,361.07	25.80%
Total:	\$15,291,779.00	\$3,945,417.93	\$0.00	\$3,945,417.93	\$11,346,361.07	\$0.00	\$3,945,417.93	\$11,346,361.07	25.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$15,291,779.00	\$3,945,417.93	\$0.00	\$3,945,417.93	\$11,346,361.07	\$0.00	\$3,945,417.93	\$11,346,361.07	25.80%
Total:	\$15,291,779.00	\$3,945,417.93	\$0.00	\$3,945,417.93	\$11,346,361.07	\$0.00	\$3,945,417.93	\$11,346,361.07	25.80%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1198 - Governor's Mathematics Education Coaching Corps

Appropriation Unit: 1355 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1199 - Teach Grant Program for Underperforming Schools

Appropriation Unit: 1263 - Auxiliary Teacher Grant Program for Underperforming Schools

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,878,926.00	\$79,852.59	\$0.00	\$79,852.59	\$10,799,073.41	\$0.00	\$79,852.59	\$10,799,073.41	0.73%
Total:	\$10,878,926.00	\$79,852.59	\$0.00	\$79,852.59	\$10,799,073.41	\$0.00	\$79,852.59	\$10,799,073.41	0.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,878,926.00	\$79,852.59	\$0.00	\$79,852.59	\$10,799,073.41	\$0.00	\$79,852.59	\$10,799,073.41	0.73%
Total:	\$10,878,926.00	\$79,852.59	\$0.00	\$79,852.59	\$10,799,073.41	\$0.00	\$79,852.59	\$10,799,073.41	0.73%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1200 - Underperforming Schools

Appropriation Unit: 1283 - Underperforming Schools

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,000,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$4,250,000.00	\$0.00	\$6,750,000.00	\$4,250,000.00	61.36%
Total:	\$11,000,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$4,250,000.00	\$0.00	\$6,750,000.00	\$4,250,000.00	61.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,000,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$4,250,000.00	\$0.00	\$6,750,000.00	\$4,250,000.00	61.36%
Total:	\$11,000,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00	\$4,250,000.00	\$0.00	\$6,750,000.00	\$4,250,000.00	61.36%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1203 - Online High-Speed Teacher Certification Portal

Appropriation Unit: 1276 - Online High-Speed Teacher Certification Portal

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$450,000.00	\$285,348.60	\$52,151.40	\$337,500.00	\$112,500.00	\$0.00	\$337,500.00	\$112,500.00	75.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$450,000.00	\$285,348.60	\$52,151.40	\$337,500.00	\$112,500.00	\$0.00	\$337,500.00	\$112,500.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$450,000.00	\$285,348.60	\$52,151.40	\$337,500.00	\$112,500.00	\$0.00	\$337,500.00	\$112,500.00	75.00%
Total:	\$450,000.00	\$285,348.60	\$52,151.40	\$337,500.00	\$112,500.00	\$0.00	\$337,500.00	\$112,500.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1221 - Summer/Afterschool Program

Appropriation Unit: 1261 - Summer/Afterschool Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,860,000.00	\$1,673,881.00	\$0.00	\$1,673,881.00	\$1,186,119.00	\$0.00	\$1,673,881.00	\$1,186,119.00	58.53%
Total:	\$2,860,000.00	\$1,673,881.00	\$0.00	\$1,673,881.00	\$1,186,119.00	\$0.00	\$1,673,881.00	\$1,186,119.00	58.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,860,000.00	\$1,673,881.00	\$0.00	\$1,673,881.00	\$1,186,119.00	\$0.00	\$1,673,881.00	\$1,186,119.00	58.53%
Total:	\$2,860,000.00	\$1,673,881.00	\$0.00	\$1,673,881.00	\$1,186,119.00	\$0.00	\$1,673,881.00	\$1,186,119.00	58.53%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1222 - Office of School Improvement

Appropriation Unit: 1285 - Office of School Improvement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$666,000.00	\$459,216.10	\$0.00	\$459,216.10	\$206,783.90	\$0.00	\$459,216.10	\$206,783.90	68.95%
0200 - Employee Benefit	\$130,000.00	\$94,791.67	\$0.00	\$94,791.67	\$35,208.33	\$0.00	\$94,791.67	\$35,208.33	72.92%
0300 - Travel, In-State	\$98,500.00	\$67,864.64	\$0.00	\$67,864.64	\$30,635.36	\$0.00	\$67,864.64	\$30,635.36	68.90%
0400 - Travel, Out-Of-State	\$3,000.00	\$2,453.09	\$0.00	\$2,453.09	\$546.91	\$0.00	\$2,453.09	\$546.91	81.77%
0700 - Utilities And Communication	\$1,500.00	\$599.85	\$839.79	\$1,439.64	\$60.36	\$0.00	\$1,439.64	\$60.36	95.98%
0800 - Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$410.00	\$200.00	\$610.00	\$390.00	\$0.00	\$610.00	\$390.00	61.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$950,000.00	\$625,335.35	\$1,039.79	\$626,375.14	\$323,624.86	\$0.00	\$626,375.14	\$323,624.86	65.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$950,000.00	\$625,335.35	\$1,039.79	\$626,375.14	\$323,624.86	\$0.00	\$626,375.14	\$323,624.86	65.93%
Total:	\$950,000.00	\$625,335.35	\$1,039.79	\$626,375.14	\$323,624.86	\$0.00	\$626,375.14	\$323,624.86	65.93%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1223 - Office of Specialized Treatment Centers

Appropriation Unit: 1286 - Office of Specialized Treatment Centers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
Total:	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
Total:	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1224 - Cameras in the Classrooms

Appropriation Unit: 1287 - Cameras in the Classrooms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$500,000.00	\$375,000.00	\$0.00	\$375,000.00	\$125,000.00	\$0.00	\$375,000.00	\$125,000.00	75.00%
Total:	\$500,000.00	\$375,000.00	\$0.00	\$375,000.00	\$125,000.00	\$0.00	\$375,000.00	\$125,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$500,000.00	\$375,000.00	\$0.00	\$375,000.00	\$125,000.00	\$0.00	\$375,000.00	\$125,000.00	75.00%
Total:	\$500,000.00	\$375,000.00	\$0.00	\$375,000.00	\$125,000.00	\$0.00	\$375,000.00	\$125,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1225 - Principal Leadership and Mentoring

Appropriation Unit: 1289 - Principal Leadership and Mentoring

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,000.00	\$52,632.20	\$0.00	\$52,632.20	\$47,367.80	\$0.00	\$52,632.20	\$47,367.80	52.63%
0200 - Employee Benefit	\$90,000.00	\$20,268.36	\$0.00	\$20,268.36	\$69,731.64	\$0.00	\$20,268.36	\$69,731.64	22.52%
0300 - Travel, In-State	\$5,000.00	\$3,493.27	\$0.00	\$3,493.27	\$1,506.73	\$0.00	\$3,493.27	\$1,506.73	69.87%
0400 - Travel, Out-Of-State	\$5,000.00	\$2,498.99	\$0.00	\$2,498.99	\$2,501.01	\$0.00	\$2,498.99	\$2,501.01	49.98%
0800 - Services	\$650,000.00	\$325,000.00	\$0.00	\$325,000.00	\$325,000.00	\$0.00	\$325,000.00	\$325,000.00	50.00%
1100 - Grants And Benefits	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
Total:	\$1,600,000.00	\$403,892.82	\$0.00	\$403,892.82	\$1,196,107.18	\$0.00	\$403,892.82	\$1,196,107.18	25.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,600,000.00	\$403,892.82	\$0.00	\$403,892.82	\$1,196,107.18	\$0.00	\$403,892.82	\$1,196,107.18	25.24%
Total:	\$1,600,000.00	\$403,892.82	\$0.00	\$403,892.82	\$1,196,107.18	\$0.00	\$403,892.82	\$1,196,107.18	25.24%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1226 - Speech Therapist Stipend Program

Appropriation Unit: 1290 - Speech Therapist Stipend Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$500,000.00	\$499,242.00	\$0.00	\$499,242.00	\$758.00	\$0.00	\$499,242.00	\$758.00	99.85%
Total:	\$500,000.00	\$499,242.00	\$0.00	\$499,242.00	\$758.00	\$0.00	\$499,242.00	\$758.00	99.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$500,000.00	\$499,242.00	\$0.00	\$499,242.00	\$758.00	\$0.00	\$499,242.00	\$758.00	99.85%
Total:	\$500,000.00	\$499,242.00	\$0.00	\$499,242.00	\$758.00	\$0.00	\$499,242.00	\$758.00	99.85%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1245 - Struggling Readers Beyond Grade 3

Appropriation Unit: 1360 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 1246 - Charter School Grant Program

Appropriation Unit: 1361 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00	0.00%
Total:	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00	0.00%
Total:	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0309 - Driver Ed & Training Fund

Function: 0049 - Operations And Maintenance

Appropriation Unit: 1277 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$262,825.00	\$166,547.79	\$0.00	\$166,547.79	\$96,277.21	\$0.00	\$166,547.79	\$96,277.21	63.37%
0200 - Employee Benefit	\$88,368.00	\$47,004.35	\$0.00	\$47,004.35	\$41,363.65	\$0.00	\$47,004.35	\$41,363.65	53.19%
0300 - Travel, In-State	\$65,001.00	\$24,814.87	\$0.00	\$24,814.87	\$40,186.13	\$0.00	\$24,814.87	\$40,186.13	38.18%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$24,400.00	\$14,219.90	\$0.00	\$14,219.90	\$10,180.10	\$0.00	\$14,219.90	\$10,180.10	58.28%
0700 - Utilities And Communication	\$5,000.00	\$548.36	\$944.32	\$1,492.68	\$3,507.32	\$0.00	\$1,492.68	\$3,507.32	29.85%
0800 - Services	\$30,082.00	\$8,721.96	\$0.00	\$8,721.96	\$21,360.04	\$0.00	\$8,721.96	\$21,360.04	28.99%
0900 - Supplies, Mat'l, And Operating	\$59,045.00	\$125.00	\$0.00	\$125.00	\$58,920.00	\$0.00	\$125.00	\$58,920.00	0.21%
1000 - Transportation Equip Operation	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00%
1100 - Grants And Benefits	\$4,598,213.00	\$224,173.47	\$0.00	\$224,173.47	\$4,374,039.53	\$0.00	\$224,173.47	\$4,374,039.53	4.88%
1400 - Other Equipment Purchases	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.00%
Total:	\$5,145,634.00	\$486,155.70	\$944.32	\$487,100.02	\$4,658,533.98	\$0.00	\$487,100.02	\$4,658,533.98	9.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0309 - Driver Ed & Training Fund	\$5,145,634.00	\$486,155.70	\$944.32	\$487,100.02	\$4,658,533.98	\$0.00	\$487,100.02	\$4,658,533.98	9.47%
Total:	\$5,145,634.00	\$486,155.70	\$944.32	\$487,100.02	\$4,658,533.98	\$0.00	\$487,100.02	\$4,658,533.98	9.47%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0049 - Operations And Maintenance

Appropriation Unit: 1277 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,017,876.00	\$5,289,031.76	\$0.00	\$5,289,031.76	\$2,728,844.24	\$0.00	\$5,289,031.76	\$2,728,844.24	65.97%
0200 - Employee Benefit	\$2,431,233.00	\$1,569,011.68	\$0.00	\$1,569,011.68	\$862,221.32	\$0.00	\$1,569,011.68	\$862,221.32	64.54%
0300 - Travel, In-State	\$97,634.00	\$24,849.48	\$0.00	\$24,849.48	\$72,784.52	\$0.00	\$24,849.48	\$72,784.52	25.45%
0400 - Travel, Out-Of-State	\$57,437.00	\$11,692.18	\$0.00	\$11,692.18	\$45,744.82	\$0.00	\$11,692.18	\$45,744.82	20.36%
0500 - Repair And Maintenance	\$85,673.00	\$1,150.00	\$4,283.53	\$5,433.53	\$80,239.47	\$0.00	\$5,433.53	\$80,239.47	6.34%
0600 - Rentals And Leases	\$1,120,233.00	\$557,816.18	\$35,849.18	\$593,665.36	\$526,567.64	\$0.00	\$593,665.36	\$526,567.64	52.99%
0700 - Utilities And Communication	\$166,226.00	\$9,798.31	\$6,298.30	\$16,096.61	\$150,129.39	\$0.00	\$16,096.61	\$150,129.39	9.68%
0800 - Services	\$17,339,410.00	\$6,765,791.49	\$6,296,348.03	\$13,062,139.52	\$4,277,270.48	\$0.00	\$13,062,139.52	\$4,277,270.48	75.33%
0900 - Supplies, Mat'l, And Operating	\$4,110,659.00	\$910,866.50	\$906,079.74	\$1,816,946.24	\$2,293,712.76	\$0.00	\$1,816,946.24	\$2,293,712.76	44.20%
1000 - Transportation Equip Operation	\$47,139.00	\$3,346.68	\$4,114.45	\$7,461.13	\$39,677.87	\$0.00	\$7,461.13	\$39,677.87	15.83%
1100 - Grants And Benefits	\$24,522,445.00	\$234,141.53	\$0.00	\$234,141.53	\$24,288,303.47	\$0.00	\$234,141.53	\$24,288,303.47	0.95%
1300 - Transportation Equipment Purch	\$1,188,587.00	\$0.00	\$0.00	\$0.00	\$1,188,587.00	\$0.00	\$0.00	\$1,188,587.00	0.00%
1400 - Other Equipment Purchases	\$1,016,625.00	\$604,642.76	\$11,558.92	\$616,201.68	\$400,423.32	\$0.00	\$616,201.68	\$400,423.32	60.61%
Total:	\$60,201,177.00	\$15,982,138.55	\$7,264,532.15	\$23,246,670.70	\$36,954,506.30	\$0.00	\$23,246,670.70	\$36,954,506.30	38.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$60,201,177.00	\$15,982,138.55	\$7,264,532.15	\$23,246,670.70	\$36,954,506.30	\$0.00	\$23,246,670.70	\$36,954,506.30	38.61%
Total:	\$60,201,177.00	\$15,982,138.55	\$7,264,532.15	\$23,246,670.70	\$36,954,506.30	\$0.00	\$23,246,670.70	\$36,954,506.30	38.61%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0052 - Local Financial Assistance

Appropriation Unit: 1277 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$3,991.70	\$0.00	\$3,991.70	(\$3,991.70)	\$0.00	\$3,991.70	(\$3,991.70)	0.00%
0200 - Employee Benefit	\$0.00	\$1,839.46	\$0.00	\$1,839.46	(\$1,839.46)	\$0.00	\$1,839.46	(\$1,839.46)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	(\$0.00)	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
Total:	\$0.00	\$5,831.16	(\$0.00)	\$5,831.16	(\$5,831.16)	\$0.00	\$5,831.16	(\$5,831.16)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$0.00	\$5,831.16	(\$0.00)	\$5,831.16	(\$5,831.16)	\$0.00	\$5,831.16	(\$5,831.16)	0.00%
Total:	\$0.00	\$5,831.16	(\$0.00)	\$5,831.16	(\$5,831.16)	\$0.00	\$5,831.16	(\$5,831.16)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 0274 - Disability Determination S.S.

Appropriation Unit: 1277 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$216.70	\$0.00	\$216.70	(\$216.70)	\$0.00	\$216.70	(\$216.70)	0.00%
Total:	\$0.00	\$216.70	\$0.00	\$216.70	(\$216.70)	\$0.00	\$216.70	(\$216.70)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$0.00	\$216.70	\$0.00	\$216.70	(\$216.70)	\$0.00	\$216.70	(\$216.70)	0.00%
Total:	\$0.00	\$216.70	\$0.00	\$216.70	(\$216.70)	\$0.00	\$216.70	(\$216.70)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 115 - Administrative Services

Fund: 0384 - Department Of Education

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 1277 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	(\$27.15)	\$0.00	(\$27.15)	\$27.15	\$0.00	(\$27.15)	\$27.15	0.00%
Total:	\$0.00	(\$27.15)	\$0.00	(\$27.15)	\$27.15	\$0.00	(\$27.15)	\$27.15	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$0.00	(\$27.15)	\$0.00	(\$27.15)	\$27.15	\$0.00	(\$27.15)	\$27.15	0.00%
Total:	\$0.00	(\$27.15)	\$0.00	(\$27.15)	\$27.15	\$0.00	(\$27.15)	\$27.15	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 137 - Special Education Teacher Stipend

Fund: 0200 - Education Trust Fund

Function: 1229 - Special Education Teacher Stipend

Appropriation Unit: 1348 - Special Education Teacher Stipend

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,641,710.00	\$3,481,170.00	\$0.00	\$3,481,170.00	\$1,160,540.00	\$0.00	\$3,481,170.00	\$1,160,540.00	75.00%
Total:	\$4,641,710.00	\$3,481,170.00	\$0.00	\$3,481,170.00	\$1,160,540.00	\$0.00	\$3,481,170.00	\$1,160,540.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,641,710.00	\$3,481,170.00	\$0.00	\$3,481,170.00	\$1,160,540.00	\$0.00	\$3,481,170.00	\$1,160,540.00	75.00%
Total:	\$4,641,710.00	\$3,481,170.00	\$0.00	\$3,481,170.00	\$1,160,540.00	\$0.00	\$3,481,170.00	\$1,160,540.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 159 - At-Risk Student Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 159 - At-Risk Student Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$22,884,344.00	\$16,771,635.00	\$0.00	\$16,771,635.00	\$6,112,709.00	\$0.00	\$16,771,635.00	\$6,112,709.00	73.29%
Total:	\$22,884,344.00	\$16,771,635.00	\$0.00	\$16,771,635.00	\$6,112,709.00	\$0.00	\$16,771,635.00	\$6,112,709.00	73.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$22,884,344.00	\$16,771,635.00	\$0.00	\$16,771,635.00	\$6,112,709.00	\$0.00	\$16,771,635.00	\$6,112,709.00	73.29%
Total:	\$22,884,344.00	\$16,771,635.00	\$0.00	\$16,771,635.00	\$6,112,709.00	\$0.00	\$16,771,635.00	\$6,112,709.00	73.29%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 163 - Foundation Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$15,522,780.00	\$8,531,996.26	\$309,669.74	\$8,841,666.00	\$6,681,114.00	\$0.00	\$8,841,666.00	\$6,681,114.00	56.96%
1100 - Grants And Benefits	\$4,525,722,468.00	\$3,366,748,531.00	\$0.00	\$3,366,748,531.00	\$1,158,973,937.00	\$0.00	\$3,366,748,531.00	\$1,158,973,937.00	74.39%
Total:	\$4,541,245,248.00	\$3,375,280,527.26	\$309,669.74	\$3,375,590,197.00	\$1,165,655,051.00	\$0.00	\$3,375,590,197.00	\$1,165,655,051.00	74.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,541,245,248.00	\$3,375,280,527.26	\$309,669.74	\$3,375,590,197.00	\$1,165,655,051.00	\$0.00	\$3,375,590,197.00	\$1,165,655,051.00	74.33%
Total:	\$4,541,245,248.00	\$3,375,280,527.26	\$309,669.74	\$3,375,590,197.00	\$1,165,655,051.00	\$0.00	\$3,375,590,197.00	\$1,165,655,051.00	74.33%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 163 - Foundation Program

Fund: 0310 - Public School Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 163 - Foundation Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$7,971,778.00	\$7,971,778.00	\$0.00	\$7,971,778.00	\$0.00	\$0.00	\$7,971,778.00	\$0.00	100.00%
1100 - Grants And Benefits	\$172,570,936.00	\$129,169,523.00	\$0.00	\$129,169,523.00	\$43,401,413.00	\$0.00	\$129,169,523.00	\$43,401,413.00	74.85%
1600 - Miscellaneous	\$34,485,632.00	\$33,013,010.54	\$0.00	\$33,013,010.54	\$1,472,621.46	\$0.00	\$33,013,010.54	\$1,472,621.46	95.73%
Total:	\$215,028,346.00	\$170,154,311.54	\$0.00	\$170,154,311.54	\$44,874,034.46	\$0.00	\$170,154,311.54	\$44,874,034.46	79.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0310 - Public School Fund	\$215,028,346.00	\$170,154,311.54	\$0.00	\$170,154,311.54	\$44,874,034.46	\$0.00	\$170,154,311.54	\$44,874,034.46	79.13%
Total:	\$215,028,346.00	\$170,154,311.54	\$0.00	\$170,154,311.54	\$44,874,034.46	\$0.00	\$170,154,311.54	\$44,874,034.46	79.13%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 164 - Transportation Program

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 164 - Transportation Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$447,373,568.00	\$324,279,756.00	\$0.00	\$324,279,756.00	\$123,093,812.00	\$0.00	\$324,279,756.00	\$123,093,812.00	72.49%
Total:	\$447,373,568.00	\$324,279,756.00	\$0.00	\$324,279,756.00	\$123,093,812.00	\$0.00	\$324,279,756.00	\$123,093,812.00	72.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$447,373,568.00	\$324,279,756.00	\$0.00	\$324,279,756.00	\$123,093,812.00	\$0.00	\$324,279,756.00	\$123,093,812.00	72.49%
Total:	\$447,373,568.00	\$324,279,756.00	\$0.00	\$324,279,756.00	\$123,093,812.00	\$0.00	\$324,279,756.00	\$123,093,812.00	72.49%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 165 - Board Of Adjustment

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 165 - Board Of Adjustment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$130,870.00	\$0.00	\$0.00	\$0.00	\$130,870.00	\$0.00	\$0.00	\$130,870.00	0.00%
1100 - Grants And Benefits	\$1,534,844.00	\$219,348.98	\$0.00	\$219,348.98	\$1,315,495.02	\$0.00	\$219,348.98	\$1,315,495.02	14.29%
Total:	\$1,665,714.00	\$219,348.98	\$0.00	\$219,348.98	\$1,446,365.02	\$0.00	\$219,348.98	\$1,446,365.02	13.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,665,714.00	\$219,348.98	\$0.00	\$219,348.98	\$1,446,365.02	\$0.00	\$219,348.98	\$1,446,365.02	13.17%
Total:	\$1,665,714.00	\$219,348.98	\$0.00	\$219,348.98	\$1,446,365.02	\$0.00	\$219,348.98	\$1,446,365.02	13.17%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 166 - Endowment Interest Program-Psf

Fund: 0310 - Public School Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 166 - Endowment Interest Program-Psf

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%
Total:	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0310 - Public School Fund	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%
Total:	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 169 - Ala Science In Motion

Fund: 0771 - Education Technology Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 1300 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,160,106.00	\$2,346,330.93	\$0.00	\$2,346,330.93	\$2,813,775.07	\$0.00	\$2,346,330.93	\$2,813,775.07	45.47%
Total:	\$5,160,106.00	\$2,346,330.93	\$0.00	\$2,346,330.93	\$2,813,775.07	\$0.00	\$2,346,330.93	\$2,813,775.07	45.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0771 - Education Technology Fund	\$5,160,106.00	\$2,346,330.93	\$0.00	\$2,346,330.93	\$2,813,775.07	\$0.00	\$2,346,330.93	\$2,813,775.07	45.47%
Total:	\$5,160,106.00	\$2,346,330.93	\$0.00	\$2,346,330.93	\$2,813,775.07	\$0.00	\$2,346,330.93	\$2,813,775.07	45.47%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 170 - School Nurses Program

Fund: 0200 - Education Trust Fund

Function: 0060 - School Nurses

Appropriation Unit: 170 - School Nurses Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$88,025,101.00	\$49,013,100.00	\$0.00	\$49,013,100.00	\$39,012,001.00	\$0.00	\$49,013,100.00	\$39,012,001.00	55.68%
Total:	\$88,025,101.00	\$49,013,100.00	\$0.00	\$49,013,100.00	\$39,012,001.00	\$0.00	\$49,013,100.00	\$39,012,001.00	55.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$88,025,101.00	\$49,013,100.00	\$0.00	\$49,013,100.00	\$39,012,001.00	\$0.00	\$49,013,100.00	\$39,012,001.00	55.68%
Total:	\$88,025,101.00	\$49,013,100.00	\$0.00	\$49,013,100.00	\$39,012,001.00	\$0.00	\$49,013,100.00	\$39,012,001.00	55.68%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 185 - Information Technology Svcs

Fund: 0200 - Education Trust Fund

Function: 0088 - Technology Coordinators

Appropriation Unit: 185 - Information Technology Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$20,977,408.00	\$15,627,537.25	\$0.00	\$15,627,537.25	\$5,349,870.75	\$0.00	\$15,627,537.25	\$5,349,870.75	74.50%
Total:	\$20,977,408.00	\$15,627,537.25	\$0.00	\$15,627,537.25	\$5,349,870.75	\$0.00	\$15,627,537.25	\$5,349,870.75	74.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$20,977,408.00	\$15,627,537.25	\$0.00	\$15,627,537.25	\$5,349,870.75	\$0.00	\$15,627,537.25	\$5,349,870.75	74.50%
Total:	\$20,977,408.00	\$15,627,537.25	\$0.00	\$15,627,537.25	\$5,349,870.75	\$0.00	\$15,627,537.25	\$5,349,870.75	74.50%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 190 - Career Tech O&M

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 190 - Career Tech O&M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$18,000,000.00	\$6,000,129.00	\$0.00	\$6,000,129.00	\$11,999,871.00	\$0.00	\$6,000,129.00	\$11,999,871.00	33.33%
Total:	\$18,000,000.00	\$6,000,129.00	\$0.00	\$6,000,129.00	\$11,999,871.00	\$0.00	\$6,000,129.00	\$11,999,871.00	33.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$18,000,000.00	\$6,000,129.00	\$0.00	\$6,000,129.00	\$11,999,871.00	\$0.00	\$6,000,129.00	\$11,999,871.00	33.33%
Total:	\$18,000,000.00	\$6,000,129.00	\$0.00	\$6,000,129.00	\$11,999,871.00	\$0.00	\$6,000,129.00	\$11,999,871.00	33.33%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 191 - Gifted Students Program

Fund: 0200 - Education Trust Fund

Function: 0328 - Gifted Students

Appropriation Unit: 1343 - Gifted Students

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,350,000.00	\$8,118,822.00	\$0.00	\$8,118,822.00	\$2,231,178.00	\$0.00	\$8,118,822.00	\$2,231,178.00	78.44%
Total:	\$10,350,000.00	\$8,118,822.00	\$0.00	\$8,118,822.00	\$2,231,178.00	\$0.00	\$8,118,822.00	\$2,231,178.00	78.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,350,000.00	\$8,118,822.00	\$0.00	\$8,118,822.00	\$2,231,178.00	\$0.00	\$8,118,822.00	\$2,231,178.00	78.44%
Total:	\$10,350,000.00	\$8,118,822.00	\$0.00	\$8,118,822.00	\$2,231,178.00	\$0.00	\$8,118,822.00	\$2,231,178.00	78.44%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 192 - Reading Is Fundamental Prog

Fund: 0200 - Education Trust Fund

Function: 0329 - Reading Is Fundamental

Appropriation Unit: 1346 - Reading is Fundamental

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
Total:	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
Total:	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 195 - Liability Insurance Program

Fund: 0200 - Education Trust Fund

Function: 0817 - Liability Insurance Program

Appropriation Unit: 1345 - Liability Insurance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$20,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$10,000,000.00	50.00%
1100 - Grants And Benefits	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0.00%
Total:	\$24,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$14,000,000.00	\$0.00	\$10,000,000.00	\$14,000,000.00	41.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$24,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$14,000,000.00	\$0.00	\$10,000,000.00	\$14,000,000.00	41.67%
Total:	\$24,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$14,000,000.00	\$0.00	\$10,000,000.00	\$14,000,000.00	41.67%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 335 - American Village

Fund: 0200 - Education Trust Fund

Function: 1135 - American Village

Appropriation Unit: 1296 - Semiquincentennial Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,725,000.00	\$56,250.00	\$0.00	\$56,250.00	\$6,668,750.00	\$0.00	\$56,250.00	\$6,668,750.00	0.84%
Total:	\$6,725,000.00	\$56,250.00	\$0.00	\$56,250.00	\$6,668,750.00	\$0.00	\$56,250.00	\$6,668,750.00	0.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,725,000.00	\$56,250.00	\$0.00	\$56,250.00	\$6,668,750.00	\$0.00	\$56,250.00	\$6,668,750.00	0.84%
Total:	\$6,725,000.00	\$56,250.00	\$0.00	\$56,250.00	\$6,668,750.00	\$0.00	\$56,250.00	\$6,668,750.00	0.84%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 335 - American Village

Fund: 0200 - Education Trust Fund

Function: 1135 - American Village

Appropriation Unit: 1297 - US History Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%
Total:	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%
Total:	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 335 - American Village

Fund: 0200 - Education Trust Fund

Function: 1135 - American Village

Appropriation Unit: 1298 - Civics Partnership

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$625,000.00	\$0.00	\$625,000.00	\$375,000.00	\$0.00	\$625,000.00	\$375,000.00	62.50%
Total:	\$1,000,000.00	\$625,000.00	\$0.00	\$625,000.00	\$375,000.00	\$0.00	\$625,000.00	\$375,000.00	62.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,000,000.00	\$625,000.00	\$0.00	\$625,000.00	\$375,000.00	\$0.00	\$625,000.00	\$375,000.00	62.50%
Total:	\$1,000,000.00	\$625,000.00	\$0.00	\$625,000.00	\$375,000.00	\$0.00	\$625,000.00	\$375,000.00	62.50%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 335 - American Village

Fund: 0200 - Education Trust Fund

Function: 1135 - American Village

Appropriation Unit: 1299 - American Village

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$750,000.00	\$0.00	\$750,000.00	\$250,000.00	\$0.00	\$750,000.00	\$250,000.00	75.00%
Total:	\$1,000,000.00	\$750,000.00	\$0.00	\$750,000.00	\$250,000.00	\$0.00	\$750,000.00	\$250,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,000,000.00	\$750,000.00	\$0.00	\$750,000.00	\$250,000.00	\$0.00	\$750,000.00	\$250,000.00	75.00%
Total:	\$1,000,000.00	\$750,000.00	\$0.00	\$750,000.00	\$250,000.00	\$0.00	\$750,000.00	\$250,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 336 - Future Teachers of Alabama

Fund: 0200 - Education Trust Fund

Function: 1136 - Future Teachers of Alabama

Appropriation Unit: 1342 - Future Teachers of Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$958,500.00	\$0.00	\$0.00	\$0.00	\$958,500.00	\$0.00	\$0.00	\$958,500.00	0.00%
Total:	\$958,500.00	\$0.00	\$0.00	\$0.00	\$958,500.00	\$0.00	\$0.00	\$958,500.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$958,500.00	\$0.00	\$0.00	\$0.00	\$958,500.00	\$0.00	\$0.00	\$958,500.00	0.00%
Total:	\$958,500.00	\$0.00	\$0.00	\$0.00	\$958,500.00	\$0.00	\$0.00	\$958,500.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 339 - Kindervision

Fund: 0200 - Education Trust Fund

Function: 1139 - Kindervision

Appropriation Unit: 1344 - Kindervision

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%
Total:	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%
Total:	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 389 - TEAMS

Fund: 1769 - TEAMS

Function: 1179 - TEAMS

Appropriation Unit: 389 - TEAMS

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$140,672,217.00	\$59,403,992.63	\$0.00	\$59,403,992.63	\$81,268,224.37	\$0.00	\$59,403,992.63	\$81,268,224.37	42.23%
Total:	\$140,672,217.00	\$59,403,992.63	\$0.00	\$59,403,992.63	\$81,268,224.37	\$0.00	\$59,403,992.63	\$81,268,224.37	42.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1769 - TEAMS	\$140,672,217.00	\$59,403,992.63	\$0.00	\$59,403,992.63	\$81,268,224.37	\$0.00	\$59,403,992.63	\$81,268,224.37	42.23%
Total:	\$140,672,217.00	\$59,403,992.63	\$0.00	\$59,403,992.63	\$81,268,224.37	\$0.00	\$59,403,992.63	\$81,268,224.37	42.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 535 - Disability Deter For Soc Sec

Fund: 0384 - Department Of Education

Function: 0049 - Operations And Maintenance

Appropriation Unit: 1301 - Disability Determination SS

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	\$41.08	\$0.00	\$41.08	(\$41.08)	\$0.00	\$41.08	(\$41.08)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$80.90	\$0.00	\$80.90	(\$80.90)	\$0.00	\$80.90	(\$80.90)	0.00%
Total:	\$0.00	\$121.98	\$0.00	\$121.98	(\$121.98)	\$0.00	\$121.98	(\$121.98)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$0.00	\$121.98	\$0.00	\$121.98	(\$121.98)	\$0.00	\$121.98	(\$121.98)	0.00%
Total:	\$0.00	\$121.98	\$0.00	\$121.98	(\$121.98)	\$0.00	\$121.98	(\$121.98)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:34 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 008 - Education

Appropriation Class: 535 - Disability Deter For Soc Sec

Fund: 0384 - Department Of Education

Function: 0274 - Disability Determination S.S.

Appropriation Unit: 1301 - Disability Determination SS

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$26,300,000.00	\$17,676,413.60	\$0.00	\$17,676,413.60	\$8,623,586.40	\$0.00	\$17,676,413.60	\$8,623,586.40	67.21%
0200 - Employee Benefit	\$9,230,000.00	\$6,749,036.90	\$0.00	\$6,749,036.90	\$2,480,963.10	\$0.00	\$6,749,036.90	\$2,480,963.10	73.12%
0300 - Travel, In-State	\$74,800.00	\$2,711.62	\$0.00	\$2,711.62	\$72,088.38	\$0.00	\$2,711.62	\$72,088.38	3.63%
0400 - Travel, Out-Of-State	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
0500 - Repair And Maintenance	\$135,011.00	\$5,291.74	\$4,872.30	\$10,164.04	\$124,846.96	\$0.00	\$10,164.04	\$124,846.96	7.53%
0600 - Rentals And Leases	\$5,720,000.00	\$2,963,244.76	\$47,292.79	\$3,010,537.55	\$2,709,462.45	\$0.00	\$3,010,537.55	\$2,709,462.45	52.63%
0700 - Utilities And Communication	\$788,760.00	\$349,969.97	\$0.00	\$349,969.97	\$438,790.03	\$0.00	\$349,969.97	\$438,790.03	44.37%
0800 - Services	\$8,000,000.00	\$4,444,744.61	\$3,051,015.41	\$7,495,760.02	\$504,239.98	\$0.00	\$7,495,760.02	\$504,239.98	93.70%
0900 - Supplies, Mat'l, And Operating	\$5,532,679.00	\$275,908.63	\$68,803.30	\$344,711.93	\$5,187,967.07	\$0.00	\$344,711.93	\$5,187,967.07	6.23%
1000 - Transportation Equip Operation	\$6,000.00	\$308.39	\$2,184.53	\$2,492.92	\$3,507.08	\$0.00	\$2,492.92	\$3,507.08	41.55%
1100 - Grants And Benefits	\$48,540,285.00	\$9,995,471.94	\$0.00	\$9,995,471.94	\$38,544,813.06	\$0.00	\$9,995,471.94	\$38,544,813.06	20.59%
1200 - Capital Outlay	\$447,900.00	\$0.00	\$0.00	\$0.00	\$447,900.00	\$0.00	\$0.00	\$447,900.00	0.00%
1400 - Other Equipment Purchases	\$424,020.00	\$5,965.74	\$1,018.40	\$6,984.14	\$417,035.86	\$0.00	\$6,984.14	\$417,035.86	1.65%
Total:	\$105,244,455.00	\$42,469,067.90	\$3,175,186.73	\$45,644,254.63	\$59,600,200.37	\$0.00	\$45,644,254.63	\$59,600,200.37	43.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0384 - Department Of Education	\$105,244,455.00	\$42,469,067.90	\$3,175,186.73	\$45,644,254.63	\$59,600,200.37	\$0.00	\$45,644,254.63	\$59,600,200.37	43.37%
Total:	\$105,244,455.00	\$42,469,067.90	\$3,175,186.73	\$45,644,254.63	\$59,600,200.37	\$0.00	\$45,644,254.63	\$59,600,200.37	43.37%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:05:42 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 009

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:42 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 009 - Forestry Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,651,010.00	\$11,980,000.98	\$0.00	\$11,980,000.98	\$4,671,009.02	\$0.00	\$11,980,000.98	\$4,671,009.02	71.95%
0200 - Employee Benefit	\$6,620,574.00	\$4,984,937.88	\$0.00	\$4,984,937.88	\$1,635,636.12	\$0.00	\$4,984,937.88	\$1,635,636.12	75.29%
0300 - Travel, In-State	\$304,600.00	\$119,606.53	\$0.00	\$119,606.53	\$184,993.47	\$0.00	\$119,606.53	\$184,993.47	39.27%
0400 - Travel, Out-Of-State	\$181,200.00	\$43,678.36	\$0.00	\$43,678.36	\$137,521.64	\$0.00	\$43,678.36	\$137,521.64	24.11%
0500 - Repair And Maintenance	\$286,400.00	\$80,177.35	\$66,755.90	\$146,933.25	\$139,466.75	\$0.00	\$146,933.25	\$139,466.75	51.30%
0600 - Rentals And Leases	\$81,850.00	\$72,059.71	\$0.00	\$72,059.71	\$9,790.29	\$0.00	\$72,059.71	\$9,790.29	88.04%
0700 - Utilities And Communication	\$768,226.00	\$473,162.40	\$68,977.49	\$542,139.89	\$226,086.11	\$0.00	\$542,139.89	\$226,086.11	70.57%
0800 - Services	\$3,130,725.00	\$1,073,402.98	\$58,725.90	\$1,132,128.88	\$1,998,596.12	\$0.00	\$1,132,128.88	\$1,998,596.12	36.16%
0900 - Supplies, Mat'l, And Operating	\$1,393,290.00	\$1,228,719.16	\$50,878.40	\$1,279,597.56	\$113,692.44	\$0.00	\$1,279,597.56	\$113,692.44	91.84%
1000 - Transportation Equip Operation	\$1,940,000.00	\$1,526,989.30	\$150,885.42	\$1,677,874.72	\$262,125.28	\$0.00	\$1,677,874.72	\$262,125.28	86.49%
1100 - Grants And Benefits	\$3,372,000.00	\$1,503,885.98	\$129.50	\$1,504,015.48	\$1,867,984.52	\$0.00	\$1,504,015.48	\$1,867,984.52	44.60%
1200 - Capital Outlay	\$1,638,452.00	\$0.00	\$0.00	\$0.00	\$1,638,452.00	\$0.00	\$0.00	\$1,638,452.00	0.00%
1300 - Transportation Equipment Purch	\$4,855,000.00	\$2,278,802.30	\$1,352,944.40	\$3,631,746.70	\$1,223,253.30	\$0.00	\$3,631,746.70	\$1,223,253.30	74.80%
1400 - Other Equipment Purchases	\$1,189,737.00	\$389,414.94	\$38,735.98	\$428,150.92	\$761,586.08	\$0.00	\$428,150.92	\$761,586.08	35.99%
Total:	\$42,413,064.00	\$25,754,837.87	\$1,788,032.99	\$27,542,870.86	\$14,870,193.14	\$0.00	\$27,542,870.86	\$14,870,193.14	64.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
0311 - Emergency Forest Fire Fund	\$851,491.00	\$0.00	\$0.00	\$0.00	\$851,491.00	\$0.00	\$0.00	\$851,491.00	0.00%
0312 - Forestry Commission Fund	\$41,501,573.00	\$25,754,837.87	\$1,788,032.99	\$27,542,870.86	\$13,958,702.14	\$0.00	\$27,542,870.86	\$13,958,702.14	66.37%
Total:	\$42,413,064.00	\$25,754,837.87	\$1,788,032.99	\$27,542,870.86	\$14,870,193.14	\$0.00	\$27,542,870.86	\$14,870,193.14	64.94%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:42 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,651,010.00	\$11,980,000.98	\$0.00	\$11,980,000.98	\$4,671,009.02	\$0.00	\$11,980,000.98	\$4,671,009.02	71.95%
0200 - Employee Benefit	\$6,620,574.00	\$4,984,937.88	\$0.00	\$4,984,937.88	\$1,635,636.12	\$0.00	\$4,984,937.88	\$1,635,636.12	75.29%
0300 - Travel, In-State	\$304,600.00	\$119,606.53	\$0.00	\$119,606.53	\$184,993.47	\$0.00	\$119,606.53	\$184,993.47	39.27%
0400 - Travel, Out-Of-State	\$181,200.00	\$43,678.36	\$0.00	\$43,678.36	\$137,521.64	\$0.00	\$43,678.36	\$137,521.64	24.11%
0500 - Repair And Maintenance	\$286,400.00	\$80,177.35	\$66,755.90	\$146,933.25	\$139,466.75	\$0.00	\$146,933.25	\$139,466.75	51.30%
0600 - Rentals And Leases	\$81,850.00	\$72,059.71	\$0.00	\$72,059.71	\$9,790.29	\$0.00	\$72,059.71	\$9,790.29	88.04%
0700 - Utilities And Communication	\$768,226.00	\$473,162.40	\$68,977.49	\$542,139.89	\$226,086.11	\$0.00	\$542,139.89	\$226,086.11	70.57%
0800 - Services	\$3,130,725.00	\$1,073,402.98	\$58,725.90	\$1,132,128.88	\$1,998,596.12	\$0.00	\$1,132,128.88	\$1,998,596.12	36.16%
0900 - Supplies, Mat'l, And Operating	\$1,393,290.00	\$1,228,719.16	\$50,878.40	\$1,279,597.56	\$113,692.44	\$0.00	\$1,279,597.56	\$113,692.44	91.84%
1000 - Transportation Equip Operation	\$1,940,000.00	\$1,526,989.30	\$150,885.42	\$1,677,874.72	\$262,125.28	\$0.00	\$1,677,874.72	\$262,125.28	86.49%
1100 - Grants And Benefits	\$3,372,000.00	\$1,503,885.98	\$129.50	\$1,504,015.48	\$1,867,984.52	\$0.00	\$1,504,015.48	\$1,867,984.52	44.60%
1200 - Capital Outlay	\$1,638,452.00	\$0.00	\$0.00	\$0.00	\$1,638,452.00	\$0.00	\$0.00	\$1,638,452.00	0.00%
1300 - Transportation Equipment Purch	\$4,855,000.00	\$2,278,802.30	\$1,352,944.40	\$3,631,746.70	\$1,223,253.30	\$0.00	\$3,631,746.70	\$1,223,253.30	74.80%
1400 - Other Equipment Purchases	\$1,189,737.00	\$389,414.94	\$38,735.98	\$428,150.92	\$761,586.08	\$0.00	\$428,150.92	\$761,586.08	35.99%
Total:	\$42,413,064.00	\$25,754,837.87	\$1,788,032.99	\$27,542,870.86	\$14,870,193.14	\$0.00	\$27,542,870.86	\$14,870,193.14	64.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
0311 - Emergency Forest Fire Fund	\$851,491.00	\$0.00	\$0.00	\$0.00	\$851,491.00	\$0.00	\$0.00	\$851,491.00	0.00%
0312 - Forestry Commission Fund	\$41,501,573.00	\$25,754,837.87	\$1,788,032.99	\$27,542,870.86	\$13,958,702.14	\$0.00	\$27,542,870.86	\$13,958,702.14	66.37%
Total:	\$42,413,064.00	\$25,754,837.87	\$1,788,032.99	\$27,542,870.86	\$14,870,193.14	\$0.00	\$27,542,870.86	\$14,870,193.14	64.94%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:42 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Total:	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Total:	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:42 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0311 - Emergency Forest Fire Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1300 - Transportation Equipment Purch	\$370,491.00	\$0.00	\$0.00	\$0.00	\$370,491.00	\$0.00	\$0.00	\$370,491.00	0.00%
1400 - Other Equipment Purchases	\$481,000.00	\$0.00	\$0.00	\$0.00	\$481,000.00	\$0.00	\$0.00	\$481,000.00	0.00%
Total:	\$851,491.00	\$0.00	\$0.00	\$0.00	\$851,491.00	\$0.00	\$0.00	\$851,491.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0311 - Emergency Forest Fire Fund	\$851,491.00	\$0.00	\$0.00	\$0.00	\$851,491.00	\$0.00	\$0.00	\$851,491.00	0.00%
Total:	\$851,491.00	\$0.00	\$0.00	\$0.00	\$851,491.00	\$0.00	\$0.00	\$851,491.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:42 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,651,010.00	\$11,980,000.98	\$0.00	\$11,980,000.98	\$4,671,009.02	\$0.00	\$11,980,000.98	\$4,671,009.02	71.95%
0200 - Employee Benefit	\$6,620,574.00	\$4,984,937.88	\$0.00	\$4,984,937.88	\$1,635,636.12	\$0.00	\$4,984,937.88	\$1,635,636.12	75.29%
0300 - Travel, In-State	\$304,600.00	\$119,606.53	\$0.00	\$119,606.53	\$184,993.47	\$0.00	\$119,606.53	\$184,993.47	39.27%
0400 - Travel, Out-Of-State	\$181,200.00	\$43,678.36	\$0.00	\$43,678.36	\$137,521.64	\$0.00	\$43,678.36	\$137,521.64	24.11%
0500 - Repair And Maintenance	\$286,400.00	\$80,177.35	\$66,755.90	\$146,933.25	\$139,466.75	\$0.00	\$146,933.25	\$139,466.75	51.30%
0600 - Rentals And Leases	\$81,850.00	\$72,059.71	\$0.00	\$72,059.71	\$9,790.29	\$0.00	\$72,059.71	\$9,790.29	88.04%
0700 - Utilities And Communication	\$768,226.00	\$473,162.40	\$68,977.49	\$542,139.89	\$226,086.11	\$0.00	\$542,139.89	\$226,086.11	70.57%
0800 - Services	\$3,130,725.00	\$1,073,402.98	\$58,725.90	\$1,132,128.88	\$1,998,596.12	\$0.00	\$1,132,128.88	\$1,998,596.12	36.16%
0900 - Supplies, Mat'l, And Operating	\$1,393,290.00	\$1,228,719.16	\$50,878.40	\$1,279,597.56	\$113,692.44	\$0.00	\$1,279,597.56	\$113,692.44	91.84%
1000 - Transportation Equip Operation	\$1,940,000.00	\$1,526,989.30	\$150,885.42	\$1,677,874.72	\$262,125.28	\$0.00	\$1,677,874.72	\$262,125.28	86.49%
1100 - Grants And Benefits	\$3,312,000.00	\$1,503,885.98	\$129.50	\$1,504,015.48	\$1,807,984.52	\$0.00	\$1,504,015.48	\$1,807,984.52	45.41%
1200 - Capital Outlay	\$1,638,452.00	\$0.00	\$0.00	\$0.00	\$1,638,452.00	\$0.00	\$0.00	\$1,638,452.00	0.00%
1300 - Transportation Equipment Purch	\$4,484,509.00	\$2,278,802.30	\$1,352,944.40	\$3,631,746.70	\$852,762.30	\$0.00	\$3,631,746.70	\$852,762.30	80.98%
1400 - Other Equipment Purchases	\$708,737.00	\$389,414.94	\$38,735.98	\$428,150.92	\$280,586.08	\$0.00	\$428,150.92	\$280,586.08	60.41%
Total:	\$41,501,573.00	\$25,754,837.87	\$1,788,032.99	\$27,542,870.86	\$13,958,702.14	\$0.00	\$27,542,870.86	\$13,958,702.14	66.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$41,501,573.00	\$25,754,837.87	\$1,788,032.99	\$27,542,870.86	\$13,958,702.14	\$0.00	\$27,542,870.86	\$13,958,702.14	66.37%
Total:	\$41,501,573.00	\$25,754,837.87	\$1,788,032.99	\$27,542,870.86	\$13,958,702.14	\$0.00	\$27,542,870.86	\$13,958,702.14	66.37%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:42 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0200 - Education Trust Fund

Function: 0012 - Executive

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Total:	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Total:	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:42 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0311 - Emergency Forest Fire Fund

Function: 0012 - Executive

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1300 - Transportation Equipment Purch	\$370,491.00	\$0.00	\$0.00	\$0.00	\$370,491.00	\$0.00	\$0.00	\$370,491.00	0.00%
1400 - Other Equipment Purchases	\$481,000.00	\$0.00	\$0.00	\$0.00	\$481,000.00	\$0.00	\$0.00	\$481,000.00	0.00%
Total:	\$851,491.00	\$0.00	\$0.00	\$0.00	\$851,491.00	\$0.00	\$0.00	\$851,491.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0311 - Emergency Forest Fire Fund	\$851,491.00	\$0.00	\$0.00	\$0.00	\$851,491.00	\$0.00	\$0.00	\$851,491.00	0.00%
Total:	\$851,491.00	\$0.00	\$0.00	\$0.00	\$851,491.00	\$0.00	\$0.00	\$851,491.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:42 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0008 - NE Region

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,796,624.00	\$2,186,655.72	\$0.00	\$2,186,655.72	\$609,968.28	\$0.00	\$2,186,655.72	\$609,968.28	78.19%
0200 - Employee Benefit	\$1,168,484.00	\$920,489.95	\$0.00	\$920,489.95	\$247,994.05	\$0.00	\$920,489.95	\$247,994.05	78.78%
0300 - Travel, In-State	\$20,200.00	\$10,397.62	\$0.00	\$10,397.62	\$9,802.38	\$0.00	\$10,397.62	\$9,802.38	51.47%
0400 - Travel, Out-Of-State	\$0.00	\$505.09	\$0.00	\$505.09	(\$505.09)	\$0.00	\$505.09	(\$505.09)	0.00%
0500 - Repair And Maintenance	\$30,000.00	\$5,626.74	\$573.75	\$6,200.49	\$23,799.51	\$0.00	\$6,200.49	\$23,799.51	20.67%
0600 - Rentals And Leases	\$17,250.00	\$11,606.40	\$0.00	\$11,606.40	\$5,643.60	\$0.00	\$11,606.40	\$5,643.60	67.28%
0700 - Utilities And Communication	\$125,941.00	\$80,059.36	\$14,360.01	\$94,419.37	\$31,521.63	\$0.00	\$94,419.37	\$31,521.63	74.97%
0800 - Services	\$15,000.00	\$6,897.88	\$2,777.77	\$9,675.65	\$5,324.35	\$0.00	\$9,675.65	\$5,324.35	64.50%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$14,319.20	\$3,111.15	\$17,430.35	\$2,569.65	\$0.00	\$17,430.35	\$2,569.65	87.15%
1000 - Transportation Equip Operation	\$400,000.00	\$343,892.40	\$41,004.90	\$384,897.30	\$15,102.70	\$0.00	\$384,897.30	\$15,102.70	96.22%
1300 - Transportation Equipment Purch	\$0.00	\$820.49	\$148.97	\$969.46	(\$969.46)	\$0.00	\$969.46	(\$969.46)	0.00%
1400 - Other Equipment Purchases	\$8,000.00	\$16,793.34	\$3,277.95	\$20,071.29	(\$12,071.29)	\$0.00	\$20,071.29	(\$12,071.29)	250.89%
Total:	\$4,601,499.00	\$3,598,064.19	\$65,254.50	\$3,663,318.69	\$938,180.31	\$0.00	\$3,663,318.69	\$938,180.31	79.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$4,601,499.00	\$3,598,064.19	\$65,254.50	\$3,663,318.69	\$938,180.31	\$0.00	\$3,663,318.69	\$938,180.31	79.61%
Total:	\$4,601,499.00	\$3,598,064.19	\$65,254.50	\$3,663,318.69	\$938,180.31	\$0.00	\$3,663,318.69	\$938,180.31	79.61%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:42 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0009 - NW Region

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,665,716.00	\$1,964,502.08	\$0.00	\$1,964,502.08	\$701,213.92	\$0.00	\$1,964,502.08	\$701,213.92	73.70%
0200 - Employee Benefit	\$1,016,414.00	\$774,133.43	\$0.00	\$774,133.43	\$242,280.57	\$0.00	\$774,133.43	\$242,280.57	76.16%
0300 - Travel, In-State	\$18,000.00	\$7,657.75	\$0.00	\$7,657.75	\$10,342.25	\$0.00	\$7,657.75	\$10,342.25	42.54%
0400 - Travel, Out-Of-State	\$0.00	\$926.92	\$0.00	\$926.92	(\$926.92)	\$0.00	\$926.92	(\$926.92)	0.00%
0500 - Repair And Maintenance	\$38,500.00	\$7,223.26	\$890.32	\$8,113.58	\$30,386.42	\$0.00	\$8,113.58	\$30,386.42	21.07%
0600 - Rentals And Leases	\$800.00	\$2,850.00	\$0.00	\$2,850.00	(\$2,050.00)	\$0.00	\$2,850.00	(\$2,050.00)	356.25%
0700 - Utilities And Communication	\$110,921.00	\$80,195.23	\$12,471.56	\$92,666.79	\$18,254.21	\$0.00	\$92,666.79	\$18,254.21	83.54%
0800 - Services	\$7,700.00	\$3,548.75	\$6,270.75	\$9,819.50	(\$2,119.50)	\$0.00	\$9,819.50	(\$2,119.50)	127.53%
0900 - Supplies, Mat'l, And Operating	\$24,900.00	\$20,200.48	\$1,220.64	\$21,421.12	\$3,478.88	\$0.00	\$21,421.12	\$3,478.88	86.03%
1000 - Transportation Equip Operation	\$380,000.00	\$294,947.49	\$41,095.73	\$336,043.22	\$43,956.78	\$0.00	\$336,043.22	\$43,956.78	88.43%
1300 - Transportation Equipment Purch	\$0.00	\$3,799.00	\$0.00	\$3,799.00	(\$3,799.00)	\$0.00	\$3,799.00	(\$3,799.00)	0.00%
1400 - Other Equipment Purchases	\$8,000.00	\$8,583.72	\$2,844.17	\$11,427.89	(\$3,427.89)	\$0.00	\$11,427.89	(\$3,427.89)	142.85%
Total:	\$4,270,951.00	\$3,168,568.11	\$64,793.17	\$3,233,361.28	\$1,037,589.72	\$0.00	\$3,233,361.28	\$1,037,589.72	75.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$4,270,951.00	\$3,168,568.11	\$64,793.17	\$3,233,361.28	\$1,037,589.72	\$0.00	\$3,233,361.28	\$1,037,589.72	75.71%
Total:	\$4,270,951.00	\$3,168,568.11	\$64,793.17	\$3,233,361.28	\$1,037,589.72	\$0.00	\$3,233,361.28	\$1,037,589.72	75.71%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:42 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0010 - SE Region

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,387,396.00	\$1,938,309.31	\$0.00	\$1,938,309.31	\$449,086.69	\$0.00	\$1,938,309.31	\$449,086.69	81.19%
0200 - Employee Benefit	\$1,050,271.00	\$859,874.86	\$0.00	\$859,874.86	\$190,396.14	\$0.00	\$859,874.86	\$190,396.14	81.87%
0300 - Travel, In-State	\$14,900.00	\$13,950.25	\$0.00	\$13,950.25	\$949.75	\$0.00	\$13,950.25	\$949.75	93.63%
0500 - Repair And Maintenance	\$21,900.00	\$17,119.55	\$3,537.82	\$20,657.37	\$1,242.63	\$0.00	\$20,657.37	\$1,242.63	94.33%
0600 - Rentals And Leases	\$8,900.00	\$4,242.79	\$0.00	\$4,242.79	\$4,657.21	\$0.00	\$4,242.79	\$4,657.21	47.67%
0700 - Utilities And Communication	\$118,364.00	\$70,675.22	\$14,146.51	\$84,821.73	\$33,542.27	\$0.00	\$84,821.73	\$33,542.27	71.66%
0800 - Services	\$13,300.00	\$9,555.19	\$4,493.57	\$14,048.76	(\$748.76)	\$0.00	\$14,048.76	(\$748.76)	105.63%
0900 - Supplies, Mat'l, And Operating	\$28,100.00	\$28,852.08	\$668.95	\$29,521.03	(\$1,421.03)	\$0.00	\$29,521.03	(\$1,421.03)	105.06%
1000 - Transportation Equip Operation	\$350,000.00	\$346,995.88	\$10,231.13	\$357,227.01	(\$7,227.01)	\$0.00	\$357,227.01	(\$7,227.01)	102.06%
1400 - Other Equipment Purchases	\$8,000.00	\$9,321.14	\$3,484.08	\$12,805.22	(\$4,805.22)	\$0.00	\$12,805.22	(\$4,805.22)	160.07%
Total:	\$4,001,131.00	\$3,298,896.27	\$36,562.06	\$3,335,458.33	\$665,672.67	\$0.00	\$3,335,458.33	\$665,672.67	83.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$4,001,131.00	\$3,298,896.27	\$36,562.06	\$3,335,458.33	\$665,672.67	\$0.00	\$3,335,458.33	\$665,672.67	83.36%
Total:	\$4,001,131.00	\$3,298,896.27	\$36,562.06	\$3,335,458.33	\$665,672.67	\$0.00	\$3,335,458.33	\$665,672.67	83.36%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:42 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0011 - SW Region

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,255,840.00	\$1,561,122.07	\$0.00	\$1,561,122.07	\$694,717.93	\$0.00	\$1,561,122.07	\$694,717.93	69.20%
0200 - Employee Benefit	\$877,811.00	\$657,876.80	\$0.00	\$657,876.80	\$219,934.20	\$0.00	\$657,876.80	\$219,934.20	74.95%
0300 - Travel, In-State	\$12,300.00	\$6,306.75	\$0.00	\$6,306.75	\$5,993.25	\$0.00	\$6,306.75	\$5,993.25	51.27%
0500 - Repair And Maintenance	\$15,000.00	\$12,306.06	\$9,861.71	\$22,167.77	(\$7,167.77)	\$0.00	\$22,167.77	(\$7,167.77)	147.79%
0600 - Rentals And Leases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0700 - Utilities And Communication	\$95,000.00	\$45,356.52	\$8,969.26	\$54,325.78	\$40,674.22	\$0.00	\$54,325.78	\$40,674.22	57.19%
0800 - Services	\$7,500.00	\$3,854.92	\$1,273.44	\$5,128.36	\$2,371.64	\$0.00	\$5,128.36	\$2,371.64	68.38%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$10,582.81	\$2,231.79	\$12,814.60	\$7,185.40	\$0.00	\$12,814.60	\$7,185.40	64.07%
1000 - Transportation Equip Operation	\$350,000.00	\$251,795.77	\$35,531.26	\$287,327.03	\$62,672.97	\$0.00	\$287,327.03	\$62,672.97	82.09%
1300 - Transportation Equipment Purch	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$7,866.43	\$822.76	\$8,689.19	\$11,310.81	\$0.00	\$8,689.19	\$11,310.81	43.45%
Total:	\$3,656,951.00	\$2,557,068.13	\$58,690.22	\$2,615,758.35	\$1,041,192.65	\$0.00	\$2,615,758.35	\$1,041,192.65	71.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$3,656,951.00	\$2,557,068.13	\$58,690.22	\$2,615,758.35	\$1,041,192.65	\$0.00	\$2,615,758.35	\$1,041,192.65	71.53%
Total:	\$3,656,951.00	\$2,557,068.13	\$58,690.22	\$2,615,758.35	\$1,041,192.65	\$0.00	\$2,615,758.35	\$1,041,192.65	71.53%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:42 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0012 - Executive

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,616,430.00	\$1,899,485.17	\$0.00	\$1,899,485.17	\$716,944.83	\$0.00	\$1,899,485.17	\$716,944.83	72.60%
0200 - Employee Benefit	\$870,039.00	\$753,839.77	\$0.00	\$753,839.77	\$116,199.23	\$0.00	\$753,839.77	\$116,199.23	86.64%
0300 - Travel, In-State	\$170,000.00	\$20,160.58	\$0.00	\$20,160.58	\$149,839.42	\$0.00	\$20,160.58	\$149,839.42	11.86%
0400 - Travel, Out-Of-State	\$15,000.00	\$8,175.93	\$0.00	\$8,175.93	\$6,824.07	\$0.00	\$8,175.93	\$6,824.07	54.51%
0500 - Repair And Maintenance	\$90,000.00	\$23,817.77	\$46,056.30	\$69,874.07	\$20,125.93	\$0.00	\$69,874.07	\$20,125.93	77.64%
0600 - Rentals And Leases	\$30,000.00	\$35,255.52	\$0.00	\$35,255.52	(\$5,255.52)	\$0.00	\$35,255.52	(\$5,255.52)	117.52%
0700 - Utilities And Communication	\$175,000.00	\$84,258.68	\$5,105.53	\$89,364.21	\$85,635.79	\$0.00	\$89,364.21	\$85,635.79	51.07%
0800 - Services	\$750,000.00	\$500,672.78	\$18,971.25	\$519,644.03	\$230,355.97	\$0.00	\$519,644.03	\$230,355.97	69.29%
0900 - Supplies, Mat'l, And Operating	\$975,000.00	\$862,556.89	\$16,606.40	\$879,163.29	\$95,836.71	\$0.00	\$879,163.29	\$95,836.71	90.17%
1000 - Transportation Equip Operation	\$100,000.00	\$48,208.64	\$12.36	\$48,221.00	\$51,779.00	\$0.00	\$48,221.00	\$51,779.00	48.22%
1100 - Grants And Benefits	\$3,200,000.00	\$1,410,373.41	\$0.00	\$1,410,373.41	\$1,789,626.59	\$0.00	\$1,410,373.41	\$1,789,626.59	44.07%
1200 - Capital Outlay	\$1,638,452.00	\$0.00	\$0.00	\$0.00	\$1,638,452.00	\$0.00	\$0.00	\$1,638,452.00	0.00%
1300 - Transportation Equipment Purch	\$3,848,509.00	\$1,814,309.08	\$1,182,754.52	\$2,997,063.60	\$851,445.40	\$0.00	\$2,997,063.60	\$851,445.40	77.88%
1400 - Other Equipment Purchases	\$200,000.00	\$153,228.84	\$4,688.98	\$157,917.82	\$42,082.18	\$0.00	\$157,917.82	\$42,082.18	78.96%
Total:	\$14,678,430.00	\$7,614,343.06	\$1,274,195.34	\$8,888,538.40	\$5,789,891.60	\$0.00	\$8,888,538.40	\$5,789,891.60	60.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$14,678,430.00	\$7,614,343.06	\$1,274,195.34	\$8,888,538.40	\$5,789,891.60	\$0.00	\$8,888,538.40	\$5,789,891.60	60.56%
Total:	\$14,678,430.00	\$7,614,343.06	\$1,274,195.34	\$8,888,538.40	\$5,789,891.60	\$0.00	\$8,888,538.40	\$5,789,891.60	60.56%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:42 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0013 - Forest Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,628,919.00	\$1,142,440.18	\$0.00	\$1,142,440.18	\$486,478.82	\$0.00	\$1,142,440.18	\$486,478.82	70.13%
0200 - Employee Benefit	\$626,041.00	\$457,143.25	\$0.00	\$457,143.25	\$168,897.75	\$0.00	\$457,143.25	\$168,897.75	73.02%
0300 - Travel, In-State	\$48,000.00	\$29,807.33	\$0.00	\$29,807.33	\$18,192.67	\$0.00	\$29,807.33	\$18,192.67	62.10%
0400 - Travel, Out-Of-State	\$66,200.00	\$26,330.40	\$0.00	\$26,330.40	\$39,869.60	\$0.00	\$26,330.40	\$39,869.60	39.77%
0500 - Repair And Maintenance	\$10,000.00	\$58.98	\$0.00	\$58.98	\$9,941.02	\$0.00	\$58.98	\$9,941.02	0.59%
0600 - Rentals And Leases	\$1,400.00	\$8,095.00	\$0.00	\$8,095.00	(\$6,695.00)	\$0.00	\$8,095.00	(\$6,695.00)	578.21%
0700 - Utilities And Communication	\$12,000.00	\$10,328.36	\$4,525.41	\$14,853.77	(\$2,853.77)	\$0.00	\$14,853.77	(\$2,853.77)	123.78%
0800 - Services	\$2,255,225.00	\$526,595.20	\$7,404.80	\$534,000.00	\$1,721,225.00	\$0.00	\$534,000.00	\$1,721,225.00	23.68%
0900 - Supplies, Mat'l, And Operating	\$217,290.00	\$134,653.25	\$23,954.17	\$158,607.42	\$58,682.58	\$0.00	\$158,607.42	\$58,682.58	72.99%
1000 - Transportation Equip Operation	\$85,000.00	\$68,571.88	\$147.96	\$68,719.84	\$16,280.16	\$0.00	\$68,719.84	\$16,280.16	80.85%
1100 - Grants And Benefits	\$100,000.00	\$93,512.57	\$129.50	\$93,642.07	\$6,357.93	\$0.00	\$93,642.07	\$6,357.93	93.64%
1300 - Transportation Equipment Purch	\$0.00	\$1,752.00	\$0.00	\$1,752.00	(\$1,752.00)	\$0.00	\$1,752.00	(\$1,752.00)	0.00%
1400 - Other Equipment Purchases	\$151,737.00	\$7,794.83	\$0.00	\$7,794.83	\$143,942.17	\$0.00	\$7,794.83	\$143,942.17	5.14%
Total:	\$5,201,812.00	\$2,507,083.23	\$36,161.84	\$2,543,245.07	\$2,658,566.93	\$0.00	\$2,543,245.07	\$2,658,566.93	48.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$5,201,812.00	\$2,507,083.23	\$36,161.84	\$2,543,245.07	\$2,658,566.93	\$0.00	\$2,543,245.07	\$2,658,566.93	48.89%
Total:	\$5,201,812.00	\$2,507,083.23	\$36,161.84	\$2,543,245.07	\$2,658,566.93	\$0.00	\$2,543,245.07	\$2,658,566.93	48.89%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:42 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 1121 - Forest Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,300,085.00	\$1,287,486.45	\$0.00	\$1,287,486.45	\$1,012,598.55	\$0.00	\$1,287,486.45	\$1,012,598.55	55.98%
0200 - Employee Benefit	\$1,011,514.00	\$561,579.82	\$0.00	\$561,579.82	\$449,934.18	\$0.00	\$561,579.82	\$449,934.18	55.52%
0300 - Travel, In-State	\$21,200.00	\$31,326.25	\$0.00	\$31,326.25	(\$10,126.25)	\$0.00	\$31,326.25	(\$10,126.25)	147.77%
0400 - Travel, Out-Of-State	\$100,000.00	\$7,740.02	\$0.00	\$7,740.02	\$92,259.98	\$0.00	\$7,740.02	\$92,259.98	7.74%
0500 - Repair And Maintenance	\$81,000.00	\$14,024.99	\$5,836.00	\$19,860.99	\$61,139.01	\$0.00	\$19,860.99	\$61,139.01	24.52%
0600 - Rentals And Leases	\$21,000.00	\$10,010.00	\$0.00	\$10,010.00	\$10,990.00	\$0.00	\$10,010.00	\$10,990.00	47.67%
0700 - Utilities And Communication	\$131,000.00	\$102,289.03	\$9,399.21	\$111,688.24	\$19,311.76	\$0.00	\$111,688.24	\$19,311.76	85.26%
0800 - Services	\$82,000.00	\$22,278.26	\$17,534.32	\$39,812.58	\$42,187.42	\$0.00	\$39,812.58	\$42,187.42	48.55%
0900 - Supplies, Mat'l, And Operating	\$108,000.00	\$157,554.45	\$3,085.30	\$160,639.75	(\$52,639.75)	\$0.00	\$160,639.75	(\$52,639.75)	148.74%
1000 - Transportation Equip Operation	\$275,000.00	\$172,577.24	\$22,862.08	\$195,439.32	\$79,560.68	\$0.00	\$195,439.32	\$79,560.68	71.07%
1100 - Grants And Benefits	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
1300 - Transportation Equipment Purch	\$635,000.00	\$458,121.73	\$170,040.91	\$628,162.64	\$6,837.36	\$0.00	\$628,162.64	\$6,837.36	98.92%
1400 - Other Equipment Purchases	\$313,000.00	\$185,826.64	\$23,618.04	\$209,444.68	\$103,555.32	\$0.00	\$209,444.68	\$103,555.32	66.92%
Total:	\$5,090,799.00	\$3,010,814.88	\$252,375.86	\$3,263,190.74	\$1,827,608.26	\$0.00	\$3,263,190.74	\$1,827,608.26	64.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$5,090,799.00	\$3,010,814.88	\$252,375.86	\$3,263,190.74	\$1,827,608.26	\$0.00	\$3,263,190.74	\$1,827,608.26	64.10%
Total:	\$5,090,799.00	\$3,010,814.88	\$252,375.86	\$3,263,190.74	\$1,827,608.26	\$0.00	\$3,263,190.74	\$1,827,608.26	64.10%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:42 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0200 - Education Trust Fund

Function: 0012 - Executive

Appropriation Unit: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Total:	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Total:	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:42 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0311 - Emergency Forest Fire Fund

Function: 0012 - Executive

Appropriation Unit: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1300 - Transportation Equipment Purch	\$370,491.00	\$0.00	\$0.00	\$0.00	\$370,491.00	\$0.00	\$0.00	\$370,491.00	0.00%
1400 - Other Equipment Purchases	\$481,000.00	\$0.00	\$0.00	\$0.00	\$481,000.00	\$0.00	\$0.00	\$481,000.00	0.00%
Total:	\$851,491.00	\$0.00	\$0.00	\$0.00	\$851,491.00	\$0.00	\$0.00	\$851,491.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0311 - Emergency Forest Fire Fund	\$851,491.00	\$0.00	\$0.00	\$0.00	\$851,491.00	\$0.00	\$0.00	\$851,491.00	0.00%
Total:	\$851,491.00	\$0.00	\$0.00	\$0.00	\$851,491.00	\$0.00	\$0.00	\$851,491.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:42 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0008 - NE Region

Appropriation Unit: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,796,624.00	\$2,186,655.72	\$0.00	\$2,186,655.72	\$609,968.28	\$0.00	\$2,186,655.72	\$609,968.28	78.19%
0200 - Employee Benefit	\$1,168,484.00	\$920,489.95	\$0.00	\$920,489.95	\$247,994.05	\$0.00	\$920,489.95	\$247,994.05	78.78%
0300 - Travel, In-State	\$20,200.00	\$10,397.62	\$0.00	\$10,397.62	\$9,802.38	\$0.00	\$10,397.62	\$9,802.38	51.47%
0400 - Travel, Out-Of-State	\$0.00	\$505.09	\$0.00	\$505.09	(\$505.09)	\$0.00	\$505.09	(\$505.09)	0.00%
0500 - Repair And Maintenance	\$30,000.00	\$5,626.74	\$573.75	\$6,200.49	\$23,799.51	\$0.00	\$6,200.49	\$23,799.51	20.67%
0600 - Rentals And Leases	\$17,250.00	\$11,606.40	\$0.00	\$11,606.40	\$5,643.60	\$0.00	\$11,606.40	\$5,643.60	67.28%
0700 - Utilities And Communication	\$125,941.00	\$80,059.36	\$14,360.01	\$94,419.37	\$31,521.63	\$0.00	\$94,419.37	\$31,521.63	74.97%
0800 - Services	\$15,000.00	\$6,897.88	\$2,777.77	\$9,675.65	\$5,324.35	\$0.00	\$9,675.65	\$5,324.35	64.50%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$14,319.20	\$3,111.15	\$17,430.35	\$2,569.65	\$0.00	\$17,430.35	\$2,569.65	87.15%
1000 - Transportation Equip Operation	\$400,000.00	\$343,892.40	\$41,004.90	\$384,897.30	\$15,102.70	\$0.00	\$384,897.30	\$15,102.70	96.22%
1300 - Transportation Equipment Purch	\$0.00	\$820.49	\$148.97	\$969.46	(\$969.46)	\$0.00	\$969.46	(\$969.46)	0.00%
1400 - Other Equipment Purchases	\$8,000.00	\$16,793.34	\$3,277.95	\$20,071.29	(\$12,071.29)	\$0.00	\$20,071.29	(\$12,071.29)	250.89%
Total:	\$4,601,499.00	\$3,598,064.19	\$65,254.50	\$3,663,318.69	\$938,180.31	\$0.00	\$3,663,318.69	\$938,180.31	79.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$4,601,499.00	\$3,598,064.19	\$65,254.50	\$3,663,318.69	\$938,180.31	\$0.00	\$3,663,318.69	\$938,180.31	79.61%
Total:	\$4,601,499.00	\$3,598,064.19	\$65,254.50	\$3,663,318.69	\$938,180.31	\$0.00	\$3,663,318.69	\$938,180.31	79.61%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:42 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0009 - NW Region

Appropriation Unit: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,665,716.00	\$1,964,502.08	\$0.00	\$1,964,502.08	\$701,213.92	\$0.00	\$1,964,502.08	\$701,213.92	73.70%
0200 - Employee Benefit	\$1,016,414.00	\$774,133.43	\$0.00	\$774,133.43	\$242,280.57	\$0.00	\$774,133.43	\$242,280.57	76.16%
0300 - Travel, In-State	\$18,000.00	\$7,657.75	\$0.00	\$7,657.75	\$10,342.25	\$0.00	\$7,657.75	\$10,342.25	42.54%
0400 - Travel, Out-Of-State	\$0.00	\$926.92	\$0.00	\$926.92	(\$926.92)	\$0.00	\$926.92	(\$926.92)	0.00%
0500 - Repair And Maintenance	\$38,500.00	\$7,223.26	\$890.32	\$8,113.58	\$30,386.42	\$0.00	\$8,113.58	\$30,386.42	21.07%
0600 - Rentals And Leases	\$800.00	\$2,850.00	\$0.00	\$2,850.00	(\$2,050.00)	\$0.00	\$2,850.00	(\$2,050.00)	356.25%
0700 - Utilities And Communication	\$110,921.00	\$80,195.23	\$12,471.56	\$92,666.79	\$18,254.21	\$0.00	\$92,666.79	\$18,254.21	83.54%
0800 - Services	\$7,700.00	\$3,548.75	\$6,270.75	\$9,819.50	(\$2,119.50)	\$0.00	\$9,819.50	(\$2,119.50)	127.53%
0900 - Supplies, Mat'l, And Operating	\$24,900.00	\$20,200.48	\$1,220.64	\$21,421.12	\$3,478.88	\$0.00	\$21,421.12	\$3,478.88	86.03%
1000 - Transportation Equip Operation	\$380,000.00	\$294,947.49	\$41,095.73	\$336,043.22	\$43,956.78	\$0.00	\$336,043.22	\$43,956.78	88.43%
1300 - Transportation Equipment Purch	\$0.00	\$3,799.00	\$0.00	\$3,799.00	(\$3,799.00)	\$0.00	\$3,799.00	(\$3,799.00)	0.00%
1400 - Other Equipment Purchases	\$8,000.00	\$8,583.72	\$2,844.17	\$11,427.89	(\$3,427.89)	\$0.00	\$11,427.89	(\$3,427.89)	142.85%
Total:	\$4,270,951.00	\$3,168,568.11	\$64,793.17	\$3,233,361.28	\$1,037,589.72	\$0.00	\$3,233,361.28	\$1,037,589.72	75.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$4,270,951.00	\$3,168,568.11	\$64,793.17	\$3,233,361.28	\$1,037,589.72	\$0.00	\$3,233,361.28	\$1,037,589.72	75.71%
Total:	\$4,270,951.00	\$3,168,568.11	\$64,793.17	\$3,233,361.28	\$1,037,589.72	\$0.00	\$3,233,361.28	\$1,037,589.72	75.71%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:42 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0010 - SE Region

Appropriation Unit: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,387,396.00	\$1,938,309.31	\$0.00	\$1,938,309.31	\$449,086.69	\$0.00	\$1,938,309.31	\$449,086.69	81.19%
0200 - Employee Benefit	\$1,050,271.00	\$859,874.86	\$0.00	\$859,874.86	\$190,396.14	\$0.00	\$859,874.86	\$190,396.14	81.87%
0300 - Travel, In-State	\$14,900.00	\$13,950.25	\$0.00	\$13,950.25	\$949.75	\$0.00	\$13,950.25	\$949.75	93.63%
0500 - Repair And Maintenance	\$21,900.00	\$17,119.55	\$3,537.82	\$20,657.37	\$1,242.63	\$0.00	\$20,657.37	\$1,242.63	94.33%
0600 - Rentals And Leases	\$8,900.00	\$4,242.79	\$0.00	\$4,242.79	\$4,657.21	\$0.00	\$4,242.79	\$4,657.21	47.67%
0700 - Utilities And Communication	\$118,364.00	\$70,675.22	\$14,146.51	\$84,821.73	\$33,542.27	\$0.00	\$84,821.73	\$33,542.27	71.66%
0800 - Services	\$13,300.00	\$9,555.19	\$4,493.57	\$14,048.76	(\$748.76)	\$0.00	\$14,048.76	(\$748.76)	105.63%
0900 - Supplies, Mat'l, And Operating	\$28,100.00	\$28,852.08	\$668.95	\$29,521.03	(\$1,421.03)	\$0.00	\$29,521.03	(\$1,421.03)	105.06%
1000 - Transportation Equip Operation	\$350,000.00	\$346,995.88	\$10,231.13	\$357,227.01	(\$7,227.01)	\$0.00	\$357,227.01	(\$7,227.01)	102.06%
1400 - Other Equipment Purchases	\$8,000.00	\$9,321.14	\$3,484.08	\$12,805.22	(\$4,805.22)	\$0.00	\$12,805.22	(\$4,805.22)	160.07%
Total:	\$4,001,131.00	\$3,298,896.27	\$36,562.06	\$3,335,458.33	\$665,672.67	\$0.00	\$3,335,458.33	\$665,672.67	83.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$4,001,131.00	\$3,298,896.27	\$36,562.06	\$3,335,458.33	\$665,672.67	\$0.00	\$3,335,458.33	\$665,672.67	83.36%
Total:	\$4,001,131.00	\$3,298,896.27	\$36,562.06	\$3,335,458.33	\$665,672.67	\$0.00	\$3,335,458.33	\$665,672.67	83.36%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:42 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0011 - SW Region

Appropriation Unit: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,255,840.00	\$1,561,122.07	\$0.00	\$1,561,122.07	\$694,717.93	\$0.00	\$1,561,122.07	\$694,717.93	69.20%
0200 - Employee Benefit	\$877,811.00	\$657,876.80	\$0.00	\$657,876.80	\$219,934.20	\$0.00	\$657,876.80	\$219,934.20	74.95%
0300 - Travel, In-State	\$12,300.00	\$6,306.75	\$0.00	\$6,306.75	\$5,993.25	\$0.00	\$6,306.75	\$5,993.25	51.27%
0500 - Repair And Maintenance	\$15,000.00	\$12,306.06	\$9,861.71	\$22,167.77	(\$7,167.77)	\$0.00	\$22,167.77	(\$7,167.77)	147.79%
0600 - Rentals And Leases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0700 - Utilities And Communication	\$95,000.00	\$45,356.52	\$8,969.26	\$54,325.78	\$40,674.22	\$0.00	\$54,325.78	\$40,674.22	57.19%
0800 - Services	\$7,500.00	\$3,854.92	\$1,273.44	\$5,128.36	\$2,371.64	\$0.00	\$5,128.36	\$2,371.64	68.38%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$10,582.81	\$2,231.79	\$12,814.60	\$7,185.40	\$0.00	\$12,814.60	\$7,185.40	64.07%
1000 - Transportation Equip Operation	\$350,000.00	\$251,795.77	\$35,531.26	\$287,327.03	\$62,672.97	\$0.00	\$287,327.03	\$62,672.97	82.09%
1300 - Transportation Equipment Purch	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$7,866.43	\$822.76	\$8,689.19	\$11,310.81	\$0.00	\$8,689.19	\$11,310.81	43.45%
Total:	\$3,656,951.00	\$2,557,068.13	\$58,690.22	\$2,615,758.35	\$1,041,192.65	\$0.00	\$2,615,758.35	\$1,041,192.65	71.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$3,656,951.00	\$2,557,068.13	\$58,690.22	\$2,615,758.35	\$1,041,192.65	\$0.00	\$2,615,758.35	\$1,041,192.65	71.53%
Total:	\$3,656,951.00	\$2,557,068.13	\$58,690.22	\$2,615,758.35	\$1,041,192.65	\$0.00	\$2,615,758.35	\$1,041,192.65	71.53%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:42 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0012 - Executive

Appropriation Unit: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,616,430.00	\$1,899,485.17	\$0.00	\$1,899,485.17	\$716,944.83	\$0.00	\$1,899,485.17	\$716,944.83	72.60%
0200 - Employee Benefit	\$870,039.00	\$753,839.77	\$0.00	\$753,839.77	\$116,199.23	\$0.00	\$753,839.77	\$116,199.23	86.64%
0300 - Travel, In-State	\$170,000.00	\$20,160.58	\$0.00	\$20,160.58	\$149,839.42	\$0.00	\$20,160.58	\$149,839.42	11.86%
0400 - Travel, Out-Of-State	\$15,000.00	\$8,175.93	\$0.00	\$8,175.93	\$6,824.07	\$0.00	\$8,175.93	\$6,824.07	54.51%
0500 - Repair And Maintenance	\$90,000.00	\$23,817.77	\$46,056.30	\$69,874.07	\$20,125.93	\$0.00	\$69,874.07	\$20,125.93	77.64%
0600 - Rentals And Leases	\$30,000.00	\$35,255.52	\$0.00	\$35,255.52	(\$5,255.52)	\$0.00	\$35,255.52	(\$5,255.52)	117.52%
0700 - Utilities And Communication	\$175,000.00	\$84,258.68	\$5,105.53	\$89,364.21	\$85,635.79	\$0.00	\$89,364.21	\$85,635.79	51.07%
0800 - Services	\$750,000.00	\$500,672.78	\$18,971.25	\$519,644.03	\$230,355.97	\$0.00	\$519,644.03	\$230,355.97	69.29%
0900 - Supplies, Mat'l, And Operating	\$975,000.00	\$862,556.89	\$16,606.40	\$879,163.29	\$95,836.71	\$0.00	\$879,163.29	\$95,836.71	90.17%
1000 - Transportation Equip Operation	\$100,000.00	\$48,208.64	\$12.36	\$48,221.00	\$51,779.00	\$0.00	\$48,221.00	\$51,779.00	48.22%
1100 - Grants And Benefits	\$3,200,000.00	\$1,410,373.41	\$0.00	\$1,410,373.41	\$1,789,626.59	\$0.00	\$1,410,373.41	\$1,789,626.59	44.07%
1200 - Capital Outlay	\$1,638,452.00	\$0.00	\$0.00	\$0.00	\$1,638,452.00	\$0.00	\$0.00	\$1,638,452.00	0.00%
1300 - Transportation Equipment Purch	\$3,848,509.00	\$1,814,309.08	\$1,182,754.52	\$2,997,063.60	\$851,445.40	\$0.00	\$2,997,063.60	\$851,445.40	77.88%
1400 - Other Equipment Purchases	\$200,000.00	\$153,228.84	\$4,688.98	\$157,917.82	\$42,082.18	\$0.00	\$157,917.82	\$42,082.18	78.96%
Total:	\$14,678,430.00	\$7,614,343.06	\$1,274,195.34	\$8,888,538.40	\$5,789,891.60	\$0.00	\$8,888,538.40	\$5,789,891.60	60.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$14,678,430.00	\$7,614,343.06	\$1,274,195.34	\$8,888,538.40	\$5,789,891.60	\$0.00	\$8,888,538.40	\$5,789,891.60	60.56%
Total:	\$14,678,430.00	\$7,614,343.06	\$1,274,195.34	\$8,888,538.40	\$5,789,891.60	\$0.00	\$8,888,538.40	\$5,789,891.60	60.56%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:42 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 0013 - Forest Management

Appropriation Unit: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,628,919.00	\$1,142,440.18	\$0.00	\$1,142,440.18	\$486,478.82	\$0.00	\$1,142,440.18	\$486,478.82	70.13%
0200 - Employee Benefit	\$626,041.00	\$457,143.25	\$0.00	\$457,143.25	\$168,897.75	\$0.00	\$457,143.25	\$168,897.75	73.02%
0300 - Travel, In-State	\$48,000.00	\$29,807.33	\$0.00	\$29,807.33	\$18,192.67	\$0.00	\$29,807.33	\$18,192.67	62.10%
0400 - Travel, Out-Of-State	\$66,200.00	\$26,330.40	\$0.00	\$26,330.40	\$39,869.60	\$0.00	\$26,330.40	\$39,869.60	39.77%
0500 - Repair And Maintenance	\$10,000.00	\$58.98	\$0.00	\$58.98	\$9,941.02	\$0.00	\$58.98	\$9,941.02	0.59%
0600 - Rentals And Leases	\$1,400.00	\$8,095.00	\$0.00	\$8,095.00	(\$6,695.00)	\$0.00	\$8,095.00	(\$6,695.00)	578.21%
0700 - Utilities And Communication	\$12,000.00	\$10,328.36	\$4,525.41	\$14,853.77	(\$2,853.77)	\$0.00	\$14,853.77	(\$2,853.77)	123.78%
0800 - Services	\$2,255,225.00	\$526,595.20	\$7,404.80	\$534,000.00	\$1,721,225.00	\$0.00	\$534,000.00	\$1,721,225.00	23.68%
0900 - Supplies, Mat'l, And Operating	\$217,290.00	\$134,653.25	\$23,954.17	\$158,607.42	\$58,682.58	\$0.00	\$158,607.42	\$58,682.58	72.99%
1000 - Transportation Equip Operation	\$85,000.00	\$68,571.88	\$147.96	\$68,719.84	\$16,280.16	\$0.00	\$68,719.84	\$16,280.16	80.85%
1100 - Grants And Benefits	\$100,000.00	\$93,512.57	\$129.50	\$93,642.07	\$6,357.93	\$0.00	\$93,642.07	\$6,357.93	93.64%
1300 - Transportation Equipment Purch	\$0.00	\$1,752.00	\$0.00	\$1,752.00	(\$1,752.00)	\$0.00	\$1,752.00	(\$1,752.00)	0.00%
1400 - Other Equipment Purchases	\$151,737.00	\$7,794.83	\$0.00	\$7,794.83	\$143,942.17	\$0.00	\$7,794.83	\$143,942.17	5.14%
Total:	\$5,201,812.00	\$2,507,083.23	\$36,161.84	\$2,543,245.07	\$2,658,566.93	\$0.00	\$2,543,245.07	\$2,658,566.93	48.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$5,201,812.00	\$2,507,083.23	\$36,161.84	\$2,543,245.07	\$2,658,566.93	\$0.00	\$2,543,245.07	\$2,658,566.93	48.89%
Total:	\$5,201,812.00	\$2,507,083.23	\$36,161.84	\$2,543,245.07	\$2,658,566.93	\$0.00	\$2,543,245.07	\$2,658,566.93	48.89%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:42 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 009 - Forestry Commission

Appropriation Class: 031 - Forest Resources Prot & Develop

Fund: 0312 - Forestry Commission Fund

Function: 1121 - Forest Protection

Appropriation Unit: 031 - Forest Resources Prot & Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,300,085.00	\$1,287,486.45	\$0.00	\$1,287,486.45	\$1,012,598.55	\$0.00	\$1,287,486.45	\$1,012,598.55	55.98%
0200 - Employee Benefit	\$1,011,514.00	\$561,579.82	\$0.00	\$561,579.82	\$449,934.18	\$0.00	\$561,579.82	\$449,934.18	55.52%
0300 - Travel, In-State	\$21,200.00	\$31,326.25	\$0.00	\$31,326.25	(\$10,126.25)	\$0.00	\$31,326.25	(\$10,126.25)	147.77%
0400 - Travel, Out-Of-State	\$100,000.00	\$7,740.02	\$0.00	\$7,740.02	\$92,259.98	\$0.00	\$7,740.02	\$92,259.98	7.74%
0500 - Repair And Maintenance	\$81,000.00	\$14,024.99	\$5,836.00	\$19,860.99	\$61,139.01	\$0.00	\$19,860.99	\$61,139.01	24.52%
0600 - Rentals And Leases	\$21,000.00	\$10,010.00	\$0.00	\$10,010.00	\$10,990.00	\$0.00	\$10,010.00	\$10,990.00	47.67%
0700 - Utilities And Communication	\$131,000.00	\$102,289.03	\$9,399.21	\$111,688.24	\$19,311.76	\$0.00	\$111,688.24	\$19,311.76	85.26%
0800 - Services	\$82,000.00	\$22,278.26	\$17,534.32	\$39,812.58	\$42,187.42	\$0.00	\$39,812.58	\$42,187.42	48.55%
0900 - Supplies, Mat'l, And Operating	\$108,000.00	\$157,554.45	\$3,085.30	\$160,639.75	(\$52,639.75)	\$0.00	\$160,639.75	(\$52,639.75)	148.74%
1000 - Transportation Equip Operation	\$275,000.00	\$172,577.24	\$22,862.08	\$195,439.32	\$79,560.68	\$0.00	\$195,439.32	\$79,560.68	71.07%
1100 - Grants And Benefits	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
1300 - Transportation Equipment Purch	\$635,000.00	\$458,121.73	\$170,040.91	\$628,162.64	\$6,837.36	\$0.00	\$628,162.64	\$6,837.36	98.92%
1400 - Other Equipment Purchases	\$313,000.00	\$185,826.64	\$23,618.04	\$209,444.68	\$103,555.32	\$0.00	\$209,444.68	\$103,555.32	66.92%
Total:	\$5,090,799.00	\$3,010,814.88	\$252,375.86	\$3,263,190.74	\$1,827,608.26	\$0.00	\$3,263,190.74	\$1,827,608.26	64.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0312 - Forestry Commission Fund	\$5,090,799.00	\$3,010,814.88	\$252,375.86	\$3,263,190.74	\$1,827,608.26	\$0.00	\$3,263,190.74	\$1,827,608.26	64.10%
Total:	\$5,090,799.00	\$3,010,814.88	\$252,375.86	\$3,263,190.74	\$1,827,608.26	\$0.00	\$3,263,190.74	\$1,827,608.26	64.10%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:04:48 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 010

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$31,954,743.00	\$18,807,842.37	\$0.00	\$18,807,842.37	\$13,146,900.63	\$0.00	\$18,807,842.37	\$13,146,900.63	58.86%
0200 - Employee Benefit	\$12,615,948.00	\$7,208,671.22	\$0.00	\$7,208,671.22	\$5,407,276.78	\$0.00	\$7,208,671.22	\$5,407,276.78	57.14%
0300 - Travel, In-State	\$377,000.00	\$161,531.93	\$0.00	\$161,531.93	\$215,468.07	\$0.00	\$161,531.93	\$215,468.07	42.85%
0400 - Travel, Out-Of-State	\$211,611.00	\$54,681.56	\$0.00	\$54,681.56	\$156,929.44	\$0.00	\$54,681.56	\$156,929.44	25.84%
0500 - Repair And Maintenance	\$14,467,739.00	\$3,340,853.22	\$627,562.12	\$3,968,415.34	\$10,499,323.66	\$0.00	\$3,968,415.34	\$10,499,323.66	27.43%
0600 - Rentals And Leases	\$3,128,688.00	\$1,948,066.72	\$93,038.25	\$2,041,104.97	\$1,087,583.03	\$0.00	\$2,041,104.97	\$1,087,583.03	65.24%
0700 - Utilities And Communication	\$4,773,238.00	\$3,175,898.30	\$51,155.54	\$3,227,053.84	\$1,546,184.16	\$0.00	\$3,227,053.84	\$1,546,184.16	67.61%
0800 - Services	\$37,119,061.00	\$14,520,933.24	\$5,710,156.81	\$20,231,090.05	\$16,887,970.95	\$0.00	\$20,231,090.05	\$16,887,970.95	54.50%
0900 - Supplies, Mat'l, And Operating	\$12,169,059.00	\$6,101,714.41	\$1,122,541.02	\$7,224,255.43	\$4,944,803.57	\$0.00	\$7,224,255.43	\$4,944,803.57	59.37%
1000 - Transportation Equip Operation	\$212,150.00	\$61,665.96	\$56,520.37	\$118,186.33	\$93,963.67	\$0.00	\$118,186.33	\$93,963.67	55.71%
1100 - Grants And Benefits	\$8,749,132.00	\$2,455,474.68	\$0.00	\$2,455,474.68	\$6,293,657.32	\$0.00	\$2,455,474.68	\$6,293,657.32	28.07%
1200 - Capital Outlay	\$18,138,755.00	\$6,253,569.41	\$0.00	\$6,253,569.41	\$11,885,185.59	\$0.00	\$6,253,569.41	\$11,885,185.59	34.48%
1300 - Transportation Equipment Purch	\$260,000.00	\$98,183.85	(\$0.00)	\$98,183.85	\$161,816.15	\$0.00	\$98,183.85	\$161,816.15	37.76%
1400 - Other Equipment Purchases	\$1,532,290.00	\$330,806.74	\$111,285.88	\$442,092.62	\$1,090,197.38	\$0.00	\$442,092.62	\$1,090,197.38	28.85%
1500 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$1,753,805.00	\$125,456.22	\$0.00	\$125,456.22	\$1,628,348.78	\$0.00	\$125,456.22	\$1,628,348.78	7.15%
Total:	\$147,463,219.00	\$64,645,349.83	\$7,772,259.99	\$72,417,609.82	\$75,045,609.18	\$0.00	\$72,417,609.82	\$75,045,609.18	49.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$23,244,519.00	\$3,475,911.59	\$705,493.05	\$4,181,404.64	\$19,063,114.36	\$0.00	\$4,181,404.64	\$19,063,114.36	17.99%
0200 - Education Trust Fund	\$986,070.00	\$718,562.90	\$0.00	\$718,562.90	\$267,507.10	\$0.00	\$718,562.90	\$267,507.10	72.87%
0435 - Mail and Supply Room Revolving Fund	\$6,008,247.00	\$2,537,812.62	\$62,614.94	\$2,600,427.56	\$3,407,819.44	\$0.00	\$2,600,427.56	\$3,407,819.44	43.28%
0439 - Capitol Complex Maintenance and Repair	\$37,901,548.00	\$16,850,310.27	\$2,293,926.11	\$19,144,236.38	\$18,757,311.62	\$0.00	\$19,144,236.38	\$18,757,311.62	50.51%
0441 - Risk Management Administration	\$13,713,530.00	\$6,344,880.02	\$356,393.31	\$6,701,273.33	\$7,012,256.67	\$0.00	\$6,701,273.33	\$7,012,256.67	48.87%
0930 - Accounting and Administration	\$2,990,000.00	\$1,763,847.46	\$4,889.40	\$1,768,736.86	\$1,221,263.14	\$0.00	\$1,768,736.86	\$1,221,263.14	59.16%
1059 - Finance Debt Division	\$472,794.00	\$127,406.48	\$1,581.79	\$128,988.27	\$343,805.73	\$0.00	\$128,988.27	\$343,805.73	27.28%
1138 - Finance Director's Office	\$970,000.00	\$511,831.44	\$38,544.00	\$550,375.44	\$419,624.56	\$0.00	\$550,375.44	\$419,624.56	56.74%
1139 - Personnel Division	\$527,950.00	\$275,397.78	\$2,174.88	\$277,572.66	\$250,377.34	\$0.00	\$277,572.66	\$250,377.34	52.58%
1140 - Legal Division	\$1,795,333.00	\$808,034.42	\$20,530.21	\$828,564.63	\$966,768.37	\$0.00	\$828,564.63	\$966,768.37	46.15%
1198 - Wynfield Special Revenue	\$1,284,507.00	\$306,343.72	\$5,770.18	\$312,113.90	\$972,393.10	\$0.00	\$312,113.90	\$972,393.10	24.30%
1214 - State Business System Fund	\$26,254,150.00	\$15,170,556.50	\$3,440,219.96	\$18,610,776.46	\$7,643,373.54	\$0.00	\$18,610,776.46	\$7,643,373.54	70.89%
1222 - State Procurement Fund	\$5,374,763.00	\$3,983,102.37	\$38,855.73	\$4,021,958.10	\$1,352,804.90	\$0.00	\$4,021,958.10	\$1,352,804.90	74.83%
1242 - Comptroller Special Revenue	\$8,113,134.00	\$5,149,343.80	\$303,128.66	\$5,452,472.46	\$2,660,661.54	\$0.00	\$5,452,472.46	\$2,660,661.54	67.21%
1283 - Office of Indigent Services	\$1,636,086.00	\$881,428.80	\$4,706.61	\$886,135.41	\$749,950.59	\$0.00	\$886,135.41	\$749,950.59	54.16%
1417 - BP Oil Spill	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%
1677 - Real Property Management	\$6,250,275.00	\$3,103,870.31	\$276,933.22	\$3,380,803.53	\$2,869,471.47	\$0.00	\$3,380,803.53	\$2,869,471.47	54.09%
1693 - Craft Training Fund	\$9,000,000.00	\$2,636,709.35	\$216,497.94	\$2,853,207.29	\$6,146,792.71	\$0.00	\$2,853,207.29	\$6,146,792.71	31.70%
Total:	\$147,463,219.00	\$64,645,349.83	\$7,772,259.99	\$72,417,609.82	\$75,045,609.18	\$0.00	\$72,417,609.82	\$75,045,609.18	49.11%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 337 - State Capitol Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$624,194.00	\$406,439.93	\$0.00	\$406,439.93	\$217,754.07	\$0.00	\$406,439.93	\$217,754.07	65.11%
0200 - Employee Benefit	\$256,173.00	\$169,121.25	\$0.00	\$169,121.25	\$87,051.75	\$0.00	\$169,121.25	\$87,051.75	66.02%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$7,042,382.00	\$432,241.04	\$18,531.93	\$450,772.97	\$6,591,609.03	\$0.00	\$450,772.97	\$6,591,609.03	6.40%
0600 - Rentals And Leases	\$6,000.00	\$1,303.31	\$697.56	\$2,000.87	\$3,999.13	\$0.00	\$2,000.87	\$3,999.13	33.35%
0700 - Utilities And Communication	\$202,000.00	\$150,212.29	\$3,074.79	\$153,287.08	\$48,712.92	\$0.00	\$153,287.08	\$48,712.92	75.88%
0800 - Services	\$1,762,518.00	\$82,950.03	\$43,572.13	\$126,522.16	\$1,635,995.84	\$0.00	\$126,522.16	\$1,635,995.84	7.18%
0900 - Supplies, Mat'l, And Operating	\$265,644.00	\$222,393.14	\$3,626.46	\$226,019.60	\$39,624.40	\$0.00	\$226,019.60	\$39,624.40	85.08%
1000 - Transportation Equip Operation	\$5,000.00	\$2,188.77	\$2,111.23	\$4,300.00	\$700.00	\$0.00	\$4,300.00	\$700.00	86.00%
1200 - Capital Outlay	\$3,750,000.00	\$0.00	\$0.00	\$0.00	\$3,750,000.00	\$0.00	\$0.00	\$3,750,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$2,007.07	\$0.00	\$2,007.07	\$7,992.93	\$0.00	\$2,007.07	\$7,992.93	20.07%
Total:	\$13,924,911.00	\$1,468,856.83	\$71,614.10	\$1,540,470.93	\$12,384,440.07	\$0.00	\$1,540,470.93	\$12,384,440.07	11.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$13,924,911.00	\$1,468,856.83	\$71,614.10	\$1,540,470.93	\$12,384,440.07	\$0.00	\$1,540,470.93	\$12,384,440.07	11.06%
Total:	\$13,924,911.00	\$1,468,856.83	\$71,614.10	\$1,540,470.93	\$12,384,440.07	\$0.00	\$1,540,470.93	\$12,384,440.07	11.06%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,085,342.00	\$6,723,942.67	\$0.00	\$6,723,942.67	\$4,361,399.33	\$0.00	\$6,723,942.67	\$4,361,399.33	60.66%
0200 - Employee Benefit	\$3,860,248.00	\$2,467,867.57	\$0.00	\$2,467,867.57	\$1,392,380.43	\$0.00	\$2,467,867.57	\$1,392,380.43	63.93%
0300 - Travel, In-State	\$37,000.00	\$12,604.12	\$0.00	\$12,604.12	\$24,395.88	\$0.00	\$12,604.12	\$24,395.88	34.07%
0400 - Travel, Out-Of-State	\$98,300.00	\$10,502.65	\$0.00	\$10,502.65	\$87,797.35	\$0.00	\$10,502.65	\$87,797.35	10.68%
0500 - Repair And Maintenance	\$92,092.00	\$37,784.30	\$2,370.78	\$40,155.08	\$51,936.92	\$0.00	\$40,155.08	\$51,936.92	43.60%
0600 - Rentals And Leases	\$1,489,332.00	\$1,112,233.86	\$12,599.79	\$1,124,833.65	\$364,498.35	\$0.00	\$1,124,833.65	\$364,498.35	75.53%
0700 - Utilities And Communication	\$270,580.00	\$142,113.45	\$11,565.10	\$153,678.55	\$116,901.45	\$0.00	\$153,678.55	\$116,901.45	56.80%
0800 - Services	\$6,227,610.00	\$1,816,189.38	\$649,109.53	\$2,465,298.91	\$3,762,311.09	\$0.00	\$2,465,298.91	\$3,762,311.09	39.59%
0900 - Supplies, Mat'l, And Operating	\$1,448,739.00	\$802,047.73	\$339,770.54	\$1,141,818.27	\$306,920.73	\$0.00	\$1,141,818.27	\$306,920.73	78.81%
1000 - Transportation Equip Operation	\$21,500.00	\$7,216.95	\$7,663.05	\$14,880.00	\$6,620.00	\$0.00	\$14,880.00	\$6,620.00	69.21%
1100 - Grants And Benefits	\$125.00	\$2.74	\$0.00	\$2.74	\$122.26	\$0.00	\$2.74	\$122.26	2.19%
1200 - Capital Outlay	\$1,616,400.00	\$1,616,400.00	\$0.00	\$1,616,400.00	\$0.00	\$0.00	\$1,616,400.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$158,830.00	\$23,136.07	\$2,506.35	\$25,642.42	\$133,187.58	\$0.00	\$25,642.42	\$133,187.58	16.14%
1600 - Miscellaneous	\$740,313.00	\$0.00	\$0.00	\$0.00	\$740,313.00	\$0.00	\$0.00	\$740,313.00	0.00%
Total:	\$27,146,411.00	\$14,772,041.49	\$1,025,585.14	\$15,797,626.63	\$11,348,784.37	\$0.00	\$15,797,626.63	\$11,348,784.37	58.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,123,846.00	\$2,007,054.76	\$633,878.95	\$2,640,933.71	\$3,482,912.29	\$0.00	\$2,640,933.71	\$3,482,912.29	43.13%
0200 - Education Trust Fund	\$525,475.00	\$348,026.38	\$0.00	\$348,026.38	\$177,448.62	\$0.00	\$348,026.38	\$177,448.62	66.23%
0930 - Accounting and Administration	\$2,990,000.00	\$1,763,847.46	\$4,889.40	\$1,768,736.86	\$1,221,263.14	\$0.00	\$1,768,736.86	\$1,221,263.14	59.16%
1059 - Finance Debt Division	\$472,794.00	\$127,406.48	\$1,581.79	\$128,988.27	\$343,805.73	\$0.00	\$128,988.27	\$343,805.73	27.28%
1138 - Finance Director's Office	\$970,000.00	\$511,831.44	\$38,544.00	\$550,375.44	\$419,624.56	\$0.00	\$550,375.44	\$419,624.56	56.74%
1222 - State Procurement Fund	\$5,374,763.00	\$3,983,102.37	\$38,855.73	\$4,021,958.10	\$1,352,804.90	\$0.00	\$4,021,958.10	\$1,352,804.90	74.83%
1242 - Comptroller Special Revenue	\$8,113,134.00	\$5,149,343.80	\$303,128.66	\$5,452,472.46	\$2,660,661.54	\$0.00	\$5,452,472.46	\$2,660,661.54	67.21%
1283 - Office of Indigent Services	\$1,636,086.00	\$881,428.80	\$4,706.61	\$886,135.41	\$749,950.59	\$0.00	\$886,135.41	\$749,950.59	54.16%

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:04:48 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

1417 - BP Oil Spill	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%
Total:	\$27,146,411.00	\$14,772,041.49	\$1,025,585.14	\$15,797,626.63	\$11,348,784.37	\$0.00	\$15,797,626.63	\$11,348,784.37	58.19%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,245,207.00	\$11,677,459.77	\$0.00	\$11,677,459.77	\$8,567,747.23	\$0.00	\$11,677,459.77	\$8,567,747.23	57.68%
0200 - Employee Benefit	\$8,499,527.00	\$4,571,682.40	\$0.00	\$4,571,682.40	\$3,927,844.60	\$0.00	\$4,571,682.40	\$3,927,844.60	53.79%
0300 - Travel, In-State	\$339,500.00	\$148,927.81	\$0.00	\$148,927.81	\$190,572.19	\$0.00	\$148,927.81	\$190,572.19	43.87%
0400 - Travel, Out-Of-State	\$112,811.00	\$44,178.91	\$0.00	\$44,178.91	\$68,632.09	\$0.00	\$44,178.91	\$68,632.09	39.16%
0500 - Repair And Maintenance	\$7,333,265.00	\$2,870,827.88	\$606,659.41	\$3,477,487.29	\$3,855,777.71	\$0.00	\$3,477,487.29	\$3,855,777.71	47.42%
0600 - Rentals And Leases	\$1,633,356.00	\$834,529.55	\$79,740.90	\$914,270.45	\$719,085.55	\$0.00	\$914,270.45	\$719,085.55	55.97%
0700 - Utilities And Communication	\$4,300,658.00	\$2,883,572.56	\$36,515.65	\$2,920,088.21	\$1,380,569.79	\$0.00	\$2,920,088.21	\$1,380,569.79	67.90%
0800 - Services	\$29,128,933.00	\$12,621,793.83	\$5,017,475.15	\$17,639,268.98	\$11,489,664.02	\$0.00	\$17,639,268.98	\$11,489,664.02	60.56%
0900 - Supplies, Mat'l, And Operating	\$10,454,676.00	\$5,077,273.54	\$779,144.02	\$5,856,417.56	\$4,598,258.44	\$0.00	\$5,856,417.56	\$4,598,258.44	56.02%
1000 - Transportation Equip Operation	\$185,650.00	\$52,260.24	\$46,746.09	\$99,006.33	\$86,643.67	\$0.00	\$99,006.33	\$86,643.67	53.33%
1100 - Grants And Benefits	\$8,749,007.00	\$2,455,471.94	\$0.00	\$2,455,471.94	\$6,293,535.06	\$0.00	\$2,455,471.94	\$6,293,535.06	28.07%
1200 - Capital Outlay	\$12,772,355.00	\$4,637,169.41	\$0.00	\$4,637,169.41	\$8,135,185.59	\$0.00	\$4,637,169.41	\$8,135,185.59	36.31%
1300 - Transportation Equipment Purch	\$260,000.00	\$98,183.85	\$0.00	\$98,183.85	\$161,816.15	\$0.00	\$98,183.85	\$161,816.15	37.76%
1400 - Other Equipment Purchases	\$1,363,460.00	\$305,663.60	\$108,779.53	\$414,443.13	\$949,016.87	\$0.00	\$414,443.13	\$949,016.87	30.40%
1500 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$1,013,492.00	\$125,456.22	\$0.00	\$125,456.22	\$888,035.78	\$0.00	\$125,456.22	\$888,035.78	12.38%
Total:	\$106,391,897.00	\$48,404,451.51	\$6,675,060.75	\$55,079,512.26	\$51,312,384.74	\$0.00	\$55,079,512.26	\$51,312,384.74	51.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,195,762.00	\$0.00	\$0.00	\$0.00	\$3,195,762.00	\$0.00	\$0.00	\$3,195,762.00	0.00%
0200 - Education Trust Fund	\$460,595.00	\$370,536.52	\$0.00	\$370,536.52	\$90,058.48	\$0.00	\$370,536.52	\$90,058.48	80.45%
0435 - Mail and Supply Room Revolving Fund	\$6,008,247.00	\$2,537,812.62	\$62,614.94	\$2,600,427.56	\$3,407,819.44	\$0.00	\$2,600,427.56	\$3,407,819.44	43.28%
0439 - Capitol Complex Maintenance and Repair	\$37,901,548.00	\$16,850,310.27	\$2,293,926.11	\$19,144,236.38	\$18,757,311.62	\$0.00	\$19,144,236.38	\$18,757,311.62	50.51%
0441 - Risk Management Administration	\$13,713,530.00	\$6,344,880.02	\$356,393.31	\$6,701,273.33	\$7,012,256.67	\$0.00	\$6,701,273.33	\$7,012,256.67	48.87%
1139 - Personnel Division	\$527,950.00	\$275,397.78	\$2,174.88	\$277,572.66	\$250,377.34	\$0.00	\$277,572.66	\$250,377.34	52.58%

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:04:48 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

1140 - Legal Division	\$1,795,333.00	\$808,034.42	\$20,530.21	\$828,564.63	\$966,768.37	\$0.00	\$828,564.63	\$966,768.37	46.15%
1198 - Wynfield Special Revenue	\$1,284,507.00	\$306,343.72	\$5,770.18	\$312,113.90	\$972,393.10	\$0.00	\$312,113.90	\$972,393.10	24.30%
1214 - State Business System Fund	\$26,254,150.00	\$15,170,556.50	\$3,440,219.96	\$18,610,776.46	\$7,643,373.54	\$0.00	\$18,610,776.46	\$7,643,373.54	70.89%
1677 - Real Property Management	\$6,250,275.00	\$3,103,870.31	\$276,933.22	\$3,380,803.53	\$2,869,471.47	\$0.00	\$3,380,803.53	\$2,869,471.47	54.09%
1693 - Craft Training Fund	\$9,000,000.00	\$2,636,709.35	\$216,497.94	\$2,853,207.29	\$6,146,792.71	\$0.00	\$2,853,207.29	\$6,146,792.71	31.70%
Total:	\$106,391,897.00	\$48,404,451.51	\$6,675,060.75	\$55,079,512.26	\$51,312,384.74	\$0.00	\$55,079,512.26	\$51,312,384.74	51.77%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 337 - State Capitol Program

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$624,194.00	\$406,439.93	\$0.00	\$406,439.93	\$217,754.07	\$0.00	\$406,439.93	\$217,754.07	65.11%
0200 - Employee Benefit	\$256,173.00	\$169,121.25	\$0.00	\$169,121.25	\$87,051.75	\$0.00	\$169,121.25	\$87,051.75	66.02%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$7,042,382.00	\$432,241.04	\$18,531.93	\$450,772.97	\$6,591,609.03	\$0.00	\$450,772.97	\$6,591,609.03	6.40%
0600 - Rentals And Leases	\$6,000.00	\$1,303.31	\$697.56	\$2,000.87	\$3,999.13	\$0.00	\$2,000.87	\$3,999.13	33.35%
0700 - Utilities And Communication	\$202,000.00	\$150,212.29	\$3,074.79	\$153,287.08	\$48,712.92	\$0.00	\$153,287.08	\$48,712.92	75.88%
0800 - Services	\$1,762,518.00	\$82,950.03	\$43,572.13	\$126,522.16	\$1,635,995.84	\$0.00	\$126,522.16	\$1,635,995.84	7.18%
0900 - Supplies, Mat'l, And Operating	\$265,644.00	\$222,393.14	\$3,626.46	\$226,019.60	\$39,624.40	\$0.00	\$226,019.60	\$39,624.40	85.08%
1000 - Transportation Equip Operation	\$5,000.00	\$2,188.77	\$2,111.23	\$4,300.00	\$700.00	\$0.00	\$4,300.00	\$700.00	86.00%
1200 - Capital Outlay	\$3,750,000.00	\$0.00	\$0.00	\$0.00	\$3,750,000.00	\$0.00	\$0.00	\$3,750,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$2,007.07	\$0.00	\$2,007.07	\$7,992.93	\$0.00	\$2,007.07	\$7,992.93	20.07%
Total:	\$13,924,911.00	\$1,468,856.83	\$71,614.10	\$1,540,470.93	\$12,384,440.07	\$0.00	\$1,540,470.93	\$12,384,440.07	11.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$13,924,911.00	\$1,468,856.83	\$71,614.10	\$1,540,470.93	\$12,384,440.07	\$0.00	\$1,540,470.93	\$12,384,440.07	11.06%
Total:	\$13,924,911.00	\$1,468,856.83	\$71,614.10	\$1,540,470.93	\$12,384,440.07	\$0.00	\$1,540,470.93	\$12,384,440.07	11.06%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,586,166.00	\$918,631.21	\$0.00	\$918,631.21	\$667,534.79	\$0.00	\$918,631.21	\$667,534.79	57.92%
0200 - Employee Benefit	\$440,764.00	\$313,360.60	\$0.00	\$313,360.60	\$127,403.40	\$0.00	\$313,360.60	\$127,403.40	71.09%
0300 - Travel, In-State	\$15,000.00	\$6,879.26	\$0.00	\$6,879.26	\$8,120.74	\$0.00	\$6,879.26	\$8,120.74	45.86%
0400 - Travel, Out-Of-State	\$60,000.00	\$5,329.01	\$0.00	\$5,329.01	\$54,670.99	\$0.00	\$5,329.01	\$54,670.99	8.88%
0500 - Repair And Maintenance	\$25,000.00	\$8,122.50	\$1,868.78	\$9,991.28	\$15,008.72	\$0.00	\$9,991.28	\$15,008.72	39.97%
0600 - Rentals And Leases	\$82,000.00	\$46,154.87	\$1,170.35	\$47,325.22	\$34,674.78	\$0.00	\$47,325.22	\$34,674.78	57.71%
0700 - Utilities And Communication	\$69,000.00	\$20,947.82	\$2,196.84	\$23,144.66	\$45,855.34	\$0.00	\$23,144.66	\$45,855.34	33.54%
0800 - Services	\$3,200,916.00	\$298,765.26	\$583,350.00	\$882,115.26	\$2,318,800.74	\$0.00	\$882,115.26	\$2,318,800.74	27.56%
0900 - Supplies, Mat'l, And Operating	\$590,000.00	\$385,622.46	\$43,874.28	\$429,496.74	\$160,503.26	\$0.00	\$429,496.74	\$160,503.26	72.80%
1000 - Transportation Equip Operation	\$10,000.00	\$2,181.30	\$1,418.70	\$3,600.00	\$6,400.00	\$0.00	\$3,600.00	\$6,400.00	36.00%
1400 - Other Equipment Purchases	\$45,000.00	\$1,060.47	\$0.00	\$1,060.47	\$43,939.53	\$0.00	\$1,060.47	\$43,939.53	2.36%
Total:	\$6,123,846.00	\$2,007,054.76	\$633,878.95	\$2,640,933.71	\$3,482,912.29	\$0.00	\$2,640,933.71	\$3,482,912.29	43.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,123,846.00	\$2,007,054.76	\$633,878.95	\$2,640,933.71	\$3,482,912.29	\$0.00	\$2,640,933.71	\$3,482,912.29	43.13%
Total:	\$6,123,846.00	\$2,007,054.76	\$633,878.95	\$2,640,933.71	\$3,482,912.29	\$0.00	\$2,640,933.71	\$3,482,912.29	43.13%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$292,181.00	\$220,890.66	\$0.00	\$220,890.66	\$71,290.34	\$0.00	\$220,890.66	\$71,290.34	75.60%
0200 - Employee Benefit	\$107,336.00	\$77,416.92	\$0.00	\$77,416.92	\$29,919.08	\$0.00	\$77,416.92	\$29,919.08	72.13%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
0500 - Repair And Maintenance	\$2,291.00	\$320.00	\$0.00	\$320.00	\$1,971.00	\$0.00	\$320.00	\$1,971.00	13.97%
0600 - Rentals And Leases	\$55,000.00	\$36,529.52	\$0.00	\$36,529.52	\$18,470.48	\$0.00	\$36,529.52	\$18,470.48	66.42%
0700 - Utilities And Communication	\$1,680.00	\$508.44	\$0.00	\$508.44	\$1,171.56	\$0.00	\$508.44	\$1,171.56	30.26%
0800 - Services	\$53,085.00	\$11,902.84	\$0.00	\$11,902.84	\$41,182.16	\$0.00	\$11,902.84	\$41,182.16	22.42%
0900 - Supplies, Mat'l, And Operating	\$8,102.00	\$458.00	\$0.00	\$458.00	\$7,644.00	\$0.00	\$458.00	\$7,644.00	5.65%
Total:	\$525,475.00	\$348,026.38	\$0.00	\$348,026.38	\$177,448.62	\$0.00	\$348,026.38	\$177,448.62	66.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$525,475.00	\$348,026.38	\$0.00	\$348,026.38	\$177,448.62	\$0.00	\$348,026.38	\$177,448.62	66.23%
Total:	\$525,475.00	\$348,026.38	\$0.00	\$348,026.38	\$177,448.62	\$0.00	\$348,026.38	\$177,448.62	66.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0930 - Accounting and Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,595,150.00	\$916,449.23	\$0.00	\$916,449.23	\$678,700.77	\$0.00	\$916,449.23	\$678,700.77	57.45%
0200 - Employee Benefit	\$576,843.00	\$334,264.44	\$0.00	\$334,264.44	\$242,578.56	\$0.00	\$334,264.44	\$242,578.56	57.95%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$9,000.00	\$4,480.00	\$0.00	\$4,480.00	\$4,520.00	\$0.00	\$4,480.00	\$4,520.00	49.78%
0600 - Rentals And Leases	\$161,000.00	\$121,120.44	\$681.09	\$121,801.53	\$39,198.47	\$0.00	\$121,801.53	\$39,198.47	75.65%
0700 - Utilities And Communication	\$25,500.00	\$12,222.14	\$1,022.84	\$13,244.98	\$12,255.02	\$0.00	\$13,244.98	\$12,255.02	51.94%
0800 - Services	\$542,052.00	\$344,160.66	\$536.00	\$344,696.66	\$197,355.34	\$0.00	\$344,696.66	\$197,355.34	63.59%
0900 - Supplies, Mat'l, And Operating	\$53,000.00	\$12,989.75	\$850.16	\$13,839.91	\$39,160.09	\$0.00	\$13,839.91	\$39,160.09	26.11%
1000 - Transportation Equip Operation	\$6,500.00	\$4,857.62	\$1,422.38	\$6,280.00	\$220.00	\$0.00	\$6,280.00	\$220.00	96.62%
1100 - Grants And Benefits	\$125.00	\$2.74	\$0.00	\$2.74	\$122.26	\$0.00	\$2.74	\$122.26	2.19%
1400 - Other Equipment Purchases	\$16,830.00	\$13,300.44	\$376.93	\$13,677.37	\$3,152.63	\$0.00	\$13,677.37	\$3,152.63	81.27%
Total:	\$2,990,000.00	\$1,763,847.46	\$4,889.40	\$1,768,736.86	\$1,221,263.14	\$0.00	\$1,768,736.86	\$1,221,263.14	59.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0930 - Accounting and Administration	\$2,990,000.00	\$1,763,847.46	\$4,889.40	\$1,768,736.86	\$1,221,263.14	\$0.00	\$1,768,736.86	\$1,221,263.14	59.16%
Total:	\$2,990,000.00	\$1,763,847.46	\$4,889.40	\$1,768,736.86	\$1,221,263.14	\$0.00	\$1,768,736.86	\$1,221,263.14	59.16%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1059 - Finance Debt Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$223,826.00	\$88,531.20	\$0.00	\$88,531.20	\$135,294.80	\$0.00	\$88,531.20	\$135,294.80	39.55%
0200 - Employee Benefit	\$72,144.00	\$29,177.82	\$0.00	\$29,177.82	\$42,966.18	\$0.00	\$29,177.82	\$42,966.18	40.44%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$9,301.00	\$320.00	\$0.00	\$320.00	\$8,981.00	\$0.00	\$320.00	\$8,981.00	3.44%
0600 - Rentals And Leases	\$32,832.00	\$1,965.21	\$1,015.79	\$2,981.00	\$29,851.00	\$0.00	\$2,981.00	\$29,851.00	9.08%
0700 - Utilities And Communication	\$2,400.00	\$821.25	\$0.00	\$821.25	\$1,578.75	\$0.00	\$821.25	\$1,578.75	34.22%
0800 - Services	\$99,091.00	\$2,038.16	\$566.00	\$2,604.16	\$96,486.84	\$0.00	\$2,604.16	\$96,486.84	2.63%
0900 - Supplies, Mat'l, And Operating	\$12,700.00	\$2,639.18	\$0.00	\$2,639.18	\$10,060.82	\$0.00	\$2,639.18	\$10,060.82	20.78%
1400 - Other Equipment Purchases	\$20,000.00	\$1,913.66	\$0.00	\$1,913.66	\$18,086.34	\$0.00	\$1,913.66	\$18,086.34	9.57%
Total:	\$472,794.00	\$127,406.48	\$1,581.79	\$128,988.27	\$343,805.73	\$0.00	\$128,988.27	\$343,805.73	27.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1059 - Finance Debt Division	\$472,794.00	\$127,406.48	\$1,581.79	\$128,988.27	\$343,805.73	\$0.00	\$128,988.27	\$343,805.73	27.28%
Total:	\$472,794.00	\$127,406.48	\$1,581.79	\$128,988.27	\$343,805.73	\$0.00	\$128,988.27	\$343,805.73	27.28%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1138 - Finance Director's Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$586,546.00	\$380,992.95	\$0.00	\$380,992.95	\$205,553.05	\$0.00	\$380,992.95	\$205,553.05	64.96%
0200 - Employee Benefit	\$188,695.00	\$121,164.70	\$0.00	\$121,164.70	\$67,530.30	\$0.00	\$121,164.70	\$67,530.30	64.21%
0300 - Travel, In-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0400 - Travel, Out-Of-State	\$2,500.00	\$2,307.29	\$0.00	\$2,307.29	\$192.71	\$0.00	\$2,307.29	\$192.71	92.29%
0800 - Services	\$174,759.00	\$7,366.50	\$38,544.00	\$45,910.50	\$128,848.50	\$0.00	\$45,910.50	\$128,848.50	26.27%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$970,000.00	\$511,831.44	\$38,544.00	\$550,375.44	\$419,624.56	\$0.00	\$550,375.44	\$419,624.56	56.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1138 - Finance Director's Office	\$970,000.00	\$511,831.44	\$38,544.00	\$550,375.44	\$419,624.56	\$0.00	\$550,375.44	\$419,624.56	56.74%
Total:	\$970,000.00	\$511,831.44	\$38,544.00	\$550,375.44	\$419,624.56	\$0.00	\$550,375.44	\$419,624.56	56.74%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1222 - State Procurement Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,738,336.00	\$841,836.63	\$0.00	\$841,836.63	\$896,499.37	\$0.00	\$841,836.63	\$896,499.37	48.43%
0200 - Employee Benefit	\$486,250.00	\$341,302.13	\$0.00	\$341,302.13	\$144,947.87	\$0.00	\$341,302.13	\$144,947.87	70.19%
0300 - Travel, In-State	\$5,000.00	\$2,092.86	\$0.00	\$2,092.86	\$2,907.14	\$0.00	\$2,092.86	\$2,907.14	41.86%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$5,852.50	\$502.00	\$6,354.50	\$3,645.50	\$0.00	\$6,354.50	\$3,645.50	63.55%
0600 - Rentals And Leases	\$485,000.00	\$355,580.86	\$4,805.40	\$360,386.26	\$124,613.74	\$0.00	\$360,386.26	\$124,613.74	74.31%
0700 - Utilities And Communication	\$32,000.00	\$16,425.76	\$2,940.77	\$19,366.53	\$12,633.47	\$0.00	\$19,366.53	\$12,633.47	60.52%
0800 - Services	\$924,777.00	\$788,574.82	\$25,000.00	\$813,574.82	\$111,202.18	\$0.00	\$813,574.82	\$111,202.18	87.98%
0900 - Supplies, Mat'l, And Operating	\$37,000.00	\$12,918.87	\$146.65	\$13,065.52	\$23,934.48	\$0.00	\$13,065.52	\$23,934.48	35.31%
1000 - Transportation Equip Operation	\$5,000.00	\$178.03	\$4,821.97	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100.00%
1200 - Capital Outlay	\$1,616,400.00	\$1,616,400.00	\$0.00	\$1,616,400.00	\$0.00	\$0.00	\$1,616,400.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$30,000.00	\$1,939.91	\$638.94	\$2,578.85	\$27,421.15	\$0.00	\$2,578.85	\$27,421.15	8.60%
Total:	\$5,374,763.00	\$3,983,102.37	\$38,855.73	\$4,021,958.10	\$1,352,804.90	\$0.00	\$4,021,958.10	\$1,352,804.90	74.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1222 - State Procurement Fund	\$5,374,763.00	\$3,983,102.37	\$38,855.73	\$4,021,958.10	\$1,352,804.90	\$0.00	\$4,021,958.10	\$1,352,804.90	74.83%
Total:	\$5,374,763.00	\$3,983,102.37	\$38,855.73	\$4,021,958.10	\$1,352,804.90	\$0.00	\$4,021,958.10	\$1,352,804.90	74.83%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1242 - Comptroller Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,141,506.00	\$2,832,442.00	\$0.00	\$2,832,442.00	\$1,309,064.00	\$0.00	\$2,832,442.00	\$1,309,064.00	68.39%
0200 - Employee Benefit	\$1,638,608.00	\$1,051,991.08	\$0.00	\$1,051,991.08	\$586,616.92	\$0.00	\$1,051,991.08	\$586,616.92	64.20%
0300 - Travel, In-State	\$5,000.00	\$1,978.86	\$0.00	\$1,978.86	\$3,021.14	\$0.00	\$1,978.86	\$3,021.14	39.58%
0400 - Travel, Out-Of-State	\$25,000.00	\$2,484.59	\$0.00	\$2,484.59	\$22,515.41	\$0.00	\$2,484.59	\$22,515.41	9.94%
0500 - Repair And Maintenance	\$28,000.00	\$15,489.30	\$0.00	\$15,489.30	\$12,510.70	\$0.00	\$15,489.30	\$12,510.70	55.32%
0600 - Rentals And Leases	\$560,500.00	\$475,191.32	\$2,634.15	\$477,825.47	\$82,674.53	\$0.00	\$477,825.47	\$82,674.53	85.25%
0700 - Utilities And Communication	\$115,000.00	\$70,187.61	\$3,836.01	\$74,023.62	\$40,976.38	\$0.00	\$74,023.62	\$40,976.38	64.37%
0800 - Services	\$857,930.00	\$318,696.98	\$1,113.53	\$319,810.51	\$538,119.49	\$0.00	\$319,810.51	\$538,119.49	37.28%
0900 - Supplies, Mat'l, And Operating	\$721,590.00	\$380,843.43	\$294,640.03	\$675,483.46	\$46,106.54	\$0.00	\$675,483.46	\$46,106.54	93.61%
1400 - Other Equipment Purchases	\$20,000.00	\$38.63	\$904.94	\$943.57	\$19,056.43	\$0.00	\$943.57	\$19,056.43	4.72%
Total:	\$8,113,134.00	\$5,149,343.80	\$303,128.66	\$5,452,472.46	\$2,660,661.54	\$0.00	\$5,452,472.46	\$2,660,661.54	67.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1242 - Comptroller Special Revenue	\$8,113,134.00	\$5,149,343.80	\$303,128.66	\$5,452,472.46	\$2,660,661.54	\$0.00	\$5,452,472.46	\$2,660,661.54	67.21%
Total:	\$8,113,134.00	\$5,149,343.80	\$303,128.66	\$5,452,472.46	\$2,660,661.54	\$0.00	\$5,452,472.46	\$2,660,661.54	67.21%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1283 - Office of Indigent Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$921,631.00	\$524,168.79	\$0.00	\$524,168.79	\$397,462.21	\$0.00	\$524,168.79	\$397,462.21	56.87%
0200 - Employee Benefit	\$349,608.00	\$199,189.88	\$0.00	\$199,189.88	\$150,418.12	\$0.00	\$199,189.88	\$150,418.12	56.98%
0300 - Travel, In-State	\$3,000.00	\$1,653.14	\$0.00	\$1,653.14	\$1,346.86	\$0.00	\$1,653.14	\$1,346.86	55.10%
0400 - Travel, Out-Of-State	\$2,000.00	\$381.76	\$0.00	\$381.76	\$1,618.24	\$0.00	\$381.76	\$1,618.24	19.09%
0500 - Repair And Maintenance	\$8,500.00	\$3,200.00	\$0.00	\$3,200.00	\$5,300.00	\$0.00	\$3,200.00	\$5,300.00	37.65%
0600 - Rentals And Leases	\$113,000.00	\$75,691.64	\$2,293.01	\$77,984.65	\$35,015.35	\$0.00	\$77,984.65	\$35,015.35	69.01%
0700 - Utilities And Communication	\$25,000.00	\$21,000.43	\$1,568.64	\$22,569.07	\$2,430.93	\$0.00	\$22,569.07	\$2,430.93	90.28%
0800 - Services	\$175,000.00	\$44,684.16	\$0.00	\$44,684.16	\$130,315.84	\$0.00	\$44,684.16	\$130,315.84	25.53%
0900 - Supplies, Mat'l, And Operating	\$21,347.00	\$6,576.04	\$259.42	\$6,835.46	\$14,511.54	\$0.00	\$6,835.46	\$14,511.54	32.02%
1400 - Other Equipment Purchases	\$17,000.00	\$4,882.96	\$585.54	\$5,468.50	\$11,531.50	\$0.00	\$5,468.50	\$11,531.50	32.17%
Total:	\$1,636,086.00	\$881,428.80	\$4,706.61	\$886,135.41	\$749,950.59	\$0.00	\$886,135.41	\$749,950.59	54.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1283 - Office of Indigent Services	\$1,636,086.00	\$881,428.80	\$4,706.61	\$886,135.41	\$749,950.59	\$0.00	\$886,135.41	\$749,950.59	54.16%
Total:	\$1,636,086.00	\$881,428.80	\$4,706.61	\$886,135.41	\$749,950.59	\$0.00	\$886,135.41	\$749,950.59	54.16%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1417 - BP Oil Spill

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1600 - Miscellaneous	\$740,313.00	\$0.00	\$0.00	\$0.00	\$740,313.00	\$0.00	\$0.00	\$740,313.00	0.00%
Total:	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1417 - BP Oil Spill	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%
Total:	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$3,195,762.00	\$0.00	\$0.00	\$0.00	\$3,195,762.00	\$0.00	\$0.00	\$3,195,762.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$3,195,762.00	\$0.00	\$0.00	\$0.00	\$3,195,762.00	\$0.00	\$0.00	\$3,195,762.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,195,762.00	\$0.00	\$0.00	\$0.00	\$3,195,762.00	\$0.00	\$0.00	\$3,195,762.00	0.00%
Total:	\$3,195,762.00	\$0.00	\$0.00	\$0.00	\$3,195,762.00	\$0.00	\$0.00	\$3,195,762.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$339,173.00	\$273,083.54	\$0.00	\$273,083.54	\$66,089.46	\$0.00	\$273,083.54	\$66,089.46	80.51%
0200 - Employee Benefit	\$121,422.00	\$97,452.98	\$0.00	\$97,452.98	\$23,969.02	\$0.00	\$97,452.98	\$23,969.02	80.26%
Total:	\$460,595.00	\$370,536.52	\$0.00	\$370,536.52	\$90,058.48	\$0.00	\$370,536.52	\$90,058.48	80.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$460,595.00	\$370,536.52	\$0.00	\$370,536.52	\$90,058.48	\$0.00	\$370,536.52	\$90,058.48	80.45%
Total:	\$460,595.00	\$370,536.52	\$0.00	\$370,536.52	\$90,058.48	\$0.00	\$370,536.52	\$90,058.48	80.45%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0435 - Mail and Supply Room Revolving Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$519,813.00	\$251,776.94	\$0.00	\$251,776.94	\$268,036.06	\$0.00	\$251,776.94	\$268,036.06	48.44%
0200 - Employee Benefit	\$245,483.00	\$130,577.19	\$0.00	\$130,577.19	\$114,905.81	\$0.00	\$130,577.19	\$114,905.81	53.19%
0500 - Repair And Maintenance	\$112,000.00	\$74,696.25	\$3,655.24	\$78,351.49	\$33,648.51	\$0.00	\$78,351.49	\$33,648.51	69.96%
0600 - Rentals And Leases	\$105,256.00	\$62,002.64	\$15,150.48	\$77,153.12	\$28,102.88	\$0.00	\$77,153.12	\$28,102.88	73.30%
0700 - Utilities And Communication	\$106,300.00	\$62,772.28	\$706.80	\$63,479.08	\$42,820.92	\$0.00	\$63,479.08	\$42,820.92	59.72%
0800 - Services	\$203,319.00	\$117,379.96	(\$0.00)	\$117,379.96	\$85,939.04	\$0.00	\$117,379.96	\$85,939.04	57.73%
0900 - Supplies, Mat'l, And Operating	\$4,140,426.00	\$1,831,842.05	\$38,044.27	\$1,869,886.32	\$2,270,539.68	\$0.00	\$1,869,886.32	\$2,270,539.68	45.16%
1000 - Transportation Equip Operation	\$15,650.00	\$6,576.29	\$5,058.15	\$11,634.44	\$4,015.56	\$0.00	\$11,634.44	\$4,015.56	74.34%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$510,000.00	\$189.02	\$0.00	\$189.02	\$509,810.98	\$0.00	\$189.02	\$509,810.98	0.04%
Total:	\$6,008,247.00	\$2,537,812.62	\$62,614.94	\$2,600,427.56	\$3,407,819.44	\$0.00	\$2,600,427.56	\$3,407,819.44	43.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0435 - Mail and Supply Room Revolving Fund	\$6,008,247.00	\$2,537,812.62	\$62,614.94	\$2,600,427.56	\$3,407,819.44	\$0.00	\$2,600,427.56	\$3,407,819.44	43.28%
Total:	\$6,008,247.00	\$2,537,812.62	\$62,614.94	\$2,600,427.56	\$3,407,819.44	\$0.00	\$2,600,427.56	\$3,407,819.44	43.28%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,426,856.00	\$2,697,420.47	\$0.00	\$2,697,420.47	\$1,729,435.53	\$0.00	\$2,697,420.47	\$1,729,435.53	60.93%
0200 - Employee Benefit	\$2,517,083.00	\$1,197,203.44	\$0.00	\$1,197,203.44	\$1,319,879.56	\$0.00	\$1,197,203.44	\$1,319,879.56	47.56%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$2,503.06	\$0.00	\$2,503.06	\$3,496.94	\$0.00	\$2,503.06	\$3,496.94	41.72%
0500 - Repair And Maintenance	\$6,753,913.00	\$2,713,587.45	\$598,527.14	\$3,312,114.59	\$3,441,798.41	\$0.00	\$3,312,114.59	\$3,441,798.41	49.04%
0600 - Rentals And Leases	\$300,000.00	\$121,322.64	\$3,206.70	\$124,529.34	\$175,470.66	\$0.00	\$124,529.34	\$175,470.66	41.51%
0700 - Utilities And Communication	\$3,802,608.00	\$2,615,772.33	\$18,961.18	\$2,634,733.51	\$1,167,874.49	\$0.00	\$2,634,733.51	\$1,167,874.49	69.29%
0800 - Services	\$4,296,430.00	\$1,534,689.58	\$1,410,699.67	\$2,945,389.25	\$1,351,040.75	\$0.00	\$2,945,389.25	\$1,351,040.75	68.55%
0900 - Supplies, Mat'l, And Operating	\$1,943,000.00	\$1,233,224.54	\$177,244.24	\$1,410,468.78	\$532,531.22	\$0.00	\$1,410,468.78	\$532,531.22	72.59%
1000 - Transportation Equip Operation	\$75,000.00	\$25,747.87	\$19,669.74	\$45,417.61	\$29,582.39	\$0.00	\$45,417.61	\$29,582.39	60.56%
1100 - Grants And Benefits	\$261,266.00	\$0.00	\$0.00	\$0.00	\$261,266.00	\$0.00	\$0.00	\$261,266.00	0.00%
1200 - Capital Outlay	\$12,403,900.00	\$4,563,637.22	\$0.00	\$4,563,637.22	\$7,840,262.78	\$0.00	\$4,563,637.22	\$7,840,262.78	36.79%
1300 - Transportation Equipment Purch	\$100,000.00	\$23,267.85	\$0.00	\$23,267.85	\$76,732.15	\$0.00	\$23,267.85	\$76,732.15	23.27%
1400 - Other Equipment Purchases	\$350,000.00	\$53,910.82	\$65,617.44	\$119,528.26	\$230,471.74	\$0.00	\$119,528.26	\$230,471.74	34.15%
1500 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$663,492.00	\$68,023.00	\$0.00	\$68,023.00	\$595,469.00	\$0.00	\$68,023.00	\$595,469.00	10.25%
Total:	\$37,901,548.00	\$16,850,310.27	\$2,293,926.11	\$19,144,236.38	\$18,757,311.62	\$0.00	\$19,144,236.38	\$18,757,311.62	50.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	\$37,901,548.00	\$16,850,310.27	\$2,293,926.11	\$19,144,236.38	\$18,757,311.62	\$0.00	\$19,144,236.38	\$18,757,311.62	50.51%
Total:	\$37,901,548.00	\$16,850,310.27	\$2,293,926.11	\$19,144,236.38	\$18,757,311.62	\$0.00	\$19,144,236.38	\$18,757,311.62	50.51%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0441 - Risk Management Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,276,464.00	\$3,405,181.63	\$0.00	\$3,405,181.63	\$2,871,282.37	\$0.00	\$3,405,181.63	\$2,871,282.37	54.25%
0200 - Employee Benefit	\$2,613,518.00	\$1,330,994.69	\$0.00	\$1,330,994.69	\$1,282,523.31	\$0.00	\$1,330,994.69	\$1,282,523.31	50.93%
0300 - Travel, In-State	\$172,500.00	\$47,474.08	\$0.00	\$47,474.08	\$125,025.92	\$0.00	\$47,474.08	\$125,025.92	27.52%
0400 - Travel, Out-Of-State	\$68,311.00	\$25,247.17	\$0.00	\$25,247.17	\$43,063.83	\$0.00	\$25,247.17	\$43,063.83	36.96%
0500 - Repair And Maintenance	\$43,400.00	\$28,713.76	\$0.00	\$28,713.76	\$14,686.24	\$0.00	\$28,713.76	\$14,686.24	66.16%
0600 - Rentals And Leases	\$44,600.00	\$12,387.64	\$7,421.10	\$19,808.74	\$24,791.26	\$0.00	\$19,808.74	\$24,791.26	44.41%
0700 - Utilities And Communication	\$87,300.00	\$73,261.49	\$6,884.12	\$80,145.61	\$7,154.39	\$0.00	\$80,145.61	\$7,154.39	91.80%
0800 - Services	\$2,603,652.00	\$922,878.69	\$188,824.75	\$1,111,703.44	\$1,491,948.56	\$0.00	\$1,111,703.44	\$1,491,948.56	42.70%
0900 - Supplies, Mat'l, And Operating	\$1,530,683.00	\$369,214.75	\$98,259.71	\$467,474.46	\$1,063,208.54	\$0.00	\$467,474.46	\$1,063,208.54	30.54%
1000 - Transportation Equip Operation	\$72,000.00	\$17,651.29	\$20,111.83	\$37,763.12	\$34,236.88	\$0.00	\$37,763.12	\$34,236.88	52.45%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$75,000.00	\$74,916.00	\$0.00	\$74,916.00	\$84.00	\$0.00	\$74,916.00	\$84.00	99.89%
1400 - Other Equipment Purchases	\$125,602.00	\$36,958.83	\$34,891.80	\$71,850.63	\$53,751.37	\$0.00	\$71,850.63	\$53,751.37	57.21%
Total:	\$13,713,530.00	\$6,344,880.02	\$356,393.31	\$6,701,273.33	\$7,012,256.67	\$0.00	\$6,701,273.33	\$7,012,256.67	48.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0441 - Risk Management Administration	\$13,713,530.00	\$6,344,880.02	\$356,393.31	\$6,701,273.33	\$7,012,256.67	\$0.00	\$6,701,273.33	\$7,012,256.67	48.87%
Total:	\$13,713,530.00	\$6,344,880.02	\$356,393.31	\$6,701,273.33	\$7,012,256.67	\$0.00	\$6,701,273.33	\$7,012,256.67	48.87%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1139 - Personnel Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$246,939.00	\$133,455.20	\$0.00	\$133,455.20	\$113,483.80	\$0.00	\$133,455.20	\$113,483.80	54.04%
0200 - Employee Benefit	\$89,307.00	\$53,934.88	\$0.00	\$53,934.88	\$35,372.12	\$0.00	\$53,934.88	\$35,372.12	60.39%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$960.00	\$0.00	\$960.00	\$3,040.00	\$0.00	\$960.00	\$3,040.00	24.00%
0600 - Rentals And Leases	\$75,000.00	\$58,092.27	\$1,072.38	\$59,164.65	\$15,835.35	\$0.00	\$59,164.65	\$15,835.35	78.89%
0700 - Utilities And Communication	\$12,000.00	\$1,954.29	\$0.00	\$1,954.29	\$10,045.71	\$0.00	\$1,954.29	\$10,045.71	16.29%
0800 - Services	\$71,787.00	\$11,563.41	\$1,030.00	\$12,593.41	\$59,193.59	\$0.00	\$12,593.41	\$59,193.59	17.54%
0900 - Supplies, Mat'l, And Operating	\$12,917.00	\$1,389.29	\$72.50	\$1,461.79	\$11,455.21	\$0.00	\$1,461.79	\$11,455.21	11.32%
1400 - Other Equipment Purchases	\$15,000.00	\$14,048.44	\$0.00	\$14,048.44	\$951.56	\$0.00	\$14,048.44	\$951.56	93.66%
Total:	\$527,950.00	\$275,397.78	\$2,174.88	\$277,572.66	\$250,377.34	\$0.00	\$277,572.66	\$250,377.34	52.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1139 - Personnel Division	\$527,950.00	\$275,397.78	\$2,174.88	\$277,572.66	\$250,377.34	\$0.00	\$277,572.66	\$250,377.34	52.58%
Total:	\$527,950.00	\$275,397.78	\$2,174.88	\$277,572.66	\$250,377.34	\$0.00	\$277,572.66	\$250,377.34	52.58%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1140 - Legal Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,114,843.00	\$520,167.50	\$0.00	\$520,167.50	\$594,675.50	\$0.00	\$520,167.50	\$594,675.50	46.66%
0200 - Employee Benefit	\$391,101.00	\$191,103.77	\$0.00	\$191,103.77	\$199,997.23	\$0.00	\$191,103.77	\$199,997.23	48.86%
0300 - Travel, In-State	\$3,500.00	\$1,070.31	\$0.00	\$1,070.31	\$2,429.69	\$0.00	\$1,070.31	\$2,429.69	30.58%
0400 - Travel, Out-Of-State	\$5,000.00	\$963.73	\$0.00	\$963.73	\$4,036.27	\$0.00	\$963.73	\$4,036.27	19.27%
0500 - Repair And Maintenance	\$14,900.00	\$2,560.00	\$0.00	\$2,560.00	\$12,340.00	\$0.00	\$2,560.00	\$12,340.00	17.18%
0600 - Rentals And Leases	\$12,000.00	\$4,089.67	\$1,310.89	\$5,400.56	\$6,599.44	\$0.00	\$5,400.56	\$6,599.44	45.00%
0700 - Utilities And Communication	\$20,000.00	\$9,102.31	\$1,334.32	\$10,436.63	\$9,563.37	\$0.00	\$10,436.63	\$9,563.37	52.18%
0800 - Services	\$148,984.00	\$34,326.18	\$1,612.45	\$35,938.63	\$113,045.37	\$0.00	\$35,938.63	\$113,045.37	24.12%
0900 - Supplies, Mat'l, And Operating	\$65,005.00	\$42,546.29	\$15,826.61	\$58,372.90	\$6,632.10	\$0.00	\$58,372.90	\$6,632.10	89.80%
1400 - Other Equipment Purchases	\$20,000.00	\$2,104.66	\$445.94	\$2,550.60	\$17,449.40	\$0.00	\$2,550.60	\$17,449.40	12.75%
Total:	\$1,795,333.00	\$808,034.42	\$20,530.21	\$828,564.63	\$966,768.37	\$0.00	\$828,564.63	\$966,768.37	46.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1140 - Legal Division	\$1,795,333.00	\$808,034.42	\$20,530.21	\$828,564.63	\$966,768.37	\$0.00	\$828,564.63	\$966,768.37	46.15%
Total:	\$1,795,333.00	\$808,034.42	\$20,530.21	\$828,564.63	\$966,768.37	\$0.00	\$828,564.63	\$966,768.37	46.15%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1198 - Wynfield Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$108,495.00	\$70,525.00	\$0.00	\$70,525.00	\$37,970.00	\$0.00	\$70,525.00	\$37,970.00	65.00%
0200 - Employee Benefit	\$46,595.00	\$33,643.77	\$0.00	\$33,643.77	\$12,951.23	\$0.00	\$33,643.77	\$12,951.23	72.20%
0500 - Repair And Maintenance	\$271,552.00	\$20,323.68	\$1,336.78	\$21,660.46	\$249,891.54	\$0.00	\$21,660.46	\$249,891.54	7.98%
0600 - Rentals And Leases	\$1,500.00	\$105.00	\$75.00	\$180.00	\$1,320.00	\$0.00	\$180.00	\$1,320.00	12.00%
0700 - Utilities And Communication	\$95,000.00	\$47,228.16	\$1,814.55	\$49,042.71	\$45,957.29	\$0.00	\$49,042.71	\$45,957.29	51.62%
0800 - Services	\$311,552.00	\$21,109.86	\$2,147.00	\$23,256.86	\$288,295.14	\$0.00	\$23,256.86	\$288,295.14	7.46%
0900 - Supplies, Mat'l, And Operating	\$46,000.00	\$38,077.68	\$53.29	\$38,130.97	\$7,869.03	\$0.00	\$38,130.97	\$7,869.03	82.89%
1000 - Transportation Equip Operation	\$15,000.00	\$1,525.40	\$343.56	\$1,868.96	\$13,131.04	\$0.00	\$1,868.96	\$13,131.04	12.46%
1200 - Capital Outlay	\$368,455.00	\$73,532.19	\$0.00	\$73,532.19	\$294,922.81	\$0.00	\$73,532.19	\$294,922.81	19.96%
1400 - Other Equipment Purchases	\$20,358.00	\$272.98	\$0.00	\$272.98	\$20,085.02	\$0.00	\$272.98	\$20,085.02	1.34%
Total:	\$1,284,507.00	\$306,343.72	\$5,770.18	\$312,113.90	\$972,393.10	\$0.00	\$312,113.90	\$972,393.10	24.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1198 - Wynfield Special Revenue	\$1,284,507.00	\$306,343.72	\$5,770.18	\$312,113.90	\$972,393.10	\$0.00	\$312,113.90	\$972,393.10	24.30%
Total:	\$1,284,507.00	\$306,343.72	\$5,770.18	\$312,113.90	\$972,393.10	\$0.00	\$312,113.90	\$972,393.10	24.30%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1214 - State Business System Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,618,000.00	\$2,727,033.85	\$0.00	\$2,727,033.85	\$1,890,966.15	\$0.00	\$2,727,033.85	\$1,890,966.15	59.05%
0200 - Employee Benefit	\$1,598,000.00	\$962,801.14	\$0.00	\$962,801.14	\$635,198.86	\$0.00	\$962,801.14	\$635,198.86	60.25%
0300 - Travel, In-State	\$2,500.00	\$358.27	\$0.00	\$358.27	\$2,141.73	\$0.00	\$358.27	\$2,141.73	14.33%
0400 - Travel, Out-Of-State	\$5,500.00	\$1,372.34	\$0.00	\$1,372.34	\$4,127.66	\$0.00	\$1,372.34	\$4,127.66	24.95%
0500 - Repair And Maintenance	\$68,000.00	\$22,078.24	\$3,140.25	\$25,218.49	\$42,781.51	\$0.00	\$25,218.49	\$42,781.51	37.09%
0600 - Rentals And Leases	\$693,000.00	\$346,504.41	\$38,422.20	\$384,926.61	\$308,073.39	\$0.00	\$384,926.61	\$308,073.39	55.54%
0700 - Utilities And Communication	\$98,450.00	\$46,195.78	\$466.13	\$46,661.91	\$51,788.09	\$0.00	\$46,661.91	\$51,788.09	47.40%
0800 - Services	\$16,758,300.00	\$9,559,058.68	\$3,161,858.47	\$12,720,917.15	\$4,037,382.85	\$0.00	\$12,720,917.15	\$4,037,382.85	75.91%
0900 - Supplies, Mat'l, And Operating	\$2,166,345.00	\$1,362,866.64	\$233,170.61	\$1,596,037.25	\$570,307.75	\$0.00	\$1,596,037.25	\$570,307.75	73.67%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$55.00	\$54.47	\$0.00	\$54.47	\$0.53	\$0.00	\$54.47	\$0.53	99.04%
1400 - Other Equipment Purchases	\$245,000.00	\$142,232.68	\$3,162.30	\$145,394.98	\$99,605.02	\$0.00	\$145,394.98	\$99,605.02	59.34%
Total:	\$26,254,150.00	\$15,170,556.50	\$3,440,219.96	\$18,610,776.46	\$7,643,373.54	\$0.00	\$18,610,776.46	\$7,643,373.54	70.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1214 - State Business System Fund	\$26,254,150.00	\$15,170,556.50	\$3,440,219.96	\$18,610,776.46	\$7,643,373.54	\$0.00	\$18,610,776.46	\$7,643,373.54	70.89%
Total:	\$26,254,150.00	\$15,170,556.50	\$3,440,219.96	\$18,610,776.46	\$7,643,373.54	\$0.00	\$18,610,776.46	\$7,643,373.54	70.89%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1677 - Real Property Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,533,123.00	\$1,582,435.76	\$0.00	\$1,582,435.76	\$950,687.24	\$0.00	\$1,582,435.76	\$950,687.24	62.47%
0200 - Employee Benefit	\$856,705.00	\$564,960.61	\$0.00	\$564,960.61	\$291,744.39	\$0.00	\$564,960.61	\$291,744.39	65.95%
0300 - Travel, In-State	\$157,000.00	\$100,025.15	\$0.00	\$100,025.15	\$56,974.85	\$0.00	\$100,025.15	\$56,974.85	63.71%
0400 - Travel, Out-Of-State	\$28,000.00	\$14,092.61	\$0.00	\$14,092.61	\$13,907.39	\$0.00	\$14,092.61	\$13,907.39	50.33%
0500 - Repair And Maintenance	\$61,500.00	\$7,668.50	\$0.00	\$7,668.50	\$53,831.50	\$0.00	\$7,668.50	\$53,831.50	12.47%
0600 - Rentals And Leases	\$401,000.00	\$229,962.03	\$13,082.15	\$243,044.18	\$157,955.82	\$0.00	\$243,044.18	\$157,955.82	60.61%
0700 - Utilities And Communication	\$76,000.00	\$27,050.22	\$6,348.55	\$33,398.77	\$42,601.23	\$0.00	\$33,398.77	\$42,601.23	43.95%
0800 - Services	\$930,147.00	\$266,467.10	\$34,804.87	\$301,271.97	\$628,875.03	\$0.00	\$301,271.97	\$628,875.03	32.39%
0900 - Supplies, Mat'l, And Operating	\$545,300.00	\$197,069.55	\$216,472.79	\$413,542.34	\$131,757.66	\$0.00	\$413,542.34	\$131,757.66	75.84%
1000 - Transportation Equip Operation	\$7,000.00	\$759.39	\$1,562.81	\$2,322.20	\$4,677.80	\$0.00	\$2,322.20	\$4,677.80	33.17%
1100 - Grants And Benefits	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	0.00%
1300 - Transportation Equipment Purch	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
1400 - Other Equipment Purchases	\$74,500.00	\$55,946.17	\$4,662.05	\$60,608.22	\$13,891.78	\$0.00	\$60,608.22	\$13,891.78	81.35%
1600 - Miscellaneous	\$350,000.00	\$57,433.22	\$0.00	\$57,433.22	\$292,566.78	\$0.00	\$57,433.22	\$292,566.78	16.41%
Total:	\$6,250,275.00	\$3,103,870.31	\$276,933.22	\$3,380,803.53	\$2,869,471.47	\$0.00	\$3,380,803.53	\$2,869,471.47	54.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1677 - Real Property Management	\$6,250,275.00	\$3,103,870.31	\$276,933.22	\$3,380,803.53	\$2,869,471.47	\$0.00	\$3,380,803.53	\$2,869,471.47	54.09%
Total:	\$6,250,275.00	\$3,103,870.31	\$276,933.22	\$3,380,803.53	\$2,869,471.47	\$0.00	\$3,380,803.53	\$2,869,471.47	54.09%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1693 - Craft Training Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$61,501.00	\$16,379.88	\$0.00	\$16,379.88	\$45,121.12	\$0.00	\$16,379.88	\$45,121.12	26.63%
0200 - Employee Benefit	\$20,313.00	\$9,009.93	\$0.00	\$9,009.93	\$11,303.07	\$0.00	\$9,009.93	\$11,303.07	44.36%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$240.00	\$0.00	\$240.00	\$3,760.00	\$0.00	\$240.00	\$3,760.00	6.00%
0600 - Rentals And Leases	\$1,000.00	\$63.25	\$0.00	\$63.25	\$936.75	\$0.00	\$63.25	\$936.75	6.33%
0700 - Utilities And Communication	\$3,000.00	\$235.70	\$0.00	\$235.70	\$2,764.30	\$0.00	\$235.70	\$2,764.30	7.86%
0800 - Services	\$609,000.00	\$154,320.37	\$216,497.94	\$370,818.31	\$238,181.69	\$0.00	\$370,818.31	\$238,181.69	60.89%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$1,042.75	\$0.00	\$1,042.75	\$3,957.25	\$0.00	\$1,042.75	\$3,957.25	20.86%
1100 - Grants And Benefits	\$8,292,186.00	\$2,455,417.47	\$0.00	\$2,455,417.47	\$5,836,768.53	\$0.00	\$2,455,417.47	\$5,836,768.53	29.61%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$9,000,000.00	\$2,636,709.35	\$216,497.94	\$2,853,207.29	\$6,146,792.71	\$0.00	\$2,853,207.29	\$6,146,792.71	31.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1693 - Craft Training Fund	\$9,000,000.00	\$2,636,709.35	\$216,497.94	\$2,853,207.29	\$6,146,792.71	\$0.00	\$2,853,207.29	\$6,146,792.71	31.70%
Total:	\$9,000,000.00	\$2,636,709.35	\$216,497.94	\$2,853,207.29	\$6,146,792.71	\$0.00	\$2,853,207.29	\$6,146,792.71	31.70%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 337 - State Capitol Program

Fund: 0100 - State General Fund

Function: 0617 - Capitol

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$624,194.00	\$406,439.93	\$0.00	\$406,439.93	\$217,754.07	\$0.00	\$406,439.93	\$217,754.07	65.11%
0200 - Employee Benefit	\$256,173.00	\$169,121.25	\$0.00	\$169,121.25	\$87,051.75	\$0.00	\$169,121.25	\$87,051.75	66.02%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$7,042,382.00	\$432,241.04	\$18,531.93	\$450,772.97	\$6,591,609.03	\$0.00	\$450,772.97	\$6,591,609.03	6.40%
0600 - Rentals And Leases	\$6,000.00	\$1,303.31	\$697.56	\$2,000.87	\$3,999.13	\$0.00	\$2,000.87	\$3,999.13	33.35%
0700 - Utilities And Communication	\$202,000.00	\$150,212.29	\$3,074.79	\$153,287.08	\$48,712.92	\$0.00	\$153,287.08	\$48,712.92	75.88%
0800 - Services	\$1,762,518.00	\$82,950.03	\$43,572.13	\$126,522.16	\$1,635,995.84	\$0.00	\$126,522.16	\$1,635,995.84	7.18%
0900 - Supplies, Mat'l, And Operating	\$265,644.00	\$222,393.14	\$3,626.46	\$226,019.60	\$39,624.40	\$0.00	\$226,019.60	\$39,624.40	85.08%
1000 - Transportation Equip Operation	\$5,000.00	\$2,188.77	\$2,111.23	\$4,300.00	\$700.00	\$0.00	\$4,300.00	\$700.00	86.00%
1200 - Capital Outlay	\$3,750,000.00	\$0.00	\$0.00	\$0.00	\$3,750,000.00	\$0.00	\$0.00	\$3,750,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$2,007.07	\$0.00	\$2,007.07	\$7,992.93	\$0.00	\$2,007.07	\$7,992.93	20.07%
Total:	\$13,924,911.00	\$1,468,856.83	\$71,614.10	\$1,540,470.93	\$12,384,440.07	\$0.00	\$1,540,470.93	\$12,384,440.07	11.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$13,924,911.00	\$1,468,856.83	\$71,614.10	\$1,540,470.93	\$12,384,440.07	\$0.00	\$1,540,470.93	\$12,384,440.07	11.06%
Total:	\$13,924,911.00	\$1,468,856.83	\$71,614.10	\$1,540,470.93	\$12,384,440.07	\$0.00	\$1,540,470.93	\$12,384,440.07	11.06%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0581 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$493,678.00	\$253,772.15	\$0.00	\$253,772.15	\$239,905.85	\$0.00	\$253,772.15	\$239,905.85	51.40%
0200 - Employee Benefit	\$155,118.00	\$72,930.98	\$0.00	\$72,930.98	\$82,187.02	\$0.00	\$72,930.98	\$82,187.02	47.02%
0300 - Travel, In-State	\$10,000.00	\$4,878.49	\$0.00	\$4,878.49	\$5,121.51	\$0.00	\$4,878.49	\$5,121.51	48.78%
0400 - Travel, Out-Of-State	\$35,000.00	\$5,329.01	\$0.00	\$5,329.01	\$29,670.99	\$0.00	\$5,329.01	\$29,670.99	15.23%
0500 - Repair And Maintenance	\$10,000.00	\$1,280.00	\$0.00	\$1,280.00	\$8,720.00	\$0.00	\$1,280.00	\$8,720.00	12.80%
0600 - Rentals And Leases	\$10,000.00	\$6,360.83	\$1,170.35	\$7,531.18	\$2,468.82	\$0.00	\$7,531.18	\$2,468.82	75.31%
0700 - Utilities And Communication	\$25,000.00	\$10,120.27	\$1,776.90	\$11,897.17	\$13,102.83	\$0.00	\$11,897.17	\$13,102.83	47.59%
0800 - Services	\$1,097,921.00	\$233,856.22	\$1,500.00	\$235,356.22	\$862,564.78	\$0.00	\$235,356.22	\$862,564.78	21.44%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$6,390.96	\$387.96	\$6,778.92	\$13,221.08	\$0.00	\$6,778.92	\$13,221.08	33.89%
1000 - Transportation Equip Operation	\$10,000.00	\$2,181.30	\$1,418.70	\$3,600.00	\$6,400.00	\$0.00	\$3,600.00	\$6,400.00	36.00%
1400 - Other Equipment Purchases	\$20,000.00	\$655.97	\$0.00	\$655.97	\$19,344.03	\$0.00	\$655.97	\$19,344.03	3.28%
Total:	\$1,886,717.00	\$597,756.18	\$6,253.91	\$604,010.09	\$1,282,706.91	\$0.00	\$604,010.09	\$1,282,706.91	32.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,886,717.00	\$597,756.18	\$6,253.91	\$604,010.09	\$1,282,706.91	\$0.00	\$604,010.09	\$1,282,706.91	32.01%
Total:	\$1,886,717.00	\$597,756.18	\$6,253.91	\$604,010.09	\$1,282,706.91	\$0.00	\$604,010.09	\$1,282,706.91	32.01%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0583 - Budgeting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,092,488.00	\$664,859.06	\$0.00	\$664,859.06	\$427,628.94	\$0.00	\$664,859.06	\$427,628.94	60.86%
0200 - Employee Benefit	\$285,646.00	\$240,429.62	\$0.00	\$240,429.62	\$45,216.38	\$0.00	\$240,429.62	\$45,216.38	84.17%
0300 - Travel, In-State	\$5,000.00	\$2,000.77	\$0.00	\$2,000.77	\$2,999.23	\$0.00	\$2,000.77	\$2,999.23	40.02%
0400 - Travel, Out-Of-State	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$6,842.50	\$1,868.78	\$8,711.28	\$6,288.72	\$0.00	\$8,711.28	\$6,288.72	58.08%
0600 - Rentals And Leases	\$72,000.00	\$39,794.04	\$0.00	\$39,794.04	\$32,205.96	\$0.00	\$39,794.04	\$32,205.96	55.27%
0700 - Utilities And Communication	\$44,000.00	\$10,827.55	\$419.94	\$11,247.49	\$32,752.51	\$0.00	\$11,247.49	\$32,752.51	25.56%
0800 - Services	\$2,102,995.00	\$64,909.04	\$581,850.00	\$646,759.04	\$1,456,235.96	\$0.00	\$646,759.04	\$1,456,235.96	30.75%
0900 - Supplies, Mat'l, And Operating	\$570,000.00	\$379,231.50	\$43,486.32	\$422,717.82	\$147,282.18	\$0.00	\$422,717.82	\$147,282.18	74.16%
1400 - Other Equipment Purchases	\$25,000.00	\$404.50	\$0.00	\$404.50	\$24,595.50	\$0.00	\$404.50	\$24,595.50	1.62%
Total:	\$4,237,129.00	\$1,409,298.58	\$627,625.04	\$2,036,923.62	\$2,200,205.38	\$0.00	\$2,036,923.62	\$2,200,205.38	48.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,237,129.00	\$1,409,298.58	\$627,625.04	\$2,036,923.62	\$2,200,205.38	\$0.00	\$2,036,923.62	\$2,200,205.38	48.07%
Total:	\$4,237,129.00	\$1,409,298.58	\$627,625.04	\$2,036,923.62	\$2,200,205.38	\$0.00	\$2,036,923.62	\$2,200,205.38	48.07%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0200 - Education Trust Fund

Function: 0583 - Budgeting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$190,423.00	\$148,240.06	\$0.00	\$148,240.06	\$42,182.94	\$0.00	\$148,240.06	\$42,182.94	77.85%
0200 - Employee Benefit	\$71,668.00	\$51,844.85	\$0.00	\$51,844.85	\$19,823.15	\$0.00	\$51,844.85	\$19,823.15	72.34%
0900 - Supplies, Mat'l, And Operating	\$3,102.00	\$0.00	\$0.00	\$0.00	\$3,102.00	\$0.00	\$0.00	\$3,102.00	0.00%
Total:	\$265,193.00	\$200,084.91	\$0.00	\$200,084.91	\$65,108.09	\$0.00	\$200,084.91	\$65,108.09	75.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$265,193.00	\$200,084.91	\$0.00	\$200,084.91	\$65,108.09	\$0.00	\$200,084.91	\$65,108.09	75.45%
Total:	\$265,193.00	\$200,084.91	\$0.00	\$200,084.91	\$65,108.09	\$0.00	\$200,084.91	\$65,108.09	75.45%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0200 - Education Trust Fund

Function: 0992 - Debt Management/Capital Proj

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$101,758.00	\$72,650.60	\$0.00	\$72,650.60	\$29,107.40	\$0.00	\$72,650.60	\$29,107.40	71.40%
0200 - Employee Benefit	\$35,668.00	\$25,572.07	\$0.00	\$25,572.07	\$10,095.93	\$0.00	\$25,572.07	\$10,095.93	71.69%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
0500 - Repair And Maintenance	\$2,291.00	\$320.00	\$0.00	\$320.00	\$1,971.00	\$0.00	\$320.00	\$1,971.00	13.97%
0600 - Rentals And Leases	\$55,000.00	\$36,529.52	\$0.00	\$36,529.52	\$18,470.48	\$0.00	\$36,529.52	\$18,470.48	66.42%
0700 - Utilities And Communication	\$1,680.00	\$508.44	\$0.00	\$508.44	\$1,171.56	\$0.00	\$508.44	\$1,171.56	30.26%
0800 - Services	\$53,085.00	\$11,902.84	\$0.00	\$11,902.84	\$41,182.16	\$0.00	\$11,902.84	\$41,182.16	22.42%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$458.00	\$0.00	\$458.00	\$4,542.00	\$0.00	\$458.00	\$4,542.00	9.16%
Total:	\$260,282.00	\$147,941.47	\$0.00	\$147,941.47	\$112,340.53	\$0.00	\$147,941.47	\$112,340.53	56.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$260,282.00	\$147,941.47	\$0.00	\$147,941.47	\$112,340.53	\$0.00	\$147,941.47	\$112,340.53	56.84%
Total:	\$260,282.00	\$147,941.47	\$0.00	\$147,941.47	\$112,340.53	\$0.00	\$147,941.47	\$112,340.53	56.84%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0930 - Accounting and Administration

Function: 0561 - Fin Management and Adm Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,595,150.00	\$916,449.23	\$0.00	\$916,449.23	\$678,700.77	\$0.00	\$916,449.23	\$678,700.77	57.45%
0200 - Employee Benefit	\$576,843.00	\$334,264.44	\$0.00	\$334,264.44	\$242,578.56	\$0.00	\$334,264.44	\$242,578.56	57.95%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$9,000.00	\$4,480.00	\$0.00	\$4,480.00	\$4,520.00	\$0.00	\$4,480.00	\$4,520.00	49.78%
0600 - Rentals And Leases	\$161,000.00	\$121,120.44	\$681.09	\$121,801.53	\$39,198.47	\$0.00	\$121,801.53	\$39,198.47	75.65%
0700 - Utilities And Communication	\$25,500.00	\$12,222.14	\$1,022.84	\$13,244.98	\$12,255.02	\$0.00	\$13,244.98	\$12,255.02	51.94%
0800 - Services	\$542,052.00	\$344,160.66	\$536.00	\$344,696.66	\$197,355.34	\$0.00	\$344,696.66	\$197,355.34	63.59%
0900 - Supplies, Mat'l, And Operating	\$53,000.00	\$12,989.75	\$850.16	\$13,839.91	\$39,160.09	\$0.00	\$13,839.91	\$39,160.09	26.11%
1000 - Transportation Equip Operation	\$6,500.00	\$4,857.62	\$1,422.38	\$6,280.00	\$220.00	\$0.00	\$6,280.00	\$220.00	96.62%
1100 - Grants And Benefits	\$125.00	\$2.74	\$0.00	\$2.74	\$122.26	\$0.00	\$2.74	\$122.26	2.19%
1400 - Other Equipment Purchases	\$16,830.00	\$13,300.44	\$376.93	\$13,677.37	\$3,152.63	\$0.00	\$13,677.37	\$3,152.63	81.27%
Total:	\$2,990,000.00	\$1,763,847.46	\$4,889.40	\$1,768,736.86	\$1,221,263.14	\$0.00	\$1,768,736.86	\$1,221,263.14	59.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0930 - Accounting and Administration	\$2,990,000.00	\$1,763,847.46	\$4,889.40	\$1,768,736.86	\$1,221,263.14	\$0.00	\$1,768,736.86	\$1,221,263.14	59.16%
Total:	\$2,990,000.00	\$1,763,847.46	\$4,889.40	\$1,768,736.86	\$1,221,263.14	\$0.00	\$1,768,736.86	\$1,221,263.14	59.16%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1059 - Finance Debt Division

Function: 0992 - Debt Management/Capital Proj

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$223,826.00	\$88,531.20	\$0.00	\$88,531.20	\$135,294.80	\$0.00	\$88,531.20	\$135,294.80	39.55%
0200 - Employee Benefit	\$72,144.00	\$29,177.82	\$0.00	\$29,177.82	\$42,966.18	\$0.00	\$29,177.82	\$42,966.18	40.44%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$9,301.00	\$320.00	\$0.00	\$320.00	\$8,981.00	\$0.00	\$320.00	\$8,981.00	3.44%
0600 - Rentals And Leases	\$32,832.00	\$1,965.21	\$1,015.79	\$2,981.00	\$29,851.00	\$0.00	\$2,981.00	\$29,851.00	9.08%
0700 - Utilities And Communication	\$2,400.00	\$821.25	\$0.00	\$821.25	\$1,578.75	\$0.00	\$821.25	\$1,578.75	34.22%
0800 - Services	\$99,091.00	\$2,038.16	\$566.00	\$2,604.16	\$96,486.84	\$0.00	\$2,604.16	\$96,486.84	2.63%
0900 - Supplies, Mat'l, And Operating	\$12,700.00	\$2,639.18	\$0.00	\$2,639.18	\$10,060.82	\$0.00	\$2,639.18	\$10,060.82	20.78%
1400 - Other Equipment Purchases	\$20,000.00	\$1,913.66	\$0.00	\$1,913.66	\$18,086.34	\$0.00	\$1,913.66	\$18,086.34	9.57%
Total:	\$472,794.00	\$127,406.48	\$1,581.79	\$128,988.27	\$343,805.73	\$0.00	\$128,988.27	\$343,805.73	27.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1059 - Finance Debt Division	\$472,794.00	\$127,406.48	\$1,581.79	\$128,988.27	\$343,805.73	\$0.00	\$128,988.27	\$343,805.73	27.28%
Total:	\$472,794.00	\$127,406.48	\$1,581.79	\$128,988.27	\$343,805.73	\$0.00	\$128,988.27	\$343,805.73	27.28%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1138 - Finance Director's Office

Function: 0581 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$586,546.00	\$380,992.95	\$0.00	\$380,992.95	\$205,553.05	\$0.00	\$380,992.95	\$205,553.05	64.96%
0200 - Employee Benefit	\$188,695.00	\$121,164.70	\$0.00	\$121,164.70	\$67,530.30	\$0.00	\$121,164.70	\$67,530.30	64.21%
0300 - Travel, In-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0400 - Travel, Out-Of-State	\$2,500.00	\$2,307.29	\$0.00	\$2,307.29	\$192.71	\$0.00	\$2,307.29	\$192.71	92.29%
0800 - Services	\$174,759.00	\$7,366.50	\$38,544.00	\$45,910.50	\$128,848.50	\$0.00	\$45,910.50	\$128,848.50	26.27%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$970,000.00	\$511,831.44	\$38,544.00	\$550,375.44	\$419,624.56	\$0.00	\$550,375.44	\$419,624.56	56.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1138 - Finance Director's Office	\$970,000.00	\$511,831.44	\$38,544.00	\$550,375.44	\$419,624.56	\$0.00	\$550,375.44	\$419,624.56	56.74%
Total:	\$970,000.00	\$511,831.44	\$38,544.00	\$550,375.44	\$419,624.56	\$0.00	\$550,375.44	\$419,624.56	56.74%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1222 - State Procurement Fund

Function: 0675 - State Procurement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,738,336.00	\$841,836.63	\$0.00	\$841,836.63	\$896,499.37	\$0.00	\$841,836.63	\$896,499.37	48.43%
0200 - Employee Benefit	\$486,250.00	\$341,302.13	\$0.00	\$341,302.13	\$144,947.87	\$0.00	\$341,302.13	\$144,947.87	70.19%
0300 - Travel, In-State	\$5,000.00	\$2,092.86	\$0.00	\$2,092.86	\$2,907.14	\$0.00	\$2,092.86	\$2,907.14	41.86%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$5,852.50	\$502.00	\$6,354.50	\$3,645.50	\$0.00	\$6,354.50	\$3,645.50	63.55%
0600 - Rentals And Leases	\$485,000.00	\$355,580.86	\$4,805.40	\$360,386.26	\$124,613.74	\$0.00	\$360,386.26	\$124,613.74	74.31%
0700 - Utilities And Communication	\$32,000.00	\$16,425.76	\$2,940.77	\$19,366.53	\$12,633.47	\$0.00	\$19,366.53	\$12,633.47	60.52%
0800 - Services	\$924,777.00	\$788,574.82	\$25,000.00	\$813,574.82	\$111,202.18	\$0.00	\$813,574.82	\$111,202.18	87.98%
0900 - Supplies, Mat'l, And Operating	\$37,000.00	\$12,918.87	\$146.65	\$13,065.52	\$23,934.48	\$0.00	\$13,065.52	\$23,934.48	35.31%
1000 - Transportation Equip Operation	\$5,000.00	\$178.03	\$4,821.97	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100.00%
1200 - Capital Outlay	\$1,616,400.00	\$1,616,400.00	\$0.00	\$1,616,400.00	\$0.00	\$0.00	\$1,616,400.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$30,000.00	\$1,939.91	\$638.94	\$2,578.85	\$27,421.15	\$0.00	\$2,578.85	\$27,421.15	8.60%
Total:	\$5,374,763.00	\$3,983,102.37	\$38,855.73	\$4,021,958.10	\$1,352,804.90	\$0.00	\$4,021,958.10	\$1,352,804.90	74.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1222 - State Procurement Fund	\$5,374,763.00	\$3,983,102.37	\$38,855.73	\$4,021,958.10	\$1,352,804.90	\$0.00	\$4,021,958.10	\$1,352,804.90	74.83%
Total:	\$5,374,763.00	\$3,983,102.37	\$38,855.73	\$4,021,958.10	\$1,352,804.90	\$0.00	\$4,021,958.10	\$1,352,804.90	74.83%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1242 - Comptroller Special Revenue

Function: 0695 - Comptroller Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,141,506.00	\$2,832,442.00	\$0.00	\$2,832,442.00	\$1,309,064.00	\$0.00	\$2,832,442.00	\$1,309,064.00	68.39%
0200 - Employee Benefit	\$1,638,608.00	\$1,051,991.08	\$0.00	\$1,051,991.08	\$586,616.92	\$0.00	\$1,051,991.08	\$586,616.92	64.20%
0300 - Travel, In-State	\$5,000.00	\$1,978.86	\$0.00	\$1,978.86	\$3,021.14	\$0.00	\$1,978.86	\$3,021.14	39.58%
0400 - Travel, Out-Of-State	\$25,000.00	\$2,484.59	\$0.00	\$2,484.59	\$22,515.41	\$0.00	\$2,484.59	\$22,515.41	9.94%
0500 - Repair And Maintenance	\$28,000.00	\$15,489.30	\$0.00	\$15,489.30	\$12,510.70	\$0.00	\$15,489.30	\$12,510.70	55.32%
0600 - Rentals And Leases	\$560,500.00	\$475,191.32	\$2,634.15	\$477,825.47	\$82,674.53	\$0.00	\$477,825.47	\$82,674.53	85.25%
0700 - Utilities And Communication	\$115,000.00	\$70,187.61	\$3,836.01	\$74,023.62	\$40,976.38	\$0.00	\$74,023.62	\$40,976.38	64.37%
0800 - Services	\$857,930.00	\$287,496.98	\$1,113.53	\$288,610.51	\$569,319.49	\$0.00	\$288,610.51	\$569,319.49	33.64%
0900 - Supplies, Mat'l, And Operating	\$721,590.00	\$380,843.43	\$294,640.03	\$675,483.46	\$46,106.54	\$0.00	\$675,483.46	\$46,106.54	93.61%
1400 - Other Equipment Purchases	\$20,000.00	\$38.63	\$904.94	\$943.57	\$19,056.43	\$0.00	\$943.57	\$19,056.43	4.72%
Total:	\$8,113,134.00	\$5,118,143.80	\$303,128.66	\$5,421,272.46	\$2,691,861.54	\$0.00	\$5,421,272.46	\$2,691,861.54	66.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1242 - Comptroller Special Revenue	\$8,113,134.00	\$5,118,143.80	\$303,128.66	\$5,421,272.46	\$2,691,861.54	\$0.00	\$5,421,272.46	\$2,691,861.54	66.82%
Total:	\$8,113,134.00	\$5,118,143.80	\$303,128.66	\$5,421,272.46	\$2,691,861.54	\$0.00	\$5,421,272.46	\$2,691,861.54	66.82%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1242 - Comptroller Special Revenue

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$31,200.00	\$0.00	\$31,200.00	(\$31,200.00)	\$0.00	\$31,200.00	(\$31,200.00)	0.00%
Total:	\$0.00	\$31,200.00	\$0.00	\$31,200.00	(\$31,200.00)	\$0.00	\$31,200.00	(\$31,200.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1242 - Comptroller Special Revenue	\$0.00	\$31,200.00	\$0.00	\$31,200.00	(\$31,200.00)	\$0.00	\$31,200.00	(\$31,200.00)	0.00%
Total:	\$0.00	\$31,200.00	\$0.00	\$31,200.00	(\$31,200.00)	\$0.00	\$31,200.00	(\$31,200.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1283 - Office of Indigent Services

Function: 0650 - Indigent Defense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$921,631.00	\$524,168.79	\$0.00	\$524,168.79	\$397,462.21	\$0.00	\$524,168.79	\$397,462.21	56.87%
0200 - Employee Benefit	\$349,608.00	\$199,189.88	\$0.00	\$199,189.88	\$150,418.12	\$0.00	\$199,189.88	\$150,418.12	56.98%
0300 - Travel, In-State	\$3,000.00	\$1,653.14	\$0.00	\$1,653.14	\$1,346.86	\$0.00	\$1,653.14	\$1,346.86	55.10%
0400 - Travel, Out-Of-State	\$2,000.00	\$381.76	\$0.00	\$381.76	\$1,618.24	\$0.00	\$381.76	\$1,618.24	19.09%
0500 - Repair And Maintenance	\$8,500.00	\$3,200.00	\$0.00	\$3,200.00	\$5,300.00	\$0.00	\$3,200.00	\$5,300.00	37.65%
0600 - Rentals And Leases	\$113,000.00	\$75,691.64	\$2,293.01	\$77,984.65	\$35,015.35	\$0.00	\$77,984.65	\$35,015.35	69.01%
0700 - Utilities And Communication	\$25,000.00	\$21,000.43	\$1,568.64	\$22,569.07	\$2,430.93	\$0.00	\$22,569.07	\$2,430.93	90.28%
0800 - Services	\$175,000.00	\$44,684.16	\$0.00	\$44,684.16	\$130,315.84	\$0.00	\$44,684.16	\$130,315.84	25.53%
0900 - Supplies, Mat'l, And Operating	\$21,347.00	\$6,576.04	\$259.42	\$6,835.46	\$14,511.54	\$0.00	\$6,835.46	\$14,511.54	32.02%
1400 - Other Equipment Purchases	\$17,000.00	\$4,882.96	\$585.54	\$5,468.50	\$11,531.50	\$0.00	\$5,468.50	\$11,531.50	32.17%
Total:	\$1,636,086.00	\$881,428.80	\$4,706.61	\$886,135.41	\$749,950.59	\$0.00	\$886,135.41	\$749,950.59	54.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1283 - Office of Indigent Services	\$1,636,086.00	\$881,428.80	\$4,706.61	\$886,135.41	\$749,950.59	\$0.00	\$886,135.41	\$749,950.59	54.16%
Total:	\$1,636,086.00	\$881,428.80	\$4,706.61	\$886,135.41	\$749,950.59	\$0.00	\$886,135.41	\$749,950.59	54.16%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1417 - BP Oil Spill

Function: 0690 - Bp Oil Spill

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1600 - Miscellaneous	\$740,313.00	\$0.00	\$0.00	\$0.00	\$740,313.00	\$0.00	\$0.00	\$740,313.00	0.00%
Total:	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1417 - BP Oil Spill	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%
Total:	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0217 - Real Property Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0616 - Space Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$3,145,762.00	\$0.00	\$0.00	\$0.00	\$3,145,762.00	\$0.00	\$0.00	\$3,145,762.00	0.00%
Total:	\$3,145,762.00	\$0.00	\$0.00	\$0.00	\$3,145,762.00	\$0.00	\$0.00	\$3,145,762.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,145,762.00	\$0.00	\$0.00	\$0.00	\$3,145,762.00	\$0.00	\$0.00	\$3,145,762.00	0.00%
Total:	\$3,145,762.00	\$0.00	\$0.00	\$0.00	\$3,145,762.00	\$0.00	\$0.00	\$3,145,762.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0200 - Education Trust Fund

Function: 0217 - Real Property Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$339,173.00	\$273,083.54	\$0.00	\$273,083.54	\$66,089.46	\$0.00	\$273,083.54	\$66,089.46	80.51%
0200 - Employee Benefit	\$121,422.00	\$97,452.98	\$0.00	\$97,452.98	\$23,969.02	\$0.00	\$97,452.98	\$23,969.02	80.26%
Total:	\$460,595.00	\$370,536.52	\$0.00	\$370,536.52	\$90,058.48	\$0.00	\$370,536.52	\$90,058.48	80.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$460,595.00	\$370,536.52	\$0.00	\$370,536.52	\$90,058.48	\$0.00	\$370,536.52	\$90,058.48	80.45%
Total:	\$460,595.00	\$370,536.52	\$0.00	\$370,536.52	\$90,058.48	\$0.00	\$370,536.52	\$90,058.48	80.45%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0435 - Mail and Supply Room Revolving Fund

Function: 0607 - Mail Room

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$519,813.00	\$251,776.94	\$0.00	\$251,776.94	\$268,036.06	\$0.00	\$251,776.94	\$268,036.06	48.44%
0200 - Employee Benefit	\$245,483.00	\$130,577.19	\$0.00	\$130,577.19	\$114,905.81	\$0.00	\$130,577.19	\$114,905.81	53.19%
0500 - Repair And Maintenance	\$112,000.00	\$74,696.25	\$3,655.24	\$78,351.49	\$33,648.51	\$0.00	\$78,351.49	\$33,648.51	69.96%
0600 - Rentals And Leases	\$105,256.00	\$59,106.30	\$15,150.48	\$74,256.78	\$30,999.22	\$0.00	\$74,256.78	\$30,999.22	70.55%
0700 - Utilities And Communication	\$106,300.00	\$62,772.28	\$706.80	\$63,479.08	\$42,820.92	\$0.00	\$63,479.08	\$42,820.92	59.72%
0800 - Services	\$203,319.00	\$117,379.96	\$0.00	\$117,379.96	\$85,939.04	\$0.00	\$117,379.96	\$85,939.04	57.73%
0900 - Supplies, Mat'l, And Operating	\$4,140,426.00	\$1,831,842.05	\$38,044.27	\$1,869,886.32	\$2,270,539.68	\$0.00	\$1,869,886.32	\$2,270,539.68	45.16%
1000 - Transportation Equip Operation	\$15,650.00	\$6,576.29	\$5,058.15	\$11,634.44	\$4,015.56	\$0.00	\$11,634.44	\$4,015.56	74.34%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$510,000.00	\$189.02	(\$0.00)	\$189.02	\$509,810.98	\$0.00	\$189.02	\$509,810.98	0.04%
Total:	\$6,008,247.00	\$2,534,916.28	\$62,614.94	\$2,597,531.22	\$3,410,715.78	\$0.00	\$2,597,531.22	\$3,410,715.78	43.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0435 - Mail and Supply Room Revolving Fund	\$6,008,247.00	\$2,534,916.28	\$62,614.94	\$2,597,531.22	\$3,410,715.78	\$0.00	\$2,597,531.22	\$3,410,715.78	43.23%
Total:	\$6,008,247.00	\$2,534,916.28	\$62,614.94	\$2,597,531.22	\$3,410,715.78	\$0.00	\$2,597,531.22	\$3,410,715.78	43.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0435 - Mail and Supply Room Revolving Fund

Function: 0623 - Ala Bldg Renov Fin Auth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$0.00	\$2,896.34	\$0.00	\$2,896.34	(\$2,896.34)	\$0.00	\$2,896.34	(\$2,896.34)	0.00%
Total:	\$0.00	\$2,896.34	\$0.00	\$2,896.34	(\$2,896.34)	\$0.00	\$2,896.34	(\$2,896.34)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0435 - Mail and Supply Room Revolving Fund	\$0.00	\$2,896.34	\$0.00	\$2,896.34	(\$2,896.34)	\$0.00	\$2,896.34	(\$2,896.34)	0.00%
Total:	\$0.00	\$2,896.34	\$0.00	\$2,896.34	(\$2,896.34)	\$0.00	\$2,896.34	(\$2,896.34)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 0623 - Ala Bldg Renov Fin Auth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,513,573.00	\$2,017,412.76	\$0.00	\$2,017,412.76	\$1,496,160.24	\$0.00	\$2,017,412.76	\$1,496,160.24	57.42%
0200 - Employee Benefit	\$2,127,299.00	\$896,402.56	\$0.00	\$896,402.56	\$1,230,896.44	\$0.00	\$896,402.56	\$1,230,896.44	42.14%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$2,172.21	\$0.00	\$2,172.21	\$2,827.79	\$0.00	\$2,172.21	\$2,827.79	43.44%
0500 - Repair And Maintenance	\$3,454,392.00	\$2,168,832.99	\$322,979.46	\$2,491,812.45	\$962,579.55	\$0.00	\$2,491,812.45	\$962,579.55	72.13%
0600 - Rentals And Leases	\$225,000.00	\$75,715.59	\$2,259.00	\$77,974.59	\$147,025.41	\$0.00	\$77,974.59	\$147,025.41	34.66%
0700 - Utilities And Communication	\$2,580,000.00	\$1,880,496.07	\$15,934.93	\$1,896,431.00	\$683,569.00	\$0.00	\$1,896,431.00	\$683,569.00	73.51%
0800 - Services	\$2,280,000.00	\$908,409.03	\$1,099,990.66	\$2,008,399.69	\$271,600.31	\$0.00	\$2,008,399.69	\$271,600.31	88.09%
0900 - Supplies, Mat'l, And Operating	\$1,138,000.00	\$859,654.16	\$165,595.66	\$1,025,249.82	\$112,750.18	\$0.00	\$1,025,249.82	\$112,750.18	90.09%
1000 - Transportation Equip Operation	\$50,000.00	\$21,413.50	\$15,173.46	\$36,586.96	\$13,413.04	\$0.00	\$36,586.96	\$13,413.04	73.17%
1100 - Grants And Benefits	\$260,766.00	\$0.00	\$0.00	\$0.00	\$260,766.00	\$0.00	\$0.00	\$260,766.00	0.00%
1200 - Capital Outlay	\$7,471,086.00	\$4,227,432.06	\$0.00	\$4,227,432.06	\$3,243,653.94	\$0.00	\$4,227,432.06	\$3,243,653.94	56.58%
1300 - Transportation Equipment Purch	\$70,000.00	\$21,676.33	\$0.00	\$21,676.33	\$48,323.67	\$0.00	\$21,676.33	\$48,323.67	30.97%
1400 - Other Equipment Purchases	\$250,000.00	\$44,160.45	\$65,497.48	\$109,657.93	\$140,342.07	\$0.00	\$109,657.93	\$140,342.07	43.86%
1500 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$663,492.00	\$68,023.00	\$0.00	\$68,023.00	\$595,469.00	\$0.00	\$68,023.00	\$595,469.00	10.25%
Total:	\$24,089,608.00	\$13,191,800.71	\$1,687,430.65	\$14,879,231.36	\$9,210,376.64	\$0.00	\$14,879,231.36	\$9,210,376.64	61.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	\$24,089,608.00	\$13,191,800.71	\$1,687,430.65	\$14,879,231.36	\$9,210,376.64	\$0.00	\$14,879,231.36	\$9,210,376.64	61.77%
Total:	\$24,089,608.00	\$13,191,800.71	\$1,687,430.65	\$14,879,231.36	\$9,210,376.64	\$0.00	\$14,879,231.36	\$9,210,376.64	61.77%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 0624 - Capitol Complex Maint and Repair

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$913,283.00	\$680,007.71	\$0.00	\$680,007.71	\$233,275.29	\$0.00	\$680,007.71	\$233,275.29	74.46%
0200 - Employee Benefit	\$389,784.00	\$300,800.88	\$0.00	\$300,800.88	\$88,983.12	\$0.00	\$300,800.88	\$88,983.12	77.17%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$330.85	\$0.00	\$330.85	\$669.15	\$0.00	\$330.85	\$669.15	33.09%
0500 - Repair And Maintenance	\$3,299,521.00	\$544,754.46	\$275,547.68	\$820,302.14	\$2,479,218.86	\$0.00	\$820,302.14	\$2,479,218.86	24.86%
0600 - Rentals And Leases	\$75,000.00	\$45,607.05	\$947.70	\$46,554.75	\$28,445.25	\$0.00	\$46,554.75	\$28,445.25	62.07%
0700 - Utilities And Communication	\$1,222,608.00	\$735,276.26	\$3,026.25	\$738,302.51	\$484,305.49	\$0.00	\$738,302.51	\$484,305.49	60.39%
0800 - Services	\$2,016,430.00	\$626,280.55	\$310,709.01	\$936,989.56	\$1,079,440.44	\$0.00	\$936,989.56	\$1,079,440.44	46.47%
0900 - Supplies, Mat'l, And Operating	\$805,000.00	\$373,570.38	\$11,648.58	\$385,218.96	\$419,781.04	\$0.00	\$385,218.96	\$419,781.04	47.85%
1000 - Transportation Equip Operation	\$25,000.00	\$4,334.37	\$4,496.28	\$8,830.65	\$16,169.35	\$0.00	\$8,830.65	\$16,169.35	35.32%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1200 - Capital Outlay	\$4,932,814.00	\$336,205.16	\$0.00	\$336,205.16	\$4,596,608.84	\$0.00	\$336,205.16	\$4,596,608.84	6.82%
1300 - Transportation Equipment Purch	\$30,000.00	\$1,591.52	\$0.00	\$1,591.52	\$28,408.48	\$0.00	\$1,591.52	\$28,408.48	5.31%
1400 - Other Equipment Purchases	\$100,000.00	\$9,750.37	\$119.96	\$9,870.33	\$90,129.67	\$0.00	\$9,870.33	\$90,129.67	9.87%
Total:	\$13,811,940.00	\$3,658,509.56	\$606,495.46	\$4,265,005.02	\$9,546,934.98	\$0.00	\$4,265,005.02	\$9,546,934.98	30.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	\$13,811,940.00	\$3,658,509.56	\$606,495.46	\$4,265,005.02	\$9,546,934.98	\$0.00	\$4,265,005.02	\$9,546,934.98	30.88%
Total:	\$13,811,940.00	\$3,658,509.56	\$606,495.46	\$4,265,005.02	\$9,546,934.98	\$0.00	\$4,265,005.02	\$9,546,934.98	30.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0441 - Risk Management Administration

Function: 0592 - Insurance Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,276,464.00	\$3,405,181.63	\$0.00	\$3,405,181.63	\$2,871,282.37	\$0.00	\$3,405,181.63	\$2,871,282.37	54.25%
0200 - Employee Benefit	\$2,613,518.00	\$1,330,994.69	\$0.00	\$1,330,994.69	\$1,282,523.31	\$0.00	\$1,330,994.69	\$1,282,523.31	50.93%
0300 - Travel, In-State	\$172,500.00	\$47,474.08	\$0.00	\$47,474.08	\$125,025.92	\$0.00	\$47,474.08	\$125,025.92	27.52%
0400 - Travel, Out-Of-State	\$68,311.00	\$25,247.17	\$0.00	\$25,247.17	\$43,063.83	\$0.00	\$25,247.17	\$43,063.83	36.96%
0500 - Repair And Maintenance	\$43,400.00	\$28,713.76	\$0.00	\$28,713.76	\$14,686.24	\$0.00	\$28,713.76	\$14,686.24	66.16%
0600 - Rentals And Leases	\$44,600.00	\$12,387.64	\$7,421.10	\$19,808.74	\$24,791.26	\$0.00	\$19,808.74	\$24,791.26	44.41%
0700 - Utilities And Communication	\$87,300.00	\$73,261.49	\$6,884.12	\$80,145.61	\$7,154.39	\$0.00	\$80,145.61	\$7,154.39	91.80%
0800 - Services	\$2,603,652.00	\$922,878.69	\$188,824.75	\$1,111,703.44	\$1,491,948.56	\$0.00	\$1,111,703.44	\$1,491,948.56	42.70%
0900 - Supplies, Mat'l, And Operating	\$1,530,683.00	\$369,214.75	\$98,259.71	\$467,474.46	\$1,063,208.54	\$0.00	\$467,474.46	\$1,063,208.54	30.54%
1000 - Transportation Equip Operation	\$72,000.00	\$17,651.29	\$20,111.83	\$37,763.12	\$34,236.88	\$0.00	\$37,763.12	\$34,236.88	52.45%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$75,000.00	\$74,916.00	\$0.00	\$74,916.00	\$84.00	\$0.00	\$74,916.00	\$84.00	99.89%
1400 - Other Equipment Purchases	\$125,602.00	\$36,958.83	\$34,891.80	\$71,850.63	\$53,751.37	\$0.00	\$71,850.63	\$53,751.37	57.21%
Total:	\$13,713,530.00	\$6,344,880.02	\$356,393.31	\$6,701,273.33	\$7,012,256.67	\$0.00	\$6,701,273.33	\$7,012,256.67	48.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0441 - Risk Management Administration	\$13,713,530.00	\$6,344,880.02	\$356,393.31	\$6,701,273.33	\$7,012,256.67	\$0.00	\$6,701,273.33	\$7,012,256.67	48.87%
Total:	\$13,713,530.00	\$6,344,880.02	\$356,393.31	\$6,701,273.33	\$7,012,256.67	\$0.00	\$6,701,273.33	\$7,012,256.67	48.87%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1139 - Personnel Division

Function: 0590 - Fin-Personnel/Space Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$246,939.00	\$133,455.20	\$0.00	\$133,455.20	\$113,483.80	\$0.00	\$133,455.20	\$113,483.80	54.04%
0200 - Employee Benefit	\$89,307.00	\$53,934.88	\$0.00	\$53,934.88	\$35,372.12	\$0.00	\$53,934.88	\$35,372.12	60.39%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$960.00	\$0.00	\$960.00	\$3,040.00	\$0.00	\$960.00	\$3,040.00	24.00%
0600 - Rentals And Leases	\$75,000.00	\$58,092.27	\$1,072.38	\$59,164.65	\$15,835.35	\$0.00	\$59,164.65	\$15,835.35	78.89%
0700 - Utilities And Communication	\$12,000.00	\$1,954.29	\$0.00	\$1,954.29	\$10,045.71	\$0.00	\$1,954.29	\$10,045.71	16.29%
0800 - Services	\$71,787.00	\$11,563.41	\$1,030.00	\$12,593.41	\$59,193.59	\$0.00	\$12,593.41	\$59,193.59	17.54%
0900 - Supplies, Mat'l, And Operating	\$12,917.00	\$1,389.29	\$72.50	\$1,461.79	\$11,455.21	\$0.00	\$1,461.79	\$11,455.21	11.32%
1400 - Other Equipment Purchases	\$15,000.00	\$14,048.44	\$0.00	\$14,048.44	\$951.56	\$0.00	\$14,048.44	\$951.56	93.66%
Total:	\$527,950.00	\$275,397.78	\$2,174.88	\$277,572.66	\$250,377.34	\$0.00	\$277,572.66	\$250,377.34	52.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1139 - Personnel Division	\$527,950.00	\$275,397.78	\$2,174.88	\$277,572.66	\$250,377.34	\$0.00	\$277,572.66	\$250,377.34	52.58%
Total:	\$527,950.00	\$275,397.78	\$2,174.88	\$277,572.66	\$250,377.34	\$0.00	\$277,572.66	\$250,377.34	52.58%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1140 - Legal Division

Function: 0589 - Legal Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,114,843.00	\$520,167.50	\$0.00	\$520,167.50	\$594,675.50	\$0.00	\$520,167.50	\$594,675.50	46.66%
0200 - Employee Benefit	\$391,101.00	\$191,103.77	\$0.00	\$191,103.77	\$199,997.23	\$0.00	\$191,103.77	\$199,997.23	48.86%
0300 - Travel, In-State	\$3,500.00	\$1,070.31	\$0.00	\$1,070.31	\$2,429.69	\$0.00	\$1,070.31	\$2,429.69	30.58%
0400 - Travel, Out-Of-State	\$5,000.00	\$963.73	\$0.00	\$963.73	\$4,036.27	\$0.00	\$963.73	\$4,036.27	19.27%
0500 - Repair And Maintenance	\$14,900.00	\$2,560.00	\$0.00	\$2,560.00	\$12,340.00	\$0.00	\$2,560.00	\$12,340.00	17.18%
0600 - Rentals And Leases	\$12,000.00	\$4,089.67	\$1,310.89	\$5,400.56	\$6,599.44	\$0.00	\$5,400.56	\$6,599.44	45.00%
0700 - Utilities And Communication	\$20,000.00	\$9,102.31	\$1,334.32	\$10,436.63	\$9,563.37	\$0.00	\$10,436.63	\$9,563.37	52.18%
0800 - Services	\$148,984.00	\$34,326.18	\$1,612.45	\$35,938.63	\$113,045.37	\$0.00	\$35,938.63	\$113,045.37	24.12%
0900 - Supplies, Mat'l, And Operating	\$65,005.00	\$42,546.29	\$15,826.61	\$58,372.90	\$6,632.10	\$0.00	\$58,372.90	\$6,632.10	89.80%
1400 - Other Equipment Purchases	\$20,000.00	\$2,104.66	\$445.94	\$2,550.60	\$17,449.40	\$0.00	\$2,550.60	\$17,449.40	12.75%
Total:	\$1,795,333.00	\$808,034.42	\$20,530.21	\$828,564.63	\$966,768.37	\$0.00	\$828,564.63	\$966,768.37	46.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1140 - Legal Division	\$1,795,333.00	\$808,034.42	\$20,530.21	\$828,564.63	\$966,768.37	\$0.00	\$828,564.63	\$966,768.37	46.15%
Total:	\$1,795,333.00	\$808,034.42	\$20,530.21	\$828,564.63	\$966,768.37	\$0.00	\$828,564.63	\$966,768.37	46.15%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1198 - Wynfield Special Revenue

Function: 0651 - Wynfield Operations And Maint

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$108,495.00	\$70,525.00	\$0.00	\$70,525.00	\$37,970.00	\$0.00	\$70,525.00	\$37,970.00	65.00%
0200 - Employee Benefit	\$46,595.00	\$33,643.77	\$0.00	\$33,643.77	\$12,951.23	\$0.00	\$33,643.77	\$12,951.23	72.20%
0500 - Repair And Maintenance	\$271,552.00	\$20,323.68	\$1,336.78	\$21,660.46	\$249,891.54	\$0.00	\$21,660.46	\$249,891.54	7.98%
0600 - Rentals And Leases	\$1,500.00	\$105.00	\$75.00	\$180.00	\$1,320.00	\$0.00	\$180.00	\$1,320.00	12.00%
0700 - Utilities And Communication	\$95,000.00	\$47,228.16	\$1,814.55	\$49,042.71	\$45,957.29	\$0.00	\$49,042.71	\$45,957.29	51.62%
0800 - Services	\$311,552.00	\$21,109.86	\$2,147.00	\$23,256.86	\$288,295.14	\$0.00	\$23,256.86	\$288,295.14	7.46%
0900 - Supplies, Mat'l, And Operating	\$46,000.00	\$38,077.68	\$53.29	\$38,130.97	\$7,869.03	\$0.00	\$38,130.97	\$7,869.03	82.89%
1000 - Transportation Equip Operation	\$15,000.00	\$1,525.40	\$343.56	\$1,868.96	\$13,131.04	\$0.00	\$1,868.96	\$13,131.04	12.46%
1200 - Capital Outlay	\$368,455.00	\$73,532.19	\$0.00	\$73,532.19	\$294,922.81	\$0.00	\$73,532.19	\$294,922.81	19.96%
1400 - Other Equipment Purchases	\$20,358.00	\$272.98	\$0.00	\$272.98	\$20,085.02	\$0.00	\$272.98	\$20,085.02	1.34%
Total:	\$1,284,507.00	\$306,343.72	\$5,770.18	\$312,113.90	\$972,393.10	\$0.00	\$312,113.90	\$972,393.10	24.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1198 - Wynfield Special Revenue	\$1,284,507.00	\$306,343.72	\$5,770.18	\$312,113.90	\$972,393.10	\$0.00	\$312,113.90	\$972,393.10	24.30%
Total:	\$1,284,507.00	\$306,343.72	\$5,770.18	\$312,113.90	\$972,393.10	\$0.00	\$312,113.90	\$972,393.10	24.30%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1214 - State Business System Fund

Function: 0640 - Smart Business System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,618,000.00	\$2,727,033.85	\$0.00	\$2,727,033.85	\$1,890,966.15	\$0.00	\$2,727,033.85	\$1,890,966.15	59.05%
0200 - Employee Benefit	\$1,598,000.00	\$962,801.14	\$0.00	\$962,801.14	\$635,198.86	\$0.00	\$962,801.14	\$635,198.86	60.25%
0300 - Travel, In-State	\$2,500.00	\$358.27	\$0.00	\$358.27	\$2,141.73	\$0.00	\$358.27	\$2,141.73	14.33%
0400 - Travel, Out-Of-State	\$5,500.00	\$1,372.34	\$0.00	\$1,372.34	\$4,127.66	\$0.00	\$1,372.34	\$4,127.66	24.95%
0500 - Repair And Maintenance	\$68,000.00	\$22,078.24	\$3,140.25	\$25,218.49	\$42,781.51	\$0.00	\$25,218.49	\$42,781.51	37.09%
0600 - Rentals And Leases	\$693,000.00	\$346,504.41	\$38,422.20	\$384,926.61	\$308,073.39	\$0.00	\$384,926.61	\$308,073.39	55.54%
0700 - Utilities And Communication	\$98,450.00	\$46,195.78	\$466.13	\$46,661.91	\$51,788.09	\$0.00	\$46,661.91	\$51,788.09	47.40%
0800 - Services	\$16,758,300.00	\$9,559,058.68	\$3,161,858.47	\$12,720,917.15	\$4,037,382.85	\$0.00	\$12,720,917.15	\$4,037,382.85	75.91%
0900 - Supplies, Mat'l, And Operating	\$2,166,345.00	\$1,362,866.64	\$233,170.61	\$1,596,037.25	\$570,307.75	\$0.00	\$1,596,037.25	\$570,307.75	73.67%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$55.00	\$54.47	\$0.00	\$54.47	\$0.53	\$0.00	\$54.47	\$0.53	99.04%
1400 - Other Equipment Purchases	\$245,000.00	\$142,232.68	\$3,162.30	\$145,394.98	\$99,605.02	\$0.00	\$145,394.98	\$99,605.02	59.34%
Total:	\$26,254,150.00	\$15,170,556.50	\$3,440,219.96	\$18,610,776.46	\$7,643,373.54	\$0.00	\$18,610,776.46	\$7,643,373.54	70.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1214 - State Business System Fund	\$26,254,150.00	\$15,170,556.50	\$3,440,219.96	\$18,610,776.46	\$7,643,373.54	\$0.00	\$18,610,776.46	\$7,643,373.54	70.89%
Total:	\$26,254,150.00	\$15,170,556.50	\$3,440,219.96	\$18,610,776.46	\$7,643,373.54	\$0.00	\$18,610,776.46	\$7,643,373.54	70.89%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1677 - Real Property Management

Function: 0217 - Real Property Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,533,123.00	\$1,582,435.76	\$0.00	\$1,582,435.76	\$950,687.24	\$0.00	\$1,582,435.76	\$950,687.24	62.47%
0200 - Employee Benefit	\$856,705.00	\$564,960.61	\$0.00	\$564,960.61	\$291,744.39	\$0.00	\$564,960.61	\$291,744.39	65.95%
0300 - Travel, In-State	\$157,000.00	\$99,390.48	\$0.00	\$99,390.48	\$57,609.52	\$0.00	\$99,390.48	\$57,609.52	63.31%
0400 - Travel, Out-Of-State	\$28,000.00	\$14,092.61	\$0.00	\$14,092.61	\$13,907.39	\$0.00	\$14,092.61	\$13,907.39	50.33%
0500 - Repair And Maintenance	\$61,500.00	\$7,668.50	\$0.00	\$7,668.50	\$53,831.50	\$0.00	\$7,668.50	\$53,831.50	12.47%
0600 - Rentals And Leases	\$401,000.00	\$229,962.03	\$13,082.15	\$243,044.18	\$157,955.82	\$0.00	\$243,044.18	\$157,955.82	60.61%
0700 - Utilities And Communication	\$76,000.00	\$27,050.22	\$6,348.55	\$33,398.77	\$42,601.23	\$0.00	\$33,398.77	\$42,601.23	43.95%
0800 - Services	\$930,147.00	\$266,467.10	\$34,804.87	\$301,271.97	\$628,875.03	\$0.00	\$301,271.97	\$628,875.03	32.39%
0900 - Supplies, Mat'l, And Operating	\$545,300.00	\$197,069.55	\$216,472.79	\$413,542.34	\$131,757.66	\$0.00	\$413,542.34	\$131,757.66	75.84%
1000 - Transportation Equip Operation	\$7,000.00	\$759.39	\$1,562.81	\$2,322.20	\$4,677.80	\$0.00	\$2,322.20	\$4,677.80	33.17%
1100 - Grants And Benefits	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	0.00%
1300 - Transportation Equipment Purch	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
1400 - Other Equipment Purchases	\$74,500.00	\$55,946.17	\$4,662.05	\$60,608.22	\$13,891.78	\$0.00	\$60,608.22	\$13,891.78	81.35%
1600 - Miscellaneous	\$350,000.00	\$57,433.22	\$0.00	\$57,433.22	\$292,566.78	\$0.00	\$57,433.22	\$292,566.78	16.41%
Total:	\$6,250,275.00	\$3,103,235.64	\$276,933.22	\$3,380,168.86	\$2,870,106.14	\$0.00	\$3,380,168.86	\$2,870,106.14	54.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1677 - Real Property Management	\$6,250,275.00	\$3,103,235.64	\$276,933.22	\$3,380,168.86	\$2,870,106.14	\$0.00	\$3,380,168.86	\$2,870,106.14	54.08%
Total:	\$6,250,275.00	\$3,103,235.64	\$276,933.22	\$3,380,168.86	\$2,870,106.14	\$0.00	\$3,380,168.86	\$2,870,106.14	54.08%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1677 - Real Property Management

Function: 0592 - Insurance Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$634.67	\$0.00	\$634.67	(\$634.67)	\$0.00	\$634.67	(\$634.67)	0.00%
Total:	\$0.00	\$634.67	\$0.00	\$634.67	(\$634.67)	\$0.00	\$634.67	(\$634.67)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1677 - Real Property Management	\$0.00	\$634.67	\$0.00	\$634.67	(\$634.67)	\$0.00	\$634.67	(\$634.67)	0.00%
Total:	\$0.00	\$634.67	\$0.00	\$634.67	(\$634.67)	\$0.00	\$634.67	(\$634.67)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1693 - Craft Training Fund

Function: 1106 - Craft Training

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$61,501.00	\$16,379.88	\$0.00	\$16,379.88	\$45,121.12	\$0.00	\$16,379.88	\$45,121.12	26.63%
0200 - Employee Benefit	\$20,313.00	\$9,009.93	\$0.00	\$9,009.93	\$11,303.07	\$0.00	\$9,009.93	\$11,303.07	44.36%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$240.00	\$0.00	\$240.00	\$3,760.00	\$0.00	\$240.00	\$3,760.00	6.00%
0600 - Rentals And Leases	\$1,000.00	\$63.25	\$0.00	\$63.25	\$936.75	\$0.00	\$63.25	\$936.75	6.33%
0700 - Utilities And Communication	\$3,000.00	\$235.70	\$0.00	\$235.70	\$2,764.30	\$0.00	\$235.70	\$2,764.30	7.86%
0800 - Services	\$609,000.00	\$154,320.37	\$216,497.94	\$370,818.31	\$238,181.69	\$0.00	\$370,818.31	\$238,181.69	60.89%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$1,042.75	\$0.00	\$1,042.75	\$3,957.25	\$0.00	\$1,042.75	\$3,957.25	20.86%
1100 - Grants And Benefits	\$8,292,186.00	\$2,455,417.47	\$0.00	\$2,455,417.47	\$5,836,768.53	\$0.00	\$2,455,417.47	\$5,836,768.53	29.61%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$9,000,000.00	\$2,636,709.35	\$216,497.94	\$2,853,207.29	\$6,146,792.71	\$0.00	\$2,853,207.29	\$6,146,792.71	31.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1693 - Craft Training Fund	\$9,000,000.00	\$2,636,709.35	\$216,497.94	\$2,853,207.29	\$6,146,792.71	\$0.00	\$2,853,207.29	\$6,146,792.71	31.70%
Total:	\$9,000,000.00	\$2,636,709.35	\$216,497.94	\$2,853,207.29	\$6,146,792.71	\$0.00	\$2,853,207.29	\$6,146,792.71	31.70%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 337 - State Capitol Program

Fund: 0100 - State General Fund

Function: 0617 - Capitol

Appropriation Unit: 1065 - Capitol

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$624,194.00	\$406,439.93	\$0.00	\$406,439.93	\$217,754.07	\$0.00	\$406,439.93	\$217,754.07	65.11%
0200 - Employee Benefit	\$256,173.00	\$169,121.25	\$0.00	\$169,121.25	\$87,051.75	\$0.00	\$169,121.25	\$87,051.75	66.02%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$7,042,382.00	\$432,241.04	\$18,531.93	\$450,772.97	\$6,591,609.03	\$0.00	\$450,772.97	\$6,591,609.03	6.40%
0600 - Rentals And Leases	\$6,000.00	\$1,303.31	\$697.56	\$2,000.87	\$3,999.13	\$0.00	\$2,000.87	\$3,999.13	33.35%
0700 - Utilities And Communication	\$202,000.00	\$150,212.29	\$3,074.79	\$153,287.08	\$48,712.92	\$0.00	\$153,287.08	\$48,712.92	75.88%
0800 - Services	\$1,762,518.00	\$82,950.03	\$43,572.13	\$126,522.16	\$1,635,995.84	\$0.00	\$126,522.16	\$1,635,995.84	7.18%
0900 - Supplies, Mat'l, And Operating	\$265,644.00	\$222,393.14	\$3,626.46	\$226,019.60	\$39,624.40	\$0.00	\$226,019.60	\$39,624.40	85.08%
1000 - Transportation Equip Operation	\$5,000.00	\$2,188.77	\$2,111.23	\$4,300.00	\$700.00	\$0.00	\$4,300.00	\$700.00	86.00%
1200 - Capital Outlay	\$3,750,000.00	\$0.00	\$0.00	\$0.00	\$3,750,000.00	\$0.00	\$0.00	\$3,750,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$2,007.07	\$0.00	\$2,007.07	\$7,992.93	\$0.00	\$2,007.07	\$7,992.93	20.07%
Total:	\$13,924,911.00	\$1,468,856.83	\$71,614.10	\$1,540,470.93	\$12,384,440.07	\$0.00	\$1,540,470.93	\$12,384,440.07	11.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$13,924,911.00	\$1,468,856.83	\$71,614.10	\$1,540,470.93	\$12,384,440.07	\$0.00	\$1,540,470.93	\$12,384,440.07	11.06%
Total:	\$13,924,911.00	\$1,468,856.83	\$71,614.10	\$1,540,470.93	\$12,384,440.07	\$0.00	\$1,540,470.93	\$12,384,440.07	11.06%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0581 - Executive Administration

Appropriation Unit: 1000 - Director's Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$493,678.00	\$253,772.15	\$0.00	\$253,772.15	\$239,905.85	\$0.00	\$253,772.15	\$239,905.85	51.40%
0200 - Employee Benefit	\$155,118.00	\$72,930.98	\$0.00	\$72,930.98	\$82,187.02	\$0.00	\$72,930.98	\$82,187.02	47.02%
0300 - Travel, In-State	\$10,000.00	\$4,878.49	\$0.00	\$4,878.49	\$5,121.51	\$0.00	\$4,878.49	\$5,121.51	48.78%
0400 - Travel, Out-Of-State	\$35,000.00	\$5,329.01	\$0.00	\$5,329.01	\$29,670.99	\$0.00	\$5,329.01	\$29,670.99	15.23%
0500 - Repair And Maintenance	\$10,000.00	\$1,280.00	\$0.00	\$1,280.00	\$8,720.00	\$0.00	\$1,280.00	\$8,720.00	12.80%
0600 - Rentals And Leases	\$10,000.00	\$6,360.83	\$1,170.35	\$7,531.18	\$2,468.82	\$0.00	\$7,531.18	\$2,468.82	75.31%
0700 - Utilities And Communication	\$25,000.00	\$10,120.27	\$1,776.90	\$11,897.17	\$13,102.83	\$0.00	\$11,897.17	\$13,102.83	47.59%
0800 - Services	\$1,097,921.00	\$233,856.22	\$1,500.00	\$235,356.22	\$862,564.78	\$0.00	\$235,356.22	\$862,564.78	21.44%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$6,390.96	\$387.96	\$6,778.92	\$13,221.08	\$0.00	\$6,778.92	\$13,221.08	33.89%
1000 - Transportation Equip Operation	\$10,000.00	\$2,181.30	\$1,418.70	\$3,600.00	\$6,400.00	\$0.00	\$3,600.00	\$6,400.00	36.00%
1400 - Other Equipment Purchases	\$20,000.00	\$655.97	\$0.00	\$655.97	\$19,344.03	\$0.00	\$655.97	\$19,344.03	3.28%
Total:	\$1,886,717.00	\$597,756.18	\$6,253.91	\$604,010.09	\$1,282,706.91	\$0.00	\$604,010.09	\$1,282,706.91	32.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,886,717.00	\$597,756.18	\$6,253.91	\$604,010.09	\$1,282,706.91	\$0.00	\$604,010.09	\$1,282,706.91	32.01%
Total:	\$1,886,717.00	\$597,756.18	\$6,253.91	\$604,010.09	\$1,282,706.91	\$0.00	\$604,010.09	\$1,282,706.91	32.01%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0583 - Budgeting

Appropriation Unit: 1010 - Budget Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,092,488.00	\$664,859.06	\$0.00	\$664,859.06	\$427,628.94	\$0.00	\$664,859.06	\$427,628.94	60.86%
0200 - Employee Benefit	\$285,646.00	\$240,429.62	\$0.00	\$240,429.62	\$45,216.38	\$0.00	\$240,429.62	\$45,216.38	84.17%
0300 - Travel, In-State	\$5,000.00	\$2,000.77	\$0.00	\$2,000.77	\$2,999.23	\$0.00	\$2,000.77	\$2,999.23	40.02%
0400 - Travel, Out-Of-State	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$6,842.50	\$1,868.78	\$8,711.28	\$6,288.72	\$0.00	\$8,711.28	\$6,288.72	58.08%
0600 - Rentals And Leases	\$72,000.00	\$39,794.04	\$0.00	\$39,794.04	\$32,205.96	\$0.00	\$39,794.04	\$32,205.96	55.27%
0700 - Utilities And Communication	\$44,000.00	\$10,827.55	\$419.94	\$11,247.49	\$32,752.51	\$0.00	\$11,247.49	\$32,752.51	25.56%
0800 - Services	\$2,102,995.00	\$64,909.04	\$581,850.00	\$646,759.04	\$1,456,235.96	\$0.00	\$646,759.04	\$1,456,235.96	30.75%
0900 - Supplies, Mat'l, And Operating	\$570,000.00	\$379,231.50	\$43,486.32	\$422,717.82	\$147,282.18	\$0.00	\$422,717.82	\$147,282.18	74.16%
1400 - Other Equipment Purchases	\$25,000.00	\$404.50	\$0.00	\$404.50	\$24,595.50	\$0.00	\$404.50	\$24,595.50	1.62%
Total:	\$4,237,129.00	\$1,409,298.58	\$627,625.04	\$2,036,923.62	\$2,200,205.38	\$0.00	\$2,036,923.62	\$2,200,205.38	48.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,237,129.00	\$1,409,298.58	\$627,625.04	\$2,036,923.62	\$2,200,205.38	\$0.00	\$2,036,923.62	\$2,200,205.38	48.07%
Total:	\$4,237,129.00	\$1,409,298.58	\$627,625.04	\$2,036,923.62	\$2,200,205.38	\$0.00	\$2,036,923.62	\$2,200,205.38	48.07%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0200 - Education Trust Fund

Function: 0583 - Budgeting

Appropriation Unit: 1010 - Budget Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$190,423.00	\$148,240.06	\$0.00	\$148,240.06	\$42,182.94	\$0.00	\$148,240.06	\$42,182.94	77.85%
0200 - Employee Benefit	\$71,668.00	\$51,844.85	\$0.00	\$51,844.85	\$19,823.15	\$0.00	\$51,844.85	\$19,823.15	72.34%
0900 - Supplies, Mat'l, And Operating	\$3,102.00	\$0.00	\$0.00	\$0.00	\$3,102.00	\$0.00	\$0.00	\$3,102.00	0.00%
Total:	\$265,193.00	\$200,084.91	\$0.00	\$200,084.91	\$65,108.09	\$0.00	\$200,084.91	\$65,108.09	75.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$265,193.00	\$200,084.91	\$0.00	\$200,084.91	\$65,108.09	\$0.00	\$200,084.91	\$65,108.09	75.45%
Total:	\$265,193.00	\$200,084.91	\$0.00	\$200,084.91	\$65,108.09	\$0.00	\$200,084.91	\$65,108.09	75.45%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0200 - Education Trust Fund

Function: 0992 - Debt Management/Capital Proj

Appropriation Unit: 1371 - Debt Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$101,758.00	\$72,650.60	\$0.00	\$72,650.60	\$29,107.40	\$0.00	\$72,650.60	\$29,107.40	71.40%
0200 - Employee Benefit	\$35,668.00	\$25,572.07	\$0.00	\$25,572.07	\$10,095.93	\$0.00	\$25,572.07	\$10,095.93	71.69%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
0500 - Repair And Maintenance	\$2,291.00	\$320.00	\$0.00	\$320.00	\$1,971.00	\$0.00	\$320.00	\$1,971.00	13.97%
0600 - Rentals And Leases	\$55,000.00	\$36,529.52	\$0.00	\$36,529.52	\$18,470.48	\$0.00	\$36,529.52	\$18,470.48	66.42%
0700 - Utilities And Communication	\$1,680.00	\$508.44	\$0.00	\$508.44	\$1,171.56	\$0.00	\$508.44	\$1,171.56	30.26%
0800 - Services	\$53,085.00	\$11,902.84	\$0.00	\$11,902.84	\$41,182.16	\$0.00	\$11,902.84	\$41,182.16	22.42%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$458.00	\$0.00	\$458.00	\$4,542.00	\$0.00	\$458.00	\$4,542.00	9.16%
Total:	\$260,282.00	\$147,941.47	\$0.00	\$147,941.47	\$112,340.53	\$0.00	\$147,941.47	\$112,340.53	56.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$260,282.00	\$147,941.47	\$0.00	\$147,941.47	\$112,340.53	\$0.00	\$147,941.47	\$112,340.53	56.84%
Total:	\$260,282.00	\$147,941.47	\$0.00	\$147,941.47	\$112,340.53	\$0.00	\$147,941.47	\$112,340.53	56.84%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 0930 - Accounting and Administration

Function: 0561 - Fin Management and Adm Services

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,595,150.00	\$916,449.23	\$0.00	\$916,449.23	\$678,700.77	\$0.00	\$916,449.23	\$678,700.77	57.45%
0200 - Employee Benefit	\$576,843.00	\$334,264.44	\$0.00	\$334,264.44	\$242,578.56	\$0.00	\$334,264.44	\$242,578.56	57.95%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$9,000.00	\$4,480.00	\$0.00	\$4,480.00	\$4,520.00	\$0.00	\$4,480.00	\$4,520.00	49.78%
0600 - Rentals And Leases	\$161,000.00	\$121,120.44	\$681.09	\$121,801.53	\$39,198.47	\$0.00	\$121,801.53	\$39,198.47	75.65%
0700 - Utilities And Communication	\$25,500.00	\$12,222.14	\$1,022.84	\$13,244.98	\$12,255.02	\$0.00	\$13,244.98	\$12,255.02	51.94%
0800 - Services	\$542,052.00	\$344,160.66	\$536.00	\$344,696.66	\$197,355.34	\$0.00	\$344,696.66	\$197,355.34	63.59%
0900 - Supplies, Mat'l, And Operating	\$53,000.00	\$12,989.75	\$850.16	\$13,839.91	\$39,160.09	\$0.00	\$13,839.91	\$39,160.09	26.11%
1000 - Transportation Equip Operation	\$6,500.00	\$4,857.62	\$1,422.38	\$6,280.00	\$220.00	\$0.00	\$6,280.00	\$220.00	96.62%
1100 - Grants And Benefits	\$125.00	\$2.74	\$0.00	\$2.74	\$122.26	\$0.00	\$2.74	\$122.26	2.19%
1400 - Other Equipment Purchases	\$16,830.00	\$13,300.44	\$376.93	\$13,677.37	\$3,152.63	\$0.00	\$13,677.37	\$3,152.63	81.27%
Total:	\$2,990,000.00	\$1,763,847.46	\$4,889.40	\$1,768,736.86	\$1,221,263.14	\$0.00	\$1,768,736.86	\$1,221,263.14	59.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0930 - Accounting and Administration	\$2,990,000.00	\$1,763,847.46	\$4,889.40	\$1,768,736.86	\$1,221,263.14	\$0.00	\$1,768,736.86	\$1,221,263.14	59.16%
Total:	\$2,990,000.00	\$1,763,847.46	\$4,889.40	\$1,768,736.86	\$1,221,263.14	\$0.00	\$1,768,736.86	\$1,221,263.14	59.16%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1059 - Finance Debt Division

Function: 0992 - Debt Management/Capital Proj

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$223,826.00	\$88,531.20	\$0.00	\$88,531.20	\$135,294.80	\$0.00	\$88,531.20	\$135,294.80	39.55%
0200 - Employee Benefit	\$72,144.00	\$29,177.82	\$0.00	\$29,177.82	\$42,966.18	\$0.00	\$29,177.82	\$42,966.18	40.44%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$9,301.00	\$320.00	\$0.00	\$320.00	\$8,981.00	\$0.00	\$320.00	\$8,981.00	3.44%
0600 - Rentals And Leases	\$32,832.00	\$1,965.21	\$1,015.79	\$2,981.00	\$29,851.00	\$0.00	\$2,981.00	\$29,851.00	9.08%
0700 - Utilities And Communication	\$2,400.00	\$821.25	\$0.00	\$821.25	\$1,578.75	\$0.00	\$821.25	\$1,578.75	34.22%
0800 - Services	\$99,091.00	\$2,038.16	\$566.00	\$2,604.16	\$96,486.84	\$0.00	\$2,604.16	\$96,486.84	2.63%
0900 - Supplies, Mat'l, And Operating	\$12,700.00	\$2,639.18	\$0.00	\$2,639.18	\$10,060.82	\$0.00	\$2,639.18	\$10,060.82	20.78%
1400 - Other Equipment Purchases	\$20,000.00	\$1,913.66	\$0.00	\$1,913.66	\$18,086.34	\$0.00	\$1,913.66	\$18,086.34	9.57%
Total:	\$472,794.00	\$127,406.48	\$1,581.79	\$128,988.27	\$343,805.73	\$0.00	\$128,988.27	\$343,805.73	27.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1059 - Finance Debt Division	\$472,794.00	\$127,406.48	\$1,581.79	\$128,988.27	\$343,805.73	\$0.00	\$128,988.27	\$343,805.73	27.28%
Total:	\$472,794.00	\$127,406.48	\$1,581.79	\$128,988.27	\$343,805.73	\$0.00	\$128,988.27	\$343,805.73	27.28%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1138 - Finance Director's Office

Function: 0581 - Executive Administration

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$586,546.00	\$380,992.95	\$0.00	\$380,992.95	\$205,553.05	\$0.00	\$380,992.95	\$205,553.05	64.96%
0200 - Employee Benefit	\$188,695.00	\$121,164.70	\$0.00	\$121,164.70	\$67,530.30	\$0.00	\$121,164.70	\$67,530.30	64.21%
0300 - Travel, In-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0400 - Travel, Out-Of-State	\$2,500.00	\$2,307.29	\$0.00	\$2,307.29	\$192.71	\$0.00	\$2,307.29	\$192.71	92.29%
0800 - Services	\$174,759.00	\$7,366.50	\$38,544.00	\$45,910.50	\$128,848.50	\$0.00	\$45,910.50	\$128,848.50	26.27%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$970,000.00	\$511,831.44	\$38,544.00	\$550,375.44	\$419,624.56	\$0.00	\$550,375.44	\$419,624.56	56.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1138 - Finance Director's Office	\$970,000.00	\$511,831.44	\$38,544.00	\$550,375.44	\$419,624.56	\$0.00	\$550,375.44	\$419,624.56	56.74%
Total:	\$970,000.00	\$511,831.44	\$38,544.00	\$550,375.44	\$419,624.56	\$0.00	\$550,375.44	\$419,624.56	56.74%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1222 - State Procurement Fund

Function: 0675 - State Procurement

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,738,336.00	\$841,836.63	\$0.00	\$841,836.63	\$896,499.37	\$0.00	\$841,836.63	\$896,499.37	48.43%
0200 - Employee Benefit	\$486,250.00	\$341,302.13	\$0.00	\$341,302.13	\$144,947.87	\$0.00	\$341,302.13	\$144,947.87	70.19%
0300 - Travel, In-State	\$5,000.00	\$2,092.86	\$0.00	\$2,092.86	\$2,907.14	\$0.00	\$2,092.86	\$2,907.14	41.86%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$5,852.50	\$502.00	\$6,354.50	\$3,645.50	\$0.00	\$6,354.50	\$3,645.50	63.55%
0600 - Rentals And Leases	\$485,000.00	\$355,580.86	\$4,805.40	\$360,386.26	\$124,613.74	\$0.00	\$360,386.26	\$124,613.74	74.31%
0700 - Utilities And Communication	\$32,000.00	\$16,425.76	\$2,940.77	\$19,366.53	\$12,633.47	\$0.00	\$19,366.53	\$12,633.47	60.52%
0800 - Services	\$924,777.00	\$788,574.82	\$25,000.00	\$813,574.82	\$111,202.18	\$0.00	\$813,574.82	\$111,202.18	87.98%
0900 - Supplies, Mat'l, And Operating	\$37,000.00	\$12,918.87	\$146.65	\$13,065.52	\$23,934.48	\$0.00	\$13,065.52	\$23,934.48	35.31%
1000 - Transportation Equip Operation	\$5,000.00	\$178.03	\$4,821.97	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100.00%
1200 - Capital Outlay	\$1,616,400.00	\$1,616,400.00	\$0.00	\$1,616,400.00	\$0.00	\$0.00	\$1,616,400.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$30,000.00	\$1,939.91	\$638.94	\$2,578.85	\$27,421.15	\$0.00	\$2,578.85	\$27,421.15	8.60%
Total:	\$5,374,763.00	\$3,983,102.37	\$38,855.73	\$4,021,958.10	\$1,352,804.90	\$0.00	\$4,021,958.10	\$1,352,804.90	74.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1222 - State Procurement Fund	\$5,374,763.00	\$3,983,102.37	\$38,855.73	\$4,021,958.10	\$1,352,804.90	\$0.00	\$4,021,958.10	\$1,352,804.90	74.83%
Total:	\$5,374,763.00	\$3,983,102.37	\$38,855.73	\$4,021,958.10	\$1,352,804.90	\$0.00	\$4,021,958.10	\$1,352,804.90	74.83%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1242 - Comptroller Special Revenue

Function: 0695 - Comptroller Special Revenue

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,141,506.00	\$2,832,442.00	\$0.00	\$2,832,442.00	\$1,309,064.00	\$0.00	\$2,832,442.00	\$1,309,064.00	68.39%
0200 - Employee Benefit	\$1,638,608.00	\$1,051,991.08	\$0.00	\$1,051,991.08	\$586,616.92	\$0.00	\$1,051,991.08	\$586,616.92	64.20%
0300 - Travel, In-State	\$5,000.00	\$1,978.86	\$0.00	\$1,978.86	\$3,021.14	\$0.00	\$1,978.86	\$3,021.14	39.58%
0400 - Travel, Out-Of-State	\$25,000.00	\$2,484.59	\$0.00	\$2,484.59	\$22,515.41	\$0.00	\$2,484.59	\$22,515.41	9.94%
0500 - Repair And Maintenance	\$28,000.00	\$15,489.30	\$0.00	\$15,489.30	\$12,510.70	\$0.00	\$15,489.30	\$12,510.70	55.32%
0600 - Rentals And Leases	\$560,500.00	\$475,191.32	\$2,634.15	\$477,825.47	\$82,674.53	\$0.00	\$477,825.47	\$82,674.53	85.25%
0700 - Utilities And Communication	\$115,000.00	\$70,187.61	\$3,836.01	\$74,023.62	\$40,976.38	\$0.00	\$74,023.62	\$40,976.38	64.37%
0800 - Services	\$857,930.00	\$287,496.98	\$1,113.53	\$288,610.51	\$569,319.49	\$0.00	\$288,610.51	\$569,319.49	33.64%
0900 - Supplies, Mat'l, And Operating	\$721,590.00	\$380,843.43	\$294,640.03	\$675,483.46	\$46,106.54	\$0.00	\$675,483.46	\$46,106.54	93.61%
1400 - Other Equipment Purchases	\$20,000.00	\$38.63	\$904.94	\$943.57	\$19,056.43	\$0.00	\$943.57	\$19,056.43	4.72%
Total:	\$8,113,134.00	\$5,118,143.80	\$303,128.66	\$5,421,272.46	\$2,691,861.54	\$0.00	\$5,421,272.46	\$2,691,861.54	66.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1242 - Comptroller Special Revenue	\$8,113,134.00	\$5,118,143.80	\$303,128.66	\$5,421,272.46	\$2,691,861.54	\$0.00	\$5,421,272.46	\$2,691,861.54	66.82%
Total:	\$8,113,134.00	\$5,118,143.80	\$303,128.66	\$5,421,272.46	\$2,691,861.54	\$0.00	\$5,421,272.46	\$2,691,861.54	66.82%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1242 - Comptroller Special Revenue

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$31,200.00	\$0.00	\$31,200.00	(\$31,200.00)	\$0.00	\$31,200.00	(\$31,200.00)	0.00%
Total:	\$0.00	\$31,200.00	\$0.00	\$31,200.00	(\$31,200.00)	\$0.00	\$31,200.00	(\$31,200.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1242 - Comptroller Special Revenue	\$0.00	\$31,200.00	\$0.00	\$31,200.00	(\$31,200.00)	\$0.00	\$31,200.00	(\$31,200.00)	0.00%
Total:	\$0.00	\$31,200.00	\$0.00	\$31,200.00	(\$31,200.00)	\$0.00	\$31,200.00	(\$31,200.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1283 - Office of Indigent Services

Function: 0650 - Indigent Defense

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$921,631.00	\$524,168.79	\$0.00	\$524,168.79	\$397,462.21	\$0.00	\$524,168.79	\$397,462.21	56.87%
0200 - Employee Benefit	\$349,608.00	\$199,189.88	\$0.00	\$199,189.88	\$150,418.12	\$0.00	\$199,189.88	\$150,418.12	56.98%
0300 - Travel, In-State	\$3,000.00	\$1,653.14	\$0.00	\$1,653.14	\$1,346.86	\$0.00	\$1,653.14	\$1,346.86	55.10%
0400 - Travel, Out-Of-State	\$2,000.00	\$381.76	\$0.00	\$381.76	\$1,618.24	\$0.00	\$381.76	\$1,618.24	19.09%
0500 - Repair And Maintenance	\$8,500.00	\$3,200.00	\$0.00	\$3,200.00	\$5,300.00	\$0.00	\$3,200.00	\$5,300.00	37.65%
0600 - Rentals And Leases	\$113,000.00	\$75,691.64	\$2,293.01	\$77,984.65	\$35,015.35	\$0.00	\$77,984.65	\$35,015.35	69.01%
0700 - Utilities And Communication	\$25,000.00	\$21,000.43	\$1,568.64	\$22,569.07	\$2,430.93	\$0.00	\$22,569.07	\$2,430.93	90.28%
0800 - Services	\$175,000.00	\$44,684.16	\$0.00	\$44,684.16	\$130,315.84	\$0.00	\$44,684.16	\$130,315.84	25.53%
0900 - Supplies, Mat'l, And Operating	\$21,347.00	\$6,576.04	\$259.42	\$6,835.46	\$14,511.54	\$0.00	\$6,835.46	\$14,511.54	32.02%
1400 - Other Equipment Purchases	\$17,000.00	\$4,882.96	\$585.54	\$5,468.50	\$11,531.50	\$0.00	\$5,468.50	\$11,531.50	32.17%
Total:	\$1,636,086.00	\$881,428.80	\$4,706.61	\$886,135.41	\$749,950.59	\$0.00	\$886,135.41	\$749,950.59	54.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1283 - Office of Indigent Services	\$1,636,086.00	\$881,428.80	\$4,706.61	\$886,135.41	\$749,950.59	\$0.00	\$886,135.41	\$749,950.59	54.16%
Total:	\$1,636,086.00	\$881,428.80	\$4,706.61	\$886,135.41	\$749,950.59	\$0.00	\$886,135.41	\$749,950.59	54.16%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 917 - Fiscal Management

Fund: 1417 - BP Oil Spill

Function: 0690 - Bp Oil Spill

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1600 - Miscellaneous	\$740,313.00	\$0.00	\$0.00	\$0.00	\$740,313.00	\$0.00	\$0.00	\$740,313.00	0.00%
Total:	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1417 - BP Oil Spill	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%
Total:	\$940,313.00	\$0.00	\$0.00	\$0.00	\$940,313.00	\$0.00	\$0.00	\$940,313.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0217 - Real Property Management

Appropriation Unit: 1243 - Real Property Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0616 - Space Management

Appropriation Unit: 1090 - Space Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$3,145,762.00	\$0.00	\$0.00	\$0.00	\$3,145,762.00	\$0.00	\$0.00	\$3,145,762.00	0.00%
Total:	\$3,145,762.00	\$0.00	\$0.00	\$0.00	\$3,145,762.00	\$0.00	\$0.00	\$3,145,762.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,145,762.00	\$0.00	\$0.00	\$0.00	\$3,145,762.00	\$0.00	\$0.00	\$3,145,762.00	0.00%
Total:	\$3,145,762.00	\$0.00	\$0.00	\$0.00	\$3,145,762.00	\$0.00	\$0.00	\$3,145,762.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0200 - Education Trust Fund

Function: 0217 - Real Property Management

Appropriation Unit: 1243 - Real Property Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$339,173.00	\$273,083.54	\$0.00	\$273,083.54	\$66,089.46	\$0.00	\$273,083.54	\$66,089.46	80.51%
0200 - Employee Benefit	\$121,422.00	\$97,452.98	\$0.00	\$97,452.98	\$23,969.02	\$0.00	\$97,452.98	\$23,969.02	80.26%
Total:	\$460,595.00	\$370,536.52	\$0.00	\$370,536.52	\$90,058.48	\$0.00	\$370,536.52	\$90,058.48	80.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$460,595.00	\$370,536.52	\$0.00	\$370,536.52	\$90,058.48	\$0.00	\$370,536.52	\$90,058.48	80.45%
Total:	\$460,595.00	\$370,536.52	\$0.00	\$370,536.52	\$90,058.48	\$0.00	\$370,536.52	\$90,058.48	80.45%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0435 - Mail and Supply Room Revolving Fund

Function: 0607 - Mail Room

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$519,813.00	\$251,776.94	\$0.00	\$251,776.94	\$268,036.06	\$0.00	\$251,776.94	\$268,036.06	48.44%
0200 - Employee Benefit	\$245,483.00	\$130,577.19	\$0.00	\$130,577.19	\$114,905.81	\$0.00	\$130,577.19	\$114,905.81	53.19%
0500 - Repair And Maintenance	\$112,000.00	\$74,696.25	\$3,655.24	\$78,351.49	\$33,648.51	\$0.00	\$78,351.49	\$33,648.51	69.96%
0600 - Rentals And Leases	\$105,256.00	\$59,106.30	\$15,150.48	\$74,256.78	\$30,999.22	\$0.00	\$74,256.78	\$30,999.22	70.55%
0700 - Utilities And Communication	\$106,300.00	\$62,772.28	\$706.80	\$63,479.08	\$42,820.92	\$0.00	\$63,479.08	\$42,820.92	59.72%
0800 - Services	\$203,319.00	\$117,379.96	\$0.00	\$117,379.96	\$85,939.04	\$0.00	\$117,379.96	\$85,939.04	57.73%
0900 - Supplies, Mat'l, And Operating	\$4,140,426.00	\$1,831,842.05	\$38,044.27	\$1,869,886.32	\$2,270,539.68	\$0.00	\$1,869,886.32	\$2,270,539.68	45.16%
1000 - Transportation Equip Operation	\$15,650.00	\$6,576.29	\$5,058.15	\$11,634.44	\$4,015.56	\$0.00	\$11,634.44	\$4,015.56	74.34%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$510,000.00	\$189.02	(\$0.00)	\$189.02	\$509,810.98	\$0.00	\$189.02	\$509,810.98	0.04%
Total:	\$6,008,247.00	\$2,534,916.28	\$62,614.94	\$2,597,531.22	\$3,410,715.78	\$0.00	\$2,597,531.22	\$3,410,715.78	43.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0435 - Mail and Supply Room Revolving Fund	\$6,008,247.00	\$2,534,916.28	\$62,614.94	\$2,597,531.22	\$3,410,715.78	\$0.00	\$2,597,531.22	\$3,410,715.78	43.23%
Total:	\$6,008,247.00	\$2,534,916.28	\$62,614.94	\$2,597,531.22	\$3,410,715.78	\$0.00	\$2,597,531.22	\$3,410,715.78	43.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0435 - Mail and Supply Room Revolving Fund

Function: 0623 - Ala Bldg Renov Fin Auth

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$0.00	\$2,896.34	\$0.00	\$2,896.34	(\$2,896.34)	\$0.00	\$2,896.34	(\$2,896.34)	0.00%
Total:	\$0.00	\$2,896.34	\$0.00	\$2,896.34	(\$2,896.34)	\$0.00	\$2,896.34	(\$2,896.34)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0435 - Mail and Supply Room Revolving Fund	\$0.00	\$2,896.34	\$0.00	\$2,896.34	(\$2,896.34)	\$0.00	\$2,896.34	(\$2,896.34)	0.00%
Total:	\$0.00	\$2,896.34	\$0.00	\$2,896.34	(\$2,896.34)	\$0.00	\$2,896.34	(\$2,896.34)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 0623 - Ala Bldg Renov Fin Auth

Appropriation Unit: 6230 - Alabama Building Renovation Finance Authority

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,513,573.00	\$2,017,412.76	\$0.00	\$2,017,412.76	\$1,496,160.24	\$0.00	\$2,017,412.76	\$1,496,160.24	57.42%
0200 - Employee Benefit	\$2,127,299.00	\$896,402.56	\$0.00	\$896,402.56	\$1,230,896.44	\$0.00	\$896,402.56	\$1,230,896.44	42.14%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$2,172.21	\$0.00	\$2,172.21	\$2,827.79	\$0.00	\$2,172.21	\$2,827.79	43.44%
0500 - Repair And Maintenance	\$3,454,392.00	\$2,168,832.99	\$322,979.46	\$2,491,812.45	\$962,579.55	\$0.00	\$2,491,812.45	\$962,579.55	72.13%
0600 - Rentals And Leases	\$225,000.00	\$75,715.59	\$2,259.00	\$77,974.59	\$147,025.41	\$0.00	\$77,974.59	\$147,025.41	34.66%
0700 - Utilities And Communication	\$2,580,000.00	\$1,880,496.07	\$15,934.93	\$1,896,431.00	\$683,569.00	\$0.00	\$1,896,431.00	\$683,569.00	73.51%
0800 - Services	\$2,280,000.00	\$908,409.03	\$1,099,990.66	\$2,008,399.69	\$271,600.31	\$0.00	\$2,008,399.69	\$271,600.31	88.09%
0900 - Supplies, Mat'l, And Operating	\$1,138,000.00	\$859,654.16	\$165,595.66	\$1,025,249.82	\$112,750.18	\$0.00	\$1,025,249.82	\$112,750.18	90.09%
1000 - Transportation Equip Operation	\$50,000.00	\$21,413.50	\$15,173.46	\$36,586.96	\$13,413.04	\$0.00	\$36,586.96	\$13,413.04	73.17%
1100 - Grants And Benefits	\$260,766.00	\$0.00	\$0.00	\$0.00	\$260,766.00	\$0.00	\$0.00	\$260,766.00	0.00%
1200 - Capital Outlay	\$7,471,086.00	\$4,227,432.06	\$0.00	\$4,227,432.06	\$3,243,653.94	\$0.00	\$4,227,432.06	\$3,243,653.94	56.58%
1300 - Transportation Equipment Purch	\$70,000.00	\$21,676.33	\$0.00	\$21,676.33	\$48,323.67	\$0.00	\$21,676.33	\$48,323.67	30.97%
1400 - Other Equipment Purchases	\$250,000.00	\$44,160.45	\$65,497.48	\$109,657.93	\$140,342.07	\$0.00	\$109,657.93	\$140,342.07	43.86%
1500 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$663,492.00	\$68,023.00	\$0.00	\$68,023.00	\$595,469.00	\$0.00	\$68,023.00	\$595,469.00	10.25%
Total:	\$24,089,608.00	\$13,191,800.71	\$1,687,430.65	\$14,879,231.36	\$9,210,376.64	\$0.00	\$14,879,231.36	\$9,210,376.64	61.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	\$24,089,608.00	\$13,191,800.71	\$1,687,430.65	\$14,879,231.36	\$9,210,376.64	\$0.00	\$14,879,231.36	\$9,210,376.64	61.77%
Total:	\$24,089,608.00	\$13,191,800.71	\$1,687,430.65	\$14,879,231.36	\$9,210,376.64	\$0.00	\$14,879,231.36	\$9,210,376.64	61.77%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0439 - Capitol Complex Maintenance and Repair

Function: 0624 - Capitol Complex Maint and Repair

Appropriation Unit: 6240 - Capitol Complex Maintenance and Repair

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$913,283.00	\$680,007.71	\$0.00	\$680,007.71	\$233,275.29	\$0.00	\$680,007.71	\$233,275.29	74.46%
0200 - Employee Benefit	\$389,784.00	\$300,800.88	\$0.00	\$300,800.88	\$88,983.12	\$0.00	\$300,800.88	\$88,983.12	77.17%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$330.85	\$0.00	\$330.85	\$669.15	\$0.00	\$330.85	\$669.15	33.09%
0500 - Repair And Maintenance	\$3,299,521.00	\$544,754.46	\$275,547.68	\$820,302.14	\$2,479,218.86	\$0.00	\$820,302.14	\$2,479,218.86	24.86%
0600 - Rentals And Leases	\$75,000.00	\$45,607.05	\$947.70	\$46,554.75	\$28,445.25	\$0.00	\$46,554.75	\$28,445.25	62.07%
0700 - Utilities And Communication	\$1,222,608.00	\$735,276.26	\$3,026.25	\$738,302.51	\$484,305.49	\$0.00	\$738,302.51	\$484,305.49	60.39%
0800 - Services	\$2,016,430.00	\$626,280.55	\$310,709.01	\$936,989.56	\$1,079,440.44	\$0.00	\$936,989.56	\$1,079,440.44	46.47%
0900 - Supplies, Mat'l, And Operating	\$805,000.00	\$373,570.38	\$11,648.58	\$385,218.96	\$419,781.04	\$0.00	\$385,218.96	\$419,781.04	47.85%
1000 - Transportation Equip Operation	\$25,000.00	\$4,334.37	\$4,496.28	\$8,830.65	\$16,169.35	\$0.00	\$8,830.65	\$16,169.35	35.32%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1200 - Capital Outlay	\$4,932,814.00	\$336,205.16	\$0.00	\$336,205.16	\$4,596,608.84	\$0.00	\$336,205.16	\$4,596,608.84	6.82%
1300 - Transportation Equipment Purch	\$30,000.00	\$1,591.52	\$0.00	\$1,591.52	\$28,408.48	\$0.00	\$1,591.52	\$28,408.48	5.31%
1400 - Other Equipment Purchases	\$100,000.00	\$9,750.37	\$119.96	\$9,870.33	\$90,129.67	\$0.00	\$9,870.33	\$90,129.67	9.87%
Total:	\$13,811,940.00	\$3,658,509.56	\$606,495.46	\$4,265,005.02	\$9,546,934.98	\$0.00	\$4,265,005.02	\$9,546,934.98	30.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0439 - Capitol Complex Maintenance and Repair	\$13,811,940.00	\$3,658,509.56	\$606,495.46	\$4,265,005.02	\$9,546,934.98	\$0.00	\$4,265,005.02	\$9,546,934.98	30.88%
Total:	\$13,811,940.00	\$3,658,509.56	\$606,495.46	\$4,265,005.02	\$9,546,934.98	\$0.00	\$4,265,005.02	\$9,546,934.98	30.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 0441 - Risk Management Administration

Function: 0592 - Insurance Administration

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,276,464.00	\$3,405,181.63	\$0.00	\$3,405,181.63	\$2,871,282.37	\$0.00	\$3,405,181.63	\$2,871,282.37	54.25%
0200 - Employee Benefit	\$2,613,518.00	\$1,330,994.69	\$0.00	\$1,330,994.69	\$1,282,523.31	\$0.00	\$1,330,994.69	\$1,282,523.31	50.93%
0300 - Travel, In-State	\$172,500.00	\$47,474.08	\$0.00	\$47,474.08	\$125,025.92	\$0.00	\$47,474.08	\$125,025.92	27.52%
0400 - Travel, Out-Of-State	\$68,311.00	\$25,247.17	\$0.00	\$25,247.17	\$43,063.83	\$0.00	\$25,247.17	\$43,063.83	36.96%
0500 - Repair And Maintenance	\$43,400.00	\$28,713.76	\$0.00	\$28,713.76	\$14,686.24	\$0.00	\$28,713.76	\$14,686.24	66.16%
0600 - Rentals And Leases	\$44,600.00	\$12,387.64	\$7,421.10	\$19,808.74	\$24,791.26	\$0.00	\$19,808.74	\$24,791.26	44.41%
0700 - Utilities And Communication	\$87,300.00	\$73,261.49	\$6,884.12	\$80,145.61	\$7,154.39	\$0.00	\$80,145.61	\$7,154.39	91.80%
0800 - Services	\$2,603,652.00	\$922,878.69	\$188,824.75	\$1,111,703.44	\$1,491,948.56	\$0.00	\$1,111,703.44	\$1,491,948.56	42.70%
0900 - Supplies, Mat'l, And Operating	\$1,530,683.00	\$369,214.75	\$98,259.71	\$467,474.46	\$1,063,208.54	\$0.00	\$467,474.46	\$1,063,208.54	30.54%
1000 - Transportation Equip Operation	\$72,000.00	\$17,651.29	\$20,111.83	\$37,763.12	\$34,236.88	\$0.00	\$37,763.12	\$34,236.88	52.45%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$75,000.00	\$74,916.00	\$0.00	\$74,916.00	\$84.00	\$0.00	\$74,916.00	\$84.00	99.89%
1400 - Other Equipment Purchases	\$125,602.00	\$36,958.83	\$34,891.80	\$71,850.63	\$53,751.37	\$0.00	\$71,850.63	\$53,751.37	57.21%
Total:	\$13,713,530.00	\$6,344,880.02	\$356,393.31	\$6,701,273.33	\$7,012,256.67	\$0.00	\$6,701,273.33	\$7,012,256.67	48.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0441 - Risk Management Administration	\$13,713,530.00	\$6,344,880.02	\$356,393.31	\$6,701,273.33	\$7,012,256.67	\$0.00	\$6,701,273.33	\$7,012,256.67	48.87%
Total:	\$13,713,530.00	\$6,344,880.02	\$356,393.31	\$6,701,273.33	\$7,012,256.67	\$0.00	\$6,701,273.33	\$7,012,256.67	48.87%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1139 - Personnel Division

Function: 0590 - Fin-Personnel/Space Management

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$246,939.00	\$133,455.20	\$0.00	\$133,455.20	\$113,483.80	\$0.00	\$133,455.20	\$113,483.80	54.04%
0200 - Employee Benefit	\$89,307.00	\$53,934.88	\$0.00	\$53,934.88	\$35,372.12	\$0.00	\$53,934.88	\$35,372.12	60.39%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$960.00	\$0.00	\$960.00	\$3,040.00	\$0.00	\$960.00	\$3,040.00	24.00%
0600 - Rentals And Leases	\$75,000.00	\$58,092.27	\$1,072.38	\$59,164.65	\$15,835.35	\$0.00	\$59,164.65	\$15,835.35	78.89%
0700 - Utilities And Communication	\$12,000.00	\$1,954.29	\$0.00	\$1,954.29	\$10,045.71	\$0.00	\$1,954.29	\$10,045.71	16.29%
0800 - Services	\$71,787.00	\$11,563.41	\$1,030.00	\$12,593.41	\$59,193.59	\$0.00	\$12,593.41	\$59,193.59	17.54%
0900 - Supplies, Mat'l, And Operating	\$12,917.00	\$1,389.29	\$72.50	\$1,461.79	\$11,455.21	\$0.00	\$1,461.79	\$11,455.21	11.32%
1400 - Other Equipment Purchases	\$15,000.00	\$14,048.44	\$0.00	\$14,048.44	\$951.56	\$0.00	\$14,048.44	\$951.56	93.66%
Total:	\$527,950.00	\$275,397.78	\$2,174.88	\$277,572.66	\$250,377.34	\$0.00	\$277,572.66	\$250,377.34	52.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1139 - Personnel Division	\$527,950.00	\$275,397.78	\$2,174.88	\$277,572.66	\$250,377.34	\$0.00	\$277,572.66	\$250,377.34	52.58%
Total:	\$527,950.00	\$275,397.78	\$2,174.88	\$277,572.66	\$250,377.34	\$0.00	\$277,572.66	\$250,377.34	52.58%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1140 - Legal Division

Function: 0589 - Legal Services

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,114,843.00	\$520,167.50	\$0.00	\$520,167.50	\$594,675.50	\$0.00	\$520,167.50	\$594,675.50	46.66%
0200 - Employee Benefit	\$391,101.00	\$191,103.77	\$0.00	\$191,103.77	\$199,997.23	\$0.00	\$191,103.77	\$199,997.23	48.86%
0300 - Travel, In-State	\$3,500.00	\$1,070.31	\$0.00	\$1,070.31	\$2,429.69	\$0.00	\$1,070.31	\$2,429.69	30.58%
0400 - Travel, Out-Of-State	\$5,000.00	\$963.73	\$0.00	\$963.73	\$4,036.27	\$0.00	\$963.73	\$4,036.27	19.27%
0500 - Repair And Maintenance	\$14,900.00	\$2,560.00	\$0.00	\$2,560.00	\$12,340.00	\$0.00	\$2,560.00	\$12,340.00	17.18%
0600 - Rentals And Leases	\$12,000.00	\$4,089.67	\$1,310.89	\$5,400.56	\$6,599.44	\$0.00	\$5,400.56	\$6,599.44	45.00%
0700 - Utilities And Communication	\$20,000.00	\$9,102.31	\$1,334.32	\$10,436.63	\$9,563.37	\$0.00	\$10,436.63	\$9,563.37	52.18%
0800 - Services	\$148,984.00	\$34,326.18	\$1,612.45	\$35,938.63	\$113,045.37	\$0.00	\$35,938.63	\$113,045.37	24.12%
0900 - Supplies, Mat'l, And Operating	\$65,005.00	\$42,546.29	\$15,826.61	\$58,372.90	\$6,632.10	\$0.00	\$58,372.90	\$6,632.10	89.80%
1400 - Other Equipment Purchases	\$20,000.00	\$2,104.66	\$445.94	\$2,550.60	\$17,449.40	\$0.00	\$2,550.60	\$17,449.40	12.75%
Total:	\$1,795,333.00	\$808,034.42	\$20,530.21	\$828,564.63	\$966,768.37	\$0.00	\$828,564.63	\$966,768.37	46.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1140 - Legal Division	\$1,795,333.00	\$808,034.42	\$20,530.21	\$828,564.63	\$966,768.37	\$0.00	\$828,564.63	\$966,768.37	46.15%
Total:	\$1,795,333.00	\$808,034.42	\$20,530.21	\$828,564.63	\$966,768.37	\$0.00	\$828,564.63	\$966,768.37	46.15%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1198 - Wynfield Special Revenue

Function: 0651 - Wynfield Operations And Maint

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$108,495.00	\$70,525.00	\$0.00	\$70,525.00	\$37,970.00	\$0.00	\$70,525.00	\$37,970.00	65.00%
0200 - Employee Benefit	\$46,595.00	\$33,643.77	\$0.00	\$33,643.77	\$12,951.23	\$0.00	\$33,643.77	\$12,951.23	72.20%
0500 - Repair And Maintenance	\$271,552.00	\$20,323.68	\$1,336.78	\$21,660.46	\$249,891.54	\$0.00	\$21,660.46	\$249,891.54	7.98%
0600 - Rentals And Leases	\$1,500.00	\$105.00	\$75.00	\$180.00	\$1,320.00	\$0.00	\$180.00	\$1,320.00	12.00%
0700 - Utilities And Communication	\$95,000.00	\$47,228.16	\$1,814.55	\$49,042.71	\$45,957.29	\$0.00	\$49,042.71	\$45,957.29	51.62%
0800 - Services	\$311,552.00	\$21,109.86	\$2,147.00	\$23,256.86	\$288,295.14	\$0.00	\$23,256.86	\$288,295.14	7.46%
0900 - Supplies, Mat'l, And Operating	\$46,000.00	\$38,077.68	\$53.29	\$38,130.97	\$7,869.03	\$0.00	\$38,130.97	\$7,869.03	82.89%
1000 - Transportation Equip Operation	\$15,000.00	\$1,525.40	\$343.56	\$1,868.96	\$13,131.04	\$0.00	\$1,868.96	\$13,131.04	12.46%
1200 - Capital Outlay	\$368,455.00	\$73,532.19	\$0.00	\$73,532.19	\$294,922.81	\$0.00	\$73,532.19	\$294,922.81	19.96%
1400 - Other Equipment Purchases	\$20,358.00	\$272.98	\$0.00	\$272.98	\$20,085.02	\$0.00	\$272.98	\$20,085.02	1.34%
Total:	\$1,284,507.00	\$306,343.72	\$5,770.18	\$312,113.90	\$972,393.10	\$0.00	\$312,113.90	\$972,393.10	24.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1198 - Wynfield Special Revenue	\$1,284,507.00	\$306,343.72	\$5,770.18	\$312,113.90	\$972,393.10	\$0.00	\$312,113.90	\$972,393.10	24.30%
Total:	\$1,284,507.00	\$306,343.72	\$5,770.18	\$312,113.90	\$972,393.10	\$0.00	\$312,113.90	\$972,393.10	24.30%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1214 - State Business System Fund

Function: 0640 - Smart Business System

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,618,000.00	\$2,727,033.85	\$0.00	\$2,727,033.85	\$1,890,966.15	\$0.00	\$2,727,033.85	\$1,890,966.15	59.05%
0200 - Employee Benefit	\$1,598,000.00	\$962,801.14	\$0.00	\$962,801.14	\$635,198.86	\$0.00	\$962,801.14	\$635,198.86	60.25%
0300 - Travel, In-State	\$2,500.00	\$358.27	\$0.00	\$358.27	\$2,141.73	\$0.00	\$358.27	\$2,141.73	14.33%
0400 - Travel, Out-Of-State	\$5,500.00	\$1,372.34	\$0.00	\$1,372.34	\$4,127.66	\$0.00	\$1,372.34	\$4,127.66	24.95%
0500 - Repair And Maintenance	\$68,000.00	\$22,078.24	\$3,140.25	\$25,218.49	\$42,781.51	\$0.00	\$25,218.49	\$42,781.51	37.09%
0600 - Rentals And Leases	\$693,000.00	\$346,504.41	\$38,422.20	\$384,926.61	\$308,073.39	\$0.00	\$384,926.61	\$308,073.39	55.54%
0700 - Utilities And Communication	\$98,450.00	\$46,195.78	\$466.13	\$46,661.91	\$51,788.09	\$0.00	\$46,661.91	\$51,788.09	47.40%
0800 - Services	\$16,758,300.00	\$9,559,058.68	\$3,161,858.47	\$12,720,917.15	\$4,037,382.85	\$0.00	\$12,720,917.15	\$4,037,382.85	75.91%
0900 - Supplies, Mat'l, And Operating	\$2,166,345.00	\$1,362,866.64	\$233,170.61	\$1,596,037.25	\$570,307.75	\$0.00	\$1,596,037.25	\$570,307.75	73.67%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$55.00	\$54.47	\$0.00	\$54.47	\$0.53	\$0.00	\$54.47	\$0.53	99.04%
1400 - Other Equipment Purchases	\$245,000.00	\$142,232.68	\$3,162.30	\$145,394.98	\$99,605.02	\$0.00	\$145,394.98	\$99,605.02	59.34%
Total:	\$26,254,150.00	\$15,170,556.50	\$3,440,219.96	\$18,610,776.46	\$7,643,373.54	\$0.00	\$18,610,776.46	\$7,643,373.54	70.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1214 - State Business System Fund	\$26,254,150.00	\$15,170,556.50	\$3,440,219.96	\$18,610,776.46	\$7,643,373.54	\$0.00	\$18,610,776.46	\$7,643,373.54	70.89%
Total:	\$26,254,150.00	\$15,170,556.50	\$3,440,219.96	\$18,610,776.46	\$7,643,373.54	\$0.00	\$18,610,776.46	\$7,643,373.54	70.89%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1677 - Real Property Management

Function: 0217 - Real Property Management

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,533,123.00	\$1,582,435.76	\$0.00	\$1,582,435.76	\$950,687.24	\$0.00	\$1,582,435.76	\$950,687.24	62.47%
0200 - Employee Benefit	\$856,705.00	\$564,960.61	\$0.00	\$564,960.61	\$291,744.39	\$0.00	\$564,960.61	\$291,744.39	65.95%
0300 - Travel, In-State	\$157,000.00	\$99,390.48	\$0.00	\$99,390.48	\$57,609.52	\$0.00	\$99,390.48	\$57,609.52	63.31%
0400 - Travel, Out-Of-State	\$28,000.00	\$14,092.61	\$0.00	\$14,092.61	\$13,907.39	\$0.00	\$14,092.61	\$13,907.39	50.33%
0500 - Repair And Maintenance	\$61,500.00	\$7,668.50	\$0.00	\$7,668.50	\$53,831.50	\$0.00	\$7,668.50	\$53,831.50	12.47%
0600 - Rentals And Leases	\$401,000.00	\$229,962.03	\$13,082.15	\$243,044.18	\$157,955.82	\$0.00	\$243,044.18	\$157,955.82	60.61%
0700 - Utilities And Communication	\$76,000.00	\$27,050.22	\$6,348.55	\$33,398.77	\$42,601.23	\$0.00	\$33,398.77	\$42,601.23	43.95%
0800 - Services	\$930,147.00	\$266,467.10	\$34,804.87	\$301,271.97	\$628,875.03	\$0.00	\$301,271.97	\$628,875.03	32.39%
0900 - Supplies, Mat'l, And Operating	\$545,300.00	\$197,069.55	\$216,472.79	\$413,542.34	\$131,757.66	\$0.00	\$413,542.34	\$131,757.66	75.84%
1000 - Transportation Equip Operation	\$7,000.00	\$759.39	\$1,562.81	\$2,322.20	\$4,677.80	\$0.00	\$2,322.20	\$4,677.80	33.17%
1100 - Grants And Benefits	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	0.00%
1300 - Transportation Equipment Purch	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
1400 - Other Equipment Purchases	\$74,500.00	\$55,946.17	\$4,662.05	\$60,608.22	\$13,891.78	\$0.00	\$60,608.22	\$13,891.78	81.35%
1600 - Miscellaneous	\$350,000.00	\$57,433.22	\$0.00	\$57,433.22	\$292,566.78	\$0.00	\$57,433.22	\$292,566.78	16.41%
Total:	\$6,250,275.00	\$3,103,235.64	\$276,933.22	\$3,380,168.86	\$2,870,106.14	\$0.00	\$3,380,168.86	\$2,870,106.14	54.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1677 - Real Property Management	\$6,250,275.00	\$3,103,235.64	\$276,933.22	\$3,380,168.86	\$2,870,106.14	\$0.00	\$3,380,168.86	\$2,870,106.14	54.08%
Total:	\$6,250,275.00	\$3,103,235.64	\$276,933.22	\$3,380,168.86	\$2,870,106.14	\$0.00	\$3,380,168.86	\$2,870,106.14	54.08%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1677 - Real Property Management

Function: 0592 - Insurance Administration

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$634.67	\$0.00	\$634.67	(\$634.67)	\$0.00	\$634.67	(\$634.67)	0.00%
Total:	\$0.00	\$634.67	\$0.00	\$634.67	(\$634.67)	\$0.00	\$634.67	(\$634.67)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1677 - Real Property Management	\$0.00	\$634.67	\$0.00	\$634.67	(\$634.67)	\$0.00	\$634.67	(\$634.67)	0.00%
Total:	\$0.00	\$634.67	\$0.00	\$634.67	(\$634.67)	\$0.00	\$634.67	(\$634.67)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 010 - Finance

Appropriation Class: 918 - Administrative Support Service

Fund: 1693 - Craft Training Fund

Function: 1106 - Craft Training

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$61,501.00	\$16,379.88	\$0.00	\$16,379.88	\$45,121.12	\$0.00	\$16,379.88	\$45,121.12	26.63%
0200 - Employee Benefit	\$20,313.00	\$9,009.93	\$0.00	\$9,009.93	\$11,303.07	\$0.00	\$9,009.93	\$11,303.07	44.36%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$240.00	\$0.00	\$240.00	\$3,760.00	\$0.00	\$240.00	\$3,760.00	6.00%
0600 - Rentals And Leases	\$1,000.00	\$63.25	\$0.00	\$63.25	\$936.75	\$0.00	\$63.25	\$936.75	6.33%
0700 - Utilities And Communication	\$3,000.00	\$235.70	\$0.00	\$235.70	\$2,764.30	\$0.00	\$235.70	\$2,764.30	7.86%
0800 - Services	\$609,000.00	\$154,320.37	\$216,497.94	\$370,818.31	\$238,181.69	\$0.00	\$370,818.31	\$238,181.69	60.89%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$1,042.75	\$0.00	\$1,042.75	\$3,957.25	\$0.00	\$1,042.75	\$3,957.25	20.86%
1100 - Grants And Benefits	\$8,292,186.00	\$2,455,417.47	\$0.00	\$2,455,417.47	\$5,836,768.53	\$0.00	\$2,455,417.47	\$5,836,768.53	29.61%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$9,000,000.00	\$2,636,709.35	\$216,497.94	\$2,853,207.29	\$6,146,792.71	\$0.00	\$2,853,207.29	\$6,146,792.71	31.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1693 - Craft Training Fund	\$9,000,000.00	\$2,636,709.35	\$216,497.94	\$2,853,207.29	\$6,146,792.71	\$0.00	\$2,853,207.29	\$6,146,792.71	31.70%
Total:	\$9,000,000.00	\$2,636,709.35	\$216,497.94	\$2,853,207.29	\$6,146,792.71	\$0.00	\$2,853,207.29	\$6,146,792.71	31.70%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:04:40 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 011

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$173,001,102.00	\$122,124,654.12	\$0.00	\$122,124,654.12	\$50,876,447.88	\$0.00	\$122,124,654.12	\$50,876,447.88	70.59%
0200 - Employee Benefit	\$70,945,638.00	\$51,059,243.34	\$0.00	\$51,059,243.34	\$19,886,394.66	\$0.00	\$51,059,243.34	\$19,886,394.66	71.97%
0300 - Travel, In-State	\$13,195,475.00	\$5,123,145.46	\$0.00	\$5,123,145.46	\$8,072,329.54	\$0.00	\$5,123,145.46	\$8,072,329.54	38.83%
0400 - Travel, Out-Of-State	\$898,999.00	\$281,250.08	\$0.00	\$281,250.08	\$617,748.92	\$0.00	\$281,250.08	\$617,748.92	31.28%
0500 - Repair And Maintenance	\$2,744,334.00	\$1,008,079.19	\$672,752.92	\$1,680,832.11	\$1,063,501.89	\$0.00	\$1,680,832.11	\$1,063,501.89	61.25%
0600 - Rentals And Leases	\$19,012,562.00	\$11,213,927.99	\$416,679.53	\$11,630,607.52	\$7,381,954.48	\$0.00	\$11,630,607.52	\$7,381,954.48	61.17%
0700 - Utilities And Communication	\$7,982,098.00	\$5,049,237.10	\$618,090.53	\$5,667,327.63	\$2,314,770.37	\$0.00	\$5,667,327.63	\$2,314,770.37	71.00%
0800 - Services	\$384,192,592.00	\$256,543,494.76	\$12,192,312.83	\$268,735,807.59	\$115,456,784.41	\$0.00	\$268,735,807.59	\$115,456,784.41	69.95%
0900 - Supplies, Mat'l, And Operating	\$202,526,458.00	\$119,592,066.20	\$13,197,487.01	\$132,789,553.21	\$69,736,904.79	\$0.00	\$132,789,553.21	\$69,736,904.79	65.57%
1000 - Transportation Equip Operation	\$297,212.00	\$110,667.59	\$36,373.98	\$147,041.57	\$150,170.43	\$0.00	\$147,041.57	\$150,170.43	49.47%
1100 - Grants And Benefits	\$322,439,738.00	\$119,883,503.79	\$1,451,197.28	\$121,334,701.07	\$201,105,036.93	\$0.00	\$121,334,701.07	\$201,105,036.93	37.63%
1200 - Capital Outlay	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	100.00%
1300 - Transportation Equipment Purch	\$1,359,072.00	\$471,231.65	\$542,794.12	\$1,014,025.77	\$345,046.23	\$0.00	\$1,014,025.77	\$345,046.23	74.61%
1400 - Other Equipment Purchases	\$22,862,465.00	\$6,671,977.80	\$4,005,790.45	\$10,677,768.25	\$12,184,696.75	\$0.00	\$10,677,768.25	\$12,184,696.75	46.70%
Total:	\$1,221,460,245.00	\$699,134,979.07	\$33,133,478.65	\$732,268,457.72	\$489,191,787.28	\$0.00	\$732,268,457.72	\$489,191,787.28	59.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$64,595,136.00	\$41,994,415.57	\$1,038,366.31	\$43,032,781.88	\$21,562,354.12	\$0.00	\$43,032,781.88	\$21,562,354.12	66.62%
0200 - Education Trust Fund	\$28,372,029.00	\$14,061,056.09	\$421,657.15	\$14,482,713.24	\$13,889,315.76	\$0.00	\$14,482,713.24	\$13,889,315.76	51.05%
0313 - Radiation Safety Fund	\$3,273,908.00	\$1,596,086.01	\$155,862.07	\$1,751,948.08	\$1,521,959.92	\$0.00	\$1,751,948.08	\$1,521,959.92	53.51%
0314 - County Health	\$162,816,831.00	\$65,571,768.40	\$4,566,252.36	\$70,138,020.76	\$92,678,810.24	\$0.00	\$70,138,020.76	\$92,678,810.24	43.08%
0315 - Health Special Revenue	\$601,098,902.00	\$334,775,530.16	\$23,099,662.99	\$357,875,193.15	\$243,223,708.85	\$0.00	\$357,875,193.15	\$243,223,708.85	59.54%
0317 - Health Statistics Fund	\$7,767,256.00	\$3,259,585.47	\$0.00	\$3,259,585.47	\$4,507,670.53	\$0.00	\$3,259,585.47	\$4,507,670.53	41.97%
0318 - Ambulance Operators Fund	\$226,502.00	\$67,457.22	\$64,934.50	\$132,391.72	\$94,110.28	\$0.00	\$132,391.72	\$94,110.28	58.45%
0953 - Child Health Insurance Program	\$341,041,374.00	\$237,500,223.96	\$3,786,743.27	\$241,286,967.23	\$99,754,406.77	\$0.00	\$241,286,967.23	\$99,754,406.77	70.75%
1062 - Adph Plan Review Fund	\$843,880.00	\$308,856.19	\$0.00	\$308,856.19	\$535,023.81	\$0.00	\$308,856.19	\$535,023.81	36.60%
1125 - Pub Health Management Entity	\$51,556.00	\$0.00	\$0.00	\$0.00	\$51,556.00	\$0.00	\$0.00	\$51,556.00	0.00%
1148 - Controlled Substance Database	\$627,217.00	\$0.00	\$0.00	\$0.00	\$627,217.00	\$0.00	\$0.00	\$627,217.00	0.00%
1200 - Children First Trust Fund	\$4,745,654.00	\$0.00	\$0.00	\$0.00	\$4,745,654.00	\$0.00	\$0.00	\$4,745,654.00	0.00%
1773 - ARPA - Coronavirus State Fiscal Recovery Fund	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
1822 - Opioid Treatment and Abatement Fund	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,221,460,245.00	\$699,134,979.07	\$33,133,478.65	\$732,268,457.72	\$489,191,787.28	\$0.00	\$732,268,457.72	\$489,191,787.28	59.95%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 120 - Primary Care Physician Residency Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$800,000.00	\$600,000.00	\$0.00	\$600,000.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	75.00%
Total:	\$800,000.00	\$600,000.00	\$0.00	\$600,000.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$800,000.00	\$600,000.00	\$0.00	\$600,000.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	75.00%
Total:	\$800,000.00	\$600,000.00	\$0.00	\$600,000.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 124 - Emergency Medical Service Educ

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,635,782.00	\$692,865.74	\$263,688.86	\$956,554.60	\$679,227.40	\$0.00	\$956,554.60	\$679,227.40	58.48%
Total:	\$1,635,782.00	\$692,865.74	\$263,688.86	\$956,554.60	\$679,227.40	\$0.00	\$956,554.60	\$679,227.40	58.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,635,782.00	\$692,865.74	\$263,688.86	\$956,554.60	\$679,227.40	\$0.00	\$956,554.60	\$679,227.40	58.48%
Total:	\$1,635,782.00	\$692,865.74	\$263,688.86	\$956,554.60	\$679,227.40	\$0.00	\$956,554.60	\$679,227.40	58.48%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 341 - Office of Emergency Medical Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 397 - Wastewater System Grants Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus State Fiscal Recovery F	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 410 - Alabama Medical Education Consortium Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$385,000.00	\$288,750.00	\$0.00	\$288,750.00	\$96,250.00	\$0.00	\$288,750.00	\$96,250.00	75.00%
Total:	\$385,000.00	\$288,750.00	\$0.00	\$288,750.00	\$96,250.00	\$0.00	\$288,750.00	\$96,250.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$385,000.00	\$288,750.00	\$0.00	\$288,750.00	\$96,250.00	\$0.00	\$288,750.00	\$96,250.00	75.00%
Total:	\$385,000.00	\$288,750.00	\$0.00	\$288,750.00	\$96,250.00	\$0.00	\$288,750.00	\$96,250.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$153,917,984.00	\$109,053,174.57	\$0.00	\$109,053,174.57	\$44,864,809.43	\$0.00	\$109,053,174.57	\$44,864,809.43	70.85%
0200 - Employee Benefit	\$63,505,173.00	\$46,053,961.34	\$0.00	\$46,053,961.34	\$17,451,211.66	\$0.00	\$46,053,961.34	\$17,451,211.66	72.52%
0300 - Travel, In-State	\$12,976,665.00	\$5,037,542.07	\$0.00	\$5,037,542.07	\$7,939,122.93	\$0.00	\$5,037,542.07	\$7,939,122.93	38.82%
0400 - Travel, Out-Of-State	\$797,602.00	\$263,140.18	\$0.00	\$263,140.18	\$534,461.82	\$0.00	\$263,140.18	\$534,461.82	32.99%
0500 - Repair And Maintenance	\$2,715,699.00	\$1,001,918.32	\$666,846.04	\$1,668,764.36	\$1,046,934.64	\$0.00	\$1,668,764.36	\$1,046,934.64	61.45%
0600 - Rentals And Leases	\$11,175,458.00	\$5,450,644.43	\$389,712.22	\$5,840,356.65	\$5,335,101.35	\$0.00	\$5,840,356.65	\$5,335,101.35	52.26%
0700 - Utilities And Communication	\$5,946,565.00	\$3,543,433.25	\$578,154.49	\$4,121,587.74	\$1,824,977.26	\$0.00	\$4,121,587.74	\$1,824,977.26	69.31%
0800 - Services	\$47,003,395.00	\$21,001,534.49	\$7,512,084.74	\$28,513,619.23	\$18,489,775.77	\$0.00	\$28,513,619.23	\$18,489,775.77	60.66%
0900 - Supplies, Mat'l, And Operating	\$193,327,994.00	\$115,384,262.21	\$12,927,232.03	\$128,311,494.24	\$65,016,499.76	\$0.00	\$128,311,494.24	\$65,016,499.76	66.37%
1000 - Transportation Equip Operation	\$262,214.00	\$90,794.90	\$33,895.89	\$124,690.79	\$137,523.21	\$0.00	\$124,690.79	\$137,523.21	47.55%
1100 - Grants And Benefits	\$303,577,656.00	\$113,852,971.73	\$1,187,107.42	\$115,040,079.15	\$188,537,576.85	\$0.00	\$115,040,079.15	\$188,537,576.85	37.89%
1200 - Capital Outlay	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	100.00%
1300 - Transportation Equipment Purch	\$1,177,820.00	\$410,122.65	\$422,652.11	\$832,774.76	\$345,045.24	\$0.00	\$832,774.76	\$345,045.24	70.70%
1400 - Other Equipment Purchases	\$22,354,465.00	\$6,534,604.10	\$3,774,767.45	\$10,309,371.55	\$12,045,093.45	\$0.00	\$10,309,371.55	\$12,045,093.45	46.12%
Total:	\$818,741,190.00	\$427,680,604.24	\$27,492,452.39	\$455,173,056.63	\$363,568,133.37	\$0.00	\$455,173,056.63	\$363,568,133.37	55.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$45,152,740.00	\$29,183,088.59	\$994,165.86	\$30,177,254.45	\$14,975,485.55	\$0.00	\$30,177,254.45	\$14,975,485.55	66.83%
0200 - Education Trust Fund	\$20,669,007.00	\$9,456,456.12	\$157,562.61	\$9,614,018.73	\$11,054,988.27	\$0.00	\$9,614,018.73	\$11,054,988.27	46.51%
0313 - Radiation Safety Fund	\$3,273,908.00	\$1,596,086.01	\$155,862.07	\$1,751,948.08	\$1,521,959.92	\$0.00	\$1,751,948.08	\$1,521,959.92	53.51%
0314 - County Health	\$162,816,831.00	\$65,571,768.40	\$4,566,252.36	\$70,138,020.76	\$92,678,810.24	\$0.00	\$70,138,020.76	\$92,678,810.24	43.08%
0315 - Health Special Revenue	\$573,851,597.00	\$318,237,306.24	\$21,553,674.99	\$339,790,981.23	\$234,060,615.77	\$0.00	\$339,790,981.23	\$234,060,615.77	59.21%
0317 - Health Statistics Fund	\$7,767,256.00	\$3,259,585.47	\$0.00	\$3,259,585.47	\$4,507,670.53	\$0.00	\$3,259,585.47	\$4,507,670.53	41.97%
0318 - Ambulance Operators Fund	\$226,502.00	\$67,457.22	\$64,934.50	\$132,391.72	\$94,110.28	\$0.00	\$132,391.72	\$94,110.28	58.45%
1062 - Adph Plan Review Fund	\$843,880.00	\$308,856.19	\$0.00	\$308,856.19	\$535,023.81	\$0.00	\$308,856.19	\$535,023.81	36.60%

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:04:40 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

1125 - Pub Health Management Entity	\$51,556.00	\$0.00	\$0.00	\$0.00	\$51,556.00	\$0.00	\$0.00	\$51,556.00	0.00%
1200 - Children First Trust Fund	\$4,087,913.00	\$0.00	\$0.00	\$0.00	\$4,087,913.00	\$0.00	\$0.00	\$4,087,913.00	0.00%
Total:	\$818,741,190.00	\$427,680,604.24	\$27,492,452.39	\$455,173,056.63	\$363,568,133.37	\$0.00	\$455,173,056.63	\$363,568,133.37	55.59%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 413 - Family Practice Rural Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$72,999.00	\$54,999.28	\$0.00	\$54,999.28	\$17,999.72	\$0.00	\$54,999.28	\$17,999.72	75.34%
0200 - Employee Benefit	\$28,988.00	\$21,435.94	\$0.00	\$21,435.94	\$7,552.06	\$0.00	\$21,435.94	\$7,552.06	73.95%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$4,918.00	\$3,185.00	\$0.00	\$3,185.00	\$1,733.00	\$0.00	\$3,185.00	\$1,733.00	64.76%
0700 - Utilities And Communication	\$3,904.00	\$394.32	\$405.68	\$800.00	\$3,104.00	\$0.00	\$800.00	\$3,104.00	20.49%
0800 - Services	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1100 - Grants And Benefits	\$2,582,352.00	\$1,789,318.43	\$0.00	\$1,789,318.43	\$793,033.57	\$0.00	\$1,789,318.43	\$793,033.57	69.29%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$2,702,161.00	\$1,869,332.97	\$405.68	\$1,869,738.65	\$832,422.35	\$0.00	\$1,869,738.65	\$832,422.35	69.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,702,161.00	\$1,869,332.97	\$405.68	\$1,869,738.65	\$832,422.35	\$0.00	\$1,869,738.65	\$832,422.35	69.19%
Total:	\$2,702,161.00	\$1,869,332.97	\$405.68	\$1,869,738.65	\$832,422.35	\$0.00	\$1,869,738.65	\$832,422.35	69.19%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,197,530.00	\$3,064,615.82	\$0.00	\$3,064,615.82	\$2,132,914.18	\$0.00	\$3,064,615.82	\$2,132,914.18	58.96%
0200 - Employee Benefit	\$2,144,640.00	\$1,278,481.87	\$0.00	\$1,278,481.87	\$866,158.13	\$0.00	\$1,278,481.87	\$866,158.13	59.61%
0300 - Travel, In-State	\$45,000.00	\$24,960.57	\$0.00	\$24,960.57	\$20,039.43	\$0.00	\$24,960.57	\$20,039.43	55.47%
0400 - Travel, Out-Of-State	\$17,000.00	\$2,578.95	\$0.00	\$2,578.95	\$14,421.05	\$0.00	\$2,578.95	\$14,421.05	15.17%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$15,500.00	\$8,996.75	\$3,132.10	\$12,128.85	\$3,371.15	\$0.00	\$12,128.85	\$3,371.15	78.25%
0700 - Utilities And Communication	\$147,000.00	\$79,253.43	\$17,191.43	\$96,444.86	\$50,555.14	\$0.00	\$96,444.86	\$50,555.14	65.61%
0800 - Services	\$331,325,883.00	\$231,913,270.62	\$3,706,306.25	\$235,619,576.87	\$95,706,306.13	\$0.00	\$235,619,576.87	\$95,706,306.13	71.11%
0900 - Supplies, Mat'l, And Operating	\$1,524,412.00	\$686,028.64	\$60,113.49	\$746,142.13	\$778,269.87	\$0.00	\$746,142.13	\$778,269.87	48.95%
1000 - Transportation Equip Operation	\$5,100.00	\$305.47	\$0.00	\$305.47	\$4,794.53	\$0.00	\$305.47	\$4,794.53	5.99%
1100 - Grants And Benefits	\$1,245,050.00	\$428,450.46	\$0.00	\$428,450.46	\$816,599.54	\$0.00	\$428,450.46	\$816,599.54	34.41%
1400 - Other Equipment Purchases	\$30,000.00	\$13,281.38	(\$0.00)	\$13,281.38	\$16,718.62	\$0.00	\$13,281.38	\$16,718.62	44.27%
Total:	\$341,699,115.00	\$237,500,223.96	\$3,786,743.27	\$241,286,967.23	\$100,412,147.77	\$0.00	\$241,286,967.23	\$100,412,147.77	70.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0953 - Child Health Insurance Program	\$341,041,374.00	\$237,500,223.96	\$3,786,743.27	\$241,286,967.23	\$99,754,406.77	\$0.00	\$241,286,967.23	\$99,754,406.77	70.75%
1200 - Children First Trust Fund	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%
Total:	\$341,699,115.00	\$237,500,223.96	\$3,786,743.27	\$241,286,967.23	\$100,412,147.77	\$0.00	\$241,286,967.23	\$100,412,147.77	70.61%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$13,812,589.00	\$9,951,864.45	\$0.00	\$9,951,864.45	\$3,860,724.55	\$0.00	\$9,951,864.45	\$3,860,724.55	72.05%
0200 - Employee Benefit	\$5,266,837.00	\$3,705,364.19	\$0.00	\$3,705,364.19	\$1,561,472.81	\$0.00	\$3,705,364.19	\$1,561,472.81	70.35%
0300 - Travel, In-State	\$169,810.00	\$60,642.82	\$0.00	\$60,642.82	\$109,167.18	\$0.00	\$60,642.82	\$109,167.18	35.71%
0400 - Travel, Out-Of-State	\$83,597.00	\$15,530.95	\$0.00	\$15,530.95	\$68,066.05	\$0.00	\$15,530.95	\$68,066.05	18.58%
0500 - Repair And Maintenance	\$26,635.00	\$6,160.87	\$5,906.88	\$12,067.75	\$14,567.25	\$0.00	\$12,067.75	\$14,567.25	45.31%
0600 - Rentals And Leases	\$7,816,686.00	\$5,751,101.81	\$23,835.21	\$5,774,937.02	\$2,041,748.98	\$0.00	\$5,774,937.02	\$2,041,748.98	73.88%
0700 - Utilities And Communication	\$1,884,629.00	\$1,426,156.10	\$22,338.93	\$1,448,495.03	\$436,133.97	\$0.00	\$1,448,495.03	\$436,133.97	76.86%
0800 - Services	\$5,863,114.00	\$3,628,689.65	\$973,921.84	\$4,602,611.49	\$1,260,502.51	\$0.00	\$4,602,611.49	\$1,260,502.51	78.50%
0900 - Supplies, Mat'l, And Operating	\$7,671,052.00	\$3,521,775.35	\$210,141.49	\$3,731,916.84	\$3,939,135.16	\$0.00	\$3,731,916.84	\$3,939,135.16	48.65%
1000 - Transportation Equip Operation	\$29,898.00	\$19,567.22	\$2,478.09	\$22,045.31	\$7,852.69	\$0.00	\$22,045.31	\$7,852.69	73.74%
1100 - Grants And Benefits	\$6,213,898.00	\$1,731,147.43	\$401.00	\$1,731,548.43	\$4,482,349.57	\$0.00	\$1,731,548.43	\$4,482,349.57	27.87%
1300 - Transportation Equipment Purch	\$181,252.00	\$61,109.00	\$120,142.01	\$181,251.01	\$0.99	\$0.00	\$181,251.01	\$0.99	100.00%
1400 - Other Equipment Purchases	\$477,000.00	\$124,092.32	\$231,023.00	\$355,115.32	\$121,884.68	\$0.00	\$355,115.32	\$121,884.68	74.45%
Total:	\$49,496,997.00	\$30,003,202.16	\$1,590,188.45	\$31,593,390.61	\$17,903,606.39	\$0.00	\$31,593,390.61	\$17,903,606.39	63.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$19,442,396.00	\$12,811,326.98	\$44,200.45	\$12,855,527.43	\$6,586,868.57	\$0.00	\$12,855,527.43	\$6,586,868.57	66.12%
0200 - Education Trust Fund	\$1,180,079.00	\$653,651.26	\$0.00	\$653,651.26	\$526,427.74	\$0.00	\$653,651.26	\$526,427.74	55.39%
0315 - Health Special Revenue	\$27,247,305.00	\$16,538,223.92	\$1,545,988.00	\$18,084,211.92	\$9,163,093.08	\$0.00	\$18,084,211.92	\$9,163,093.08	66.37%
1148 - Controlled Substance Database	\$627,217.00	\$0.00	\$0.00	\$0.00	\$627,217.00	\$0.00	\$0.00	\$627,217.00	0.00%
1822 - Opioid Treatment and Abatement Fund	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$49,496,997.00	\$30,003,202.16	\$1,590,188.45	\$31,593,390.61	\$17,903,606.39	\$0.00	\$31,593,390.61	\$17,903,606.39	63.83%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 120 - Primary Care Physician Residency Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$800,000.00	\$600,000.00	\$0.00	\$600,000.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	75.00%
Total:	\$800,000.00	\$600,000.00	\$0.00	\$600,000.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$800,000.00	\$600,000.00	\$0.00	\$600,000.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	75.00%
Total:	\$800,000.00	\$600,000.00	\$0.00	\$600,000.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 124 - Emergency Medical Service Educ

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,635,782.00	\$692,865.74	\$263,688.86	\$956,554.60	\$679,227.40	\$0.00	\$956,554.60	\$679,227.40	58.48%
Total:	\$1,635,782.00	\$692,865.74	\$263,688.86	\$956,554.60	\$679,227.40	\$0.00	\$956,554.60	\$679,227.40	58.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,635,782.00	\$692,865.74	\$263,688.86	\$956,554.60	\$679,227.40	\$0.00	\$956,554.60	\$679,227.40	58.48%
Total:	\$1,635,782.00	\$692,865.74	\$263,688.86	\$956,554.60	\$679,227.40	\$0.00	\$956,554.60	\$679,227.40	58.48%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 341 - Office of Emergency Medical Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 397 - Wastewater System Grants Program

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus State Fiscal Recovery F	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 410 - Alabama Medical Education Consortium Progr

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$385,000.00	\$288,750.00	\$0.00	\$288,750.00	\$96,250.00	\$0.00	\$288,750.00	\$96,250.00	75.00%
Total:	\$385,000.00	\$288,750.00	\$0.00	\$288,750.00	\$96,250.00	\$0.00	\$288,750.00	\$96,250.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$385,000.00	\$288,750.00	\$0.00	\$288,750.00	\$96,250.00	\$0.00	\$288,750.00	\$96,250.00	75.00%
Total:	\$385,000.00	\$288,750.00	\$0.00	\$288,750.00	\$96,250.00	\$0.00	\$288,750.00	\$96,250.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,206,620.00	\$11,491,715.57	\$0.00	\$11,491,715.57	\$4,714,904.43	\$0.00	\$11,491,715.57	\$4,714,904.43	70.91%
0200 - Employee Benefit	\$6,479,730.00	\$4,715,382.48	\$0.00	\$4,715,382.48	\$1,764,347.52	\$0.00	\$4,715,382.48	\$1,764,347.52	72.77%
0300 - Travel, In-State	\$226,900.00	\$110,982.98	\$0.00	\$110,982.98	\$115,917.02	\$0.00	\$110,982.98	\$115,917.02	48.91%
0400 - Travel, Out-Of-State	\$22,172.00	\$2,414.70	\$0.00	\$2,414.70	\$19,757.30	\$0.00	\$2,414.70	\$19,757.30	10.89%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	0.00%
0700 - Utilities And Communication	\$15,834.00	\$11,969.93	\$1,694.29	\$13,664.22	\$2,169.78	\$0.00	\$13,664.22	\$2,169.78	86.30%
0800 - Services	\$2,922,107.00	\$564,516.90	\$477,151.29	\$1,041,668.19	\$1,880,438.81	\$0.00	\$1,041,668.19	\$1,880,438.81	35.65%
0900 - Supplies, Mat'l, And Operating	\$1,783,541.00	\$614,075.48	\$365,585.32	\$979,660.80	\$803,880.20	\$0.00	\$979,660.80	\$803,880.20	54.93%
1000 - Transportation Equip Operation	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$0.00	\$115.00	0.00%
1100 - Grants And Benefits	\$17,352,636.00	\$11,624,137.22	\$132,726.10	\$11,756,863.32	\$5,595,772.68	\$0.00	\$11,756,863.32	\$5,595,772.68	67.75%
1400 - Other Equipment Purchases	\$136,685.00	\$47,893.33	\$17,008.86	\$64,902.19	\$71,782.81	\$0.00	\$64,902.19	\$71,782.81	47.48%
Total:	\$45,152,740.00	\$29,183,088.59	\$994,165.86	\$30,177,254.45	\$14,975,485.55	\$0.00	\$30,177,254.45	\$14,975,485.55	66.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$45,152,740.00	\$29,183,088.59	\$994,165.86	\$30,177,254.45	\$14,975,485.55	\$0.00	\$30,177,254.45	\$14,975,485.55	66.83%
Total:	\$45,152,740.00	\$29,183,088.59	\$994,165.86	\$30,177,254.45	\$14,975,485.55	\$0.00	\$30,177,254.45	\$14,975,485.55	66.83%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,074,372.00	\$4,631,060.47	\$0.00	\$4,631,060.47	\$1,443,311.53	\$0.00	\$4,631,060.47	\$1,443,311.53	76.24%
0200 - Employee Benefit	\$2,696,287.00	\$2,090,078.44	\$0.00	\$2,090,078.44	\$606,208.56	\$0.00	\$2,090,078.44	\$606,208.56	77.52%
0300 - Travel, In-State	\$10,113.00	\$5,036.19	\$0.00	\$5,036.19	\$5,076.81	\$0.00	\$5,036.19	\$5,076.81	49.80%
0500 - Repair And Maintenance	\$207,040.00	\$89,564.63	\$104,714.75	\$194,279.38	\$12,760.62	\$0.00	\$194,279.38	\$12,760.62	93.84%
0600 - Rentals And Leases	\$17,105.00	\$7,619.45	\$7,280.55	\$14,900.00	\$2,205.00	\$0.00	\$14,900.00	\$2,205.00	87.11%
0700 - Utilities And Communication	\$5,287.00	\$1,801.20	\$1,198.80	\$3,000.00	\$2,287.00	\$0.00	\$3,000.00	\$2,287.00	56.74%
0800 - Services	\$113,000.00	\$4,960.00	\$500.00	\$5,460.00	\$107,540.00	\$0.00	\$5,460.00	\$107,540.00	4.83%
0900 - Supplies, Mat'l, And Operating	\$150,251.00	\$62,618.23	\$10,309.51	\$72,927.74	\$77,323.26	\$0.00	\$72,927.74	\$77,323.26	48.54%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$11,348,568.00	\$2,551,149.47	\$32,500.00	\$2,583,649.47	\$8,764,918.53	\$0.00	\$2,583,649.47	\$8,764,918.53	22.77%
1400 - Other Equipment Purchases	\$44,984.00	\$12,568.04	\$1,059.00	\$13,627.04	\$31,356.96	\$0.00	\$13,627.04	\$31,356.96	30.29%
Total:	\$20,669,007.00	\$9,456,456.12	\$157,562.61	\$9,614,018.73	\$11,054,988.27	\$0.00	\$9,614,018.73	\$11,054,988.27	46.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$20,669,007.00	\$9,456,456.12	\$157,562.61	\$9,614,018.73	\$11,054,988.27	\$0.00	\$9,614,018.73	\$11,054,988.27	46.51%
Total:	\$20,669,007.00	\$9,456,456.12	\$157,562.61	\$9,614,018.73	\$11,054,988.27	\$0.00	\$9,614,018.73	\$11,054,988.27	46.51%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0313 - Radiation Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,537,230.00	\$998,701.04	\$0.00	\$998,701.04	\$538,528.96	\$0.00	\$998,701.04	\$538,528.96	64.97%
0200 - Employee Benefit	\$601,457.00	\$402,680.93	\$0.00	\$402,680.93	\$198,776.07	\$0.00	\$402,680.93	\$198,776.07	66.95%
0300 - Travel, In-State	\$160,000.00	\$41,961.45	\$0.00	\$41,961.45	\$118,038.55	\$0.00	\$41,961.45	\$118,038.55	26.23%
0400 - Travel, Out-Of-State	\$5,000.00	\$3,004.75	\$0.00	\$3,004.75	\$1,995.25	\$0.00	\$3,004.75	\$1,995.25	60.10%
0500 - Repair And Maintenance	\$2,754.00	\$0.00	\$0.00	\$0.00	\$2,754.00	\$0.00	\$0.00	\$2,754.00	0.00%
0600 - Rentals And Leases	\$10,044.00	\$2,760.31	\$2,177.42	\$4,937.73	\$5,106.27	\$0.00	\$4,937.73	\$5,106.27	49.16%
0700 - Utilities And Communication	\$37,601.00	\$22,872.33	\$9,468.54	\$32,340.87	\$5,260.13	\$0.00	\$32,340.87	\$5,260.13	86.01%
0800 - Services	\$207,000.00	\$62,874.61	\$133,428.48	\$196,303.09	\$10,696.91	\$0.00	\$196,303.09	\$10,696.91	94.83%
0900 - Supplies, Mat'l, And Operating	\$225,378.00	\$36,634.11	\$10,725.00	\$47,359.11	\$178,018.89	\$0.00	\$47,359.11	\$178,018.89	21.01%
1000 - Transportation Equip Operation	\$3,445.00	\$2,324.67	\$62.63	\$2,387.30	\$1,057.70	\$0.00	\$2,387.30	\$1,057.70	69.30%
1100 - Grants And Benefits	\$371,499.00	\$1,317.11	\$0.00	\$1,317.11	\$370,181.89	\$0.00	\$1,317.11	\$370,181.89	0.35%
1300 - Transportation Equipment Purch	\$12,000.00	\$11,353.80	\$0.00	\$11,353.80	\$646.20	\$0.00	\$11,353.80	\$646.20	94.62%
1400 - Other Equipment Purchases	\$100,500.00	\$9,600.90	\$0.00	\$9,600.90	\$90,899.10	\$0.00	\$9,600.90	\$90,899.10	9.55%
Total:	\$3,273,908.00	\$1,596,086.01	\$155,862.07	\$1,751,948.08	\$1,521,959.92	\$0.00	\$1,751,948.08	\$1,521,959.92	53.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0313 - Radiation Safety Fund	\$3,273,908.00	\$1,596,086.01	\$155,862.07	\$1,751,948.08	\$1,521,959.92	\$0.00	\$1,751,948.08	\$1,521,959.92	53.51%
Total:	\$3,273,908.00	\$1,596,086.01	\$155,862.07	\$1,751,948.08	\$1,521,959.92	\$0.00	\$1,751,948.08	\$1,521,959.92	53.51%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$45,236,799.00	\$36,067,592.88	\$0.00	\$36,067,592.88	\$9,169,206.12	\$0.00	\$36,067,592.88	\$9,169,206.12	79.73%
0200 - Employee Benefit	\$19,688,077.00	\$16,513,603.24	\$0.00	\$16,513,603.24	\$3,174,473.76	\$0.00	\$16,513,603.24	\$3,174,473.76	83.88%
0300 - Travel, In-State	\$5,750,166.00	\$2,892,507.10	\$0.00	\$2,892,507.10	\$2,857,658.90	\$0.00	\$2,892,507.10	\$2,857,658.90	50.30%
0500 - Repair And Maintenance	\$642,380.00	\$102,188.57	\$62,363.80	\$164,552.37	\$477,827.63	\$0.00	\$164,552.37	\$477,827.63	25.62%
0600 - Rentals And Leases	\$5,305,309.00	\$1,769,168.84	\$246,824.87	\$2,015,993.71	\$3,289,315.29	\$0.00	\$2,015,993.71	\$3,289,315.29	38.00%
0700 - Utilities And Communication	\$3,993,014.00	\$2,539,437.48	\$185,861.03	\$2,725,298.51	\$1,267,715.49	\$0.00	\$2,725,298.51	\$1,267,715.49	68.25%
0800 - Services	\$8,506,883.00	\$1,712,324.66	\$1,045,681.37	\$2,758,006.03	\$5,748,876.97	\$0.00	\$2,758,006.03	\$5,748,876.97	32.42%
0900 - Supplies, Mat'l, And Operating	\$20,101,206.00	\$2,672,079.92	\$3,000,368.62	\$5,672,448.54	\$14,428,757.46	\$0.00	\$5,672,448.54	\$14,428,757.46	28.22%
1000 - Transportation Equip Operation	\$147,550.00	\$33,138.39	\$4,432.49	\$37,570.88	\$109,979.12	\$0.00	\$37,570.88	\$109,979.12	25.46%
1100 - Grants And Benefits	\$42,072,432.00	\$1,038,691.15	\$0.00	\$1,038,691.15	\$41,033,740.85	\$0.00	\$1,038,691.15	\$41,033,740.85	2.47%
1200 - Capital Outlay	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	100.00%
1300 - Transportation Equipment Purch	\$124,936.00	\$122,656.00	\$1,559.90	\$124,215.90	\$720.10	\$0.00	\$124,215.90	\$720.10	99.42%
1400 - Other Equipment Purchases	\$11,245,579.00	\$105,880.17	\$19,160.28	\$125,040.45	\$11,120,538.55	\$0.00	\$125,040.45	\$11,120,538.55	1.11%
Total:	\$162,816,831.00	\$65,571,768.40	\$4,566,252.36	\$70,138,020.76	\$92,678,810.24	\$0.00	\$70,138,020.76	\$92,678,810.24	43.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	\$162,816,831.00	\$65,571,768.40	\$4,566,252.36	\$70,138,020.76	\$92,678,810.24	\$0.00	\$70,138,020.76	\$92,678,810.24	43.08%
Total:	\$162,816,831.00	\$65,571,768.40	\$4,566,252.36	\$70,138,020.76	\$92,678,810.24	\$0.00	\$70,138,020.76	\$92,678,810.24	43.08%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$80,854,121.00	\$53,403,601.22	\$0.00	\$53,403,601.22	\$27,450,519.78	\$0.00	\$53,403,601.22	\$27,450,519.78	66.05%
0200 - Employee Benefit	\$32,512,242.00	\$21,156,820.76	\$0.00	\$21,156,820.76	\$11,355,421.24	\$0.00	\$21,156,820.76	\$11,355,421.24	65.07%
0300 - Travel, In-State	\$6,827,486.00	\$1,987,054.35	\$0.00	\$1,987,054.35	\$4,840,431.65	\$0.00	\$1,987,054.35	\$4,840,431.65	29.10%
0400 - Travel, Out-Of-State	\$770,430.00	\$257,720.73	\$0.00	\$257,720.73	\$512,709.27	\$0.00	\$257,720.73	\$512,709.27	33.45%
0500 - Repair And Maintenance	\$1,863,025.00	\$810,165.12	\$499,767.49	\$1,309,932.61	\$553,092.39	\$0.00	\$1,309,932.61	\$553,092.39	70.31%
0600 - Rentals And Leases	\$5,836,100.00	\$3,671,095.83	\$133,429.38	\$3,804,525.21	\$2,031,574.79	\$0.00	\$3,804,525.21	\$2,031,574.79	65.19%
0700 - Utilities And Communication	\$1,878,829.00	\$967,352.31	\$379,931.83	\$1,347,284.14	\$531,544.86	\$0.00	\$1,347,284.14	\$531,544.86	71.71%
0800 - Services	\$35,070,405.00	\$18,656,858.32	\$5,855,323.60	\$24,512,181.92	\$10,558,223.08	\$0.00	\$24,512,181.92	\$10,558,223.08	69.89%
0900 - Supplies, Mat'l, And Operating	\$171,065,452.00	\$111,998,854.47	\$9,540,243.58	\$121,539,098.05	\$49,526,353.95	\$0.00	\$121,539,098.05	\$49,526,353.95	71.05%
1000 - Transportation Equip Operation	\$109,104.00	\$55,331.84	\$29,400.77	\$84,732.61	\$24,371.39	\$0.00	\$84,732.61	\$24,371.39	77.66%
1100 - Grants And Benefits	\$225,327,358.00	\$98,637,676.78	\$1,021,881.32	\$99,659,558.10	\$125,667,799.90	\$0.00	\$99,659,558.10	\$125,667,799.90	44.23%
1300 - Transportation Equipment Purch	\$940,884.00	\$276,112.85	\$356,157.71	\$632,270.56	\$308,613.44	\$0.00	\$632,270.56	\$308,613.44	67.20%
1400 - Other Equipment Purchases	\$10,796,161.00	\$6,358,661.66	\$3,737,539.31	\$10,096,200.97	\$699,960.03	\$0.00	\$10,096,200.97	\$699,960.03	93.52%
Total:	\$573,851,597.00	\$318,237,306.24	\$21,553,674.99	\$339,790,981.23	\$234,060,615.77	\$0.00	\$339,790,981.23	\$234,060,615.77	59.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$573,851,597.00	\$318,237,306.24	\$21,553,674.99	\$339,790,981.23	\$234,060,615.77	\$0.00	\$339,790,981.23	\$234,060,615.77	59.21%
Total:	\$573,851,597.00	\$318,237,306.24	\$21,553,674.99	\$339,790,981.23	\$234,060,615.77	\$0.00	\$339,790,981.23	\$234,060,615.77	59.21%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0317 - Health Statistics Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,177,430.00	\$2,188,722.27	\$0.00	\$2,188,722.27	\$988,707.73	\$0.00	\$2,188,722.27	\$988,707.73	68.88%
0200 - Employee Benefit	\$1,201,901.00	\$1,070,863.20	\$0.00	\$1,070,863.20	\$131,037.80	\$0.00	\$1,070,863.20	\$131,037.80	89.10%
1100 - Grants And Benefits	\$3,387,925.00	\$0.00	\$0.00	\$0.00	\$3,387,925.00	\$0.00	\$0.00	\$3,387,925.00	0.00%
Total:	\$7,767,256.00	\$3,259,585.47	\$0.00	\$3,259,585.47	\$4,507,670.53	\$0.00	\$3,259,585.47	\$4,507,670.53	41.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0317 - Health Statistics Fund	\$7,767,256.00	\$3,259,585.47	\$0.00	\$3,259,585.47	\$4,507,670.53	\$0.00	\$3,259,585.47	\$4,507,670.53	41.97%
Total:	\$7,767,256.00	\$3,259,585.47	\$0.00	\$3,259,585.47	\$4,507,670.53	\$0.00	\$3,259,585.47	\$4,507,670.53	41.97%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0318 - Ambulance Operators Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$84,835.00	\$47,036.50	\$0.00	\$47,036.50	\$37,798.50	\$0.00	\$47,036.50	\$37,798.50	55.44%
0200 - Employee Benefit	\$41,667.00	\$20,420.72	\$0.00	\$20,420.72	\$21,246.28	\$0.00	\$20,420.72	\$21,246.28	49.01%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$64,934.50	\$64,934.50	\$35,065.50	\$0.00	\$64,934.50	\$35,065.50	64.93%
Total:	\$226,502.00	\$67,457.22	\$64,934.50	\$132,391.72	\$94,110.28	\$0.00	\$132,391.72	\$94,110.28	58.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0318 - Ambulance Operators Fund	\$226,502.00	\$67,457.22	\$64,934.50	\$132,391.72	\$94,110.28	\$0.00	\$132,391.72	\$94,110.28	58.45%
Total:	\$226,502.00	\$67,457.22	\$64,934.50	\$132,391.72	\$94,110.28	\$0.00	\$132,391.72	\$94,110.28	58.45%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1062 - Adph Plan Review Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$612,315.00	\$224,744.62	\$0.00	\$224,744.62	\$387,570.38	\$0.00	\$224,744.62	\$387,570.38	36.70%
0200 - Employee Benefit	\$231,565.00	\$84,111.57	\$0.00	\$84,111.57	\$147,453.43	\$0.00	\$84,111.57	\$147,453.43	36.32%
Total:	\$843,880.00	\$308,856.19	\$0.00	\$308,856.19	\$535,023.81	\$0.00	\$308,856.19	\$535,023.81	36.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1062 - Adph Plan Review Fund	\$843,880.00	\$308,856.19	\$0.00	\$308,856.19	\$535,023.81	\$0.00	\$308,856.19	\$535,023.81	36.60%
Total:	\$843,880.00	\$308,856.19	\$0.00	\$308,856.19	\$535,023.81	\$0.00	\$308,856.19	\$535,023.81	36.60%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1125 - Pub Health Management Entity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$1,565.00	\$0.00	\$0.00	\$0.00	\$1,565.00	\$0.00	\$0.00	\$1,565.00	0.00%
1100 - Grants And Benefits	\$19,435.00	\$0.00	\$0.00	\$0.00	\$19,435.00	\$0.00	\$0.00	\$19,435.00	0.00%
1400 - Other Equipment Purchases	\$30,556.00	\$0.00	\$0.00	\$0.00	\$30,556.00	\$0.00	\$0.00	\$30,556.00	0.00%
Total:	\$51,556.00	\$0.00	\$0.00	\$0.00	\$51,556.00	\$0.00	\$0.00	\$51,556.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1125 - Pub Health Management Entity	\$51,556.00	\$0.00	\$0.00	\$0.00	\$51,556.00	\$0.00	\$0.00	\$51,556.00	0.00%
Total:	\$51,556.00	\$0.00	\$0.00	\$0.00	\$51,556.00	\$0.00	\$0.00	\$51,556.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$134,262.00	\$0.00	\$0.00	\$0.00	\$134,262.00	\$0.00	\$0.00	\$134,262.00	0.00%
0200 - Employee Benefit	\$52,247.00	\$0.00	\$0.00	\$0.00	\$52,247.00	\$0.00	\$0.00	\$52,247.00	0.00%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0800 - Services	\$184,000.00	\$0.00	\$0.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$184,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$601.00	\$0.00	\$0.00	\$0.00	\$601.00	\$0.00	\$0.00	\$601.00	0.00%
1100 - Grants And Benefits	\$3,697,803.00	\$0.00	\$0.00	\$0.00	\$3,697,803.00	\$0.00	\$0.00	\$3,697,803.00	0.00%
Total:	\$4,087,913.00	\$0.00	\$0.00	\$0.00	\$4,087,913.00	\$0.00	\$0.00	\$4,087,913.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$4,087,913.00	\$0.00	\$0.00	\$0.00	\$4,087,913.00	\$0.00	\$0.00	\$4,087,913.00	0.00%
Total:	\$4,087,913.00	\$0.00	\$0.00	\$0.00	\$4,087,913.00	\$0.00	\$0.00	\$4,087,913.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 413 - Family Practice Rural Health

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$72,999.00	\$54,999.28	\$0.00	\$54,999.28	\$17,999.72	\$0.00	\$54,999.28	\$17,999.72	75.34%
0200 - Employee Benefit	\$28,988.00	\$21,435.94	\$0.00	\$21,435.94	\$7,552.06	\$0.00	\$21,435.94	\$7,552.06	73.95%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$4,918.00	\$3,185.00	\$0.00	\$3,185.00	\$1,733.00	\$0.00	\$3,185.00	\$1,733.00	64.76%
0700 - Utilities And Communication	\$3,904.00	\$394.32	\$405.68	\$800.00	\$3,104.00	\$0.00	\$800.00	\$3,104.00	20.49%
0800 - Services	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1100 - Grants And Benefits	\$2,582,352.00	\$1,789,318.43	\$0.00	\$1,789,318.43	\$793,033.57	\$0.00	\$1,789,318.43	\$793,033.57	69.29%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$2,702,161.00	\$1,869,332.97	\$405.68	\$1,869,738.65	\$832,422.35	\$0.00	\$1,869,738.65	\$832,422.35	69.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,702,161.00	\$1,869,332.97	\$405.68	\$1,869,738.65	\$832,422.35	\$0.00	\$1,869,738.65	\$832,422.35	69.19%
Total:	\$2,702,161.00	\$1,869,332.97	\$405.68	\$1,869,738.65	\$832,422.35	\$0.00	\$1,869,738.65	\$832,422.35	69.19%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Fund: 0953 - Child Health Insurance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,197,530.00	\$3,064,615.82	\$0.00	\$3,064,615.82	\$2,132,914.18	\$0.00	\$3,064,615.82	\$2,132,914.18	58.96%
0200 - Employee Benefit	\$2,144,640.00	\$1,278,481.87	\$0.00	\$1,278,481.87	\$866,158.13	\$0.00	\$1,278,481.87	\$866,158.13	59.61%
0300 - Travel, In-State	\$45,000.00	\$24,960.57	\$0.00	\$24,960.57	\$20,039.43	\$0.00	\$24,960.57	\$20,039.43	55.47%
0400 - Travel, Out-Of-State	\$17,000.00	\$2,578.95	\$0.00	\$2,578.95	\$14,421.05	\$0.00	\$2,578.95	\$14,421.05	15.17%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$15,500.00	\$8,996.75	\$3,132.10	\$12,128.85	\$3,371.15	\$0.00	\$12,128.85	\$3,371.15	78.25%
0700 - Utilities And Communication	\$147,000.00	\$79,253.43	\$17,191.43	\$96,444.86	\$50,555.14	\$0.00	\$96,444.86	\$50,555.14	65.61%
0800 - Services	\$330,668,142.00	\$231,913,270.62	\$3,706,306.25	\$235,619,576.87	\$95,048,565.13	\$0.00	\$235,619,576.87	\$95,048,565.13	71.26%
0900 - Supplies, Mat'l, And Operating	\$1,524,412.00	\$686,028.64	\$60,113.49	\$746,142.13	\$778,269.87	\$0.00	\$746,142.13	\$778,269.87	48.95%
1000 - Transportation Equip Operation	\$5,100.00	\$305.47	\$0.00	\$305.47	\$4,794.53	\$0.00	\$305.47	\$4,794.53	5.99%
1100 - Grants And Benefits	\$1,245,050.00	\$428,450.46	\$0.00	\$428,450.46	\$816,599.54	\$0.00	\$428,450.46	\$816,599.54	34.41%
1400 - Other Equipment Purchases	\$30,000.00	\$13,281.38	\$0.00	\$13,281.38	\$16,718.62	\$0.00	\$13,281.38	\$16,718.62	44.27%
Total:	\$341,041,374.00	\$237,500,223.96	\$3,786,743.27	\$241,286,967.23	\$99,754,406.77	\$0.00	\$241,286,967.23	\$99,754,406.77	70.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0953 - Child Health Insurance Program	\$341,041,374.00	\$237,500,223.96	\$3,786,743.27	\$241,286,967.23	\$99,754,406.77	\$0.00	\$241,286,967.23	\$99,754,406.77	70.75%
Total:	\$341,041,374.00	\$237,500,223.96	\$3,786,743.27	\$241,286,967.23	\$99,754,406.77	\$0.00	\$241,286,967.23	\$99,754,406.77	70.75%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%
Total:	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%
Total:	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0103 - Health-General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,143,059.00	\$8,400,634.00	\$0.00	\$8,400,634.00	\$2,742,425.00	\$0.00	\$8,400,634.00	\$2,742,425.00	75.39%
0200 - Employee Benefit	\$4,092,428.00	\$3,029,937.31	\$0.00	\$3,029,937.31	\$1,062,490.69	\$0.00	\$3,029,937.31	\$1,062,490.69	74.04%
0600 - Rentals And Leases	\$1,065,486.00	\$0.00	\$0.00	\$0.00	\$1,065,486.00	\$0.00	\$0.00	\$1,065,486.00	0.00%
0800 - Services	\$500,000.00	\$65,799.55	\$44,200.45	\$110,000.00	\$390,000.00	\$0.00	\$110,000.00	\$390,000.00	22.00%
0900 - Supplies, Mat'l, And Operating	\$1,141,423.00	\$724,956.12	\$0.00	\$724,956.12	\$416,466.88	\$0.00	\$724,956.12	\$416,466.88	63.51%
1100 - Grants And Benefits	\$1,500,000.00	\$590,000.00	\$0.00	\$590,000.00	\$910,000.00	\$0.00	\$590,000.00	\$910,000.00	39.33%
Total:	\$19,442,396.00	\$12,811,326.98	\$44,200.45	\$12,855,527.43	\$6,586,868.57	\$0.00	\$12,855,527.43	\$6,586,868.57	66.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$19,442,396.00	\$12,811,326.98	\$44,200.45	\$12,855,527.43	\$6,586,868.57	\$0.00	\$12,855,527.43	\$6,586,868.57	66.12%
Total:	\$19,442,396.00	\$12,811,326.98	\$44,200.45	\$12,855,527.43	\$6,586,868.57	\$0.00	\$12,855,527.43	\$6,586,868.57	66.12%

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:04:40 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$860,031.00	\$473,147.66	\$0.00	\$473,147.66	\$386,883.34	\$0.00	\$473,147.66	\$386,883.34	55.02%
0200 - Employee Benefit	\$320,048.00	\$180,503.60	\$0.00	\$180,503.60	\$139,544.40	\$0.00	\$180,503.60	\$139,544.40	56.40%
Total:	\$1,180,079.00	\$653,651.26	\$0.00	\$653,651.26	\$526,427.74	\$0.00	\$653,651.26	\$526,427.74	55.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,180,079.00	\$653,651.26	\$0.00	\$653,651.26	\$526,427.74	\$0.00	\$653,651.26	\$526,427.74	55.39%
Total:	\$1,180,079.00	\$653,651.26	\$0.00	\$653,651.26	\$526,427.74	\$0.00	\$653,651.26	\$526,427.74	55.39%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,809,499.00	\$1,078,082.79	\$0.00	\$1,078,082.79	\$731,416.21	\$0.00	\$1,078,082.79	\$731,416.21	59.58%
0200 - Employee Benefit	\$854,361.00	\$494,923.28	\$0.00	\$494,923.28	\$359,437.72	\$0.00	\$494,923.28	\$359,437.72	57.93%
0300 - Travel, In-State	\$169,810.00	\$60,642.82	\$0.00	\$60,642.82	\$109,167.18	\$0.00	\$60,642.82	\$109,167.18	35.71%
0400 - Travel, Out-Of-State	\$83,597.00	\$15,530.95	\$0.00	\$15,530.95	\$68,066.05	\$0.00	\$15,530.95	\$68,066.05	18.58%
0500 - Repair And Maintenance	\$26,635.00	\$6,160.87	\$5,906.88	\$12,067.75	\$14,567.25	\$0.00	\$12,067.75	\$14,567.25	45.31%
0600 - Rentals And Leases	\$6,751,200.00	\$5,751,101.81	\$23,835.21	\$5,774,937.02	\$976,262.98	\$0.00	\$5,774,937.02	\$976,262.98	85.54%
0700 - Utilities And Communication	\$1,884,629.00	\$1,426,156.10	\$22,338.93	\$1,448,495.03	\$436,133.97	\$0.00	\$1,448,495.03	\$436,133.97	76.86%
0800 - Services	\$5,363,114.00	\$3,562,890.10	\$929,721.39	\$4,492,611.49	\$870,502.51	\$0.00	\$4,492,611.49	\$870,502.51	83.77%
0900 - Supplies, Mat'l, And Operating	\$4,902,412.00	\$2,796,819.23	\$210,141.49	\$3,006,960.72	\$1,895,451.28	\$0.00	\$3,006,960.72	\$1,895,451.28	61.34%
1000 - Transportation Equip Operation	\$29,898.00	\$19,567.22	\$2,478.09	\$22,045.31	\$7,852.69	\$0.00	\$22,045.31	\$7,852.69	73.74%
1100 - Grants And Benefits	\$4,713,898.00	\$1,141,147.43	\$401.00	\$1,141,548.43	\$3,572,349.57	\$0.00	\$1,141,548.43	\$3,572,349.57	24.22%
1300 - Transportation Equipment Purch	\$181,252.00	\$61,109.00	\$120,142.01	\$181,251.01	\$0.99	\$0.00	\$181,251.01	\$0.99	100.00%
1400 - Other Equipment Purchases	\$477,000.00	\$124,092.32	\$231,023.00	\$355,115.32	\$121,884.68	\$0.00	\$355,115.32	\$121,884.68	74.45%
Total:	\$27,247,305.00	\$16,538,223.92	\$1,545,988.00	\$18,084,211.92	\$9,163,093.08	\$0.00	\$18,084,211.92	\$9,163,093.08	66.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$27,247,305.00	\$16,538,223.92	\$1,545,988.00	\$18,084,211.92	\$9,163,093.08	\$0.00	\$18,084,211.92	\$9,163,093.08	66.37%
Total:	\$27,247,305.00	\$16,538,223.92	\$1,545,988.00	\$18,084,211.92	\$9,163,093.08	\$0.00	\$18,084,211.92	\$9,163,093.08	66.37%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 1148 - Controlled Substance Database

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$627,217.00	\$0.00	\$0.00	\$0.00	\$627,217.00	\$0.00	\$0.00	\$627,217.00	0.00%
Total:	\$627,217.00	\$0.00	\$0.00	\$0.00	\$627,217.00	\$0.00	\$0.00	\$627,217.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1148 - Controlled Substance Database	\$627,217.00	\$0.00	\$0.00	\$0.00	\$627,217.00	\$0.00	\$0.00	\$627,217.00	0.00%
Total:	\$627,217.00	\$0.00	\$0.00	\$0.00	\$627,217.00	\$0.00	\$0.00	\$627,217.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 1822 - Opioid Treatment and Abatement Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and Abatement Fund	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 120 - Primary Care Physician Residency Program

Fund: 0200 - Education Trust Fund

Function: 1232 - Primary Care Physician Residency Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$800,000.00	\$600,000.00	\$0.00	\$600,000.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	75.00%
Total:	\$800,000.00	\$600,000.00	\$0.00	\$600,000.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$800,000.00	\$600,000.00	\$0.00	\$600,000.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	75.00%
Total:	\$800,000.00	\$600,000.00	\$0.00	\$600,000.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 124 - Emergency Medical Service Educ

Fund: 0200 - Education Trust Fund

Function: 0827 - Continuing Educ Emt Personnel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,635,782.00	\$692,865.74	\$263,688.86	\$956,554.60	\$679,227.40	\$0.00	\$956,554.60	\$679,227.40	58.48%
Total:	\$1,635,782.00	\$692,865.74	\$263,688.86	\$956,554.60	\$679,227.40	\$0.00	\$956,554.60	\$679,227.40	58.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,635,782.00	\$692,865.74	\$263,688.86	\$956,554.60	\$679,227.40	\$0.00	\$956,554.60	\$679,227.40	58.48%
Total:	\$1,635,782.00	\$692,865.74	\$263,688.86	\$956,554.60	\$679,227.40	\$0.00	\$956,554.60	\$679,227.40	58.48%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 341 - Office of Emergency Medical Services

Fund: 0200 - Education Trust Fund

Function: 1148 - Office of Emergency Medical Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 397 - Wastewater System Grants Program

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus State Fiscal Recovery F	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 410 - Alabama Medical Education Consortium Progr

Fund: 0200 - Education Trust Fund

Function: 1107 - Alabama Medical Education Consortium Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$385,000.00	\$288,750.00	\$0.00	\$288,750.00	\$96,250.00	\$0.00	\$288,750.00	\$96,250.00	75.00%
Total:	\$385,000.00	\$288,750.00	\$0.00	\$288,750.00	\$96,250.00	\$0.00	\$288,750.00	\$96,250.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$385,000.00	\$288,750.00	\$0.00	\$288,750.00	\$96,250.00	\$0.00	\$288,750.00	\$96,250.00	75.00%
Total:	\$385,000.00	\$288,750.00	\$0.00	\$288,750.00	\$96,250.00	\$0.00	\$288,750.00	\$96,250.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0174 - Family Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$313,219.00	\$103,412.53	\$0.00	\$103,412.53	\$209,806.47	\$0.00	\$103,412.53	\$209,806.47	33.02%
0200 - Employee Benefit	\$125,883.00	\$39,381.20	\$0.00	\$39,381.20	\$86,501.80	\$0.00	\$39,381.20	\$86,501.80	31.28%
0300 - Travel, In-State	\$10,000.00	\$25.85	\$0.00	\$25.85	\$9,974.15	\$0.00	\$25.85	\$9,974.15	0.26%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00%
0700 - Utilities And Communication	\$2,834.00	\$0.00	\$0.00	\$0.00	\$2,834.00	\$0.00	\$0.00	\$2,834.00	0.00%
0800 - Services	\$584,880.00	\$24,940.00	\$0.00	\$24,940.00	\$559,940.00	\$0.00	\$24,940.00	\$559,940.00	4.26%
0900 - Supplies, Mat'l, And Operating	\$48,263.00	\$36,702.18	\$3,702.64	\$40,404.82	\$7,858.18	\$0.00	\$40,404.82	\$7,858.18	83.72%
1100 - Grants And Benefits	\$1,129,011.00	\$21,800.34	\$0.00	\$21,800.34	\$1,107,210.66	\$0.00	\$21,800.34	\$1,107,210.66	1.93%
1400 - Other Equipment Purchases	\$0.00	\$3,227.60	\$0.00	\$3,227.60	(\$3,227.60)	\$0.00	\$3,227.60	(\$3,227.60)	0.00%
Total:	\$2,224,990.00	\$229,489.70	\$3,702.64	\$233,192.34	\$1,991,797.66	\$0.00	\$233,192.34	\$1,991,797.66	10.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$2,224,990.00	\$229,489.70	\$3,702.64	\$233,192.34	\$1,991,797.66	\$0.00	\$233,192.34	\$1,991,797.66	10.48%
Total:	\$2,224,990.00	\$229,489.70	\$3,702.64	\$233,192.34	\$1,991,797.66	\$0.00	\$233,192.34	\$1,991,797.66	10.48%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0179 - Disease Control

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,558,509.00	\$2,665,535.36	\$0.00	\$2,665,535.36	\$892,973.64	\$0.00	\$2,665,535.36	\$892,973.64	74.91%
0200 - Employee Benefit	\$1,258,448.00	\$1,092,217.95	\$0.00	\$1,092,217.95	\$166,230.05	\$0.00	\$1,092,217.95	\$166,230.05	86.79%
0300 - Travel, In-State	\$208,900.00	\$56,691.91	\$0.00	\$56,691.91	\$152,208.09	\$0.00	\$56,691.91	\$152,208.09	27.14%
0400 - Travel, Out-Of-State	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$11,000.00	\$11,676.39	\$1,357.83	\$13,034.22	(\$2,034.22)	\$0.00	\$13,034.22	(\$2,034.22)	118.49%
0800 - Services	\$2,174,404.00	\$539,576.90	\$477,151.29	\$1,016,728.19	\$1,157,675.81	\$0.00	\$1,016,728.19	\$1,157,675.81	46.76%
0900 - Supplies, Mat'l, And Operating	\$1,525,070.00	\$556,742.79	\$349,086.08	\$905,828.87	\$619,241.13	\$0.00	\$905,828.87	\$619,241.13	59.40%
1000 - Transportation Equip Operation	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$0.00	\$115.00	0.00%
1100 - Grants And Benefits	\$2,950,718.00	\$605,368.89	\$132,726.10	\$738,094.99	\$2,212,623.01	\$0.00	\$738,094.99	\$2,212,623.01	25.01%
1400 - Other Equipment Purchases	\$106,685.00	\$16,175.22	\$2,552.16	\$18,727.38	\$87,957.62	\$0.00	\$18,727.38	\$87,957.62	17.55%
Total:	\$11,807,349.00	\$5,543,985.41	\$962,873.46	\$6,506,858.87	\$5,300,490.13	\$0.00	\$6,506,858.87	\$5,300,490.13	55.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$11,807,349.00	\$5,543,985.41	\$962,873.46	\$6,506,858.87	\$5,300,490.13	\$0.00	\$6,506,858.87	\$5,300,490.13	55.11%
Total:	\$11,807,349.00	\$5,543,985.41	\$962,873.46	\$6,506,858.87	\$5,300,490.13	\$0.00	\$6,506,858.87	\$5,300,490.13	55.11%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0193 - County Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,794,143.00	\$7,933,835.65	\$0.00	\$7,933,835.65	\$2,860,307.35	\$0.00	\$7,933,835.65	\$2,860,307.35	73.50%
0200 - Employee Benefit	\$4,461,235.00	\$3,261,895.77	\$0.00	\$3,261,895.77	\$1,199,339.23	\$0.00	\$3,261,895.77	\$1,199,339.23	73.12%
0300 - Travel, In-State	\$0.00	\$54,265.22	\$0.00	\$54,265.22	(\$54,265.22)	\$0.00	\$54,265.22	(\$54,265.22)	0.00%
0400 - Travel, Out-Of-State	\$0.00	\$2,414.70	\$0.00	\$2,414.70	(\$2,414.70)	\$0.00	\$2,414.70	(\$2,414.70)	0.00%
0700 - Utilities And Communication	\$2,000.00	\$293.54	\$336.46	\$630.00	\$1,370.00	\$0.00	\$630.00	\$1,370.00	31.50%
0800 - Services	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$163,100.00	\$17,971.06	\$12,796.60	\$30,767.66	\$132,332.34	\$0.00	\$30,767.66	\$132,332.34	18.86%
1100 - Grants And Benefits	\$10,309,986.00	\$8,671,967.99	\$0.00	\$8,671,967.99	\$1,638,018.01	\$0.00	\$8,671,967.99	\$1,638,018.01	84.11%
1400 - Other Equipment Purchases	\$30,000.00	\$28,490.51	\$14,456.70	\$42,947.21	(\$12,947.21)	\$0.00	\$42,947.21	(\$12,947.21)	143.16%
Total:	\$25,910,464.00	\$19,971,134.44	\$27,589.76	\$19,998,724.20	\$5,911,739.80	\$0.00	\$19,998,724.20	\$5,911,739.80	77.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$25,910,464.00	\$19,971,134.44	\$27,589.76	\$19,998,724.20	\$5,911,739.80	\$0.00	\$19,998,724.20	\$5,911,739.80	77.18%
Total:	\$25,910,464.00	\$19,971,134.44	\$27,589.76	\$19,998,724.20	\$5,911,739.80	\$0.00	\$19,998,724.20	\$5,911,739.80	77.18%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,540,749.00	\$788,932.03	\$0.00	\$788,932.03	\$751,816.97	\$0.00	\$788,932.03	\$751,816.97	51.20%
0200 - Employee Benefit	\$634,164.00	\$321,887.56	\$0.00	\$321,887.56	\$312,276.44	\$0.00	\$321,887.56	\$312,276.44	50.76%
0300 - Travel, In-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,172.00	\$0.00	\$0.00	\$0.00	\$4,172.00	\$0.00	\$0.00	\$4,172.00	0.00%
0800 - Services	\$12,823.00	\$0.00	\$0.00	\$0.00	\$12,823.00	\$0.00	\$0.00	\$12,823.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$47,108.00	\$2,659.45	\$0.00	\$2,659.45	\$44,448.55	\$0.00	\$2,659.45	\$44,448.55	5.65%
1100 - Grants And Benefits	\$2,962,921.00	\$2,325,000.00	\$0.00	\$2,325,000.00	\$637,921.00	\$0.00	\$2,325,000.00	\$637,921.00	78.47%
Total:	\$5,209,937.00	\$3,438,479.04	\$0.00	\$3,438,479.04	\$1,771,457.96	\$0.00	\$3,438,479.04	\$1,771,457.96	66.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$5,209,937.00	\$3,438,479.04	\$0.00	\$3,438,479.04	\$1,771,457.96	\$0.00	\$3,438,479.04	\$1,771,457.96	66.00%
Total:	\$5,209,937.00	\$3,438,479.04	\$0.00	\$3,438,479.04	\$1,771,457.96	\$0.00	\$3,438,479.04	\$1,771,457.96	66.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0174 - Family Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$981,670.00	\$833,037.43	\$0.00	\$833,037.43	\$148,632.57	\$0.00	\$833,037.43	\$148,632.57	84.86%
0200 - Employee Benefit	\$394,584.00	\$342,297.19	\$0.00	\$342,297.19	\$52,286.81	\$0.00	\$342,297.19	\$52,286.81	86.75%
0300 - Travel, In-State	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
0500 - Repair And Maintenance	\$187,040.00	\$89,564.63	\$104,714.75	\$194,279.38	(\$7,239.38)	\$0.00	\$194,279.38	(\$7,239.38)	103.87%
0600 - Rentals And Leases	\$17,105.00	\$7,619.45	\$7,280.55	\$14,900.00	\$2,205.00	\$0.00	\$14,900.00	\$2,205.00	87.11%
0700 - Utilities And Communication	\$5,000.00	\$1,801.20	\$1,198.80	\$3,000.00	\$2,000.00	\$0.00	\$3,000.00	\$2,000.00	60.00%
0800 - Services	\$98,000.00	\$4,960.00	\$500.00	\$5,460.00	\$92,540.00	\$0.00	\$5,460.00	\$92,540.00	5.57%
0900 - Supplies, Mat'l, And Operating	\$143,172.00	\$62,618.23	\$10,309.51	\$72,927.74	\$70,244.26	\$0.00	\$72,927.74	\$70,244.26	50.94%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$568,242.00	\$108,903.22	\$0.00	\$108,903.22	\$459,338.78	\$0.00	\$108,903.22	\$459,338.78	19.16%
1400 - Other Equipment Purchases	\$23,700.00	\$12,568.04	\$1,059.00	\$13,627.04	\$10,072.96	\$0.00	\$13,627.04	\$10,072.96	57.50%
Total:	\$2,421,213.00	\$1,463,369.39	\$125,062.61	\$1,588,432.00	\$832,781.00	\$0.00	\$1,588,432.00	\$832,781.00	65.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,421,213.00	\$1,463,369.39	\$125,062.61	\$1,588,432.00	\$832,781.00	\$0.00	\$1,588,432.00	\$832,781.00	65.60%
Total:	\$2,421,213.00	\$1,463,369.39	\$125,062.61	\$1,588,432.00	\$832,781.00	\$0.00	\$1,588,432.00	\$832,781.00	65.60%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0179 - Disease Control

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	(\$242,988.09)	\$0.00	(\$242,988.09)	\$242,988.09	\$0.00	(\$242,988.09)	\$242,988.09	0.00%
0200 - Employee Benefit	\$0.00	(\$96,681.96)	\$0.00	(\$96,681.96)	\$96,681.96	\$0.00	(\$96,681.96)	\$96,681.96	0.00%
Total:	\$0.00	(\$339,670.05)	\$0.00	(\$339,670.05)	\$339,670.05	\$0.00	(\$339,670.05)	\$339,670.05	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	(\$339,670.05)	\$0.00	(\$339,670.05)	\$339,670.05	\$0.00	(\$339,670.05)	\$339,670.05	0.00%
Total:	\$0.00	(\$339,670.05)	\$0.00	(\$339,670.05)	\$339,670.05	\$0.00	(\$339,670.05)	\$339,670.05	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0193 - County Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,092,702.00	\$4,041,011.13	\$0.00	\$4,041,011.13	\$1,051,690.87	\$0.00	\$4,041,011.13	\$1,051,690.87	79.35%
0200 - Employee Benefit	\$2,301,703.00	\$1,844,463.21	\$0.00	\$1,844,463.21	\$457,239.79	\$0.00	\$1,844,463.21	\$457,239.79	80.13%
1100 - Grants And Benefits	\$10,617,783.00	\$2,229,746.25	\$0.00	\$2,229,746.25	\$8,388,036.75	\$0.00	\$2,229,746.25	\$8,388,036.75	21.00%
Total:	\$18,012,188.00	\$8,115,220.59	\$0.00	\$8,115,220.59	\$9,896,967.41	\$0.00	\$8,115,220.59	\$9,896,967.41	45.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$18,012,188.00	\$8,115,220.59	\$0.00	\$8,115,220.59	\$9,896,967.41	\$0.00	\$8,115,220.59	\$9,896,967.41	45.05%
Total:	\$18,012,188.00	\$8,115,220.59	\$0.00	\$8,115,220.59	\$9,896,967.41	\$0.00	\$8,115,220.59	\$9,896,967.41	45.05%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$9,413.00	\$5,036.19	\$0.00	\$5,036.19	\$4,376.81	\$0.00	\$5,036.19	\$4,376.81	53.50%
0500 - Repair And Maintenance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0700 - Utilities And Communication	\$287.00	\$0.00	\$0.00	\$0.00	\$287.00	\$0.00	\$0.00	\$287.00	0.00%
0800 - Services	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$7,079.00	\$0.00	\$0.00	\$0.00	\$7,079.00	\$0.00	\$0.00	\$7,079.00	0.00%
1100 - Grants And Benefits	\$162,543.00	\$212,500.00	\$32,500.00	\$245,000.00	(\$82,457.00)	\$0.00	\$245,000.00	(\$82,457.00)	150.73%
1400 - Other Equipment Purchases	\$21,284.00	\$0.00	\$0.00	\$0.00	\$21,284.00	\$0.00	\$0.00	\$21,284.00	0.00%
Total:	\$235,606.00	\$217,536.19	\$32,500.00	\$250,036.19	(\$14,430.19)	\$0.00	\$250,036.19	(\$14,430.19)	106.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$235,606.00	\$217,536.19	\$32,500.00	\$250,036.19	(\$14,430.19)	\$0.00	\$250,036.19	(\$14,430.19)	106.12%
Total:	\$235,606.00	\$217,536.19	\$32,500.00	\$250,036.19	(\$14,430.19)	\$0.00	\$250,036.19	(\$14,430.19)	106.12%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0313 - Radiation Safety Fund

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,537,230.00	\$998,701.04	\$0.00	\$998,701.04	\$538,528.96	\$0.00	\$998,701.04	\$538,528.96	64.97%
0200 - Employee Benefit	\$601,457.00	\$402,680.93	\$0.00	\$402,680.93	\$198,776.07	\$0.00	\$402,680.93	\$198,776.07	66.95%
0300 - Travel, In-State	\$160,000.00	\$41,961.45	\$0.00	\$41,961.45	\$118,038.55	\$0.00	\$41,961.45	\$118,038.55	26.23%
0400 - Travel, Out-Of-State	\$5,000.00	\$3,004.75	\$0.00	\$3,004.75	\$1,995.25	\$0.00	\$3,004.75	\$1,995.25	60.10%
0500 - Repair And Maintenance	\$2,754.00	\$0.00	\$0.00	\$0.00	\$2,754.00	\$0.00	\$0.00	\$2,754.00	0.00%
0600 - Rentals And Leases	\$10,044.00	\$2,760.31	\$2,177.42	\$4,937.73	\$5,106.27	\$0.00	\$4,937.73	\$5,106.27	49.16%
0700 - Utilities And Communication	\$37,601.00	\$22,872.33	\$9,468.54	\$32,340.87	\$5,260.13	\$0.00	\$32,340.87	\$5,260.13	86.01%
0800 - Services	\$207,000.00	\$62,874.61	\$133,428.48	\$196,303.09	\$10,696.91	\$0.00	\$196,303.09	\$10,696.91	94.83%
0900 - Supplies, Mat'l, And Operating	\$225,378.00	\$36,634.11	\$10,725.00	\$47,359.11	\$178,018.89	\$0.00	\$47,359.11	\$178,018.89	21.01%
1000 - Transportation Equip Operation	\$3,445.00	\$2,324.67	\$62.63	\$2,387.30	\$1,057.70	\$0.00	\$2,387.30	\$1,057.70	69.30%
1100 - Grants And Benefits	\$371,499.00	\$1,317.11	\$0.00	\$1,317.11	\$370,181.89	\$0.00	\$1,317.11	\$370,181.89	0.35%
1300 - Transportation Equipment Purch	\$12,000.00	\$11,353.80	\$0.00	\$11,353.80	\$646.20	\$0.00	\$11,353.80	\$646.20	94.62%
1400 - Other Equipment Purchases	\$100,500.00	\$9,600.90	\$0.00	\$9,600.90	\$90,899.10	\$0.00	\$9,600.90	\$90,899.10	9.55%
Total:	\$3,273,908.00	\$1,596,086.01	\$155,862.07	\$1,751,948.08	\$1,521,959.92	\$0.00	\$1,751,948.08	\$1,521,959.92	53.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0313 - Radiation Safety Fund	\$3,273,908.00	\$1,596,086.01	\$155,862.07	\$1,751,948.08	\$1,521,959.92	\$0.00	\$1,751,948.08	\$1,521,959.92	53.51%
Total:	\$3,273,908.00	\$1,596,086.01	\$155,862.07	\$1,751,948.08	\$1,521,959.92	\$0.00	\$1,751,948.08	\$1,521,959.92	53.51%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 0174 - Family Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$173.55	\$0.00	\$173.55	(\$173.55)	\$0.00	\$173.55	(\$173.55)	0.00%
Total:	\$0.00	\$173.55	\$0.00	\$173.55	(\$173.55)	\$0.00	\$173.55	(\$173.55)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	\$0.00	\$173.55	\$0.00	\$173.55	(\$173.55)	\$0.00	\$173.55	(\$173.55)	0.00%
Total:	\$0.00	\$173.55	\$0.00	\$173.55	(\$173.55)	\$0.00	\$173.55	(\$173.55)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 0193 - County Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$45,236,799.00	\$36,067,592.88	\$0.00	\$36,067,592.88	\$9,169,206.12	\$0.00	\$36,067,592.88	\$9,169,206.12	79.73%
0200 - Employee Benefit	\$19,688,077.00	\$16,513,603.24	\$0.00	\$16,513,603.24	\$3,174,473.76	\$0.00	\$16,513,603.24	\$3,174,473.76	83.88%
0300 - Travel, In-State	\$5,750,166.00	\$2,892,235.71	\$0.00	\$2,892,235.71	\$2,857,930.29	\$0.00	\$2,892,235.71	\$2,857,930.29	50.30%
0500 - Repair And Maintenance	\$642,380.00	\$102,188.57	\$62,363.80	\$164,552.37	\$477,827.63	\$0.00	\$164,552.37	\$477,827.63	25.62%
0600 - Rentals And Leases	\$5,305,309.00	\$1,769,168.84	\$246,824.87	\$2,015,993.71	\$3,289,315.29	\$0.00	\$2,015,993.71	\$3,289,315.29	38.00%
0700 - Utilities And Communication	\$3,993,014.00	\$2,539,437.48	\$185,861.03	\$2,725,298.51	\$1,267,715.49	\$0.00	\$2,725,298.51	\$1,267,715.49	68.25%
0800 - Services	\$8,506,883.00	\$1,712,324.66	\$1,045,681.37	\$2,758,006.03	\$5,748,876.97	\$0.00	\$2,758,006.03	\$5,748,876.97	32.42%
0900 - Supplies, Mat'l, And Operating	\$20,101,206.00	\$2,672,079.92	\$3,000,368.62	\$5,672,448.54	\$14,428,757.46	\$0.00	\$5,672,448.54	\$14,428,757.46	28.22%
1000 - Transportation Equip Operation	\$147,550.00	\$33,138.39	\$4,432.49	\$37,570.88	\$109,979.12	\$0.00	\$37,570.88	\$109,979.12	25.46%
1100 - Grants And Benefits	\$42,072,432.00	\$1,038,691.15	\$0.00	\$1,038,691.15	\$41,033,740.85	\$0.00	\$1,038,691.15	\$41,033,740.85	2.47%
1200 - Capital Outlay	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	100.00%
1300 - Transportation Equipment Purch	\$124,936.00	\$122,656.00	\$1,559.90	\$124,215.90	\$720.10	\$0.00	\$124,215.90	\$720.10	99.42%
1400 - Other Equipment Purchases	\$11,245,579.00	\$105,880.17	\$19,160.28	\$125,040.45	\$11,120,538.55	\$0.00	\$125,040.45	\$11,120,538.55	1.11%
Total:	\$162,816,831.00	\$65,571,497.01	\$4,566,252.36	\$70,137,749.37	\$92,679,081.63	\$0.00	\$70,137,749.37	\$92,679,081.63	43.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	\$162,816,831.00	\$65,571,497.01	\$4,566,252.36	\$70,137,749.37	\$92,679,081.63	\$0.00	\$70,137,749.37	\$92,679,081.63	43.08%
Total:	\$162,816,831.00	\$65,571,497.01	\$4,566,252.36	\$70,137,749.37	\$92,679,081.63	\$0.00	\$70,137,749.37	\$92,679,081.63	43.08%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$97.84	\$0.00	\$97.84	(\$97.84)	\$0.00	\$97.84	(\$97.84)	0.00%
Total:	\$0.00	\$97.84	\$0.00	\$97.84	(\$97.84)	\$0.00	\$97.84	(\$97.84)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	\$0.00	\$97.84	\$0.00	\$97.84	(\$97.84)	\$0.00	\$97.84	(\$97.84)	0.00%
Total:	\$0.00	\$97.84	\$0.00	\$97.84	(\$97.84)	\$0.00	\$97.84	(\$97.84)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0174 - Family Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,871,422.00	\$7,883,816.81	\$0.00	\$7,883,816.81	\$3,987,605.19	\$0.00	\$7,883,816.81	\$3,987,605.19	66.41%
0200 - Employee Benefit	\$3,880,763.00	\$2,879,401.43	\$0.00	\$2,879,401.43	\$1,001,361.57	\$0.00	\$2,879,401.43	\$1,001,361.57	74.20%
0300 - Travel, In-State	\$746,481.00	\$451,945.34	\$0.00	\$451,945.34	\$294,535.66	\$0.00	\$451,945.34	\$294,535.66	60.54%
0400 - Travel, Out-Of-State	\$127,234.00	\$34,255.73	\$0.00	\$34,255.73	\$92,978.27	\$0.00	\$34,255.73	\$92,978.27	26.92%
0500 - Repair And Maintenance	\$43,600.00	\$2,570.70	\$1,936.30	\$4,507.00	\$39,093.00	\$0.00	\$4,507.00	\$39,093.00	10.34%
0600 - Rentals And Leases	\$86,980.00	\$24,603.07	\$5,827.04	\$30,430.11	\$56,549.89	\$0.00	\$30,430.11	\$56,549.89	34.99%
0700 - Utilities And Communication	\$108,295.00	\$40,097.85	\$26,016.19	\$66,114.04	\$42,180.96	\$0.00	\$66,114.04	\$42,180.96	61.05%
0800 - Services	\$3,783,238.00	\$1,630,343.84	\$524,548.69	\$2,154,892.53	\$1,628,345.47	\$0.00	\$2,154,892.53	\$1,628,345.47	56.96%
0900 - Supplies, Mat'l, And Operating	\$90,193,460.00	\$79,742,453.50	\$3,067,909.37	\$82,810,362.87	\$7,383,097.13	\$0.00	\$82,810,362.87	\$7,383,097.13	91.81%
1000 - Transportation Equip Operation	\$355.00	\$1,280.51	\$263.34	\$1,543.85	(\$1,188.85)	\$0.00	\$1,543.85	(\$1,188.85)	434.89%
1100 - Grants And Benefits	\$12,014,025.00	\$2,580,219.31	\$142,790.45	\$2,723,009.76	\$9,291,015.24	\$0.00	\$2,723,009.76	\$9,291,015.24	22.67%
1400 - Other Equipment Purchases	\$190,827.00	\$61,060.93	\$50,815.84	\$111,876.77	\$78,950.23	\$0.00	\$111,876.77	\$78,950.23	58.63%
Total:	\$123,046,680.00	\$95,332,049.02	\$3,820,107.22	\$99,152,156.24	\$23,894,523.76	\$0.00	\$99,152,156.24	\$23,894,523.76	80.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$123,046,680.00	\$95,332,049.02	\$3,820,107.22	\$99,152,156.24	\$23,894,523.76	\$0.00	\$99,152,156.24	\$23,894,523.76	80.58%
Total:	\$123,046,680.00	\$95,332,049.02	\$3,820,107.22	\$99,152,156.24	\$23,894,523.76	\$0.00	\$99,152,156.24	\$23,894,523.76	80.58%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0179 - Disease Control

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$24,476,162.00	\$13,893,787.46	\$0.00	\$13,893,787.46	\$10,582,374.54	\$0.00	\$13,893,787.46	\$10,582,374.54	56.76%
0200 - Employee Benefit	\$10,062,327.00	\$5,851,390.69	\$0.00	\$5,851,390.69	\$4,210,936.31	\$0.00	\$5,851,390.69	\$4,210,936.31	58.15%
0300 - Travel, In-State	\$2,068,171.00	\$499,836.14	\$0.00	\$499,836.14	\$1,568,334.86	\$0.00	\$499,836.14	\$1,568,334.86	24.17%
0400 - Travel, Out-Of-State	\$237,624.00	\$86,025.43	\$0.00	\$86,025.43	\$151,598.57	\$0.00	\$86,025.43	\$151,598.57	36.20%
0500 - Repair And Maintenance	\$312,243.00	\$131,267.75	\$26,506.93	\$157,774.68	\$154,468.32	\$0.00	\$157,774.68	\$154,468.32	50.53%
0600 - Rentals And Leases	\$334,517.00	\$186,297.24	\$20,306.07	\$206,603.31	\$127,913.69	\$0.00	\$206,603.31	\$127,913.69	61.76%
0700 - Utilities And Communication	\$541,276.00	\$253,104.89	\$182,588.36	\$435,693.25	\$105,582.75	\$0.00	\$435,693.25	\$105,582.75	80.49%
0800 - Services	\$14,662,250.00	\$4,213,070.10	\$1,607,908.94	\$5,820,979.04	\$8,841,270.96	\$0.00	\$5,820,979.04	\$8,841,270.96	39.70%
0900 - Supplies, Mat'l, And Operating	\$23,332,037.00	\$8,052,890.64	\$1,483,534.27	\$9,536,424.91	\$13,795,612.09	\$0.00	\$9,536,424.91	\$13,795,612.09	40.87%
1000 - Transportation Equip Operation	\$49,472.00	\$23,971.62	\$14,616.18	\$38,587.80	\$10,884.20	\$0.00	\$38,587.80	\$10,884.20	78.00%
1100 - Grants And Benefits	\$66,167,843.00	\$40,681,310.71	\$374,263.91	\$41,055,574.62	\$25,112,268.38	\$0.00	\$41,055,574.62	\$25,112,268.38	62.05%
1300 - Transportation Equipment Purch	\$199,105.00	\$1,710.67	\$0.00	\$1,710.67	\$197,394.33	\$0.00	\$1,710.67	\$197,394.33	0.86%
1400 - Other Equipment Purchases	\$2,960,046.00	\$972,005.72	\$611,981.53	\$1,583,987.25	\$1,376,058.75	\$0.00	\$1,583,987.25	\$1,376,058.75	53.51%
Total:	\$145,403,073.00	\$74,846,669.06	\$4,321,706.19	\$79,168,375.25	\$66,234,697.75	\$0.00	\$79,168,375.25	\$66,234,697.75	54.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$145,403,073.00	\$74,846,669.06	\$4,321,706.19	\$79,168,375.25	\$66,234,697.75	\$0.00	\$79,168,375.25	\$66,234,697.75	54.45%
Total:	\$145,403,073.00	\$74,846,669.06	\$4,321,706.19	\$79,168,375.25	\$66,234,697.75	\$0.00	\$79,168,375.25	\$66,234,697.75	54.45%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0192 - Clinical Laboratory Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,914,070.00	\$4,542,450.30	\$0.00	\$4,542,450.30	\$2,371,619.70	\$0.00	\$4,542,450.30	\$2,371,619.70	65.70%
0200 - Employee Benefit	\$2,950,470.00	\$1,941,893.62	\$0.00	\$1,941,893.62	\$1,008,576.38	\$0.00	\$1,941,893.62	\$1,008,576.38	65.82%
0300 - Travel, In-State	\$9,141.00	\$3,424.28	\$0.00	\$3,424.28	\$5,716.72	\$0.00	\$3,424.28	\$5,716.72	37.46%
0400 - Travel, Out-Of-State	\$31,099.00	\$10,794.27	\$0.00	\$10,794.27	\$20,304.73	\$0.00	\$10,794.27	\$20,304.73	34.71%
0500 - Repair And Maintenance	\$316,649.00	\$625,282.25	\$337,413.79	\$962,696.04	(\$646,047.04)	\$0.00	\$962,696.04	(\$646,047.04)	304.03%
0600 - Rentals And Leases	\$3,090,479.00	\$1,856,431.73	\$36,060.76	\$1,892,492.49	\$1,197,986.51	\$0.00	\$1,892,492.49	\$1,197,986.51	61.24%
0700 - Utilities And Communication	\$524,445.00	\$447,440.65	\$6,481.65	\$453,922.30	\$70,522.70	\$0.00	\$453,922.30	\$70,522.70	86.55%
0800 - Services	\$888,703.00	\$355,140.29	\$239,188.09	\$594,328.38	\$294,374.62	\$0.00	\$594,328.38	\$294,374.62	66.88%
0900 - Supplies, Mat'l, And Operating	\$7,950,355.00	\$8,116,866.29	\$3,016,632.88	\$11,133,499.17	(\$3,183,144.17)	\$0.00	\$11,133,499.17	(\$3,183,144.17)	140.04%
1000 - Transportation Equip Operation	\$3,559.00	\$1,954.90	\$3,725.01	\$5,679.91	(\$2,120.91)	\$0.00	\$5,679.91	(\$2,120.91)	159.59%
1100 - Grants And Benefits	\$6,443,434.00	\$8,020,907.58	\$9,024.72	\$8,029,932.30	(\$1,586,498.30)	\$0.00	\$8,029,932.30	(\$1,586,498.30)	124.62%
1300 - Transportation Equipment Purch	\$130,000.00	\$112,986.00	\$0.00	\$112,986.00	\$17,014.00	\$0.00	\$112,986.00	\$17,014.00	86.91%
1400 - Other Equipment Purchases	\$209,022.00	\$785,004.77	\$1,007,771.31	\$1,792,776.08	(\$1,583,754.08)	\$0.00	\$1,792,776.08	(\$1,583,754.08)	857.70%
Total:	\$29,461,426.00	\$26,820,576.93	\$4,656,298.21	\$31,476,875.14	(\$2,015,449.14)	\$0.00	\$31,476,875.14	(\$2,015,449.14)	106.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$29,461,426.00	\$26,820,576.93	\$4,656,298.21	\$31,476,875.14	(\$2,015,449.14)	\$0.00	\$31,476,875.14	(\$2,015,449.14)	106.84%
Total:	\$29,461,426.00	\$26,820,576.93	\$4,656,298.21	\$31,476,875.14	(\$2,015,449.14)	\$0.00	\$31,476,875.14	(\$2,015,449.14)	106.84%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0193 - County Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,921,959.00	\$13,927,967.55	\$0.00	\$13,927,967.55	\$6,993,991.45	\$0.00	\$13,927,967.55	\$6,993,991.45	66.57%
0200 - Employee Benefit	\$8,716,916.00	\$5,348,523.59	\$0.00	\$5,348,523.59	\$3,368,392.41	\$0.00	\$5,348,523.59	\$3,368,392.41	61.36%
0300 - Travel, In-State	\$797,932.00	\$333,947.97	\$0.00	\$333,947.97	\$463,984.03	\$0.00	\$333,947.97	\$463,984.03	41.85%
0400 - Travel, Out-Of-State	\$197,345.00	\$44,107.15	\$0.00	\$44,107.15	\$153,237.85	\$0.00	\$44,107.15	\$153,237.85	22.35%
0500 - Repair And Maintenance	\$621,300.00	\$10,593.47	\$15,188.17	\$25,781.64	\$595,518.36	\$0.00	\$25,781.64	\$595,518.36	4.15%
0600 - Rentals And Leases	\$1,850,325.00	\$1,332,761.13	\$18,118.81	\$1,350,879.94	\$499,445.06	\$0.00	\$1,350,879.94	\$499,445.06	73.01%
0700 - Utilities And Communication	\$201,753.00	\$69,340.40	\$58,209.48	\$127,549.88	\$74,203.12	\$0.00	\$127,549.88	\$74,203.12	63.22%
0800 - Services	\$4,148,381.00	\$568,736.40	\$374,109.15	\$942,845.55	\$3,205,535.45	\$0.00	\$942,845.55	\$3,205,535.45	22.73%
0900 - Supplies, Mat'l, And Operating	\$18,061,135.00	\$9,286,837.82	\$1,387,089.13	\$10,673,926.95	\$7,387,208.05	\$0.00	\$10,673,926.95	\$7,387,208.05	59.10%
1000 - Transportation Equip Operation	\$34,974.00	\$11,442.53	\$4,592.03	\$16,034.56	\$18,939.44	\$0.00	\$16,034.56	\$18,939.44	45.85%
1100 - Grants And Benefits	\$20,741,259.00	\$4,751,004.01	\$43,892.80	\$4,794,896.81	\$15,946,362.19	\$0.00	\$4,794,896.81	\$15,946,362.19	23.12%
1300 - Transportation Equipment Purch	\$335,000.00	\$0.00	\$286,524.00	\$286,524.00	\$48,476.00	\$0.00	\$286,524.00	\$48,476.00	85.53%
1400 - Other Equipment Purchases	\$1,909,738.00	\$3,795,942.61	\$6,197.14	\$3,802,139.75	(\$1,892,401.75)	\$0.00	\$3,802,139.75	(\$1,892,401.75)	199.09%
Total:	\$78,538,017.00	\$39,481,204.63	\$2,193,920.71	\$41,675,125.34	\$36,862,891.66	\$0.00	\$41,675,125.34	\$36,862,891.66	53.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$78,538,017.00	\$39,481,204.63	\$2,193,920.71	\$41,675,125.34	\$36,862,891.66	\$0.00	\$41,675,125.34	\$36,862,891.66	53.06%
Total:	\$78,538,017.00	\$39,481,204.63	\$2,193,920.71	\$41,675,125.34	\$36,862,891.66	\$0.00	\$41,675,125.34	\$36,862,891.66	53.06%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0194 - Health Statistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$782,606.00	\$641,367.04	\$0.00	\$641,367.04	\$141,238.96	\$0.00	\$641,367.04	\$141,238.96	81.95%
0200 - Employee Benefit	\$274,883.00	\$233,676.36	\$0.00	\$233,676.36	\$41,206.64	\$0.00	\$233,676.36	\$41,206.64	85.01%
0300 - Travel, In-State	\$1,500.00	\$128.73	\$0.00	\$128.73	\$1,371.27	\$0.00	\$128.73	\$1,371.27	8.58%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$24,000.00	\$8,243.01	\$6,046.63	\$14,289.64	\$9,710.36	\$0.00	\$14,289.64	\$9,710.36	59.54%
0700 - Utilities And Communication	\$17,460.00	\$32,848.54	\$1,291.46	\$34,140.00	(\$16,680.00)	\$0.00	\$34,140.00	(\$16,680.00)	195.53%
0800 - Services	\$378,000.00	\$78,072.59	\$61,691.89	\$139,764.48	\$238,235.52	\$0.00	\$139,764.48	\$238,235.52	36.97%
0900 - Supplies, Mat'l, And Operating	\$659,300.00	\$111,759.67	\$46,547.11	\$158,306.78	\$500,993.22	\$0.00	\$158,306.78	\$500,993.22	24.01%
1400 - Other Equipment Purchases	\$224,922.00	\$53,905.29	\$24,418.16	\$78,323.45	\$146,598.55	\$0.00	\$78,323.45	\$146,598.55	34.82%
Total:	\$2,371,171.00	\$1,160,001.23	\$139,995.25	\$1,299,996.48	\$1,071,174.52	\$0.00	\$1,299,996.48	\$1,071,174.52	54.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$2,371,171.00	\$1,160,001.23	\$139,995.25	\$1,299,996.48	\$1,071,174.52	\$0.00	\$1,299,996.48	\$1,071,174.52	54.83%
Total:	\$2,371,171.00	\$1,160,001.23	\$139,995.25	\$1,299,996.48	\$1,071,174.52	\$0.00	\$1,299,996.48	\$1,071,174.52	54.83%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,237,606.00	\$4,426,399.67	\$0.00	\$4,426,399.67	\$3,811,206.33	\$0.00	\$4,426,399.67	\$3,811,206.33	53.73%
0200 - Employee Benefit	\$3,236,471.00	\$1,726,941.85	\$0.00	\$1,726,941.85	\$1,509,529.15	\$0.00	\$1,726,941.85	\$1,509,529.15	53.36%
0300 - Travel, In-State	\$492,453.00	\$415,868.20	\$0.00	\$415,868.20	\$76,584.80	\$0.00	\$415,868.20	\$76,584.80	84.45%
0400 - Travel, Out-Of-State	\$92,614.00	\$37,236.45	\$0.00	\$37,236.45	\$55,377.55	\$0.00	\$37,236.45	\$55,377.55	40.21%
0500 - Repair And Maintenance	\$8,326.00	\$0.00	\$38,753.00	\$38,753.00	(\$30,427.00)	\$0.00	\$38,753.00	(\$30,427.00)	465.45%
0600 - Rentals And Leases	\$145,512.00	\$24,025.85	\$12,572.99	\$36,598.84	\$108,913.16	\$0.00	\$36,598.84	\$108,913.16	25.15%
0700 - Utilities And Communication	\$193,022.00	\$57,285.90	\$61,726.65	\$119,012.55	\$74,009.45	\$0.00	\$119,012.55	\$74,009.45	61.66%
0800 - Services	\$3,158,471.00	\$58,018.63	\$5,762.00	\$63,780.63	\$3,094,690.37	\$0.00	\$63,780.63	\$3,094,690.37	2.02%
0900 - Supplies, Mat'l, And Operating	\$2,006,118.00	\$770,942.26	\$5,916.15	\$776,858.41	\$1,229,259.59	\$0.00	\$776,858.41	\$1,229,259.59	38.72%
1000 - Transportation Equip Operation	\$12,944.00	\$9,719.27	\$5,009.54	\$14,728.81	(\$1,784.81)	\$0.00	\$14,728.81	(\$1,784.81)	113.79%
1100 - Grants And Benefits	\$286,560.00	\$142,048.61	\$0.00	\$142,048.61	\$144,511.39	\$0.00	\$142,048.61	\$144,511.39	49.57%
1300 - Transportation Equipment Purch	\$0.00	\$102,184.20	\$0.00	\$102,184.20	(\$102,184.20)	\$0.00	\$102,184.20	(\$102,184.20)	0.00%
1400 - Other Equipment Purchases	\$294,505.00	\$9,841.42	\$2,448.00	\$12,289.42	\$282,215.58	\$0.00	\$12,289.42	\$282,215.58	4.17%
Total:	\$18,164,602.00	\$7,780,512.31	\$132,188.33	\$7,912,700.64	\$10,251,901.36	\$0.00	\$7,912,700.64	\$10,251,901.36	43.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$18,164,602.00	\$7,780,512.31	\$132,188.33	\$7,912,700.64	\$10,251,901.36	\$0.00	\$7,912,700.64	\$10,251,901.36	43.56%
Total:	\$18,164,602.00	\$7,780,512.31	\$132,188.33	\$7,912,700.64	\$10,251,901.36	\$0.00	\$7,912,700.64	\$10,251,901.36	43.56%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0214 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	(\$447.39)	\$0.00	(\$447.39)	\$447.39	\$0.00	(\$447.39)	\$447.39	0.00%
0300 - Travel, In-State	\$0.00	\$216.55	\$0.00	\$216.55	(\$216.55)	\$0.00	\$216.55	(\$216.55)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$6,060.00	\$6,060.00	(\$6,060.00)	\$0.00	\$6,060.00	(\$6,060.00)	0.00%
Total:	\$0.00	(\$230.84)	\$6,060.00	\$5,829.16	(\$5,829.16)	\$0.00	\$5,829.16	(\$5,829.16)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$0.00	(\$230.84)	\$6,060.00	\$5,829.16	(\$5,829.16)	\$0.00	\$5,829.16	(\$5,829.16)	0.00%
Total:	\$0.00	(\$230.84)	\$6,060.00	\$5,829.16	(\$5,829.16)	\$0.00	\$5,829.16	(\$5,829.16)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,650,296.00	\$8,087,812.39	\$0.00	\$8,087,812.39	(\$437,516.39)	\$0.00	\$8,087,812.39	(\$437,516.39)	105.72%
0200 - Employee Benefit	\$3,390,412.00	\$3,175,440.61	\$0.00	\$3,175,440.61	\$214,971.39	\$0.00	\$3,175,440.61	\$214,971.39	93.66%
0300 - Travel, In-State	\$2,711,808.00	\$281,687.14	\$0.00	\$281,687.14	\$2,430,120.86	\$0.00	\$281,687.14	\$2,430,120.86	10.39%
0400 - Travel, Out-Of-State	\$76,514.00	\$45,301.70	\$0.00	\$45,301.70	\$31,212.30	\$0.00	\$45,301.70	\$31,212.30	59.21%
0500 - Repair And Maintenance	\$560,407.00	\$40,450.95	\$79,969.30	\$120,420.25	\$439,986.75	\$0.00	\$120,420.25	\$439,986.75	21.49%
0600 - Rentals And Leases	\$304,287.00	\$238,733.80	\$34,497.08	\$273,230.88	\$31,056.12	\$0.00	\$273,230.88	\$31,056.12	89.79%
0700 - Utilities And Communication	\$292,578.00	\$67,234.08	\$43,618.04	\$110,852.12	\$181,725.88	\$0.00	\$110,852.12	\$181,725.88	37.89%
0800 - Services	\$8,051,362.00	\$11,753,476.47	\$3,042,114.84	\$14,795,591.31	(\$6,744,229.31)	\$0.00	\$14,795,591.31	(\$6,744,229.31)	183.77%
0900 - Supplies, Mat'l, And Operating	\$28,863,047.00	\$5,917,104.29	\$526,554.67	\$6,443,658.96	\$22,419,388.04	\$0.00	\$6,443,658.96	\$22,419,388.04	22.32%
1000 - Transportation Equip Operation	\$7,800.00	\$6,963.01	\$1,194.67	\$8,157.68	(\$357.68)	\$0.00	\$8,157.68	(\$357.68)	104.59%
1100 - Grants And Benefits	\$119,674,237.00	\$41,634,394.40	\$451,909.44	\$42,086,303.84	\$77,587,933.16	\$0.00	\$42,086,303.84	\$77,587,933.16	35.17%
1300 - Transportation Equipment Purch	\$276,779.00	\$59,231.98	\$69,633.71	\$128,865.69	\$147,913.31	\$0.00	\$128,865.69	\$147,913.31	46.56%
1400 - Other Equipment Purchases	\$5,007,101.00	\$680,900.92	\$2,033,907.33	\$2,714,808.25	\$2,292,292.75	\$0.00	\$2,714,808.25	\$2,292,292.75	54.22%
Total:	\$176,866,628.00	\$71,988,731.74	\$6,283,399.08	\$78,272,130.82	\$98,594,497.18	\$0.00	\$78,272,130.82	\$98,594,497.18	44.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$176,866,628.00	\$71,988,731.74	\$6,283,399.08	\$78,272,130.82	\$98,594,497.18	\$0.00	\$78,272,130.82	\$98,594,497.18	44.25%
Total:	\$176,866,628.00	\$71,988,731.74	\$6,283,399.08	\$78,272,130.82	\$98,594,497.18	\$0.00	\$78,272,130.82	\$98,594,497.18	44.25%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$827,792.16	\$0.00	\$827,792.16	(\$827,792.16)	\$0.00	\$827,792.16	(\$827,792.16)	0.00%
Total:	\$0.00	\$827,792.16	\$0.00	\$827,792.16	(\$827,792.16)	\$0.00	\$827,792.16	(\$827,792.16)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$0.00	\$827,792.16	\$0.00	\$827,792.16	(\$827,792.16)	\$0.00	\$827,792.16	(\$827,792.16)	0.00%
Total:	\$0.00	\$827,792.16	\$0.00	\$827,792.16	(\$827,792.16)	\$0.00	\$827,792.16	(\$827,792.16)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0317 - Health Statistics Fund

Function: 0194 - Health Statistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,177,430.00	\$2,188,722.27	\$0.00	\$2,188,722.27	\$988,707.73	\$0.00	\$2,188,722.27	\$988,707.73	68.88%
0200 - Employee Benefit	\$1,201,901.00	\$1,070,863.20	\$0.00	\$1,070,863.20	\$131,037.80	\$0.00	\$1,070,863.20	\$131,037.80	89.10%
1100 - Grants And Benefits	\$3,387,925.00	\$0.00	\$0.00	\$0.00	\$3,387,925.00	\$0.00	\$0.00	\$3,387,925.00	0.00%
Total:	\$7,767,256.00	\$3,259,585.47	\$0.00	\$3,259,585.47	\$4,507,670.53	\$0.00	\$3,259,585.47	\$4,507,670.53	41.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0317 - Health Statistics Fund	\$7,767,256.00	\$3,259,585.47	\$0.00	\$3,259,585.47	\$4,507,670.53	\$0.00	\$3,259,585.47	\$4,507,670.53	41.97%
Total:	\$7,767,256.00	\$3,259,585.47	\$0.00	\$3,259,585.47	\$4,507,670.53	\$0.00	\$3,259,585.47	\$4,507,670.53	41.97%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0318 - Ambulance Operators Fund

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$84,835.00	\$47,036.50	\$0.00	\$47,036.50	\$37,798.50	\$0.00	\$47,036.50	\$37,798.50	55.44%
0200 - Employee Benefit	\$41,667.00	\$20,420.72	\$0.00	\$20,420.72	\$21,246.28	\$0.00	\$20,420.72	\$21,246.28	49.01%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$64,934.50	\$64,934.50	\$35,065.50	\$0.00	\$64,934.50	\$35,065.50	64.93%
Total:	\$226,502.00	\$67,457.22	\$64,934.50	\$132,391.72	\$94,110.28	\$0.00	\$132,391.72	\$94,110.28	58.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0318 - Ambulance Operators Fund	\$226,502.00	\$67,457.22	\$64,934.50	\$132,391.72	\$94,110.28	\$0.00	\$132,391.72	\$94,110.28	58.45%
Total:	\$226,502.00	\$67,457.22	\$64,934.50	\$132,391.72	\$94,110.28	\$0.00	\$132,391.72	\$94,110.28	58.45%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1062 - Adph Plan Review Fund

Function: 0196 - Environmental and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$612,315.00	\$224,744.62	\$0.00	\$224,744.62	\$387,570.38	\$0.00	\$224,744.62	\$387,570.38	36.70%
0200 - Employee Benefit	\$231,565.00	\$84,111.57	\$0.00	\$84,111.57	\$147,453.43	\$0.00	\$84,111.57	\$147,453.43	36.32%
Total:	\$843,880.00	\$308,856.19	\$0.00	\$308,856.19	\$535,023.81	\$0.00	\$308,856.19	\$535,023.81	36.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1062 - Adph Plan Review Fund	\$843,880.00	\$308,856.19	\$0.00	\$308,856.19	\$535,023.81	\$0.00	\$308,856.19	\$535,023.81	36.60%
Total:	\$843,880.00	\$308,856.19	\$0.00	\$308,856.19	\$535,023.81	\$0.00	\$308,856.19	\$535,023.81	36.60%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1125 - Pub Health Management Entity

Function: 0193 - County Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$1,565.00	\$0.00	\$0.00	\$0.00	\$1,565.00	\$0.00	\$0.00	\$1,565.00	0.00%
1100 - Grants And Benefits	\$19,435.00	\$0.00	\$0.00	\$0.00	\$19,435.00	\$0.00	\$0.00	\$19,435.00	0.00%
1400 - Other Equipment Purchases	\$30,556.00	\$0.00	\$0.00	\$0.00	\$30,556.00	\$0.00	\$0.00	\$30,556.00	0.00%
Total:	\$51,556.00	\$0.00	\$0.00	\$0.00	\$51,556.00	\$0.00	\$0.00	\$51,556.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1125 - Pub Health Management Entity	\$51,556.00	\$0.00	\$0.00	\$0.00	\$51,556.00	\$0.00	\$0.00	\$51,556.00	0.00%
Total:	\$51,556.00	\$0.00	\$0.00	\$0.00	\$51,556.00	\$0.00	\$0.00	\$51,556.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1200 - Children First Trust Fund

Function: 0174 - Family Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$134,262.00	\$0.00	\$0.00	\$0.00	\$134,262.00	\$0.00	\$0.00	\$134,262.00	0.00%
0200 - Employee Benefit	\$52,247.00	\$0.00	\$0.00	\$0.00	\$52,247.00	\$0.00	\$0.00	\$52,247.00	0.00%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0800 - Services	\$184,000.00	\$0.00	\$0.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$184,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$601.00	\$0.00	\$0.00	\$0.00	\$601.00	\$0.00	\$0.00	\$601.00	0.00%
1100 - Grants And Benefits	\$553,343.00	\$0.00	\$0.00	\$0.00	\$553,343.00	\$0.00	\$0.00	\$553,343.00	0.00%
Total:	\$943,453.00	\$0.00	\$0.00	\$0.00	\$943,453.00	\$0.00	\$0.00	\$943,453.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$943,453.00	\$0.00	\$0.00	\$0.00	\$943,453.00	\$0.00	\$0.00	\$943,453.00	0.00%
Total:	\$943,453.00	\$0.00	\$0.00	\$0.00	\$943,453.00	\$0.00	\$0.00	\$943,453.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1200 - Children First Trust Fund

Function: 0192 - Clinical Laboratory Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,144,460.00	\$0.00	\$0.00	\$0.00	\$3,144,460.00	\$0.00	\$0.00	\$3,144,460.00	0.00%
Total:	\$3,144,460.00	\$0.00	\$0.00	\$0.00	\$3,144,460.00	\$0.00	\$0.00	\$3,144,460.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$3,144,460.00	\$0.00	\$0.00	\$0.00	\$3,144,460.00	\$0.00	\$0.00	\$3,144,460.00	0.00%
Total:	\$3,144,460.00	\$0.00	\$0.00	\$0.00	\$3,144,460.00	\$0.00	\$0.00	\$3,144,460.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 413 - Family Practice Rural Health

Fund: 0200 - Education Trust Fund

Function: 0198 - Family Practice Rural Hlth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$72,999.00	\$54,999.28	\$0.00	\$54,999.28	\$17,999.72	\$0.00	\$54,999.28	\$17,999.72	75.34%
0200 - Employee Benefit	\$28,988.00	\$21,435.94	\$0.00	\$21,435.94	\$7,552.06	\$0.00	\$21,435.94	\$7,552.06	73.95%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$4,918.00	\$3,185.00	\$0.00	\$3,185.00	\$1,733.00	\$0.00	\$3,185.00	\$1,733.00	64.76%
0700 - Utilities And Communication	\$3,904.00	\$394.32	\$405.68	\$800.00	\$3,104.00	\$0.00	\$800.00	\$3,104.00	20.49%
0800 - Services	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1100 - Grants And Benefits	\$2,582,352.00	\$1,789,318.43	\$0.00	\$1,789,318.43	\$793,033.57	\$0.00	\$1,789,318.43	\$793,033.57	69.29%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$2,702,161.00	\$1,869,332.97	\$405.68	\$1,869,738.65	\$832,422.35	\$0.00	\$1,869,738.65	\$832,422.35	69.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,702,161.00	\$1,869,332.97	\$405.68	\$1,869,738.65	\$832,422.35	\$0.00	\$1,869,738.65	\$832,422.35	69.19%
Total:	\$2,702,161.00	\$1,869,332.97	\$405.68	\$1,869,738.65	\$832,422.35	\$0.00	\$1,869,738.65	\$832,422.35	69.19%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Fund: 0953 - Child Health Insurance Program

Function: 0294 - Children's Health Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,197,530.00	\$3,064,615.82	\$0.00	\$3,064,615.82	\$2,132,914.18	\$0.00	\$3,064,615.82	\$2,132,914.18	58.96%
0200 - Employee Benefit	\$2,144,640.00	\$1,278,481.87	\$0.00	\$1,278,481.87	\$866,158.13	\$0.00	\$1,278,481.87	\$866,158.13	59.61%
0300 - Travel, In-State	\$45,000.00	\$24,960.57	\$0.00	\$24,960.57	\$20,039.43	\$0.00	\$24,960.57	\$20,039.43	55.47%
0400 - Travel, Out-Of-State	\$17,000.00	\$2,578.95	\$0.00	\$2,578.95	\$14,421.05	\$0.00	\$2,578.95	\$14,421.05	15.17%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$15,500.00	\$8,996.75	\$3,132.10	\$12,128.85	\$3,371.15	\$0.00	\$12,128.85	\$3,371.15	78.25%
0700 - Utilities And Communication	\$147,000.00	\$79,253.43	\$17,191.43	\$96,444.86	\$50,555.14	\$0.00	\$96,444.86	\$50,555.14	65.61%
0800 - Services	\$330,668,142.00	\$231,913,270.62	\$3,706,306.25	\$235,619,576.87	\$95,048,565.13	\$0.00	\$235,619,576.87	\$95,048,565.13	71.26%
0900 - Supplies, Mat'l, And Operating	\$1,524,412.00	\$686,028.64	\$60,113.49	\$746,142.13	\$778,269.87	\$0.00	\$746,142.13	\$778,269.87	48.95%
1000 - Transportation Equip Operation	\$5,100.00	\$305.47	\$0.00	\$305.47	\$4,794.53	\$0.00	\$305.47	\$4,794.53	5.99%
1100 - Grants And Benefits	\$1,245,050.00	\$428,450.46	\$0.00	\$428,450.46	\$816,599.54	\$0.00	\$428,450.46	\$816,599.54	34.41%
1400 - Other Equipment Purchases	\$30,000.00	\$13,281.38	\$0.00	\$13,281.38	\$16,718.62	\$0.00	\$13,281.38	\$16,718.62	44.27%
Total:	\$341,041,374.00	\$237,500,223.96	\$3,786,743.27	\$241,286,967.23	\$99,754,406.77	\$0.00	\$241,286,967.23	\$99,754,406.77	70.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0953 - Child Health Insurance Program	\$341,041,374.00	\$237,500,223.96	\$3,786,743.27	\$241,286,967.23	\$99,754,406.77	\$0.00	\$241,286,967.23	\$99,754,406.77	70.75%
Total:	\$341,041,374.00	\$237,500,223.96	\$3,786,743.27	\$241,286,967.23	\$99,754,406.77	\$0.00	\$241,286,967.23	\$99,754,406.77	70.75%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Fund: 1200 - Children First Trust Fund

Function: 0294 - Children's Health Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%
Total:	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%
Total:	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0103 - Health-General Fund

Function: 0214 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,143,059.00	\$8,400,634.00	\$0.00	\$8,400,634.00	\$2,742,425.00	\$0.00	\$8,400,634.00	\$2,742,425.00	75.39%
0200 - Employee Benefit	\$4,092,428.00	\$3,029,937.31	\$0.00	\$3,029,937.31	\$1,062,490.69	\$0.00	\$3,029,937.31	\$1,062,490.69	74.04%
0600 - Rentals And Leases	\$1,065,486.00	\$0.00	\$0.00	\$0.00	\$1,065,486.00	\$0.00	\$0.00	\$1,065,486.00	0.00%
0800 - Services	\$500,000.00	\$65,799.55	\$44,200.45	\$110,000.00	\$390,000.00	\$0.00	\$110,000.00	\$390,000.00	22.00%
0900 - Supplies, Mat'l, And Operating	\$1,141,423.00	\$724,956.12	\$0.00	\$724,956.12	\$416,466.88	\$0.00	\$724,956.12	\$416,466.88	63.51%
1100 - Grants And Benefits	\$1,500,000.00	\$590,000.00	\$0.00	\$590,000.00	\$910,000.00	\$0.00	\$590,000.00	\$910,000.00	39.33%
Total:	\$19,442,396.00	\$12,811,326.98	\$44,200.45	\$12,855,527.43	\$6,586,868.57	\$0.00	\$12,855,527.43	\$6,586,868.57	66.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$19,442,396.00	\$12,811,326.98	\$44,200.45	\$12,855,527.43	\$6,586,868.57	\$0.00	\$12,855,527.43	\$6,586,868.57	66.12%
Total:	\$19,442,396.00	\$12,811,326.98	\$44,200.45	\$12,855,527.43	\$6,586,868.57	\$0.00	\$12,855,527.43	\$6,586,868.57	66.12%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0214 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$860,031.00	\$473,147.66	\$0.00	\$473,147.66	\$386,883.34	\$0.00	\$473,147.66	\$386,883.34	55.02%
0200 - Employee Benefit	\$320,048.00	\$180,503.60	\$0.00	\$180,503.60	\$139,544.40	\$0.00	\$180,503.60	\$139,544.40	56.40%
Total:	\$1,180,079.00	\$653,651.26	\$0.00	\$653,651.26	\$526,427.74	\$0.00	\$653,651.26	\$526,427.74	55.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,180,079.00	\$653,651.26	\$0.00	\$653,651.26	\$526,427.74	\$0.00	\$653,651.26	\$526,427.74	55.39%
Total:	\$1,180,079.00	\$653,651.26	\$0.00	\$653,651.26	\$526,427.74	\$0.00	\$653,651.26	\$526,427.74	55.39%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 0193 - County Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$54.27	\$0.00	\$54.27	(\$54.27)	\$0.00	\$54.27	(\$54.27)	0.00%
0500 - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$0.00	\$54.27	\$0.00	\$54.27	(\$54.27)	\$0.00	\$54.27	(\$54.27)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$0.00	\$54.27	\$0.00	\$54.27	(\$54.27)	\$0.00	\$54.27	(\$54.27)	0.00%
Total:	\$0.00	\$54.27	\$0.00	\$54.27	(\$54.27)	\$0.00	\$54.27	(\$54.27)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 0214 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,809,499.00	\$1,078,082.79	\$0.00	\$1,078,082.79	\$731,416.21	\$0.00	\$1,078,082.79	\$731,416.21	59.58%
0200 - Employee Benefit	\$854,361.00	\$494,923.28	\$0.00	\$494,923.28	\$359,437.72	\$0.00	\$494,923.28	\$359,437.72	57.93%
0300 - Travel, In-State	\$169,810.00	\$60,588.55	\$0.00	\$60,588.55	\$109,221.45	\$0.00	\$60,588.55	\$109,221.45	35.68%
0400 - Travel, Out-Of-State	\$83,597.00	\$15,530.95	\$0.00	\$15,530.95	\$68,066.05	\$0.00	\$15,530.95	\$68,066.05	18.58%
0500 - Repair And Maintenance	\$26,635.00	\$6,160.87	\$5,906.88	\$12,067.75	\$14,567.25	\$0.00	\$12,067.75	\$14,567.25	45.31%
0600 - Rentals And Leases	\$6,751,200.00	\$5,751,101.81	\$23,835.21	\$5,774,937.02	\$976,262.98	\$0.00	\$5,774,937.02	\$976,262.98	85.54%
0700 - Utilities And Communication	\$1,884,629.00	\$1,426,156.10	\$22,338.93	\$1,448,495.03	\$436,133.97	\$0.00	\$1,448,495.03	\$436,133.97	76.86%
0800 - Services	\$5,363,114.00	\$3,562,890.10	\$929,721.39	\$4,492,611.49	\$870,502.51	\$0.00	\$4,492,611.49	\$870,502.51	83.77%
0900 - Supplies, Mat'l, And Operating	\$4,902,412.00	\$2,796,819.23	\$210,141.49	\$3,006,960.72	\$1,895,451.28	\$0.00	\$3,006,960.72	\$1,895,451.28	61.34%
1000 - Transportation Equip Operation	\$29,898.00	\$19,567.22	\$2,478.09	\$22,045.31	\$7,852.69	\$0.00	\$22,045.31	\$7,852.69	73.74%
1100 - Grants And Benefits	\$4,713,898.00	\$888,327.40	\$401.00	\$888,728.40	\$3,825,169.60	\$0.00	\$888,728.40	\$3,825,169.60	18.85%
1300 - Transportation Equipment Purch	\$181,252.00	\$61,109.00	\$120,142.01	\$181,251.01	\$0.99	\$0.00	\$181,251.01	\$0.99	100.00%
1400 - Other Equipment Purchases	\$477,000.00	\$124,092.32	\$231,023.00	\$355,115.32	\$121,884.68	\$0.00	\$355,115.32	\$121,884.68	74.45%
Total:	\$27,247,305.00	\$16,285,349.62	\$1,545,988.00	\$17,831,337.62	\$9,415,967.38	\$0.00	\$17,831,337.62	\$9,415,967.38	65.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$27,247,305.00	\$16,285,349.62	\$1,545,988.00	\$17,831,337.62	\$9,415,967.38	\$0.00	\$17,831,337.62	\$9,415,967.38	65.44%
Total:	\$27,247,305.00	\$16,285,349.62	\$1,545,988.00	\$17,831,337.62	\$9,415,967.38	\$0.00	\$17,831,337.62	\$9,415,967.38	65.44%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$252,820.03	\$0.00	\$252,820.03	(\$252,820.03)	\$0.00	\$252,820.03	(\$252,820.03)	0.00%
Total:	\$0.00	\$252,820.03	\$0.00	\$252,820.03	(\$252,820.03)	\$0.00	\$252,820.03	(\$252,820.03)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$0.00	\$252,820.03	\$0.00	\$252,820.03	(\$252,820.03)	\$0.00	\$252,820.03	(\$252,820.03)	0.00%
Total:	\$0.00	\$252,820.03	\$0.00	\$252,820.03	(\$252,820.03)	\$0.00	\$252,820.03	(\$252,820.03)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 1148 - Controlled Substance Database

Function: 0214 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$627,217.00	\$0.00	\$0.00	\$0.00	\$627,217.00	\$0.00	\$0.00	\$627,217.00	0.00%
Total:	\$627,217.00	\$0.00	\$0.00	\$0.00	\$627,217.00	\$0.00	\$0.00	\$627,217.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1148 - Controlled Substance Database	\$627,217.00	\$0.00	\$0.00	\$0.00	\$627,217.00	\$0.00	\$0.00	\$627,217.00	0.00%
Total:	\$627,217.00	\$0.00	\$0.00	\$0.00	\$627,217.00	\$0.00	\$0.00	\$627,217.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 1822 - Opioid Treatment and Abatement Fund

Function: 1210 - Opioid Settlement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and Abatement Fund	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 120 - Primary Care Physician Residency Program

Fund: 0200 - Education Trust Fund

Function: 1232 - Primary Care Physician Residency Program

Appropriation Unit: 120 - Primary Care Physician Residency Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$800,000.00	\$600,000.00	\$0.00	\$600,000.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	75.00%
Total:	\$800,000.00	\$600,000.00	\$0.00	\$600,000.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$800,000.00	\$600,000.00	\$0.00	\$600,000.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	75.00%
Total:	\$800,000.00	\$600,000.00	\$0.00	\$600,000.00	\$200,000.00	\$0.00	\$600,000.00	\$200,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 124 - Emergency Medical Service Educ

Fund: 0200 - Education Trust Fund

Function: 0827 - Continuing Educ Emt Personnel

Appropriation Unit: 124 - Emergency Medical Service Educ

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,635,782.00	\$692,865.74	\$263,688.86	\$956,554.60	\$679,227.40	\$0.00	\$956,554.60	\$679,227.40	58.48%
Total:	\$1,635,782.00	\$692,865.74	\$263,688.86	\$956,554.60	\$679,227.40	\$0.00	\$956,554.60	\$679,227.40	58.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,635,782.00	\$692,865.74	\$263,688.86	\$956,554.60	\$679,227.40	\$0.00	\$956,554.60	\$679,227.40	58.48%
Total:	\$1,635,782.00	\$692,865.74	\$263,688.86	\$956,554.60	\$679,227.40	\$0.00	\$956,554.60	\$679,227.40	58.48%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 341 - Office of Emergency Medical Services

Fund: 0200 - Education Trust Fund

Function: 1148 - Office of Emergency Medical Services

Appropriation Unit: 341 - Office of Emergency Medical Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%
Total:	\$1,000,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 397 - Wastewater System Grants Program

Fund: 1773 - ARPA - Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 397 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA - Coronavirus State Fiscal Recovery F	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 410 - Alabama Medical Education Consortium Progr

Fund: 0200 - Education Trust Fund

Function: 1107 - Alabama Medical Education Consortium Program

Appropriation Unit: 410 - Alabama Medical Education Consortium Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$385,000.00	\$288,750.00	\$0.00	\$288,750.00	\$96,250.00	\$0.00	\$288,750.00	\$96,250.00	75.00%
Total:	\$385,000.00	\$288,750.00	\$0.00	\$288,750.00	\$96,250.00	\$0.00	\$288,750.00	\$96,250.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$385,000.00	\$288,750.00	\$0.00	\$288,750.00	\$96,250.00	\$0.00	\$288,750.00	\$96,250.00	75.00%
Total:	\$385,000.00	\$288,750.00	\$0.00	\$288,750.00	\$96,250.00	\$0.00	\$288,750.00	\$96,250.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0174 - Family Health Services

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$313,219.00	\$103,412.53	\$0.00	\$103,412.53	\$209,806.47	\$0.00	\$103,412.53	\$209,806.47	33.02%
0200 - Employee Benefit	\$125,883.00	\$39,381.20	\$0.00	\$39,381.20	\$86,501.80	\$0.00	\$39,381.20	\$86,501.80	31.28%
0300 - Travel, In-State	\$10,000.00	\$25.85	\$0.00	\$25.85	\$9,974.15	\$0.00	\$25.85	\$9,974.15	0.26%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00%
0700 - Utilities And Communication	\$2,834.00	\$0.00	\$0.00	\$0.00	\$2,834.00	\$0.00	\$0.00	\$2,834.00	0.00%
0800 - Services	\$584,880.00	\$24,940.00	\$0.00	\$24,940.00	\$559,940.00	\$0.00	\$24,940.00	\$559,940.00	4.26%
0900 - Supplies, Mat'l, And Operating	\$48,263.00	\$36,702.18	\$3,702.64	\$40,404.82	\$7,858.18	\$0.00	\$40,404.82	\$7,858.18	83.72%
1100 - Grants And Benefits	\$1,129,011.00	\$21,800.34	\$0.00	\$21,800.34	\$1,107,210.66	\$0.00	\$21,800.34	\$1,107,210.66	1.93%
1400 - Other Equipment Purchases	\$0.00	\$3,227.60	\$0.00	\$3,227.60	(\$3,227.60)	\$0.00	\$3,227.60	(\$3,227.60)	0.00%
Total:	\$2,224,990.00	\$229,489.70	\$3,702.64	\$233,192.34	\$1,991,797.66	\$0.00	\$233,192.34	\$1,991,797.66	10.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$2,224,990.00	\$229,489.70	\$3,702.64	\$233,192.34	\$1,991,797.66	\$0.00	\$233,192.34	\$1,991,797.66	10.48%
Total:	\$2,224,990.00	\$229,489.70	\$3,702.64	\$233,192.34	\$1,991,797.66	\$0.00	\$233,192.34	\$1,991,797.66	10.48%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0179 - Disease Control

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,558,509.00	\$2,665,535.36	\$0.00	\$2,665,535.36	\$892,973.64	\$0.00	\$2,665,535.36	\$892,973.64	74.91%
0200 - Employee Benefit	\$1,258,448.00	\$1,092,217.95	\$0.00	\$1,092,217.95	\$166,230.05	\$0.00	\$1,092,217.95	\$166,230.05	86.79%
0300 - Travel, In-State	\$208,900.00	\$56,691.91	\$0.00	\$56,691.91	\$152,208.09	\$0.00	\$56,691.91	\$152,208.09	27.14%
0400 - Travel, Out-Of-State	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$11,000.00	\$11,676.39	\$1,357.83	\$13,034.22	(\$2,034.22)	\$0.00	\$13,034.22	(\$2,034.22)	118.49%
0800 - Services	\$2,174,404.00	\$539,576.90	\$477,151.29	\$1,016,728.19	\$1,157,675.81	\$0.00	\$1,016,728.19	\$1,157,675.81	46.76%
0900 - Supplies, Mat'l, And Operating	\$1,525,070.00	\$556,742.79	\$349,086.08	\$905,828.87	\$619,241.13	\$0.00	\$905,828.87	\$619,241.13	59.40%
1000 - Transportation Equip Operation	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$0.00	\$115.00	0.00%
1100 - Grants And Benefits	\$2,950,718.00	\$605,368.89	\$132,726.10	\$738,094.99	\$2,212,623.01	\$0.00	\$738,094.99	\$2,212,623.01	25.01%
1400 - Other Equipment Purchases	\$106,685.00	\$16,175.22	\$2,552.16	\$18,727.38	\$87,957.62	\$0.00	\$18,727.38	\$87,957.62	17.55%
Total:	\$11,807,349.00	\$5,543,985.41	\$962,873.46	\$6,506,858.87	\$5,300,490.13	\$0.00	\$6,506,858.87	\$5,300,490.13	55.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$11,807,349.00	\$5,543,985.41	\$962,873.46	\$6,506,858.87	\$5,300,490.13	\$0.00	\$6,506,858.87	\$5,300,490.13	55.11%
Total:	\$11,807,349.00	\$5,543,985.41	\$962,873.46	\$6,506,858.87	\$5,300,490.13	\$0.00	\$6,506,858.87	\$5,300,490.13	55.11%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0193 - County Operations

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,794,143.00	\$7,933,835.65	\$0.00	\$7,933,835.65	\$2,860,307.35	\$0.00	\$7,933,835.65	\$2,860,307.35	73.50%
0200 - Employee Benefit	\$4,461,235.00	\$3,261,895.77	\$0.00	\$3,261,895.77	\$1,199,339.23	\$0.00	\$3,261,895.77	\$1,199,339.23	73.12%
0300 - Travel, In-State	\$0.00	\$54,265.22	\$0.00	\$54,265.22	(\$54,265.22)	\$0.00	\$54,265.22	(\$54,265.22)	0.00%
0400 - Travel, Out-Of-State	\$0.00	\$2,414.70	\$0.00	\$2,414.70	(\$2,414.70)	\$0.00	\$2,414.70	(\$2,414.70)	0.00%
0700 - Utilities And Communication	\$2,000.00	\$293.54	\$336.46	\$630.00	\$1,370.00	\$0.00	\$630.00	\$1,370.00	31.50%
0800 - Services	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$163,100.00	\$17,971.06	\$12,796.60	\$30,767.66	\$132,332.34	\$0.00	\$30,767.66	\$132,332.34	18.86%
1100 - Grants And Benefits	\$10,309,986.00	\$8,671,967.99	\$0.00	\$8,671,967.99	\$1,638,018.01	\$0.00	\$8,671,967.99	\$1,638,018.01	84.11%
1400 - Other Equipment Purchases	\$30,000.00	\$28,490.51	\$14,456.70	\$42,947.21	(\$12,947.21)	\$0.00	\$42,947.21	(\$12,947.21)	143.16%
Total:	\$25,910,464.00	\$19,971,134.44	\$27,589.76	\$19,998,724.20	\$5,911,739.80	\$0.00	\$19,998,724.20	\$5,911,739.80	77.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$25,910,464.00	\$19,971,134.44	\$27,589.76	\$19,998,724.20	\$5,911,739.80	\$0.00	\$19,998,724.20	\$5,911,739.80	77.18%
Total:	\$25,910,464.00	\$19,971,134.44	\$27,589.76	\$19,998,724.20	\$5,911,739.80	\$0.00	\$19,998,724.20	\$5,911,739.80	77.18%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0103 - Health-General Fund

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,540,749.00	\$788,932.03	\$0.00	\$788,932.03	\$751,816.97	\$0.00	\$788,932.03	\$751,816.97	51.20%
0200 - Employee Benefit	\$634,164.00	\$321,887.56	\$0.00	\$321,887.56	\$312,276.44	\$0.00	\$321,887.56	\$312,276.44	50.76%
0300 - Travel, In-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,172.00	\$0.00	\$0.00	\$0.00	\$4,172.00	\$0.00	\$0.00	\$4,172.00	0.00%
0800 - Services	\$12,823.00	\$0.00	\$0.00	\$0.00	\$12,823.00	\$0.00	\$0.00	\$12,823.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$47,108.00	\$2,659.45	\$0.00	\$2,659.45	\$44,448.55	\$0.00	\$2,659.45	\$44,448.55	5.65%
1100 - Grants And Benefits	\$2,962,921.00	\$2,325,000.00	\$0.00	\$2,325,000.00	\$637,921.00	\$0.00	\$2,325,000.00	\$637,921.00	78.47%
Total:	\$5,209,937.00	\$3,438,479.04	\$0.00	\$3,438,479.04	\$1,771,457.96	\$0.00	\$3,438,479.04	\$1,771,457.96	66.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$5,209,937.00	\$3,438,479.04	\$0.00	\$3,438,479.04	\$1,771,457.96	\$0.00	\$3,438,479.04	\$1,771,457.96	66.00%
Total:	\$5,209,937.00	\$3,438,479.04	\$0.00	\$3,438,479.04	\$1,771,457.96	\$0.00	\$3,438,479.04	\$1,771,457.96	66.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0174 - Family Health Services

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$981,670.00	\$833,037.43	\$0.00	\$833,037.43	\$148,632.57	\$0.00	\$833,037.43	\$148,632.57	84.86%
0200 - Employee Benefit	\$394,584.00	\$342,297.19	\$0.00	\$342,297.19	\$52,286.81	\$0.00	\$342,297.19	\$52,286.81	86.75%
0300 - Travel, In-State	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
0500 - Repair And Maintenance	\$187,040.00	\$89,564.63	\$104,714.75	\$194,279.38	(\$7,239.38)	\$0.00	\$194,279.38	(\$7,239.38)	103.87%
0600 - Rentals And Leases	\$17,105.00	\$7,619.45	\$7,280.55	\$14,900.00	\$2,205.00	\$0.00	\$14,900.00	\$2,205.00	87.11%
0700 - Utilities And Communication	\$5,000.00	\$1,801.20	\$1,198.80	\$3,000.00	\$2,000.00	\$0.00	\$3,000.00	\$2,000.00	60.00%
0800 - Services	\$98,000.00	\$4,960.00	\$500.00	\$5,460.00	\$92,540.00	\$0.00	\$5,460.00	\$92,540.00	5.57%
0900 - Supplies, Mat'l, And Operating	\$143,172.00	\$62,618.23	\$10,309.51	\$72,927.74	\$70,244.26	\$0.00	\$72,927.74	\$70,244.26	50.94%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$568,242.00	\$108,903.22	\$0.00	\$108,903.22	\$459,338.78	\$0.00	\$108,903.22	\$459,338.78	19.16%
1400 - Other Equipment Purchases	\$23,700.00	\$12,568.04	\$1,059.00	\$13,627.04	\$10,072.96	\$0.00	\$13,627.04	\$10,072.96	57.50%
Total:	\$2,421,213.00	\$1,463,369.39	\$125,062.61	\$1,588,432.00	\$832,781.00	\$0.00	\$1,588,432.00	\$832,781.00	65.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,421,213.00	\$1,463,369.39	\$125,062.61	\$1,588,432.00	\$832,781.00	\$0.00	\$1,588,432.00	\$832,781.00	65.60%
Total:	\$2,421,213.00	\$1,463,369.39	\$125,062.61	\$1,588,432.00	\$832,781.00	\$0.00	\$1,588,432.00	\$832,781.00	65.60%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0179 - Disease Control

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	(\$242,988.09)	\$0.00	(\$242,988.09)	\$242,988.09	\$0.00	(\$242,988.09)	\$242,988.09	0.00%
0200 - Employee Benefit	\$0.00	(\$96,681.96)	\$0.00	(\$96,681.96)	\$96,681.96	\$0.00	(\$96,681.96)	\$96,681.96	0.00%
Total:	\$0.00	(\$339,670.05)	\$0.00	(\$339,670.05)	\$339,670.05	\$0.00	(\$339,670.05)	\$339,670.05	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	(\$339,670.05)	\$0.00	(\$339,670.05)	\$339,670.05	\$0.00	(\$339,670.05)	\$339,670.05	0.00%
Total:	\$0.00	(\$339,670.05)	\$0.00	(\$339,670.05)	\$339,670.05	\$0.00	(\$339,670.05)	\$339,670.05	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0193 - County Operations

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,092,702.00	\$4,041,011.13	\$0.00	\$4,041,011.13	\$1,051,690.87	\$0.00	\$4,041,011.13	\$1,051,690.87	79.35%
0200 - Employee Benefit	\$2,301,703.00	\$1,844,463.21	\$0.00	\$1,844,463.21	\$457,239.79	\$0.00	\$1,844,463.21	\$457,239.79	80.13%
1100 - Grants And Benefits	\$10,617,783.00	\$2,229,746.25	\$0.00	\$2,229,746.25	\$8,388,036.75	\$0.00	\$2,229,746.25	\$8,388,036.75	21.00%
Total:	\$18,012,188.00	\$8,115,220.59	\$0.00	\$8,115,220.59	\$9,896,967.41	\$0.00	\$8,115,220.59	\$9,896,967.41	45.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$18,012,188.00	\$8,115,220.59	\$0.00	\$8,115,220.59	\$9,896,967.41	\$0.00	\$8,115,220.59	\$9,896,967.41	45.05%
Total:	\$18,012,188.00	\$8,115,220.59	\$0.00	\$8,115,220.59	\$9,896,967.41	\$0.00	\$8,115,220.59	\$9,896,967.41	45.05%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0200 - Education Trust Fund

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$9,413.00	\$5,036.19	\$0.00	\$5,036.19	\$4,376.81	\$0.00	\$5,036.19	\$4,376.81	53.50%
0500 - Repair And Maintenance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0700 - Utilities And Communication	\$287.00	\$0.00	\$0.00	\$0.00	\$287.00	\$0.00	\$0.00	\$287.00	0.00%
0800 - Services	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$7,079.00	\$0.00	\$0.00	\$0.00	\$7,079.00	\$0.00	\$0.00	\$7,079.00	0.00%
1100 - Grants And Benefits	\$162,543.00	\$212,500.00	\$32,500.00	\$245,000.00	(\$82,457.00)	\$0.00	\$245,000.00	(\$82,457.00)	150.73%
1400 - Other Equipment Purchases	\$21,284.00	\$0.00	\$0.00	\$0.00	\$21,284.00	\$0.00	\$0.00	\$21,284.00	0.00%
Total:	\$235,606.00	\$217,536.19	\$32,500.00	\$250,036.19	(\$14,430.19)	\$0.00	\$250,036.19	(\$14,430.19)	106.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$235,606.00	\$217,536.19	\$32,500.00	\$250,036.19	(\$14,430.19)	\$0.00	\$250,036.19	(\$14,430.19)	106.12%
Total:	\$235,606.00	\$217,536.19	\$32,500.00	\$250,036.19	(\$14,430.19)	\$0.00	\$250,036.19	(\$14,430.19)	106.12%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0313 - Radiation Safety Fund

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,537,230.00	\$998,701.04	\$0.00	\$998,701.04	\$538,528.96	\$0.00	\$998,701.04	\$538,528.96	64.97%
0200 - Employee Benefit	\$601,457.00	\$402,680.93	\$0.00	\$402,680.93	\$198,776.07	\$0.00	\$402,680.93	\$198,776.07	66.95%
0300 - Travel, In-State	\$160,000.00	\$41,961.45	\$0.00	\$41,961.45	\$118,038.55	\$0.00	\$41,961.45	\$118,038.55	26.23%
0400 - Travel, Out-Of-State	\$5,000.00	\$3,004.75	\$0.00	\$3,004.75	\$1,995.25	\$0.00	\$3,004.75	\$1,995.25	60.10%
0500 - Repair And Maintenance	\$2,754.00	\$0.00	\$0.00	\$0.00	\$2,754.00	\$0.00	\$0.00	\$2,754.00	0.00%
0600 - Rentals And Leases	\$10,044.00	\$2,760.31	\$2,177.42	\$4,937.73	\$5,106.27	\$0.00	\$4,937.73	\$5,106.27	49.16%
0700 - Utilities And Communication	\$37,601.00	\$22,872.33	\$9,468.54	\$32,340.87	\$5,260.13	\$0.00	\$32,340.87	\$5,260.13	86.01%
0800 - Services	\$207,000.00	\$62,874.61	\$133,428.48	\$196,303.09	\$10,696.91	\$0.00	\$196,303.09	\$10,696.91	94.83%
0900 - Supplies, Mat'l, And Operating	\$225,378.00	\$36,634.11	\$10,725.00	\$47,359.11	\$178,018.89	\$0.00	\$47,359.11	\$178,018.89	21.01%
1000 - Transportation Equip Operation	\$3,445.00	\$2,324.67	\$62.63	\$2,387.30	\$1,057.70	\$0.00	\$2,387.30	\$1,057.70	69.30%
1100 - Grants And Benefits	\$371,499.00	\$1,317.11	\$0.00	\$1,317.11	\$370,181.89	\$0.00	\$1,317.11	\$370,181.89	0.35%
1300 - Transportation Equipment Purch	\$12,000.00	\$11,353.80	\$0.00	\$11,353.80	\$646.20	\$0.00	\$11,353.80	\$646.20	94.62%
1400 - Other Equipment Purchases	\$100,500.00	\$9,600.90	\$0.00	\$9,600.90	\$90,899.10	\$0.00	\$9,600.90	\$90,899.10	9.55%
Total:	\$3,273,908.00	\$1,596,086.01	\$155,862.07	\$1,751,948.08	\$1,521,959.92	\$0.00	\$1,751,948.08	\$1,521,959.92	53.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0313 - Radiation Safety Fund	\$3,273,908.00	\$1,596,086.01	\$155,862.07	\$1,751,948.08	\$1,521,959.92	\$0.00	\$1,751,948.08	\$1,521,959.92	53.51%
Total:	\$3,273,908.00	\$1,596,086.01	\$155,862.07	\$1,751,948.08	\$1,521,959.92	\$0.00	\$1,751,948.08	\$1,521,959.92	53.51%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 0174 - Family Health Services

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$173.55	\$0.00	\$173.55	(\$173.55)	\$0.00	\$173.55	(\$173.55)	0.00%
Total:	\$0.00	\$173.55	\$0.00	\$173.55	(\$173.55)	\$0.00	\$173.55	(\$173.55)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	\$0.00	\$173.55	\$0.00	\$173.55	(\$173.55)	\$0.00	\$173.55	(\$173.55)	0.00%
Total:	\$0.00	\$173.55	\$0.00	\$173.55	(\$173.55)	\$0.00	\$173.55	(\$173.55)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 0193 - County Operations

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$45,236,799.00	\$36,067,592.88	\$0.00	\$36,067,592.88	\$9,169,206.12	\$0.00	\$36,067,592.88	\$9,169,206.12	79.73%
0200 - Employee Benefit	\$19,688,077.00	\$16,513,603.24	\$0.00	\$16,513,603.24	\$3,174,473.76	\$0.00	\$16,513,603.24	\$3,174,473.76	83.88%
0300 - Travel, In-State	\$5,750,166.00	\$2,892,235.71	\$0.00	\$2,892,235.71	\$2,857,930.29	\$0.00	\$2,892,235.71	\$2,857,930.29	50.30%
0500 - Repair And Maintenance	\$642,380.00	\$102,188.57	\$62,363.80	\$164,552.37	\$477,827.63	\$0.00	\$164,552.37	\$477,827.63	25.62%
0600 - Rentals And Leases	\$5,305,309.00	\$1,769,168.84	\$246,824.87	\$2,015,993.71	\$3,289,315.29	\$0.00	\$2,015,993.71	\$3,289,315.29	38.00%
0700 - Utilities And Communication	\$3,993,014.00	\$2,539,437.48	\$185,861.03	\$2,725,298.51	\$1,267,715.49	\$0.00	\$2,725,298.51	\$1,267,715.49	68.25%
0800 - Services	\$8,506,883.00	\$1,712,324.66	\$1,045,681.37	\$2,758,006.03	\$5,748,876.97	\$0.00	\$2,758,006.03	\$5,748,876.97	32.42%
0900 - Supplies, Mat'l, And Operating	\$20,101,206.00	\$2,672,079.92	\$3,000,368.62	\$5,672,448.54	\$14,428,757.46	\$0.00	\$5,672,448.54	\$14,428,757.46	28.22%
1000 - Transportation Equip Operation	\$147,550.00	\$33,138.39	\$4,432.49	\$37,570.88	\$109,979.12	\$0.00	\$37,570.88	\$109,979.12	25.46%
1100 - Grants And Benefits	\$42,072,432.00	\$1,038,691.15	\$0.00	\$1,038,691.15	\$41,033,740.85	\$0.00	\$1,038,691.15	\$41,033,740.85	2.47%
1200 - Capital Outlay	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	100.00%
1300 - Transportation Equipment Purch	\$124,936.00	\$122,656.00	\$1,559.90	\$124,215.90	\$720.10	\$0.00	\$124,215.90	\$720.10	99.42%
1400 - Other Equipment Purchases	\$11,245,579.00	\$105,880.17	\$19,160.28	\$125,040.45	\$11,120,538.55	\$0.00	\$125,040.45	\$11,120,538.55	1.11%
Total:	\$162,816,831.00	\$65,571,497.01	\$4,566,252.36	\$70,137,749.37	\$92,679,081.63	\$0.00	\$70,137,749.37	\$92,679,081.63	43.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	\$162,816,831.00	\$65,571,497.01	\$4,566,252.36	\$70,137,749.37	\$92,679,081.63	\$0.00	\$70,137,749.37	\$92,679,081.63	43.08%
Total:	\$162,816,831.00	\$65,571,497.01	\$4,566,252.36	\$70,137,749.37	\$92,679,081.63	\$0.00	\$70,137,749.37	\$92,679,081.63	43.08%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0314 - County Health

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$97.84	\$0.00	\$97.84	(\$97.84)	\$0.00	\$97.84	(\$97.84)	0.00%
Total:	\$0.00	\$97.84	\$0.00	\$97.84	(\$97.84)	\$0.00	\$97.84	(\$97.84)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0314 - County Health	\$0.00	\$97.84	\$0.00	\$97.84	(\$97.84)	\$0.00	\$97.84	(\$97.84)	0.00%
Total:	\$0.00	\$97.84	\$0.00	\$97.84	(\$97.84)	\$0.00	\$97.84	(\$97.84)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0174 - Family Health Services

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,871,422.00	\$7,883,816.81	\$0.00	\$7,883,816.81	\$3,987,605.19	\$0.00	\$7,883,816.81	\$3,987,605.19	66.41%
0200 - Employee Benefit	\$3,880,763.00	\$2,879,401.43	\$0.00	\$2,879,401.43	\$1,001,361.57	\$0.00	\$2,879,401.43	\$1,001,361.57	74.20%
0300 - Travel, In-State	\$746,481.00	\$451,945.34	\$0.00	\$451,945.34	\$294,535.66	\$0.00	\$451,945.34	\$294,535.66	60.54%
0400 - Travel, Out-Of-State	\$127,234.00	\$34,255.73	\$0.00	\$34,255.73	\$92,978.27	\$0.00	\$34,255.73	\$92,978.27	26.92%
0500 - Repair And Maintenance	\$43,600.00	\$2,570.70	\$1,936.30	\$4,507.00	\$39,093.00	\$0.00	\$4,507.00	\$39,093.00	10.34%
0600 - Rentals And Leases	\$86,980.00	\$24,603.07	\$5,827.04	\$30,430.11	\$56,549.89	\$0.00	\$30,430.11	\$56,549.89	34.99%
0700 - Utilities And Communication	\$108,295.00	\$40,097.85	\$26,016.19	\$66,114.04	\$42,180.96	\$0.00	\$66,114.04	\$42,180.96	61.05%
0800 - Services	\$3,783,238.00	\$1,630,343.84	\$524,548.69	\$2,154,892.53	\$1,628,345.47	\$0.00	\$2,154,892.53	\$1,628,345.47	56.96%
0900 - Supplies, Mat'l, And Operating	\$90,193,460.00	\$79,742,453.50	\$3,067,909.37	\$82,810,362.87	\$7,383,097.13	\$0.00	\$82,810,362.87	\$7,383,097.13	91.81%
1000 - Transportation Equip Operation	\$355.00	\$1,280.51	\$263.34	\$1,543.85	(\$1,188.85)	\$0.00	\$1,543.85	(\$1,188.85)	434.89%
1100 - Grants And Benefits	\$12,014,025.00	\$2,580,219.31	\$142,790.45	\$2,723,009.76	\$9,291,015.24	\$0.00	\$2,723,009.76	\$9,291,015.24	22.67%
1400 - Other Equipment Purchases	\$190,827.00	\$61,060.93	\$50,815.84	\$111,876.77	\$78,950.23	\$0.00	\$111,876.77	\$78,950.23	58.63%
Total:	\$123,046,680.00	\$95,332,049.02	\$3,820,107.22	\$99,152,156.24	\$23,894,523.76	\$0.00	\$99,152,156.24	\$23,894,523.76	80.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$123,046,680.00	\$95,332,049.02	\$3,820,107.22	\$99,152,156.24	\$23,894,523.76	\$0.00	\$99,152,156.24	\$23,894,523.76	80.58%
Total:	\$123,046,680.00	\$95,332,049.02	\$3,820,107.22	\$99,152,156.24	\$23,894,523.76	\$0.00	\$99,152,156.24	\$23,894,523.76	80.58%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0179 - Disease Control

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$24,476,162.00	\$13,893,787.46	\$0.00	\$13,893,787.46	\$10,582,374.54	\$0.00	\$13,893,787.46	\$10,582,374.54	56.76%
0200 - Employee Benefit	\$10,062,327.00	\$5,851,390.69	\$0.00	\$5,851,390.69	\$4,210,936.31	\$0.00	\$5,851,390.69	\$4,210,936.31	58.15%
0300 - Travel, In-State	\$2,068,171.00	\$499,836.14	\$0.00	\$499,836.14	\$1,568,334.86	\$0.00	\$499,836.14	\$1,568,334.86	24.17%
0400 - Travel, Out-Of-State	\$237,624.00	\$86,025.43	\$0.00	\$86,025.43	\$151,598.57	\$0.00	\$86,025.43	\$151,598.57	36.20%
0500 - Repair And Maintenance	\$312,243.00	\$131,267.75	\$26,506.93	\$157,774.68	\$154,468.32	\$0.00	\$157,774.68	\$154,468.32	50.53%
0600 - Rentals And Leases	\$334,517.00	\$186,297.24	\$20,306.07	\$206,603.31	\$127,913.69	\$0.00	\$206,603.31	\$127,913.69	61.76%
0700 - Utilities And Communication	\$541,276.00	\$253,104.89	\$182,588.36	\$435,693.25	\$105,582.75	\$0.00	\$435,693.25	\$105,582.75	80.49%
0800 - Services	\$14,662,250.00	\$4,213,070.10	\$1,607,908.94	\$5,820,979.04	\$8,841,270.96	\$0.00	\$5,820,979.04	\$8,841,270.96	39.70%
0900 - Supplies, Mat'l, And Operating	\$23,332,037.00	\$8,052,890.64	\$1,483,534.27	\$9,536,424.91	\$13,795,612.09	\$0.00	\$9,536,424.91	\$13,795,612.09	40.87%
1000 - Transportation Equip Operation	\$49,472.00	\$23,971.62	\$14,616.18	\$38,587.80	\$10,884.20	\$0.00	\$38,587.80	\$10,884.20	78.00%
1100 - Grants And Benefits	\$66,167,843.00	\$40,681,310.71	\$374,263.91	\$41,055,574.62	\$25,112,268.38	\$0.00	\$41,055,574.62	\$25,112,268.38	62.05%
1300 - Transportation Equipment Purch	\$199,105.00	\$1,710.67	\$0.00	\$1,710.67	\$197,394.33	\$0.00	\$1,710.67	\$197,394.33	0.86%
1400 - Other Equipment Purchases	\$2,960,046.00	\$972,005.72	\$611,981.53	\$1,583,987.25	\$1,376,058.75	\$0.00	\$1,583,987.25	\$1,376,058.75	53.51%
Total:	\$145,403,073.00	\$74,846,669.06	\$4,321,706.19	\$79,168,375.25	\$66,234,697.75	\$0.00	\$79,168,375.25	\$66,234,697.75	54.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$145,403,073.00	\$74,846,669.06	\$4,321,706.19	\$79,168,375.25	\$66,234,697.75	\$0.00	\$79,168,375.25	\$66,234,697.75	54.45%
Total:	\$145,403,073.00	\$74,846,669.06	\$4,321,706.19	\$79,168,375.25	\$66,234,697.75	\$0.00	\$79,168,375.25	\$66,234,697.75	54.45%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0192 - Clinical Laboratory Support

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,914,070.00	\$4,542,450.30	\$0.00	\$4,542,450.30	\$2,371,619.70	\$0.00	\$4,542,450.30	\$2,371,619.70	65.70%
0200 - Employee Benefit	\$2,950,470.00	\$1,941,893.62	\$0.00	\$1,941,893.62	\$1,008,576.38	\$0.00	\$1,941,893.62	\$1,008,576.38	65.82%
0300 - Travel, In-State	\$9,141.00	\$3,424.28	\$0.00	\$3,424.28	\$5,716.72	\$0.00	\$3,424.28	\$5,716.72	37.46%
0400 - Travel, Out-Of-State	\$31,099.00	\$10,794.27	\$0.00	\$10,794.27	\$20,304.73	\$0.00	\$10,794.27	\$20,304.73	34.71%
0500 - Repair And Maintenance	\$316,649.00	\$625,282.25	\$337,413.79	\$962,696.04	(\$646,047.04)	\$0.00	\$962,696.04	(\$646,047.04)	304.03%
0600 - Rentals And Leases	\$3,090,479.00	\$1,856,431.73	\$36,060.76	\$1,892,492.49	\$1,197,986.51	\$0.00	\$1,892,492.49	\$1,197,986.51	61.24%
0700 - Utilities And Communication	\$524,445.00	\$447,440.65	\$6,481.65	\$453,922.30	\$70,522.70	\$0.00	\$453,922.30	\$70,522.70	86.55%
0800 - Services	\$888,703.00	\$355,140.29	\$239,188.09	\$594,328.38	\$294,374.62	\$0.00	\$594,328.38	\$294,374.62	66.88%
0900 - Supplies, Mat'l, And Operating	\$7,950,355.00	\$8,116,866.29	\$3,016,632.88	\$11,133,499.17	(\$3,183,144.17)	\$0.00	\$11,133,499.17	(\$3,183,144.17)	140.04%
1000 - Transportation Equip Operation	\$3,559.00	\$1,954.90	\$3,725.01	\$5,679.91	(\$2,120.91)	\$0.00	\$5,679.91	(\$2,120.91)	159.59%
1100 - Grants And Benefits	\$6,443,434.00	\$8,020,907.58	\$9,024.72	\$8,029,932.30	(\$1,586,498.30)	\$0.00	\$8,029,932.30	(\$1,586,498.30)	124.62%
1300 - Transportation Equipment Purch	\$130,000.00	\$112,986.00	\$0.00	\$112,986.00	\$17,014.00	\$0.00	\$112,986.00	\$17,014.00	86.91%
1400 - Other Equipment Purchases	\$209,022.00	\$785,004.77	\$1,007,771.31	\$1,792,776.08	(\$1,583,754.08)	\$0.00	\$1,792,776.08	(\$1,583,754.08)	857.70%
Total:	\$29,461,426.00	\$26,820,576.93	\$4,656,298.21	\$31,476,875.14	(\$2,015,449.14)	\$0.00	\$31,476,875.14	(\$2,015,449.14)	106.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$29,461,426.00	\$26,820,576.93	\$4,656,298.21	\$31,476,875.14	(\$2,015,449.14)	\$0.00	\$31,476,875.14	(\$2,015,449.14)	106.84%
Total:	\$29,461,426.00	\$26,820,576.93	\$4,656,298.21	\$31,476,875.14	(\$2,015,449.14)	\$0.00	\$31,476,875.14	(\$2,015,449.14)	106.84%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0193 - County Operations

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,921,959.00	\$13,927,967.55	\$0.00	\$13,927,967.55	\$6,993,991.45	\$0.00	\$13,927,967.55	\$6,993,991.45	66.57%
0200 - Employee Benefit	\$8,716,916.00	\$5,348,523.59	\$0.00	\$5,348,523.59	\$3,368,392.41	\$0.00	\$5,348,523.59	\$3,368,392.41	61.36%
0300 - Travel, In-State	\$797,932.00	\$333,947.97	\$0.00	\$333,947.97	\$463,984.03	\$0.00	\$333,947.97	\$463,984.03	41.85%
0400 - Travel, Out-Of-State	\$197,345.00	\$44,107.15	\$0.00	\$44,107.15	\$153,237.85	\$0.00	\$44,107.15	\$153,237.85	22.35%
0500 - Repair And Maintenance	\$621,300.00	\$10,593.47	\$15,188.17	\$25,781.64	\$595,518.36	\$0.00	\$25,781.64	\$595,518.36	4.15%
0600 - Rentals And Leases	\$1,850,325.00	\$1,332,761.13	\$18,118.81	\$1,350,879.94	\$499,445.06	\$0.00	\$1,350,879.94	\$499,445.06	73.01%
0700 - Utilities And Communication	\$201,753.00	\$69,340.40	\$58,209.48	\$127,549.88	\$74,203.12	\$0.00	\$127,549.88	\$74,203.12	63.22%
0800 - Services	\$4,148,381.00	\$568,736.40	\$374,109.15	\$942,845.55	\$3,205,535.45	\$0.00	\$942,845.55	\$3,205,535.45	22.73%
0900 - Supplies, Mat'l, And Operating	\$18,061,135.00	\$9,286,837.82	\$1,387,089.13	\$10,673,926.95	\$7,387,208.05	\$0.00	\$10,673,926.95	\$7,387,208.05	59.10%
1000 - Transportation Equip Operation	\$34,974.00	\$11,442.53	\$4,592.03	\$16,034.56	\$18,939.44	\$0.00	\$16,034.56	\$18,939.44	45.85%
1100 - Grants And Benefits	\$20,741,259.00	\$4,751,004.01	\$43,892.80	\$4,794,896.81	\$15,946,362.19	\$0.00	\$4,794,896.81	\$15,946,362.19	23.12%
1300 - Transportation Equipment Purch	\$335,000.00	\$0.00	\$286,524.00	\$286,524.00	\$48,476.00	\$0.00	\$286,524.00	\$48,476.00	85.53%
1400 - Other Equipment Purchases	\$1,909,738.00	\$3,795,942.61	\$6,197.14	\$3,802,139.75	(\$1,892,401.75)	\$0.00	\$3,802,139.75	(\$1,892,401.75)	199.09%
Total:	\$78,538,017.00	\$39,481,204.63	\$2,193,920.71	\$41,675,125.34	\$36,862,891.66	\$0.00	\$41,675,125.34	\$36,862,891.66	53.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$78,538,017.00	\$39,481,204.63	\$2,193,920.71	\$41,675,125.34	\$36,862,891.66	\$0.00	\$41,675,125.34	\$36,862,891.66	53.06%
Total:	\$78,538,017.00	\$39,481,204.63	\$2,193,920.71	\$41,675,125.34	\$36,862,891.66	\$0.00	\$41,675,125.34	\$36,862,891.66	53.06%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0194 - Health Statistics

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$782,606.00	\$641,367.04	\$0.00	\$641,367.04	\$141,238.96	\$0.00	\$641,367.04	\$141,238.96	81.95%
0200 - Employee Benefit	\$274,883.00	\$233,676.36	\$0.00	\$233,676.36	\$41,206.64	\$0.00	\$233,676.36	\$41,206.64	85.01%
0300 - Travel, In-State	\$1,500.00	\$128.73	\$0.00	\$128.73	\$1,371.27	\$0.00	\$128.73	\$1,371.27	8.58%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$24,000.00	\$8,243.01	\$6,046.63	\$14,289.64	\$9,710.36	\$0.00	\$14,289.64	\$9,710.36	59.54%
0700 - Utilities And Communication	\$17,460.00	\$32,848.54	\$1,291.46	\$34,140.00	(\$16,680.00)	\$0.00	\$34,140.00	(\$16,680.00)	195.53%
0800 - Services	\$378,000.00	\$78,072.59	\$61,691.89	\$139,764.48	\$238,235.52	\$0.00	\$139,764.48	\$238,235.52	36.97%
0900 - Supplies, Mat'l, And Operating	\$659,300.00	\$111,759.67	\$46,547.11	\$158,306.78	\$500,993.22	\$0.00	\$158,306.78	\$500,993.22	24.01%
1400 - Other Equipment Purchases	\$224,922.00	\$53,905.29	\$24,418.16	\$78,323.45	\$146,598.55	\$0.00	\$78,323.45	\$146,598.55	34.82%
Total:	\$2,371,171.00	\$1,160,001.23	\$139,995.25	\$1,299,996.48	\$1,071,174.52	\$0.00	\$1,299,996.48	\$1,071,174.52	54.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$2,371,171.00	\$1,160,001.23	\$139,995.25	\$1,299,996.48	\$1,071,174.52	\$0.00	\$1,299,996.48	\$1,071,174.52	54.83%
Total:	\$2,371,171.00	\$1,160,001.23	\$139,995.25	\$1,299,996.48	\$1,071,174.52	\$0.00	\$1,299,996.48	\$1,071,174.52	54.83%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,237,606.00	\$4,426,399.67	\$0.00	\$4,426,399.67	\$3,811,206.33	\$0.00	\$4,426,399.67	\$3,811,206.33	53.73%
0200 - Employee Benefit	\$3,236,471.00	\$1,726,941.85	\$0.00	\$1,726,941.85	\$1,509,529.15	\$0.00	\$1,726,941.85	\$1,509,529.15	53.36%
0300 - Travel, In-State	\$492,453.00	\$415,868.20	\$0.00	\$415,868.20	\$76,584.80	\$0.00	\$415,868.20	\$76,584.80	84.45%
0400 - Travel, Out-Of-State	\$92,614.00	\$37,236.45	\$0.00	\$37,236.45	\$55,377.55	\$0.00	\$37,236.45	\$55,377.55	40.21%
0500 - Repair And Maintenance	\$8,326.00	\$0.00	\$38,753.00	\$38,753.00	(\$30,427.00)	\$0.00	\$38,753.00	(\$30,427.00)	465.45%
0600 - Rentals And Leases	\$145,512.00	\$24,025.85	\$12,572.99	\$36,598.84	\$108,913.16	\$0.00	\$36,598.84	\$108,913.16	25.15%
0700 - Utilities And Communication	\$193,022.00	\$57,285.90	\$61,726.65	\$119,012.55	\$74,009.45	\$0.00	\$119,012.55	\$74,009.45	61.66%
0800 - Services	\$3,158,471.00	\$58,018.63	\$5,762.00	\$63,780.63	\$3,094,690.37	\$0.00	\$63,780.63	\$3,094,690.37	2.02%
0900 - Supplies, Mat'l, And Operating	\$2,006,118.00	\$770,942.26	\$5,916.15	\$776,858.41	\$1,229,259.59	\$0.00	\$776,858.41	\$1,229,259.59	38.72%
1000 - Transportation Equip Operation	\$12,944.00	\$9,719.27	\$5,009.54	\$14,728.81	(\$1,784.81)	\$0.00	\$14,728.81	(\$1,784.81)	113.79%
1100 - Grants And Benefits	\$286,560.00	\$142,048.61	\$0.00	\$142,048.61	\$144,511.39	\$0.00	\$142,048.61	\$144,511.39	49.57%
1300 - Transportation Equipment Purch	\$0.00	\$102,184.20	\$0.00	\$102,184.20	(\$102,184.20)	\$0.00	\$102,184.20	(\$102,184.20)	0.00%
1400 - Other Equipment Purchases	\$294,505.00	\$9,841.42	\$2,448.00	\$12,289.42	\$282,215.58	\$0.00	\$12,289.42	\$282,215.58	4.17%
Total:	\$18,164,602.00	\$7,780,512.31	\$132,188.33	\$7,912,700.64	\$10,251,901.36	\$0.00	\$7,912,700.64	\$10,251,901.36	43.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$18,164,602.00	\$7,780,512.31	\$132,188.33	\$7,912,700.64	\$10,251,901.36	\$0.00	\$7,912,700.64	\$10,251,901.36	43.56%
Total:	\$18,164,602.00	\$7,780,512.31	\$132,188.33	\$7,912,700.64	\$10,251,901.36	\$0.00	\$7,912,700.64	\$10,251,901.36	43.56%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 0214 - Agency Administration

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	(\$447.39)	\$0.00	(\$447.39)	\$447.39	\$0.00	(\$447.39)	\$447.39	0.00%
0300 - Travel, In-State	\$0.00	\$216.55	\$0.00	\$216.55	(\$216.55)	\$0.00	\$216.55	(\$216.55)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$6,060.00	\$6,060.00	(\$6,060.00)	\$0.00	\$6,060.00	(\$6,060.00)	0.00%
Total:	\$0.00	(\$230.84)	\$6,060.00	\$5,829.16	(\$5,829.16)	\$0.00	\$5,829.16	(\$5,829.16)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$0.00	(\$230.84)	\$6,060.00	\$5,829.16	(\$5,829.16)	\$0.00	\$5,829.16	(\$5,829.16)	0.00%
Total:	\$0.00	(\$230.84)	\$6,060.00	\$5,829.16	(\$5,829.16)	\$0.00	\$5,829.16	(\$5,829.16)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,650,296.00	\$8,087,812.39	\$0.00	\$8,087,812.39	(\$437,516.39)	\$0.00	\$8,087,812.39	(\$437,516.39)	105.72%
0200 - Employee Benefit	\$3,390,412.00	\$3,175,440.61	\$0.00	\$3,175,440.61	\$214,971.39	\$0.00	\$3,175,440.61	\$214,971.39	93.66%
0300 - Travel, In-State	\$2,711,808.00	\$281,687.14	\$0.00	\$281,687.14	\$2,430,120.86	\$0.00	\$281,687.14	\$2,430,120.86	10.39%
0400 - Travel, Out-Of-State	\$76,514.00	\$45,301.70	\$0.00	\$45,301.70	\$31,212.30	\$0.00	\$45,301.70	\$31,212.30	59.21%
0500 - Repair And Maintenance	\$560,407.00	\$40,450.95	\$79,969.30	\$120,420.25	\$439,986.75	\$0.00	\$120,420.25	\$439,986.75	21.49%
0600 - Rentals And Leases	\$304,287.00	\$238,733.80	\$34,497.08	\$273,230.88	\$31,056.12	\$0.00	\$273,230.88	\$31,056.12	89.79%
0700 - Utilities And Communication	\$292,578.00	\$67,234.08	\$43,618.04	\$110,852.12	\$181,725.88	\$0.00	\$110,852.12	\$181,725.88	37.89%
0800 - Services	\$8,051,362.00	\$11,753,476.47	\$3,042,114.84	\$14,795,591.31	(\$6,744,229.31)	\$0.00	\$14,795,591.31	(\$6,744,229.31)	183.77%
0900 - Supplies, Mat'l, And Operating	\$28,863,047.00	\$5,917,104.29	\$526,554.67	\$6,443,658.96	\$22,419,388.04	\$0.00	\$6,443,658.96	\$22,419,388.04	22.32%
1000 - Transportation Equip Operation	\$7,800.00	\$6,963.01	\$1,194.67	\$8,157.68	(\$357.68)	\$0.00	\$8,157.68	(\$357.68)	104.59%
1100 - Grants And Benefits	\$119,674,237.00	\$41,634,394.40	\$451,909.44	\$42,086,303.84	\$77,587,933.16	\$0.00	\$42,086,303.84	\$77,587,933.16	35.17%
1300 - Transportation Equipment Purch	\$276,779.00	\$59,231.98	\$69,633.71	\$128,865.69	\$147,913.31	\$0.00	\$128,865.69	\$147,913.31	46.56%
1400 - Other Equipment Purchases	\$5,007,101.00	\$680,900.92	\$2,033,907.33	\$2,714,808.25	\$2,292,292.75	\$0.00	\$2,714,808.25	\$2,292,292.75	54.22%
Total:	\$176,866,628.00	\$71,988,731.74	\$6,283,399.08	\$78,272,130.82	\$98,594,497.18	\$0.00	\$78,272,130.82	\$98,594,497.18	44.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$176,866,628.00	\$71,988,731.74	\$6,283,399.08	\$78,272,130.82	\$98,594,497.18	\$0.00	\$78,272,130.82	\$98,594,497.18	44.25%
Total:	\$176,866,628.00	\$71,988,731.74	\$6,283,399.08	\$78,272,130.82	\$98,594,497.18	\$0.00	\$78,272,130.82	\$98,594,497.18	44.25%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0315 - Health Special Revenue

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$827,792.16	\$0.00	\$827,792.16	(\$827,792.16)	\$0.00	\$827,792.16	(\$827,792.16)	0.00%
Total:	\$0.00	\$827,792.16	\$0.00	\$827,792.16	(\$827,792.16)	\$0.00	\$827,792.16	(\$827,792.16)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$0.00	\$827,792.16	\$0.00	\$827,792.16	(\$827,792.16)	\$0.00	\$827,792.16	(\$827,792.16)	0.00%
Total:	\$0.00	\$827,792.16	\$0.00	\$827,792.16	(\$827,792.16)	\$0.00	\$827,792.16	(\$827,792.16)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0317 - Health Statistics Fund

Function: 0194 - Health Statistics

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,177,430.00	\$2,188,722.27	\$0.00	\$2,188,722.27	\$988,707.73	\$0.00	\$2,188,722.27	\$988,707.73	68.88%
0200 - Employee Benefit	\$1,201,901.00	\$1,070,863.20	\$0.00	\$1,070,863.20	\$131,037.80	\$0.00	\$1,070,863.20	\$131,037.80	89.10%
1100 - Grants And Benefits	\$3,387,925.00	\$0.00	\$0.00	\$0.00	\$3,387,925.00	\$0.00	\$0.00	\$3,387,925.00	0.00%
Total:	\$7,767,256.00	\$3,259,585.47	\$0.00	\$3,259,585.47	\$4,507,670.53	\$0.00	\$3,259,585.47	\$4,507,670.53	41.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0317 - Health Statistics Fund	\$7,767,256.00	\$3,259,585.47	\$0.00	\$3,259,585.47	\$4,507,670.53	\$0.00	\$3,259,585.47	\$4,507,670.53	41.97%
Total:	\$7,767,256.00	\$3,259,585.47	\$0.00	\$3,259,585.47	\$4,507,670.53	\$0.00	\$3,259,585.47	\$4,507,670.53	41.97%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 0318 - Ambulance Operators Fund

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$84,835.00	\$47,036.50	\$0.00	\$47,036.50	\$37,798.50	\$0.00	\$47,036.50	\$37,798.50	55.44%
0200 - Employee Benefit	\$41,667.00	\$20,420.72	\$0.00	\$20,420.72	\$21,246.28	\$0.00	\$20,420.72	\$21,246.28	49.01%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$64,934.50	\$64,934.50	\$35,065.50	\$0.00	\$64,934.50	\$35,065.50	64.93%
Total:	\$226,502.00	\$67,457.22	\$64,934.50	\$132,391.72	\$94,110.28	\$0.00	\$132,391.72	\$94,110.28	58.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0318 - Ambulance Operators Fund	\$226,502.00	\$67,457.22	\$64,934.50	\$132,391.72	\$94,110.28	\$0.00	\$132,391.72	\$94,110.28	58.45%
Total:	\$226,502.00	\$67,457.22	\$64,934.50	\$132,391.72	\$94,110.28	\$0.00	\$132,391.72	\$94,110.28	58.45%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1062 - Adph Plan Review Fund

Function: 0196 - Environmental and Regulatory

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$612,315.00	\$224,744.62	\$0.00	\$224,744.62	\$387,570.38	\$0.00	\$224,744.62	\$387,570.38	36.70%
0200 - Employee Benefit	\$231,565.00	\$84,111.57	\$0.00	\$84,111.57	\$147,453.43	\$0.00	\$84,111.57	\$147,453.43	36.32%
Total:	\$843,880.00	\$308,856.19	\$0.00	\$308,856.19	\$535,023.81	\$0.00	\$308,856.19	\$535,023.81	36.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1062 - Adph Plan Review Fund	\$843,880.00	\$308,856.19	\$0.00	\$308,856.19	\$535,023.81	\$0.00	\$308,856.19	\$535,023.81	36.60%
Total:	\$843,880.00	\$308,856.19	\$0.00	\$308,856.19	\$535,023.81	\$0.00	\$308,856.19	\$535,023.81	36.60%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1125 - Pub Health Management Entity

Function: 0193 - County Operations

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$1,565.00	\$0.00	\$0.00	\$0.00	\$1,565.00	\$0.00	\$0.00	\$1,565.00	0.00%
1100 - Grants And Benefits	\$19,435.00	\$0.00	\$0.00	\$0.00	\$19,435.00	\$0.00	\$0.00	\$19,435.00	0.00%
1400 - Other Equipment Purchases	\$30,556.00	\$0.00	\$0.00	\$0.00	\$30,556.00	\$0.00	\$0.00	\$30,556.00	0.00%
Total:	\$51,556.00	\$0.00	\$0.00	\$0.00	\$51,556.00	\$0.00	\$0.00	\$51,556.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1125 - Pub Health Management Entity	\$51,556.00	\$0.00	\$0.00	\$0.00	\$51,556.00	\$0.00	\$0.00	\$51,556.00	0.00%
Total:	\$51,556.00	\$0.00	\$0.00	\$0.00	\$51,556.00	\$0.00	\$0.00	\$51,556.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1200 - Children First Trust Fund

Function: 0174 - Family Health Services

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$134,262.00	\$0.00	\$0.00	\$0.00	\$134,262.00	\$0.00	\$0.00	\$134,262.00	0.00%
0200 - Employee Benefit	\$52,247.00	\$0.00	\$0.00	\$0.00	\$52,247.00	\$0.00	\$0.00	\$52,247.00	0.00%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0800 - Services	\$184,000.00	\$0.00	\$0.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$184,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$601.00	\$0.00	\$0.00	\$0.00	\$601.00	\$0.00	\$0.00	\$601.00	0.00%
1100 - Grants And Benefits	\$553,343.00	\$0.00	\$0.00	\$0.00	\$553,343.00	\$0.00	\$0.00	\$553,343.00	0.00%
Total:	\$943,453.00	\$0.00	\$0.00	\$0.00	\$943,453.00	\$0.00	\$0.00	\$943,453.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$943,453.00	\$0.00	\$0.00	\$0.00	\$943,453.00	\$0.00	\$0.00	\$943,453.00	0.00%
Total:	\$943,453.00	\$0.00	\$0.00	\$0.00	\$943,453.00	\$0.00	\$0.00	\$943,453.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 411 - Public Health Services

Fund: 1200 - Children First Trust Fund

Function: 0192 - Clinical Laboratory Support

Appropriation Unit: 411 - Public Health Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,144,460.00	\$0.00	\$0.00	\$0.00	\$3,144,460.00	\$0.00	\$0.00	\$3,144,460.00	0.00%
Total:	\$3,144,460.00	\$0.00	\$0.00	\$0.00	\$3,144,460.00	\$0.00	\$0.00	\$3,144,460.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$3,144,460.00	\$0.00	\$0.00	\$0.00	\$3,144,460.00	\$0.00	\$0.00	\$3,144,460.00	0.00%
Total:	\$3,144,460.00	\$0.00	\$0.00	\$0.00	\$3,144,460.00	\$0.00	\$0.00	\$3,144,460.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 413 - Family Practice Rural Health

Fund: 0200 - Education Trust Fund

Function: 0198 - Family Practice Rural Hlth

Appropriation Unit: 413 - Family Practice Rural Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$72,999.00	\$54,999.28	\$0.00	\$54,999.28	\$17,999.72	\$0.00	\$54,999.28	\$17,999.72	75.34%
0200 - Employee Benefit	\$28,988.00	\$21,435.94	\$0.00	\$21,435.94	\$7,552.06	\$0.00	\$21,435.94	\$7,552.06	73.95%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$4,918.00	\$3,185.00	\$0.00	\$3,185.00	\$1,733.00	\$0.00	\$3,185.00	\$1,733.00	64.76%
0700 - Utilities And Communication	\$3,904.00	\$394.32	\$405.68	\$800.00	\$3,104.00	\$0.00	\$800.00	\$3,104.00	20.49%
0800 - Services	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1100 - Grants And Benefits	\$2,582,352.00	\$1,789,318.43	\$0.00	\$1,789,318.43	\$793,033.57	\$0.00	\$1,789,318.43	\$793,033.57	69.29%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$2,702,161.00	\$1,869,332.97	\$405.68	\$1,869,738.65	\$832,422.35	\$0.00	\$1,869,738.65	\$832,422.35	69.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,702,161.00	\$1,869,332.97	\$405.68	\$1,869,738.65	\$832,422.35	\$0.00	\$1,869,738.65	\$832,422.35	69.19%
Total:	\$2,702,161.00	\$1,869,332.97	\$405.68	\$1,869,738.65	\$832,422.35	\$0.00	\$1,869,738.65	\$832,422.35	69.19%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Fund: 0953 - Child Health Insurance Program

Function: 0294 - Children's Health Insurance

Appropriation Unit: 414 - Children's Health Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,197,530.00	\$3,064,615.82	\$0.00	\$3,064,615.82	\$2,132,914.18	\$0.00	\$3,064,615.82	\$2,132,914.18	58.96%
0200 - Employee Benefit	\$2,144,640.00	\$1,278,481.87	\$0.00	\$1,278,481.87	\$866,158.13	\$0.00	\$1,278,481.87	\$866,158.13	59.61%
0300 - Travel, In-State	\$45,000.00	\$24,960.57	\$0.00	\$24,960.57	\$20,039.43	\$0.00	\$24,960.57	\$20,039.43	55.47%
0400 - Travel, Out-Of-State	\$17,000.00	\$2,578.95	\$0.00	\$2,578.95	\$14,421.05	\$0.00	\$2,578.95	\$14,421.05	15.17%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$15,500.00	\$8,996.75	\$3,132.10	\$12,128.85	\$3,371.15	\$0.00	\$12,128.85	\$3,371.15	78.25%
0700 - Utilities And Communication	\$147,000.00	\$79,253.43	\$17,191.43	\$96,444.86	\$50,555.14	\$0.00	\$96,444.86	\$50,555.14	65.61%
0800 - Services	\$330,668,142.00	\$231,913,270.62	\$3,706,306.25	\$235,619,576.87	\$95,048,565.13	\$0.00	\$235,619,576.87	\$95,048,565.13	71.26%
0900 - Supplies, Mat'l, And Operating	\$1,524,412.00	\$686,028.64	\$60,113.49	\$746,142.13	\$778,269.87	\$0.00	\$746,142.13	\$778,269.87	48.95%
1000 - Transportation Equip Operation	\$5,100.00	\$305.47	\$0.00	\$305.47	\$4,794.53	\$0.00	\$305.47	\$4,794.53	5.99%
1100 - Grants And Benefits	\$1,245,050.00	\$428,450.46	\$0.00	\$428,450.46	\$816,599.54	\$0.00	\$428,450.46	\$816,599.54	34.41%
1400 - Other Equipment Purchases	\$30,000.00	\$13,281.38	\$0.00	\$13,281.38	\$16,718.62	\$0.00	\$13,281.38	\$16,718.62	44.27%
Total:	\$341,041,374.00	\$237,500,223.96	\$3,786,743.27	\$241,286,967.23	\$99,754,406.77	\$0.00	\$241,286,967.23	\$99,754,406.77	70.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0953 - Child Health Insurance Program	\$341,041,374.00	\$237,500,223.96	\$3,786,743.27	\$241,286,967.23	\$99,754,406.77	\$0.00	\$241,286,967.23	\$99,754,406.77	70.75%
Total:	\$341,041,374.00	\$237,500,223.96	\$3,786,743.27	\$241,286,967.23	\$99,754,406.77	\$0.00	\$241,286,967.23	\$99,754,406.77	70.75%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 414 - Children's Health Insurance

Fund: 1200 - Children First Trust Fund

Function: 0294 - Children's Health Insurance

Appropriation Unit: 414 - Children's Health Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%
Total:	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%
Total:	\$657,741.00	\$0.00	\$0.00	\$0.00	\$657,741.00	\$0.00	\$0.00	\$657,741.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0103 - Health-General Fund

Function: 0214 - Agency Administration

Appropriation Unit: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,143,059.00	\$8,400,634.00	\$0.00	\$8,400,634.00	\$2,742,425.00	\$0.00	\$8,400,634.00	\$2,742,425.00	75.39%
0200 - Employee Benefit	\$4,092,428.00	\$3,029,937.31	\$0.00	\$3,029,937.31	\$1,062,490.69	\$0.00	\$3,029,937.31	\$1,062,490.69	74.04%
0600 - Rentals And Leases	\$1,065,486.00	\$0.00	\$0.00	\$0.00	\$1,065,486.00	\$0.00	\$0.00	\$1,065,486.00	0.00%
0800 - Services	\$500,000.00	\$65,799.55	\$44,200.45	\$110,000.00	\$390,000.00	\$0.00	\$110,000.00	\$390,000.00	22.00%
0900 - Supplies, Mat'l, And Operating	\$1,141,423.00	\$724,956.12	\$0.00	\$724,956.12	\$416,466.88	\$0.00	\$724,956.12	\$416,466.88	63.51%
1100 - Grants And Benefits	\$1,500,000.00	\$590,000.00	\$0.00	\$590,000.00	\$910,000.00	\$0.00	\$590,000.00	\$910,000.00	39.33%
Total:	\$19,442,396.00	\$12,811,326.98	\$44,200.45	\$12,855,527.43	\$6,586,868.57	\$0.00	\$12,855,527.43	\$6,586,868.57	66.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0103 - Health-General Fund	\$19,442,396.00	\$12,811,326.98	\$44,200.45	\$12,855,527.43	\$6,586,868.57	\$0.00	\$12,855,527.43	\$6,586,868.57	66.12%
Total:	\$19,442,396.00	\$12,811,326.98	\$44,200.45	\$12,855,527.43	\$6,586,868.57	\$0.00	\$12,855,527.43	\$6,586,868.57	66.12%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0200 - Education Trust Fund

Function: 0214 - Agency Administration

Appropriation Unit: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$860,031.00	\$473,147.66	\$0.00	\$473,147.66	\$386,883.34	\$0.00	\$473,147.66	\$386,883.34	55.02%
0200 - Employee Benefit	\$320,048.00	\$180,503.60	\$0.00	\$180,503.60	\$139,544.40	\$0.00	\$180,503.60	\$139,544.40	56.40%
Total:	\$1,180,079.00	\$653,651.26	\$0.00	\$653,651.26	\$526,427.74	\$0.00	\$653,651.26	\$526,427.74	55.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,180,079.00	\$653,651.26	\$0.00	\$653,651.26	\$526,427.74	\$0.00	\$653,651.26	\$526,427.74	55.39%
Total:	\$1,180,079.00	\$653,651.26	\$0.00	\$653,651.26	\$526,427.74	\$0.00	\$653,651.26	\$526,427.74	55.39%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 0193 - County Operations

Appropriation Unit: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$54.27	\$0.00	\$54.27	(\$54.27)	\$0.00	\$54.27	(\$54.27)	0.00%
0500 - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$0.00	\$54.27	\$0.00	\$54.27	(\$54.27)	\$0.00	\$54.27	(\$54.27)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$0.00	\$54.27	\$0.00	\$54.27	(\$54.27)	\$0.00	\$54.27	(\$54.27)	0.00%
Total:	\$0.00	\$54.27	\$0.00	\$54.27	(\$54.27)	\$0.00	\$54.27	(\$54.27)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 0214 - Agency Administration

Appropriation Unit: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,809,499.00	\$1,078,082.79	\$0.00	\$1,078,082.79	\$731,416.21	\$0.00	\$1,078,082.79	\$731,416.21	59.58%
0200 - Employee Benefit	\$854,361.00	\$494,923.28	\$0.00	\$494,923.28	\$359,437.72	\$0.00	\$494,923.28	\$359,437.72	57.93%
0300 - Travel, In-State	\$169,810.00	\$60,588.55	\$0.00	\$60,588.55	\$109,221.45	\$0.00	\$60,588.55	\$109,221.45	35.68%
0400 - Travel, Out-Of-State	\$83,597.00	\$15,530.95	\$0.00	\$15,530.95	\$68,066.05	\$0.00	\$15,530.95	\$68,066.05	18.58%
0500 - Repair And Maintenance	\$26,635.00	\$6,160.87	\$5,906.88	\$12,067.75	\$14,567.25	\$0.00	\$12,067.75	\$14,567.25	45.31%
0600 - Rentals And Leases	\$6,751,200.00	\$5,751,101.81	\$23,835.21	\$5,774,937.02	\$976,262.98	\$0.00	\$5,774,937.02	\$976,262.98	85.54%
0700 - Utilities And Communication	\$1,884,629.00	\$1,426,156.10	\$22,338.93	\$1,448,495.03	\$436,133.97	\$0.00	\$1,448,495.03	\$436,133.97	76.86%
0800 - Services	\$5,363,114.00	\$3,562,890.10	\$929,721.39	\$4,492,611.49	\$870,502.51	\$0.00	\$4,492,611.49	\$870,502.51	83.77%
0900 - Supplies, Mat'l, And Operating	\$4,902,412.00	\$2,796,819.23	\$210,141.49	\$3,006,960.72	\$1,895,451.28	\$0.00	\$3,006,960.72	\$1,895,451.28	61.34%
1000 - Transportation Equip Operation	\$29,898.00	\$19,567.22	\$2,478.09	\$22,045.31	\$7,852.69	\$0.00	\$22,045.31	\$7,852.69	73.74%
1100 - Grants And Benefits	\$4,713,898.00	\$888,327.40	\$401.00	\$888,728.40	\$3,825,169.60	\$0.00	\$888,728.40	\$3,825,169.60	18.85%
1300 - Transportation Equipment Purch	\$181,252.00	\$61,109.00	\$120,142.01	\$181,251.01	\$0.99	\$0.00	\$181,251.01	\$0.99	100.00%
1400 - Other Equipment Purchases	\$477,000.00	\$124,092.32	\$231,023.00	\$355,115.32	\$121,884.68	\$0.00	\$355,115.32	\$121,884.68	74.45%
Total:	\$27,247,305.00	\$16,285,349.62	\$1,545,988.00	\$17,831,337.62	\$9,415,967.38	\$0.00	\$17,831,337.62	\$9,415,967.38	65.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$27,247,305.00	\$16,285,349.62	\$1,545,988.00	\$17,831,337.62	\$9,415,967.38	\$0.00	\$17,831,337.62	\$9,415,967.38	65.44%
Total:	\$27,247,305.00	\$16,285,349.62	\$1,545,988.00	\$17,831,337.62	\$9,415,967.38	\$0.00	\$17,831,337.62	\$9,415,967.38	65.44%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 0315 - Health Special Revenue

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$252,820.03	\$0.00	\$252,820.03	(\$252,820.03)	\$0.00	\$252,820.03	(\$252,820.03)	0.00%
Total:	\$0.00	\$252,820.03	\$0.00	\$252,820.03	(\$252,820.03)	\$0.00	\$252,820.03	(\$252,820.03)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0315 - Health Special Revenue	\$0.00	\$252,820.03	\$0.00	\$252,820.03	(\$252,820.03)	\$0.00	\$252,820.03	(\$252,820.03)	0.00%
Total:	\$0.00	\$252,820.03	\$0.00	\$252,820.03	(\$252,820.03)	\$0.00	\$252,820.03	(\$252,820.03)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 1148 - Controlled Substance Database

Function: 0214 - Agency Administration

Appropriation Unit: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$627,217.00	\$0.00	\$0.00	\$0.00	\$627,217.00	\$0.00	\$0.00	\$627,217.00	0.00%
Total:	\$627,217.00	\$0.00	\$0.00	\$0.00	\$627,217.00	\$0.00	\$0.00	\$627,217.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1148 - Controlled Substance Database	\$627,217.00	\$0.00	\$0.00	\$0.00	\$627,217.00	\$0.00	\$0.00	\$627,217.00	0.00%
Total:	\$627,217.00	\$0.00	\$0.00	\$0.00	\$627,217.00	\$0.00	\$0.00	\$627,217.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:04:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 011 - Public Health

Appropriation Class: 417 - Administrative Services

Fund: 1822 - Opioid Treatment and Abatement Fund

Function: 1210 - Opioid Settlement

Appropriation Unit: 417 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and Abatement Fund	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:10:38 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 012

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$146,097,412.00	\$108,695,082.42	\$0.00	\$108,695,082.42	\$37,402,329.58	\$0.00	\$108,695,082.42	\$37,402,329.58	74.40%
0200 - Employee Benefit	\$113,046,311.00	\$79,316,197.14	\$0.00	\$79,316,197.14	\$33,730,113.86	\$0.00	\$79,316,197.14	\$33,730,113.86	70.16%
0300 - Travel, In-State	\$4,985,902.00	\$1,631,788.56	\$0.00	\$1,631,788.56	\$3,354,113.44	\$0.00	\$1,631,788.56	\$3,354,113.44	32.73%
0400 - Travel, Out-Of-State	\$262,173.00	\$140,556.01	\$0.00	\$140,556.01	\$121,616.99	\$0.00	\$140,556.01	\$121,616.99	53.61%
0500 - Repair And Maintenance	\$91,207,258.00	\$22,597,784.24	\$17,313,139.17	\$39,910,923.41	\$51,296,334.59	\$0.00	\$39,910,923.41	\$51,296,334.59	43.76%
0600 - Rentals And Leases	\$69,713,977.00	\$35,367,939.03	\$1,124,596.46	\$36,492,535.49	\$33,221,441.51	\$0.00	\$36,492,535.49	\$33,221,441.51	52.35%
0700 - Utilities And Communication	\$20,642,534.00	\$6,717,833.45	\$2,094,418.32	\$8,812,251.77	\$11,830,282.23	\$0.00	\$8,812,251.77	\$11,830,282.23	42.69%
0800 - Services	\$240,216,163.00	\$157,868,902.24	\$8,208,184.53	\$166,077,086.77	\$74,139,076.23	\$0.00	\$166,077,086.77	\$74,139,076.23	69.14%
0900 - Supplies, Mat'l, And Operating	\$298,314,764.00	\$110,421,885.67	\$3,084,127.58	\$113,506,013.25	\$184,808,750.75	\$0.00	\$113,506,013.25	\$184,808,750.75	38.05%
1000 - Transportation Equip Operation	\$6,720,500.00	\$4,420,914.56	\$396,390.02	\$4,817,304.58	\$1,903,195.42	\$0.00	\$4,817,304.58	\$1,903,195.42	71.68%
1100 - Grants And Benefits	\$175,866,336.00	\$53,419,994.54	\$8,526,002.00	\$61,945,996.54	\$113,920,339.46	\$0.00	\$61,945,996.54	\$113,920,339.46	35.22%
1200 - Capital Outlay	\$2,209,399,842.00	\$803,476,552.42	\$1,679,556.80	\$805,156,109.22	\$1,404,243,732.78	\$0.00	\$805,156,109.22	\$1,404,243,732.78	36.44%
1300 - Transportation Equipment Purch	\$109,874,379.00	\$1,529,802.77	\$461,053.32	\$1,990,856.09	\$107,883,522.91	\$0.00	\$1,990,856.09	\$107,883,522.91	1.81%
1400 - Other Equipment Purchases	\$16,210,000.00	\$6,619,637.59	\$3,488,092.17	\$10,107,729.76	\$6,102,270.24	\$0.00	\$10,107,729.76	\$6,102,270.24	62.35%
1600 - Miscellaneous	\$118,375,000.00	\$16,615,155.48	\$0.00	\$16,615,155.48	\$101,759,844.52	\$0.00	\$16,615,155.48	\$101,759,844.52	14.04%
Total:	\$3,620,932,551.00	\$1,408,840,026.12	\$46,375,560.37	\$1,455,215,586.49	\$2,165,716,964.51	\$0.00	\$1,455,215,586.49	\$2,165,716,964.51	40.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$2,734,615,850.00	\$1,100,843,946.48	\$46,366,403.94	\$1,147,210,350.42	\$1,587,405,499.58	\$0.00	\$1,147,210,350.42	\$1,587,405,499.58	41.95%
0335 - Airports Development Fund	\$144,722,051.00	\$36,657,404.54	\$9,156.43	\$36,666,560.97	\$108,055,490.03	\$0.00	\$36,666,560.97	\$108,055,490.03	25.34%
1734 - Rebuild Alabama	\$741,594,650.00	\$271,338,675.10	\$0.00	\$271,338,675.10	\$470,255,974.90	\$0.00	\$271,338,675.10	\$470,255,974.90	36.59%
Total:	\$3,620,932,551.00	\$1,408,840,026.12	\$46,375,560.37	\$1,455,215,586.49	\$2,165,716,964.51	\$0.00	\$1,455,215,586.49	\$2,165,716,964.51	40.19%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 342 - Rebuild Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,000,000.00	\$3,617,666.27	\$0.00	\$3,617,666.27	\$1,382,333.73	\$0.00	\$3,617,666.27	\$1,382,333.73	72.35%
0200 - Employee Benefit	\$3,100,000.00	\$2,670,396.88	\$0.00	\$2,670,396.88	\$429,603.12	\$0.00	\$2,670,396.88	\$429,603.12	86.14%
0300 - Travel, In-State	\$1,625,000.00	\$184,441.89	\$0.00	\$184,441.89	\$1,440,558.11	\$0.00	\$184,441.89	\$1,440,558.11	11.35%
0400 - Travel, Out-Of-State	\$50,000.00	\$539.98	\$0.00	\$539.98	\$49,460.02	\$0.00	\$539.98	\$49,460.02	1.08%
0600 - Rentals And Leases	\$5,000,000.00	\$438,069.35	\$0.00	\$438,069.35	\$4,561,930.65	\$0.00	\$438,069.35	\$4,561,930.65	8.76%
0700 - Utilities And Communication	\$500,000.00	\$1,432.10	\$0.00	\$1,432.10	\$498,567.90	\$0.00	\$1,432.10	\$498,567.90	0.29%
0800 - Services	\$90,000,000.00	\$44,856,539.20	\$0.00	\$44,856,539.20	\$45,143,460.80	\$0.00	\$44,856,539.20	\$45,143,460.80	49.84%
0900 - Supplies, Mat'l, And Operating	\$58,000,000.00	\$2,169,842.92	\$0.00	\$2,169,842.92	\$55,830,157.08	\$0.00	\$2,169,842.92	\$55,830,157.08	3.74%
1100 - Grants And Benefits	\$10,000,000.00	\$5,951,548.09	\$0.00	\$5,951,548.09	\$4,048,451.91	\$0.00	\$5,951,548.09	\$4,048,451.91	59.52%
1200 - Capital Outlay	\$461,373,021.00	\$211,448,198.42	\$0.00	\$211,448,198.42	\$249,924,822.58	\$0.00	\$211,448,198.42	\$249,924,822.58	45.83%
1300 - Transportation Equipment Purch	\$106,875,379.00	\$0.00	\$0.00	\$0.00	\$106,875,379.00	\$0.00	\$0.00	\$106,875,379.00	0.00%
Total:	\$741,523,400.00	\$271,338,675.10	\$0.00	\$271,338,675.10	\$470,184,724.90	\$0.00	\$271,338,675.10	\$470,184,724.90	36.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	\$741,523,400.00	\$271,338,675.10	\$0.00	\$271,338,675.10	\$470,184,724.90	\$0.00	\$271,338,675.10	\$470,184,724.90	36.59%
Total:	\$741,523,400.00	\$271,338,675.10	\$0.00	\$271,338,675.10	\$470,184,724.90	\$0.00	\$271,338,675.10	\$470,184,724.90	36.59%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 343 - Electric Transportation Infrastructure Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%
Total:	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%
Total:	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$86,812,288.00	\$58,795,116.23	\$0.00	\$58,795,116.23	\$28,017,171.77	\$0.00	\$58,795,116.23	\$28,017,171.77	67.73%
0200 - Employee Benefit	\$66,441,313.00	\$42,910,327.21	\$0.00	\$42,910,327.21	\$23,530,985.79	\$0.00	\$42,910,327.21	\$23,530,985.79	64.58%
0300 - Travel, In-State	\$2,595,578.00	\$977,050.76	\$0.00	\$977,050.76	\$1,618,527.24	\$0.00	\$977,050.76	\$1,618,527.24	37.64%
0400 - Travel, Out-Of-State	\$50,901.00	\$16,080.75	\$0.00	\$16,080.75	\$34,820.25	\$0.00	\$16,080.75	\$34,820.25	31.59%
0500 - Repair And Maintenance	\$82,456,258.00	\$22,021,842.27	\$12,311,452.86	\$34,333,295.13	\$48,122,962.87	\$0.00	\$34,333,295.13	\$48,122,962.87	41.64%
0600 - Rentals And Leases	\$57,863,977.00	\$31,457,828.39	\$68,155.72	\$31,525,984.11	\$26,337,992.89	\$0.00	\$31,525,984.11	\$26,337,992.89	54.48%
0700 - Utilities And Communication	\$12,740,700.00	\$2,242,725.84	\$52,010.64	\$2,294,736.48	\$10,445,963.52	\$0.00	\$2,294,736.48	\$10,445,963.52	18.01%
0800 - Services	\$142,143,663.00	\$110,202,854.79	\$5,247,010.64	\$115,449,865.43	\$26,693,797.57	\$0.00	\$115,449,865.43	\$26,693,797.57	81.22%
0900 - Supplies, Mat'l, And Operating	\$228,092,764.00	\$101,340,209.02	\$978,040.70	\$102,318,249.72	\$125,774,514.28	\$0.00	\$102,318,249.72	\$125,774,514.28	44.86%
1000 - Transportation Equip Operation	\$5,828,000.00	\$3,982,832.46	\$303,999.72	\$4,286,832.18	\$1,541,167.82	\$0.00	\$4,286,832.18	\$1,541,167.82	73.56%
1100 - Grants And Benefits	\$13,541,187.00	\$4,939,904.53	\$8,526,002.00	\$13,465,906.53	\$75,280.47	\$0.00	\$13,465,906.53	\$75,280.47	99.44%
1200 - Capital Outlay	\$1,735,325,487.00	\$586,931,715.13	\$1,679,556.80	\$588,611,271.93	\$1,146,714,215.07	\$0.00	\$588,611,271.93	\$1,146,714,215.07	33.92%
1300 - Transportation Equipment Purch	\$285,000.00	\$55,733.82	\$1,700.00	\$57,433.82	\$227,566.18	\$0.00	\$57,433.82	\$227,566.18	20.15%
1400 - Other Equipment Purchases	\$1,310,000.00	\$211,074.19	\$112,814.84	\$323,889.03	\$986,110.97	\$0.00	\$323,889.03	\$986,110.97	24.72%
1600 - Miscellaneous	\$114,000,000.00	\$13,424,625.48	\$0.00	\$13,424,625.48	\$100,575,374.52	\$0.00	\$13,424,625.48	\$100,575,374.52	11.78%
Total:	\$2,549,487,116.00	\$979,509,920.87	\$29,280,743.92	\$1,008,790,664.79	\$1,540,696,451.21	\$0.00	\$1,008,790,664.79	\$1,540,696,451.21	39.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$2,549,487,116.00	\$979,509,920.87	\$29,280,743.92	\$1,008,790,664.79	\$1,540,696,451.21	\$0.00	\$1,008,790,664.79	\$1,540,696,451.21	39.57%
Total:	\$2,549,487,116.00	\$979,509,920.87	\$29,280,743.92	\$1,008,790,664.79	\$1,540,696,451.21	\$0.00	\$1,008,790,664.79	\$1,540,696,451.21	39.57%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$53,794,668.00	\$45,883,610.24	\$0.00	\$45,883,610.24	\$7,911,057.76	\$0.00	\$45,883,610.24	\$7,911,057.76	85.29%
0200 - Employee Benefit	\$43,124,898.00	\$33,427,001.05	\$0.00	\$33,427,001.05	\$9,697,896.95	\$0.00	\$33,427,001.05	\$9,697,896.95	77.51%
0300 - Travel, In-State	\$750,000.00	\$464,783.00	\$0.00	\$464,783.00	\$285,217.00	\$0.00	\$464,783.00	\$285,217.00	61.97%
0400 - Travel, Out-Of-State	\$150,000.00	\$118,536.65	\$0.00	\$118,536.65	\$31,463.35	\$0.00	\$118,536.65	\$31,463.35	79.02%
0500 - Repair And Maintenance	\$8,750,000.00	\$575,941.97	\$5,001,686.31	\$5,577,628.28	\$3,172,371.72	\$0.00	\$5,577,628.28	\$3,172,371.72	63.74%
0600 - Rentals And Leases	\$6,800,000.00	\$3,453,825.91	\$1,053,691.52	\$4,507,517.43	\$2,292,482.57	\$0.00	\$4,507,517.43	\$2,292,482.57	66.29%
0700 - Utilities And Communication	\$7,391,834.00	\$4,470,456.29	\$2,040,626.90	\$6,511,083.19	\$880,750.81	\$0.00	\$6,511,083.19	\$880,750.81	88.08%
0800 - Services	\$8,057,500.00	\$2,807,027.83	\$2,956,547.46	\$5,763,575.29	\$2,293,924.71	\$0.00	\$5,763,575.29	\$2,293,924.71	71.53%
0900 - Supplies, Mat'l, And Operating	\$12,077,000.00	\$6,785,642.65	\$2,106,086.88	\$8,891,729.53	\$3,185,270.47	\$0.00	\$8,891,729.53	\$3,185,270.47	73.63%
1000 - Transportation Equip Operation	\$892,500.00	\$438,082.10	\$92,390.30	\$530,472.40	\$362,027.60	\$0.00	\$530,472.40	\$362,027.60	59.44%
1100 - Grants And Benefits	\$9,150,000.00	\$6,739,819.34	\$0.00	\$6,739,819.34	\$2,410,180.66	\$0.00	\$6,739,819.34	\$2,410,180.66	73.66%
1200 - Capital Outlay	\$12,701,334.00	\$5,096,638.87	\$0.00	\$5,096,638.87	\$7,604,695.13	\$0.00	\$5,096,638.87	\$7,604,695.13	40.13%
1300 - Transportation Equipment Purch	\$2,714,000.00	\$1,474,068.95	\$459,353.32	\$1,933,422.27	\$780,577.73	\$0.00	\$1,933,422.27	\$780,577.73	71.24%
1400 - Other Equipment Purchases	\$14,400,000.00	\$6,408,060.76	\$3,375,277.33	\$9,783,338.09	\$4,616,661.91	\$0.00	\$9,783,338.09	\$4,616,661.91	67.94%
1600 - Miscellaneous	\$4,375,000.00	\$3,190,530.00	\$0.00	\$3,190,530.00	\$1,184,470.00	\$0.00	\$3,190,530.00	\$1,184,470.00	72.93%
Total:	\$185,128,734.00	\$121,334,025.61	\$17,085,660.02	\$138,419,685.63	\$46,709,048.37	\$0.00	\$138,419,685.63	\$46,709,048.37	74.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$185,128,734.00	\$121,334,025.61	\$17,085,660.02	\$138,419,685.63	\$46,709,048.37	\$0.00	\$138,419,685.63	\$46,709,048.37	74.77%
Total:	\$185,128,734.00	\$121,334,025.61	\$17,085,660.02	\$138,419,685.63	\$46,709,048.37	\$0.00	\$138,419,685.63	\$46,709,048.37	74.77%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 834 - General Aviation & Aeronautic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$490,456.00	\$398,689.68	\$0.00	\$398,689.68	\$91,766.32	\$0.00	\$398,689.68	\$91,766.32	81.29%
0200 - Employee Benefit	\$380,100.00	\$308,472.00	\$0.00	\$308,472.00	\$71,628.00	\$0.00	\$308,472.00	\$71,628.00	81.16%
0300 - Travel, In-State	\$15,324.00	\$5,512.91	\$0.00	\$5,512.91	\$9,811.09	\$0.00	\$5,512.91	\$9,811.09	35.98%
0400 - Travel, Out-Of-State	\$11,272.00	\$5,398.63	\$0.00	\$5,398.63	\$5,873.37	\$0.00	\$5,398.63	\$5,873.37	47.89%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$50,000.00	\$18,215.38	\$2,749.22	\$20,964.60	\$29,035.40	\$0.00	\$20,964.60	\$29,035.40	41.93%
0700 - Utilities And Communication	\$10,000.00	\$3,219.22	\$1,780.78	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	50.00%
0800 - Services	\$15,000.00	\$2,480.42	\$4,626.43	\$7,106.85	\$7,893.15	\$0.00	\$7,106.85	\$7,893.15	47.38%
0900 - Supplies, Mat'l, And Operating	\$145,000.00	\$126,191.08	\$0.00	\$126,191.08	\$18,808.92	\$0.00	\$126,191.08	\$18,808.92	87.03%
1100 - Grants And Benefits	\$143,103,899.00	\$35,788,722.58	\$0.00	\$35,788,722.58	\$107,315,176.42	\$0.00	\$35,788,722.58	\$107,315,176.42	25.01%
1400 - Other Equipment Purchases	\$500,000.00	\$502.64	\$0.00	\$502.64	\$499,497.36	\$0.00	\$502.64	\$499,497.36	0.10%
Total:	\$144,722,051.00	\$36,657,404.54	\$9,156.43	\$36,666,560.97	\$108,055,490.03	\$0.00	\$36,666,560.97	\$108,055,490.03	25.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0335 - Airports Development Fund	\$144,722,051.00	\$36,657,404.54	\$9,156.43	\$36,666,560.97	\$108,055,490.03	\$0.00	\$36,666,560.97	\$108,055,490.03	25.34%
Total:	\$144,722,051.00	\$36,657,404.54	\$9,156.43	\$36,666,560.97	\$108,055,490.03	\$0.00	\$36,666,560.97	\$108,055,490.03	25.34%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 342 - Rebuild Alabama

Fund: 1734 - Rebuild Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,000,000.00	\$3,617,666.27	\$0.00	\$3,617,666.27	\$1,382,333.73	\$0.00	\$3,617,666.27	\$1,382,333.73	72.35%
0200 - Employee Benefit	\$3,100,000.00	\$2,670,396.88	\$0.00	\$2,670,396.88	\$429,603.12	\$0.00	\$2,670,396.88	\$429,603.12	86.14%
0300 - Travel, In-State	\$1,625,000.00	\$184,441.89	\$0.00	\$184,441.89	\$1,440,558.11	\$0.00	\$184,441.89	\$1,440,558.11	11.35%
0400 - Travel, Out-Of-State	\$50,000.00	\$539.98	\$0.00	\$539.98	\$49,460.02	\$0.00	\$539.98	\$49,460.02	1.08%
0600 - Rentals And Leases	\$5,000,000.00	\$438,069.35	\$0.00	\$438,069.35	\$4,561,930.65	\$0.00	\$438,069.35	\$4,561,930.65	8.76%
0700 - Utilities And Communication	\$500,000.00	\$1,432.10	\$0.00	\$1,432.10	\$498,567.90	\$0.00	\$1,432.10	\$498,567.90	0.29%
0800 - Services	\$90,000,000.00	\$44,856,539.20	\$0.00	\$44,856,539.20	\$45,143,460.80	\$0.00	\$44,856,539.20	\$45,143,460.80	49.84%
0900 - Supplies, Mat'l, And Operating	\$58,000,000.00	\$2,169,842.92	\$0.00	\$2,169,842.92	\$55,830,157.08	\$0.00	\$2,169,842.92	\$55,830,157.08	3.74%
1100 - Grants And Benefits	\$10,000,000.00	\$5,951,548.09	\$0.00	\$5,951,548.09	\$4,048,451.91	\$0.00	\$5,951,548.09	\$4,048,451.91	59.52%
1200 - Capital Outlay	\$461,373,021.00	\$211,448,198.42	\$0.00	\$211,448,198.42	\$249,924,822.58	\$0.00	\$211,448,198.42	\$249,924,822.58	45.83%
1300 - Transportation Equipment Purch	\$106,875,379.00	\$0.00	\$0.00	\$0.00	\$106,875,379.00	\$0.00	\$0.00	\$106,875,379.00	0.00%
Total:	\$741,523,400.00	\$271,338,675.10	\$0.00	\$271,338,675.10	\$470,184,724.90	\$0.00	\$271,338,675.10	\$470,184,724.90	36.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	\$741,523,400.00	\$271,338,675.10	\$0.00	\$271,338,675.10	\$470,184,724.90	\$0.00	\$271,338,675.10	\$470,184,724.90	36.59%
Total:	\$741,523,400.00	\$271,338,675.10	\$0.00	\$271,338,675.10	\$470,184,724.90	\$0.00	\$271,338,675.10	\$470,184,724.90	36.59%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 343 - Electric Transportation Infrastructure Grant Prc

Fund: 1734 - Rebuild Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%
Total:	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%
Total:	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$86,812,288.00	\$58,795,116.23	\$0.00	\$58,795,116.23	\$28,017,171.77	\$0.00	\$58,795,116.23	\$28,017,171.77	67.73%
0200 - Employee Benefit	\$66,441,313.00	\$42,910,327.21	\$0.00	\$42,910,327.21	\$23,530,985.79	\$0.00	\$42,910,327.21	\$23,530,985.79	64.58%
0300 - Travel, In-State	\$2,595,578.00	\$977,050.76	\$0.00	\$977,050.76	\$1,618,527.24	\$0.00	\$977,050.76	\$1,618,527.24	37.64%
0400 - Travel, Out-Of-State	\$50,901.00	\$16,080.75	\$0.00	\$16,080.75	\$34,820.25	\$0.00	\$16,080.75	\$34,820.25	31.59%
0500 - Repair And Maintenance	\$82,456,258.00	\$22,021,842.27	\$12,311,452.86	\$34,333,295.13	\$48,122,962.87	\$0.00	\$34,333,295.13	\$48,122,962.87	41.64%
0600 - Rentals And Leases	\$57,863,977.00	\$31,457,828.39	\$68,155.72	\$31,525,984.11	\$26,337,992.89	\$0.00	\$31,525,984.11	\$26,337,992.89	54.48%
0700 - Utilities And Communication	\$12,740,700.00	\$2,242,725.84	\$52,010.64	\$2,294,736.48	\$10,445,963.52	\$0.00	\$2,294,736.48	\$10,445,963.52	18.01%
0800 - Services	\$142,143,663.00	\$110,202,854.79	\$5,247,010.64	\$115,449,865.43	\$26,693,797.57	\$0.00	\$115,449,865.43	\$26,693,797.57	81.22%
0900 - Supplies, Mat'l, And Operating	\$228,092,764.00	\$101,340,209.02	\$978,040.70	\$102,318,249.72	\$125,774,514.28	\$0.00	\$102,318,249.72	\$125,774,514.28	44.86%
1000 - Transportation Equip Operation	\$5,828,000.00	\$3,982,832.46	\$303,999.72	\$4,286,832.18	\$1,541,167.82	\$0.00	\$4,286,832.18	\$1,541,167.82	73.56%
1100 - Grants And Benefits	\$13,541,187.00	\$4,939,904.53	\$8,526,002.00	\$13,465,906.53	\$75,280.47	\$0.00	\$13,465,906.53	\$75,280.47	99.44%
1200 - Capital Outlay	\$1,735,325,487.00	\$586,931,715.13	\$1,679,556.80	\$588,611,271.93	\$1,146,714,215.07	\$0.00	\$588,611,271.93	\$1,146,714,215.07	33.92%
1300 - Transportation Equipment Purch	\$285,000.00	\$55,733.82	\$1,700.00	\$57,433.82	\$227,566.18	\$0.00	\$57,433.82	\$227,566.18	20.15%
1400 - Other Equipment Purchases	\$1,310,000.00	\$211,074.19	\$112,814.84	\$323,889.03	\$986,110.97	\$0.00	\$323,889.03	\$986,110.97	24.72%
1600 - Miscellaneous	\$114,000,000.00	\$13,424,625.48	\$0.00	\$13,424,625.48	\$100,575,374.52	\$0.00	\$13,424,625.48	\$100,575,374.52	11.78%
Total:	\$2,549,487,116.00	\$979,509,920.87	\$29,280,743.92	\$1,008,790,664.79	\$1,540,696,451.21	\$0.00	\$1,008,790,664.79	\$1,540,696,451.21	39.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$2,549,487,116.00	\$979,509,920.87	\$29,280,743.92	\$1,008,790,664.79	\$1,540,696,451.21	\$0.00	\$1,008,790,664.79	\$1,540,696,451.21	39.57%
Total:	\$2,549,487,116.00	\$979,509,920.87	\$29,280,743.92	\$1,008,790,664.79	\$1,540,696,451.21	\$0.00	\$1,008,790,664.79	\$1,540,696,451.21	39.57%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$53,794,668.00	\$45,883,610.24	\$0.00	\$45,883,610.24	\$7,911,057.76	\$0.00	\$45,883,610.24	\$7,911,057.76	85.29%
0200 - Employee Benefit	\$43,124,898.00	\$33,427,001.05	\$0.00	\$33,427,001.05	\$9,697,896.95	\$0.00	\$33,427,001.05	\$9,697,896.95	77.51%
0300 - Travel, In-State	\$750,000.00	\$464,783.00	\$0.00	\$464,783.00	\$285,217.00	\$0.00	\$464,783.00	\$285,217.00	61.97%
0400 - Travel, Out-Of-State	\$150,000.00	\$118,536.65	\$0.00	\$118,536.65	\$31,463.35	\$0.00	\$118,536.65	\$31,463.35	79.02%
0500 - Repair And Maintenance	\$8,750,000.00	\$575,941.97	\$5,001,686.31	\$5,577,628.28	\$3,172,371.72	\$0.00	\$5,577,628.28	\$3,172,371.72	63.74%
0600 - Rentals And Leases	\$6,800,000.00	\$3,453,825.91	\$1,053,691.52	\$4,507,517.43	\$2,292,482.57	\$0.00	\$4,507,517.43	\$2,292,482.57	66.29%
0700 - Utilities And Communication	\$7,391,834.00	\$4,470,456.29	\$2,040,626.90	\$6,511,083.19	\$880,750.81	\$0.00	\$6,511,083.19	\$880,750.81	88.08%
0800 - Services	\$8,057,500.00	\$2,807,027.83	\$2,956,547.46	\$5,763,575.29	\$2,293,924.71	\$0.00	\$5,763,575.29	\$2,293,924.71	71.53%
0900 - Supplies, Mat'l, And Operating	\$12,077,000.00	\$6,785,642.65	\$2,106,086.88	\$8,891,729.53	\$3,185,270.47	\$0.00	\$8,891,729.53	\$3,185,270.47	73.63%
1000 - Transportation Equip Operation	\$892,500.00	\$438,082.10	\$92,390.30	\$530,472.40	\$362,027.60	\$0.00	\$530,472.40	\$362,027.60	59.44%
1100 - Grants And Benefits	\$9,150,000.00	\$6,739,819.34	\$0.00	\$6,739,819.34	\$2,410,180.66	\$0.00	\$6,739,819.34	\$2,410,180.66	73.66%
1200 - Capital Outlay	\$12,701,334.00	\$5,096,638.87	\$0.00	\$5,096,638.87	\$7,604,695.13	\$0.00	\$5,096,638.87	\$7,604,695.13	40.13%
1300 - Transportation Equipment Purch	\$2,714,000.00	\$1,474,068.95	\$459,353.32	\$1,933,422.27	\$780,577.73	\$0.00	\$1,933,422.27	\$780,577.73	71.24%
1400 - Other Equipment Purchases	\$14,400,000.00	\$6,408,060.76	\$3,375,277.33	\$9,783,338.09	\$4,616,661.91	\$0.00	\$9,783,338.09	\$4,616,661.91	67.94%
1600 - Miscellaneous	\$4,375,000.00	\$3,190,530.00	\$0.00	\$3,190,530.00	\$1,184,470.00	\$0.00	\$3,190,530.00	\$1,184,470.00	72.93%
Total:	\$185,128,734.00	\$121,334,025.61	\$17,085,660.02	\$138,419,685.63	\$46,709,048.37	\$0.00	\$138,419,685.63	\$46,709,048.37	74.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$185,128,734.00	\$121,334,025.61	\$17,085,660.02	\$138,419,685.63	\$46,709,048.37	\$0.00	\$138,419,685.63	\$46,709,048.37	74.77%
Total:	\$185,128,734.00	\$121,334,025.61	\$17,085,660.02	\$138,419,685.63	\$46,709,048.37	\$0.00	\$138,419,685.63	\$46,709,048.37	74.77%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 834 - General Aviation & Aeronautic

Fund: 0335 - Airports Development Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$490,456.00	\$398,689.68	\$0.00	\$398,689.68	\$91,766.32	\$0.00	\$398,689.68	\$91,766.32	81.29%
0200 - Employee Benefit	\$380,100.00	\$308,472.00	\$0.00	\$308,472.00	\$71,628.00	\$0.00	\$308,472.00	\$71,628.00	81.16%
0300 - Travel, In-State	\$15,324.00	\$5,512.91	\$0.00	\$5,512.91	\$9,811.09	\$0.00	\$5,512.91	\$9,811.09	35.98%
0400 - Travel, Out-Of-State	\$11,272.00	\$5,398.63	\$0.00	\$5,398.63	\$5,873.37	\$0.00	\$5,398.63	\$5,873.37	47.89%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$50,000.00	\$18,215.38	\$2,749.22	\$20,964.60	\$29,035.40	\$0.00	\$20,964.60	\$29,035.40	41.93%
0700 - Utilities And Communication	\$10,000.00	\$3,219.22	\$1,780.78	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	50.00%
0800 - Services	\$15,000.00	\$2,480.42	\$4,626.43	\$7,106.85	\$7,893.15	\$0.00	\$7,106.85	\$7,893.15	47.38%
0900 - Supplies, Mat'l, And Operating	\$145,000.00	\$126,191.08	\$0.00	\$126,191.08	\$18,808.92	\$0.00	\$126,191.08	\$18,808.92	87.03%
1100 - Grants And Benefits	\$143,103,899.00	\$35,788,722.58	\$0.00	\$35,788,722.58	\$107,315,176.42	\$0.00	\$35,788,722.58	\$107,315,176.42	25.01%
1400 - Other Equipment Purchases	\$500,000.00	\$502.64	\$0.00	\$502.64	\$499,497.36	\$0.00	\$502.64	\$499,497.36	0.10%
Total:	\$144,722,051.00	\$36,657,404.54	\$9,156.43	\$36,666,560.97	\$108,055,490.03	\$0.00	\$36,666,560.97	\$108,055,490.03	25.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0335 - Airports Development Fund	\$144,722,051.00	\$36,657,404.54	\$9,156.43	\$36,666,560.97	\$108,055,490.03	\$0.00	\$36,666,560.97	\$108,055,490.03	25.34%
Total:	\$144,722,051.00	\$36,657,404.54	\$9,156.43	\$36,666,560.97	\$108,055,490.03	\$0.00	\$36,666,560.97	\$108,055,490.03	25.34%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 342 - Rebuild Alabama

Fund: 1734 - Rebuild Alabama

Function: 1145 - Rebuild Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,000,000.00	\$3,617,666.27	\$0.00	\$3,617,666.27	\$1,382,333.73	\$0.00	\$3,617,666.27	\$1,382,333.73	72.35%
0200 - Employee Benefit	\$3,100,000.00	\$2,670,396.88	\$0.00	\$2,670,396.88	\$429,603.12	\$0.00	\$2,670,396.88	\$429,603.12	86.14%
0300 - Travel, In-State	\$1,625,000.00	\$184,441.89	\$0.00	\$184,441.89	\$1,440,558.11	\$0.00	\$184,441.89	\$1,440,558.11	11.35%
0400 - Travel, Out-Of-State	\$50,000.00	\$539.98	\$0.00	\$539.98	\$49,460.02	\$0.00	\$539.98	\$49,460.02	1.08%
0600 - Rentals And Leases	\$5,000,000.00	\$438,069.35	\$0.00	\$438,069.35	\$4,561,930.65	\$0.00	\$438,069.35	\$4,561,930.65	8.76%
0700 - Utilities And Communication	\$500,000.00	\$1,432.10	\$0.00	\$1,432.10	\$498,567.90	\$0.00	\$1,432.10	\$498,567.90	0.29%
0800 - Services	\$90,000,000.00	\$44,856,539.20	\$0.00	\$44,856,539.20	\$45,143,460.80	\$0.00	\$44,856,539.20	\$45,143,460.80	49.84%
0900 - Supplies, Mat'l, And Operating	\$58,000,000.00	\$2,169,842.92	\$0.00	\$2,169,842.92	\$55,830,157.08	\$0.00	\$2,169,842.92	\$55,830,157.08	3.74%
1100 - Grants And Benefits	\$10,000,000.00	\$5,951,548.09	\$0.00	\$5,951,548.09	\$4,048,451.91	\$0.00	\$5,951,548.09	\$4,048,451.91	59.52%
1200 - Capital Outlay	\$461,373,021.00	\$211,448,198.42	\$0.00	\$211,448,198.42	\$249,924,822.58	\$0.00	\$211,448,198.42	\$249,924,822.58	45.83%
1300 - Transportation Equipment Purch	\$106,875,379.00	\$0.00	\$0.00	\$0.00	\$106,875,379.00	\$0.00	\$0.00	\$106,875,379.00	0.00%
Total:	\$741,523,400.00	\$271,338,675.10	\$0.00	\$271,338,675.10	\$470,184,724.90	\$0.00	\$271,338,675.10	\$470,184,724.90	36.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	\$741,523,400.00	\$271,338,675.10	\$0.00	\$271,338,675.10	\$470,184,724.90	\$0.00	\$271,338,675.10	\$470,184,724.90	36.59%
Total:	\$741,523,400.00	\$271,338,675.10	\$0.00	\$271,338,675.10	\$470,184,724.90	\$0.00	\$271,338,675.10	\$470,184,724.90	36.59%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 343 - Electric Transportation Infrastructure Grant Prc

Fund: 1734 - Rebuild Alabama

Function: 1146 - Electric Transportation Infrastructure Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%
Total:	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%
Total:	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0861 - St Infrastructure Improvement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$23,500,000.00	\$5,473,709.11	\$0.00	\$5,473,709.11	\$18,026,290.89	\$0.00	\$5,473,709.11	\$18,026,290.89	23.29%
0200 - Employee Benefit	\$12,539,460.00	\$4,093,865.74	\$0.00	\$4,093,865.74	\$8,445,594.26	\$0.00	\$4,093,865.74	\$8,445,594.26	32.65%
0300 - Travel, In-State	\$650,000.00	\$84,422.89	\$0.00	\$84,422.89	\$565,577.11	\$0.00	\$84,422.89	\$565,577.11	12.99%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$20,300,000.00	\$27,054.33	\$0.00	\$27,054.33	\$20,272,945.67	\$0.00	\$27,054.33	\$20,272,945.67	0.13%
0600 - Rentals And Leases	\$20,750,000.00	\$488,508.94	\$2,050.90	\$490,559.84	\$20,259,440.16	\$0.00	\$490,559.84	\$20,259,440.16	2.36%
0700 - Utilities And Communication	\$10,200,000.00	\$13,491.63	\$0.00	\$13,491.63	\$10,186,508.37	\$0.00	\$13,491.63	\$10,186,508.37	0.13%
0800 - Services	\$75,000,000.00	\$67,666,039.03	\$0.00	\$67,666,039.03	\$7,333,960.97	\$0.00	\$67,666,039.03	\$7,333,960.97	90.22%
0900 - Supplies, Mat'l, And Operating	\$107,500,000.00	\$23,161,602.97	\$26.95	\$23,161,629.92	\$84,338,370.08	\$0.00	\$23,161,629.92	\$84,338,370.08	21.55%
1000 - Transportation Equip Operation	\$1,000.00	\$484.80	\$0.00	\$484.80	\$515.20	\$0.00	\$484.80	\$515.20	48.48%
1100 - Grants And Benefits	\$27,638.00	\$0.00	\$0.00	\$0.00	\$27,638.00	\$0.00	\$0.00	\$27,638.00	0.00%
1200 - Capital Outlay	\$883,218,185.00	\$99,557,234.33	\$343,405.44	\$99,900,639.77	\$783,317,545.23	\$0.00	\$99,900,639.77	\$783,317,545.23	11.31%
1400 - Other Equipment Purchases	\$50,000.00	\$5,844.73	\$0.00	\$5,844.73	\$44,155.27	\$0.00	\$5,844.73	\$44,155.27	11.69%
Total:	\$1,153,756,283.00	\$200,572,258.50	\$345,483.29	\$200,917,741.79	\$952,838,541.21	\$0.00	\$200,917,741.79	\$952,838,541.21	17.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$1,153,756,283.00	\$200,572,258.50	\$345,483.29	\$200,917,741.79	\$952,838,541.21	\$0.00	\$200,917,741.79	\$952,838,541.21	17.41%
Total:	\$1,153,756,283.00	\$200,572,258.50	\$345,483.29	\$200,917,741.79	\$952,838,541.21	\$0.00	\$200,917,741.79	\$952,838,541.21	17.41%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0862 - St Infrastructure Preservation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,619,684.00	\$45,004,840.86	\$0.00	\$45,004,840.86	\$5,614,843.14	\$0.00	\$45,004,840.86	\$5,614,843.14	88.91%
0200 - Employee Benefit	\$45,651,297.00	\$32,520,934.20	\$0.00	\$32,520,934.20	\$13,130,362.80	\$0.00	\$32,520,934.20	\$13,130,362.80	71.24%
0300 - Travel, In-State	\$1,208,622.00	\$688,975.78	\$0.00	\$688,975.78	\$519,646.22	\$0.00	\$688,975.78	\$519,646.22	57.01%
0400 - Travel, Out-Of-State	\$10,901.00	\$0.00	\$0.00	\$0.00	\$10,901.00	\$0.00	\$0.00	\$10,901.00	0.00%
0500 - Repair And Maintenance	\$52,000,000.00	\$19,246,025.56	\$11,803,579.49	\$31,049,605.05	\$20,950,394.95	\$0.00	\$31,049,605.05	\$20,950,394.95	59.71%
0600 - Rentals And Leases	\$33,520,834.00	\$27,946,848.21	\$65,202.55	\$28,012,050.76	\$5,508,783.24	\$0.00	\$28,012,050.76	\$5,508,783.24	83.57%
0700 - Utilities And Communication	\$2,500,700.00	\$2,193,629.03	\$31,341.71	\$2,224,970.74	\$275,729.26	\$0.00	\$2,224,970.74	\$275,729.26	88.97%
0800 - Services	\$38,759,151.00	\$25,655,488.47	\$1,166,565.26	\$26,822,053.73	\$11,937,097.27	\$0.00	\$26,822,053.73	\$11,937,097.27	69.20%
0900 - Supplies, Mat'l, And Operating	\$101,624,488.00	\$59,025,606.92	\$434,366.26	\$59,459,973.18	\$42,164,514.82	\$0.00	\$59,459,973.18	\$42,164,514.82	58.51%
1000 - Transportation Equip Operation	\$5,000,000.00	\$3,583,950.40	\$204,170.00	\$3,788,120.40	\$1,211,879.60	\$0.00	\$3,788,120.40	\$1,211,879.60	75.76%
1200 - Capital Outlay	\$439,924,108.00	\$317,833,594.66	\$0.00	\$317,833,594.66	\$122,090,513.34	\$0.00	\$317,833,594.66	\$122,090,513.34	72.25%
1300 - Transportation Equipment Purch	\$10,000.00	\$3,264.97	\$1,700.00	\$4,964.97	\$5,035.03	\$0.00	\$4,964.97	\$5,035.03	49.65%
1400 - Other Equipment Purchases	\$605,000.00	\$189,911.45	\$112,013.99	\$301,925.44	\$303,074.56	\$0.00	\$301,925.44	\$303,074.56	49.91%
Total:	\$771,434,785.00	\$533,893,070.51	\$13,818,939.26	\$547,712,009.77	\$223,722,775.23	\$0.00	\$547,712,009.77	\$223,722,775.23	71.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$771,434,785.00	\$533,893,070.51	\$13,818,939.26	\$547,712,009.77	\$223,722,775.23	\$0.00	\$547,712,009.77	\$223,722,775.23	71.00%
Total:	\$771,434,785.00	\$533,893,070.51	\$13,818,939.26	\$547,712,009.77	\$223,722,775.23	\$0.00	\$547,712,009.77	\$223,722,775.23	71.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0863 - Industrial Access Improvement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$150,000.00	\$191.24	\$0.00	\$191.24	\$149,808.76	\$0.00	\$191.24	\$149,808.76	0.13%
0200 - Employee Benefit	\$111,956.00	\$156.55	\$0.00	\$156.55	\$111,799.45	\$0.00	\$156.55	\$111,799.45	0.14%
0300 - Travel, In-State	\$111,956.00	\$0.00	\$0.00	\$0.00	\$111,956.00	\$0.00	\$0.00	\$111,956.00	0.00%
0600 - Rentals And Leases	\$0.00	\$70.06	\$0.00	\$70.06	(\$70.06)	\$0.00	\$70.06	(\$70.06)	0.00%
0800 - Services	\$585,000.00	\$94,001.41	\$0.00	\$94,001.41	\$490,998.59	\$0.00	\$94,001.41	\$490,998.59	16.07%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$164.83	\$0.00	\$164.83	(\$164.83)	\$0.00	\$164.83	(\$164.83)	0.00%
1200 - Capital Outlay	\$10,244,125.00	\$5,859,535.91	\$0.00	\$5,859,535.91	\$4,384,589.09	\$0.00	\$5,859,535.91	\$4,384,589.09	57.20%
Total:	\$11,203,037.00	\$5,954,120.00	\$0.00	\$5,954,120.00	\$5,248,917.00	\$0.00	\$5,954,120.00	\$5,248,917.00	53.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$11,203,037.00	\$5,954,120.00	\$0.00	\$5,954,120.00	\$5,248,917.00	\$0.00	\$5,954,120.00	\$5,248,917.00	53.15%
Total:	\$11,203,037.00	\$5,954,120.00	\$0.00	\$5,954,120.00	\$5,248,917.00	\$0.00	\$5,954,120.00	\$5,248,917.00	53.15%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0864 - Local Government Infra Asst

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,479,432.00	\$1,291,085.98	\$0.00	\$1,291,085.98	\$5,188,346.02	\$0.00	\$1,291,085.98	\$5,188,346.02	19.93%
0200 - Employee Benefit	\$3,100,000.00	\$971,399.00	\$0.00	\$971,399.00	\$2,128,601.00	\$0.00	\$971,399.00	\$2,128,601.00	31.34%
0300 - Travel, In-State	\$125,000.00	\$23,027.57	\$0.00	\$23,027.57	\$101,972.43	\$0.00	\$23,027.57	\$101,972.43	18.42%
0400 - Travel, Out-Of-State	\$5,000.00	\$4,295.61	\$0.00	\$4,295.61	\$704.39	\$0.00	\$4,295.61	\$704.39	85.91%
0500 - Repair And Maintenance	\$5,656,258.00	\$483,324.99	\$44,595.76	\$527,920.75	\$5,128,337.25	\$0.00	\$527,920.75	\$5,128,337.25	9.33%
0600 - Rentals And Leases	\$800,000.00	\$340,773.44	\$0.00	\$340,773.44	\$459,226.56	\$0.00	\$340,773.44	\$459,226.56	42.60%
0700 - Utilities And Communication	\$25,000.00	\$378.97	\$0.00	\$378.97	\$24,621.03	\$0.00	\$378.97	\$24,621.03	1.52%
0800 - Services	\$7,299,512.00	\$2,713,013.42	\$0.00	\$2,713,013.42	\$4,586,498.58	\$0.00	\$2,713,013.42	\$4,586,498.58	37.17%
0900 - Supplies, Mat'l, And Operating	\$10,363,040.00	\$11,697,105.68	\$5,114.33	\$11,702,220.01	(\$1,339,180.01)	\$0.00	\$11,702,220.01	(\$1,339,180.01)	112.92%
1000 - Transportation Equip Operation	\$150,000.00	\$1,822.87	\$0.00	\$1,822.87	\$148,177.13	\$0.00	\$1,822.87	\$148,177.13	1.22%
1100 - Grants And Benefits	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1200 - Capital Outlay	\$296,621,844.00	\$90,910,299.29	\$0.00	\$90,910,299.29	\$205,711,544.71	\$0.00	\$90,910,299.29	\$205,711,544.71	30.65%
1400 - Other Equipment Purchases	\$5,000.00	\$1,043.37	\$0.00	\$1,043.37	\$3,956.63	\$0.00	\$1,043.37	\$3,956.63	20.87%
1600 - Miscellaneous	\$114,000,000.00	\$13,424,625.48	\$0.00	\$13,424,625.48	\$100,575,374.52	\$0.00	\$13,424,625.48	\$100,575,374.52	11.78%
Total:	\$445,130,086.00	\$121,862,195.67	\$49,710.09	\$121,911,905.76	\$323,218,180.24	\$0.00	\$121,911,905.76	\$323,218,180.24	27.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$445,130,086.00	\$121,862,195.67	\$49,710.09	\$121,911,905.76	\$323,218,180.24	\$0.00	\$121,911,905.76	\$323,218,180.24	27.39%
Total:	\$445,130,086.00	\$121,862,195.67	\$49,710.09	\$121,911,905.76	\$323,218,180.24	\$0.00	\$121,911,905.76	\$323,218,180.24	27.39%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0865 - Non-Infrastructure Transp Asst

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,063,172.00	\$7,025,289.04	\$0.00	\$7,025,289.04	(\$962,117.04)	\$0.00	\$7,025,289.04	(\$962,117.04)	115.87%
0200 - Employee Benefit	\$5,038,600.00	\$5,323,971.72	\$0.00	\$5,323,971.72	(\$285,371.72)	\$0.00	\$5,323,971.72	(\$285,371.72)	105.66%
0300 - Travel, In-State	\$500,000.00	\$180,624.52	\$0.00	\$180,624.52	\$319,375.48	\$0.00	\$180,624.52	\$319,375.48	36.12%
0400 - Travel, Out-Of-State	\$15,000.00	\$11,785.14	\$0.00	\$11,785.14	\$3,214.86	\$0.00	\$11,785.14	\$3,214.86	78.57%
0500 - Repair And Maintenance	\$4,500,000.00	\$2,265,437.39	\$463,277.61	\$2,728,715.00	\$1,771,285.00	\$0.00	\$2,728,715.00	\$1,771,285.00	60.64%
0600 - Rentals And Leases	\$2,793,143.00	\$2,681,627.74	\$902.27	\$2,682,530.01	\$110,612.99	\$0.00	\$2,682,530.01	\$110,612.99	96.04%
0700 - Utilities And Communication	\$15,000.00	\$35,226.21	\$20,668.93	\$55,895.14	(\$40,895.14)	\$0.00	\$55,895.14	(\$40,895.14)	372.63%
0800 - Services	\$20,500,000.00	\$14,074,312.46	\$4,080,445.38	\$18,154,757.84	\$2,345,242.16	\$0.00	\$18,154,757.84	\$2,345,242.16	88.56%
0900 - Supplies, Mat'l, And Operating	\$8,605,236.00	\$7,455,728.62	\$538,533.16	\$7,994,261.78	\$610,974.22	\$0.00	\$7,994,261.78	\$610,974.22	92.90%
1000 - Transportation Equip Operation	\$677,000.00	\$396,574.39	\$99,829.72	\$496,404.11	\$180,595.89	\$0.00	\$496,404.11	\$180,595.89	73.32%
1100 - Grants And Benefits	\$13,013,549.00	\$4,939,904.53	\$8,526,002.00	\$13,465,906.53	(\$452,357.53)	\$0.00	\$13,465,906.53	(\$452,357.53)	103.48%
1200 - Capital Outlay	\$105,317,225.00	\$72,771,050.94	\$1,336,151.36	\$74,107,202.30	\$31,210,022.70	\$0.00	\$74,107,202.30	\$31,210,022.70	70.37%
1300 - Transportation Equipment Purch	\$275,000.00	\$52,468.85	\$0.00	\$52,468.85	\$222,531.15	\$0.00	\$52,468.85	\$222,531.15	19.08%
1400 - Other Equipment Purchases	\$650,000.00	\$14,274.64	\$800.85	\$15,075.49	\$634,924.51	\$0.00	\$15,075.49	\$634,924.51	2.32%
Total:	\$167,962,925.00	\$117,228,276.19	\$15,066,611.28	\$132,294,887.47	\$35,668,037.53	\$0.00	\$132,294,887.47	\$35,668,037.53	78.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$167,962,925.00	\$117,228,276.19	\$15,066,611.28	\$132,294,887.47	\$35,668,037.53	\$0.00	\$132,294,887.47	\$35,668,037.53	78.76%
Total:	\$167,962,925.00	\$117,228,276.19	\$15,066,611.28	\$132,294,887.47	\$35,668,037.53	\$0.00	\$132,294,887.47	\$35,668,037.53	78.76%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0866 - Internal Program Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$53,644,668.00	\$45,883,610.24	\$0.00	\$45,883,610.24	\$7,761,057.76	\$0.00	\$45,883,610.24	\$7,761,057.76	85.53%
0200 - Employee Benefit	\$42,875,898.00	\$33,417,321.05	\$0.00	\$33,417,321.05	\$9,458,576.95	\$0.00	\$33,417,321.05	\$9,458,576.95	77.94%
0300 - Travel, In-State	\$750,000.00	\$464,783.00	\$0.00	\$464,783.00	\$285,217.00	\$0.00	\$464,783.00	\$285,217.00	61.97%
0400 - Travel, Out-Of-State	\$150,000.00	\$118,536.65	\$0.00	\$118,536.65	\$31,463.35	\$0.00	\$118,536.65	\$31,463.35	79.02%
0500 - Repair And Maintenance	\$8,610,000.00	\$575,941.97	\$5,001,686.31	\$5,577,628.28	\$3,032,371.72	\$0.00	\$5,577,628.28	\$3,032,371.72	64.78%
0600 - Rentals And Leases	\$6,800,000.00	\$3,453,825.91	\$1,053,691.52	\$4,507,517.43	\$2,292,482.57	\$0.00	\$4,507,517.43	\$2,292,482.57	66.29%
0700 - Utilities And Communication	\$7,391,834.00	\$4,470,456.29	\$2,040,626.90	\$6,511,083.19	\$880,750.81	\$0.00	\$6,511,083.19	\$880,750.81	88.08%
0800 - Services	\$6,382,500.00	\$2,100,741.96	\$2,956,547.46	\$5,057,289.42	\$1,325,210.58	\$0.00	\$5,057,289.42	\$1,325,210.58	79.24%
0900 - Supplies, Mat'l, And Operating	\$12,075,000.00	\$6,785,642.65	\$2,106,086.88	\$8,891,729.53	\$3,183,270.47	\$0.00	\$8,891,729.53	\$3,183,270.47	73.64%
1000 - Transportation Equip Operation	\$892,500.00	\$438,082.10	\$92,390.30	\$530,472.40	\$362,027.60	\$0.00	\$530,472.40	\$362,027.60	59.44%
1100 - Grants And Benefits	\$1,500,000.00	\$139,550.01	\$0.00	\$139,550.01	\$1,360,449.99	\$0.00	\$139,550.01	\$1,360,449.99	9.30%
1200 - Capital Outlay	\$4,500,000.00	\$3,433,677.72	\$0.00	\$3,433,677.72	\$1,066,322.28	\$0.00	\$3,433,677.72	\$1,066,322.28	76.30%
1300 - Transportation Equipment Purch	\$750,000.00	\$6,812.07	\$1,774.00	\$8,586.07	\$741,413.93	\$0.00	\$8,586.07	\$741,413.93	1.14%
1400 - Other Equipment Purchases	\$3,500,000.00	\$844,668.08	\$1,512,556.55	\$2,357,224.63	\$1,142,775.37	\$0.00	\$2,357,224.63	\$1,142,775.37	67.35%
Total:	\$149,822,400.00	\$102,133,649.70	\$14,765,359.92	\$116,899,009.62	\$32,923,390.38	\$0.00	\$116,899,009.62	\$32,923,390.38	78.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$149,822,400.00	\$102,133,649.70	\$14,765,359.92	\$116,899,009.62	\$32,923,390.38	\$0.00	\$116,899,009.62	\$32,923,390.38	78.03%
Total:	\$149,822,400.00	\$102,133,649.70	\$14,765,359.92	\$116,899,009.62	\$32,923,390.38	\$0.00	\$116,899,009.62	\$32,923,390.38	78.03%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0867 - External Program Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$675,000.00	\$534,562.98	\$0.00	\$534,562.98	\$140,437.02	\$0.00	\$534,562.98	\$140,437.02	79.19%
1100 - Grants And Benefits	\$7,650,000.00	\$6,600,269.33	\$0.00	\$6,600,269.33	\$1,049,730.67	\$0.00	\$6,600,269.33	\$1,049,730.67	86.28%
1600 - Miscellaneous	\$3,175,000.00	\$2,290,530.00	\$0.00	\$2,290,530.00	\$884,470.00	\$0.00	\$2,290,530.00	\$884,470.00	72.14%
Total:	\$11,500,000.00	\$9,425,362.31	\$0.00	\$9,425,362.31	\$2,074,637.69	\$0.00	\$9,425,362.31	\$2,074,637.69	81.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$11,500,000.00	\$9,425,362.31	\$0.00	\$9,425,362.31	\$2,074,637.69	\$0.00	\$9,425,362.31	\$2,074,637.69	81.96%
Total:	\$11,500,000.00	\$9,425,362.31	\$0.00	\$9,425,362.31	\$2,074,637.69	\$0.00	\$9,425,362.31	\$2,074,637.69	81.96%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0868 - Other Equipment Purchases

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1300 - Transportation Equipment Purch	\$1,964,000.00	\$1,467,256.88	\$457,579.32	\$1,924,836.20	\$39,163.80	\$0.00	\$1,924,836.20	\$39,163.80	98.01%
1400 - Other Equipment Purchases	\$10,500,000.00	\$5,563,392.68	\$1,862,720.78	\$7,426,113.46	\$3,073,886.54	\$0.00	\$7,426,113.46	\$3,073,886.54	70.72%
Total:	\$12,464,000.00	\$7,030,649.56	\$2,320,300.10	\$9,350,949.66	\$3,113,050.34	\$0.00	\$9,350,949.66	\$3,113,050.34	75.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$12,464,000.00	\$7,030,649.56	\$2,320,300.10	\$9,350,949.66	\$3,113,050.34	\$0.00	\$9,350,949.66	\$3,113,050.34	75.02%
Total:	\$12,464,000.00	\$7,030,649.56	\$2,320,300.10	\$9,350,949.66	\$3,113,050.34	\$0.00	\$9,350,949.66	\$3,113,050.34	75.02%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0870 - Land and Buildings Improvement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
0200 - Employee Benefit	\$124,000.00	\$0.00	\$0.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$124,000.00	0.00%
0500 - Repair And Maintenance	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
0800 - Services	\$1,000,000.00	\$171,722.89	\$0.00	\$171,722.89	\$828,277.11	\$0.00	\$171,722.89	\$828,277.11	17.17%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1200 - Capital Outlay	\$8,201,334.00	\$1,662,961.15	\$0.00	\$1,662,961.15	\$6,538,372.85	\$0.00	\$1,662,961.15	\$6,538,372.85	20.28%
1400 - Other Equipment Purchases	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$10,017,334.00	\$1,834,684.04	\$0.00	\$1,834,684.04	\$8,182,649.96	\$0.00	\$1,834,684.04	\$8,182,649.96	18.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$10,017,334.00	\$1,834,684.04	\$0.00	\$1,834,684.04	\$8,182,649.96	\$0.00	\$1,834,684.04	\$8,182,649.96	18.32%
Total:	\$10,017,334.00	\$1,834,684.04	\$0.00	\$1,834,684.04	\$8,182,649.96	\$0.00	\$1,834,684.04	\$8,182,649.96	18.32%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0871 - Legislatively Mandated Trans

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,200,000.00	\$900,000.00	\$0.00	\$900,000.00	\$300,000.00	\$0.00	\$900,000.00	\$300,000.00	75.00%
Total:	\$1,200,000.00	\$900,000.00	\$0.00	\$900,000.00	\$300,000.00	\$0.00	\$900,000.00	\$300,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$1,200,000.00	\$900,000.00	\$0.00	\$900,000.00	\$300,000.00	\$0.00	\$900,000.00	\$300,000.00	75.00%
Total:	\$1,200,000.00	\$900,000.00	\$0.00	\$900,000.00	\$300,000.00	\$0.00	\$900,000.00	\$300,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0873 - Non-Program Captive County Hi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$125,000.00	\$9,680.00	\$0.00	\$9,680.00	\$115,320.00	\$0.00	\$9,680.00	\$115,320.00	7.74%
Total:	\$125,000.00	\$9,680.00	\$0.00	\$9,680.00	\$115,320.00	\$0.00	\$9,680.00	\$115,320.00	7.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$125,000.00	\$9,680.00	\$0.00	\$9,680.00	\$115,320.00	\$0.00	\$9,680.00	\$115,320.00	7.74%
Total:	\$125,000.00	\$9,680.00	\$0.00	\$9,680.00	\$115,320.00	\$0.00	\$9,680.00	\$115,320.00	7.74%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 834 - General Aviation & Aeronautic

Fund: 0335 - Airports Development Fund

Function: 0874 - Aeronautic Grants, Engin and Admn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$490,456.00	\$398,689.68	\$0.00	\$398,689.68	\$91,766.32	\$0.00	\$398,689.68	\$91,766.32	81.29%
0200 - Employee Benefit	\$380,100.00	\$308,472.00	\$0.00	\$308,472.00	\$71,628.00	\$0.00	\$308,472.00	\$71,628.00	81.16%
0300 - Travel, In-State	\$15,324.00	\$5,512.91	\$0.00	\$5,512.91	\$9,811.09	\$0.00	\$5,512.91	\$9,811.09	35.98%
0400 - Travel, Out-Of-State	\$11,272.00	\$5,398.63	\$0.00	\$5,398.63	\$5,873.37	\$0.00	\$5,398.63	\$5,873.37	47.89%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$50,000.00	\$18,215.38	\$2,749.22	\$20,964.60	\$29,035.40	\$0.00	\$20,964.60	\$29,035.40	41.93%
0700 - Utilities And Communication	\$10,000.00	\$3,219.22	\$1,780.78	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	50.00%
0800 - Services	\$15,000.00	\$2,480.42	\$4,626.43	\$7,106.85	\$7,893.15	\$0.00	\$7,106.85	\$7,893.15	47.38%
0900 - Supplies, Mat'l, And Operating	\$145,000.00	\$126,191.08	\$0.00	\$126,191.08	\$18,808.92	\$0.00	\$126,191.08	\$18,808.92	87.03%
1100 - Grants And Benefits	\$143,103,899.00	\$35,788,722.58	\$0.00	\$35,788,722.58	\$107,315,176.42	\$0.00	\$35,788,722.58	\$107,315,176.42	25.01%
1400 - Other Equipment Purchases	\$500,000.00	\$502.64	\$0.00	\$502.64	\$499,497.36	\$0.00	\$502.64	\$499,497.36	0.10%
Total:	\$144,722,051.00	\$36,657,404.54	\$9,156.43	\$36,666,560.97	\$108,055,490.03	\$0.00	\$36,666,560.97	\$108,055,490.03	25.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0335 - Airports Development Fund	\$144,722,051.00	\$36,657,404.54	\$9,156.43	\$36,666,560.97	\$108,055,490.03	\$0.00	\$36,666,560.97	\$108,055,490.03	25.34%
Total:	\$144,722,051.00	\$36,657,404.54	\$9,156.43	\$36,666,560.97	\$108,055,490.03	\$0.00	\$36,666,560.97	\$108,055,490.03	25.34%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 342 - Rebuild Alabama

Fund: 1734 - Rebuild Alabama

Function: 1145 - Rebuild Alabama

Appropriation Unit: 342 - Rebuild Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,000,000.00	\$3,617,666.27	\$0.00	\$3,617,666.27	\$1,382,333.73	\$0.00	\$3,617,666.27	\$1,382,333.73	72.35%
0200 - Employee Benefit	\$3,100,000.00	\$2,670,396.88	\$0.00	\$2,670,396.88	\$429,603.12	\$0.00	\$2,670,396.88	\$429,603.12	86.14%
0300 - Travel, In-State	\$1,625,000.00	\$184,441.89	\$0.00	\$184,441.89	\$1,440,558.11	\$0.00	\$184,441.89	\$1,440,558.11	11.35%
0400 - Travel, Out-Of-State	\$50,000.00	\$539.98	\$0.00	\$539.98	\$49,460.02	\$0.00	\$539.98	\$49,460.02	1.08%
0600 - Rentals And Leases	\$5,000,000.00	\$438,069.35	\$0.00	\$438,069.35	\$4,561,930.65	\$0.00	\$438,069.35	\$4,561,930.65	8.76%
0700 - Utilities And Communication	\$500,000.00	\$1,432.10	\$0.00	\$1,432.10	\$498,567.90	\$0.00	\$1,432.10	\$498,567.90	0.29%
0800 - Services	\$90,000,000.00	\$44,856,539.20	\$0.00	\$44,856,539.20	\$45,143,460.80	\$0.00	\$44,856,539.20	\$45,143,460.80	49.84%
0900 - Supplies, Mat'l, And Operating	\$58,000,000.00	\$2,169,842.92	\$0.00	\$2,169,842.92	\$55,830,157.08	\$0.00	\$2,169,842.92	\$55,830,157.08	3.74%
1100 - Grants And Benefits	\$10,000,000.00	\$5,951,548.09	\$0.00	\$5,951,548.09	\$4,048,451.91	\$0.00	\$5,951,548.09	\$4,048,451.91	59.52%
1200 - Capital Outlay	\$461,373,021.00	\$211,448,198.42	\$0.00	\$211,448,198.42	\$249,924,822.58	\$0.00	\$211,448,198.42	\$249,924,822.58	45.83%
1300 - Transportation Equipment Purch	\$106,875,379.00	\$0.00	\$0.00	\$0.00	\$106,875,379.00	\$0.00	\$0.00	\$106,875,379.00	0.00%
Total:	\$741,523,400.00	\$271,338,675.10	\$0.00	\$271,338,675.10	\$470,184,724.90	\$0.00	\$271,338,675.10	\$470,184,724.90	36.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	\$741,523,400.00	\$271,338,675.10	\$0.00	\$271,338,675.10	\$470,184,724.90	\$0.00	\$271,338,675.10	\$470,184,724.90	36.59%
Total:	\$741,523,400.00	\$271,338,675.10	\$0.00	\$271,338,675.10	\$470,184,724.90	\$0.00	\$271,338,675.10	\$470,184,724.90	36.59%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 343 - Electric Transportation Infrastructure Grant Prc

Fund: 1734 - Rebuild Alabama

Function: 1146 - Electric Transportation Infrastructure Grant Program

Appropriation Unit: 343 - Electric Transportation Infrastructure Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%
Total:	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1734 - Rebuild Alabama	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%
Total:	\$71,250.00	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$71,250.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0861 - St Infrastructure Improvement

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$23,500,000.00	\$5,473,709.11	\$0.00	\$5,473,709.11	\$18,026,290.89	\$0.00	\$5,473,709.11	\$18,026,290.89	23.29%
0200 - Employee Benefit	\$12,539,460.00	\$4,093,865.74	\$0.00	\$4,093,865.74	\$8,445,594.26	\$0.00	\$4,093,865.74	\$8,445,594.26	32.65%
0300 - Travel, In-State	\$650,000.00	\$84,422.89	\$0.00	\$84,422.89	\$565,577.11	\$0.00	\$84,422.89	\$565,577.11	12.99%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0500 - Repair And Maintenance	\$20,300,000.00	\$27,054.33	\$0.00	\$27,054.33	\$20,272,945.67	\$0.00	\$27,054.33	\$20,272,945.67	0.13%
0600 - Rentals And Leases	\$20,750,000.00	\$488,508.94	\$2,050.90	\$490,559.84	\$20,259,440.16	\$0.00	\$490,559.84	\$20,259,440.16	2.36%
0700 - Utilities And Communication	\$10,200,000.00	\$13,491.63	\$0.00	\$13,491.63	\$10,186,508.37	\$0.00	\$13,491.63	\$10,186,508.37	0.13%
0800 - Services	\$75,000,000.00	\$67,666,039.03	\$0.00	\$67,666,039.03	\$7,333,960.97	\$0.00	\$67,666,039.03	\$7,333,960.97	90.22%
0900 - Supplies, Mat'l, And Operating	\$107,500,000.00	\$23,161,602.97	\$26.95	\$23,161,629.92	\$84,338,370.08	\$0.00	\$23,161,629.92	\$84,338,370.08	21.55%
1000 - Transportation Equip Operation	\$1,000.00	\$484.80	\$0.00	\$484.80	\$515.20	\$0.00	\$484.80	\$515.20	48.48%
1100 - Grants And Benefits	\$27,638.00	\$0.00	\$0.00	\$0.00	\$27,638.00	\$0.00	\$0.00	\$27,638.00	0.00%
1200 - Capital Outlay	\$883,218,185.00	\$99,557,234.33	\$343,405.44	\$99,900,639.77	\$783,317,545.23	\$0.00	\$99,900,639.77	\$783,317,545.23	11.31%
1400 - Other Equipment Purchases	\$50,000.00	\$5,844.73	\$0.00	\$5,844.73	\$44,155.27	\$0.00	\$5,844.73	\$44,155.27	11.69%
Total:	\$1,153,756,283.00	\$200,572,258.50	\$345,483.29	\$200,917,741.79	\$952,838,541.21	\$0.00	\$200,917,741.79	\$952,838,541.21	17.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$1,153,756,283.00	\$200,572,258.50	\$345,483.29	\$200,917,741.79	\$952,838,541.21	\$0.00	\$200,917,741.79	\$952,838,541.21	17.41%
Total:	\$1,153,756,283.00	\$200,572,258.50	\$345,483.29	\$200,917,741.79	\$952,838,541.21	\$0.00	\$200,917,741.79	\$952,838,541.21	17.41%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0862 - St Infrastructure Preservation

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,619,684.00	\$45,004,840.86	\$0.00	\$45,004,840.86	\$5,614,843.14	\$0.00	\$45,004,840.86	\$5,614,843.14	88.91%
0200 - Employee Benefit	\$45,651,297.00	\$32,520,934.20	\$0.00	\$32,520,934.20	\$13,130,362.80	\$0.00	\$32,520,934.20	\$13,130,362.80	71.24%
0300 - Travel, In-State	\$1,208,622.00	\$688,975.78	\$0.00	\$688,975.78	\$519,646.22	\$0.00	\$688,975.78	\$519,646.22	57.01%
0400 - Travel, Out-Of-State	\$10,901.00	\$0.00	\$0.00	\$0.00	\$10,901.00	\$0.00	\$0.00	\$10,901.00	0.00%
0500 - Repair And Maintenance	\$52,000,000.00	\$19,246,025.56	\$11,803,579.49	\$31,049,605.05	\$20,950,394.95	\$0.00	\$31,049,605.05	\$20,950,394.95	59.71%
0600 - Rentals And Leases	\$33,520,834.00	\$27,946,848.21	\$65,202.55	\$28,012,050.76	\$5,508,783.24	\$0.00	\$28,012,050.76	\$5,508,783.24	83.57%
0700 - Utilities And Communication	\$2,500,700.00	\$2,193,629.03	\$31,341.71	\$2,224,970.74	\$275,729.26	\$0.00	\$2,224,970.74	\$275,729.26	88.97%
0800 - Services	\$38,759,151.00	\$25,655,488.47	\$1,166,565.26	\$26,822,053.73	\$11,937,097.27	\$0.00	\$26,822,053.73	\$11,937,097.27	69.20%
0900 - Supplies, Mat'l, And Operating	\$101,624,488.00	\$59,025,606.92	\$434,366.26	\$59,459,973.18	\$42,164,514.82	\$0.00	\$59,459,973.18	\$42,164,514.82	58.51%
1000 - Transportation Equip Operation	\$5,000,000.00	\$3,583,950.40	\$204,170.00	\$3,788,120.40	\$1,211,879.60	\$0.00	\$3,788,120.40	\$1,211,879.60	75.76%
1200 - Capital Outlay	\$439,924,108.00	\$317,833,594.66	\$0.00	\$317,833,594.66	\$122,090,513.34	\$0.00	\$317,833,594.66	\$122,090,513.34	72.25%
1300 - Transportation Equipment Purch	\$10,000.00	\$3,264.97	\$1,700.00	\$4,964.97	\$5,035.03	\$0.00	\$4,964.97	\$5,035.03	49.65%
1400 - Other Equipment Purchases	\$605,000.00	\$189,911.45	\$112,013.99	\$301,925.44	\$303,074.56	\$0.00	\$301,925.44	\$303,074.56	49.91%
Total:	\$771,434,785.00	\$533,893,070.51	\$13,818,939.26	\$547,712,009.77	\$223,722,775.23	\$0.00	\$547,712,009.77	\$223,722,775.23	71.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$771,434,785.00	\$533,893,070.51	\$13,818,939.26	\$547,712,009.77	\$223,722,775.23	\$0.00	\$547,712,009.77	\$223,722,775.23	71.00%
Total:	\$771,434,785.00	\$533,893,070.51	\$13,818,939.26	\$547,712,009.77	\$223,722,775.23	\$0.00	\$547,712,009.77	\$223,722,775.23	71.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0863 - Industrial Access Improvement

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$150,000.00	\$191.24	\$0.00	\$191.24	\$149,808.76	\$0.00	\$191.24	\$149,808.76	0.13%
0200 - Employee Benefit	\$111,956.00	\$156.55	\$0.00	\$156.55	\$111,799.45	\$0.00	\$156.55	\$111,799.45	0.14%
0300 - Travel, In-State	\$111,956.00	\$0.00	\$0.00	\$0.00	\$111,956.00	\$0.00	\$0.00	\$111,956.00	0.00%
0600 - Rentals And Leases	\$0.00	\$70.06	\$0.00	\$70.06	(\$70.06)	\$0.00	\$70.06	(\$70.06)	0.00%
0800 - Services	\$585,000.00	\$94,001.41	\$0.00	\$94,001.41	\$490,998.59	\$0.00	\$94,001.41	\$490,998.59	16.07%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$164.83	\$0.00	\$164.83	(\$164.83)	\$0.00	\$164.83	(\$164.83)	0.00%
1200 - Capital Outlay	\$10,244,125.00	\$5,859,535.91	\$0.00	\$5,859,535.91	\$4,384,589.09	\$0.00	\$5,859,535.91	\$4,384,589.09	57.20%
Total:	\$11,203,037.00	\$5,954,120.00	\$0.00	\$5,954,120.00	\$5,248,917.00	\$0.00	\$5,954,120.00	\$5,248,917.00	53.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$11,203,037.00	\$5,954,120.00	\$0.00	\$5,954,120.00	\$5,248,917.00	\$0.00	\$5,954,120.00	\$5,248,917.00	53.15%
Total:	\$11,203,037.00	\$5,954,120.00	\$0.00	\$5,954,120.00	\$5,248,917.00	\$0.00	\$5,954,120.00	\$5,248,917.00	53.15%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0864 - Local Government Infra Asst

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,479,432.00	\$1,291,085.98	\$0.00	\$1,291,085.98	\$5,188,346.02	\$0.00	\$1,291,085.98	\$5,188,346.02	19.93%
0200 - Employee Benefit	\$3,100,000.00	\$971,399.00	\$0.00	\$971,399.00	\$2,128,601.00	\$0.00	\$971,399.00	\$2,128,601.00	31.34%
0300 - Travel, In-State	\$125,000.00	\$23,027.57	\$0.00	\$23,027.57	\$101,972.43	\$0.00	\$23,027.57	\$101,972.43	18.42%
0400 - Travel, Out-Of-State	\$5,000.00	\$4,295.61	\$0.00	\$4,295.61	\$704.39	\$0.00	\$4,295.61	\$704.39	85.91%
0500 - Repair And Maintenance	\$5,656,258.00	\$483,324.99	\$44,595.76	\$527,920.75	\$5,128,337.25	\$0.00	\$527,920.75	\$5,128,337.25	9.33%
0600 - Rentals And Leases	\$800,000.00	\$340,773.44	\$0.00	\$340,773.44	\$459,226.56	\$0.00	\$340,773.44	\$459,226.56	42.60%
0700 - Utilities And Communication	\$25,000.00	\$378.97	\$0.00	\$378.97	\$24,621.03	\$0.00	\$378.97	\$24,621.03	1.52%
0800 - Services	\$7,299,512.00	\$2,713,013.42	\$0.00	\$2,713,013.42	\$4,586,498.58	\$0.00	\$2,713,013.42	\$4,586,498.58	37.17%
0900 - Supplies, Mat'l, And Operating	\$10,363,040.00	\$11,697,105.68	\$5,114.33	\$11,702,220.01	(\$1,339,180.01)	\$0.00	\$11,702,220.01	(\$1,339,180.01)	112.92%
1000 - Transportation Equip Operation	\$150,000.00	\$1,822.87	\$0.00	\$1,822.87	\$148,177.13	\$0.00	\$1,822.87	\$148,177.13	1.22%
1100 - Grants And Benefits	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1200 - Capital Outlay	\$296,621,844.00	\$90,910,299.29	\$0.00	\$90,910,299.29	\$205,711,544.71	\$0.00	\$90,910,299.29	\$205,711,544.71	30.65%
1400 - Other Equipment Purchases	\$5,000.00	\$1,043.37	\$0.00	\$1,043.37	\$3,956.63	\$0.00	\$1,043.37	\$3,956.63	20.87%
1600 - Miscellaneous	\$114,000,000.00	\$13,424,625.48	\$0.00	\$13,424,625.48	\$100,575,374.52	\$0.00	\$13,424,625.48	\$100,575,374.52	11.78%
Total:	\$445,130,086.00	\$121,862,195.67	\$49,710.09	\$121,911,905.76	\$323,218,180.24	\$0.00	\$121,911,905.76	\$323,218,180.24	27.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$445,130,086.00	\$121,862,195.67	\$49,710.09	\$121,911,905.76	\$323,218,180.24	\$0.00	\$121,911,905.76	\$323,218,180.24	27.39%
Total:	\$445,130,086.00	\$121,862,195.67	\$49,710.09	\$121,911,905.76	\$323,218,180.24	\$0.00	\$121,911,905.76	\$323,218,180.24	27.39%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 832 - Surface Transportation Improve

Fund: 0319 - Public Road And Bridge Fund

Function: 0865 - Non-Infrastructure Transp Asst

Appropriation Unit: 832 - Surface Transportation Improve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,063,172.00	\$7,025,289.04	\$0.00	\$7,025,289.04	(\$962,117.04)	\$0.00	\$7,025,289.04	(\$962,117.04)	115.87%
0200 - Employee Benefit	\$5,038,600.00	\$5,323,971.72	\$0.00	\$5,323,971.72	(\$285,371.72)	\$0.00	\$5,323,971.72	(\$285,371.72)	105.66%
0300 - Travel, In-State	\$500,000.00	\$180,624.52	\$0.00	\$180,624.52	\$319,375.48	\$0.00	\$180,624.52	\$319,375.48	36.12%
0400 - Travel, Out-Of-State	\$15,000.00	\$11,785.14	\$0.00	\$11,785.14	\$3,214.86	\$0.00	\$11,785.14	\$3,214.86	78.57%
0500 - Repair And Maintenance	\$4,500,000.00	\$2,265,437.39	\$463,277.61	\$2,728,715.00	\$1,771,285.00	\$0.00	\$2,728,715.00	\$1,771,285.00	60.64%
0600 - Rentals And Leases	\$2,793,143.00	\$2,681,627.74	\$902.27	\$2,682,530.01	\$110,612.99	\$0.00	\$2,682,530.01	\$110,612.99	96.04%
0700 - Utilities And Communication	\$15,000.00	\$35,226.21	\$20,668.93	\$55,895.14	(\$40,895.14)	\$0.00	\$55,895.14	(\$40,895.14)	372.63%
0800 - Services	\$20,500,000.00	\$14,074,312.46	\$4,080,445.38	\$18,154,757.84	\$2,345,242.16	\$0.00	\$18,154,757.84	\$2,345,242.16	88.56%
0900 - Supplies, Mat'l, And Operating	\$8,605,236.00	\$7,455,728.62	\$538,533.16	\$7,994,261.78	\$610,974.22	\$0.00	\$7,994,261.78	\$610,974.22	92.90%
1000 - Transportation Equip Operation	\$677,000.00	\$396,574.39	\$99,829.72	\$496,404.11	\$180,595.89	\$0.00	\$496,404.11	\$180,595.89	73.32%
1100 - Grants And Benefits	\$13,013,549.00	\$4,939,904.53	\$8,526,002.00	\$13,465,906.53	(\$452,357.53)	\$0.00	\$13,465,906.53	(\$452,357.53)	103.48%
1200 - Capital Outlay	\$105,317,225.00	\$72,771,050.94	\$1,336,151.36	\$74,107,202.30	\$31,210,022.70	\$0.00	\$74,107,202.30	\$31,210,022.70	70.37%
1300 - Transportation Equipment Purch	\$275,000.00	\$52,468.85	\$0.00	\$52,468.85	\$222,531.15	\$0.00	\$52,468.85	\$222,531.15	19.08%
1400 - Other Equipment Purchases	\$650,000.00	\$14,274.64	\$800.85	\$15,075.49	\$634,924.51	\$0.00	\$15,075.49	\$634,924.51	2.32%
Total:	\$167,962,925.00	\$117,228,276.19	\$15,066,611.28	\$132,294,887.47	\$35,668,037.53	\$0.00	\$132,294,887.47	\$35,668,037.53	78.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$167,962,925.00	\$117,228,276.19	\$15,066,611.28	\$132,294,887.47	\$35,668,037.53	\$0.00	\$132,294,887.47	\$35,668,037.53	78.76%
Total:	\$167,962,925.00	\$117,228,276.19	\$15,066,611.28	\$132,294,887.47	\$35,668,037.53	\$0.00	\$132,294,887.47	\$35,668,037.53	78.76%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0866 - Internal Program Support

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$53,644,668.00	\$45,883,610.24	\$0.00	\$45,883,610.24	\$7,761,057.76	\$0.00	\$45,883,610.24	\$7,761,057.76	85.53%
0200 - Employee Benefit	\$42,875,898.00	\$33,417,321.05	\$0.00	\$33,417,321.05	\$9,458,576.95	\$0.00	\$33,417,321.05	\$9,458,576.95	77.94%
0300 - Travel, In-State	\$750,000.00	\$464,783.00	\$0.00	\$464,783.00	\$285,217.00	\$0.00	\$464,783.00	\$285,217.00	61.97%
0400 - Travel, Out-Of-State	\$150,000.00	\$118,536.65	\$0.00	\$118,536.65	\$31,463.35	\$0.00	\$118,536.65	\$31,463.35	79.02%
0500 - Repair And Maintenance	\$8,610,000.00	\$575,941.97	\$5,001,686.31	\$5,577,628.28	\$3,032,371.72	\$0.00	\$5,577,628.28	\$3,032,371.72	64.78%
0600 - Rentals And Leases	\$6,800,000.00	\$3,453,825.91	\$1,053,691.52	\$4,507,517.43	\$2,292,482.57	\$0.00	\$4,507,517.43	\$2,292,482.57	66.29%
0700 - Utilities And Communication	\$7,391,834.00	\$4,470,456.29	\$2,040,626.90	\$6,511,083.19	\$880,750.81	\$0.00	\$6,511,083.19	\$880,750.81	88.08%
0800 - Services	\$6,382,500.00	\$2,100,741.96	\$2,956,547.46	\$5,057,289.42	\$1,325,210.58	\$0.00	\$5,057,289.42	\$1,325,210.58	79.24%
0900 - Supplies, Mat'l, And Operating	\$12,075,000.00	\$6,785,642.65	\$2,106,086.88	\$8,891,729.53	\$3,183,270.47	\$0.00	\$8,891,729.53	\$3,183,270.47	73.64%
1000 - Transportation Equip Operation	\$892,500.00	\$438,082.10	\$92,390.30	\$530,472.40	\$362,027.60	\$0.00	\$530,472.40	\$362,027.60	59.44%
1100 - Grants And Benefits	\$1,500,000.00	\$139,550.01	\$0.00	\$139,550.01	\$1,360,449.99	\$0.00	\$139,550.01	\$1,360,449.99	9.30%
1200 - Capital Outlay	\$4,500,000.00	\$3,433,677.72	\$0.00	\$3,433,677.72	\$1,066,322.28	\$0.00	\$3,433,677.72	\$1,066,322.28	76.30%
1300 - Transportation Equipment Purch	\$750,000.00	\$6,812.07	\$1,774.00	\$8,586.07	\$741,413.93	\$0.00	\$8,586.07	\$741,413.93	1.14%
1400 - Other Equipment Purchases	\$3,500,000.00	\$844,668.08	\$1,512,556.55	\$2,357,224.63	\$1,142,775.37	\$0.00	\$2,357,224.63	\$1,142,775.37	67.35%
Total:	\$149,822,400.00	\$102,133,649.70	\$14,765,359.92	\$116,899,009.62	\$32,923,390.38	\$0.00	\$116,899,009.62	\$32,923,390.38	78.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$149,822,400.00	\$102,133,649.70	\$14,765,359.92	\$116,899,009.62	\$32,923,390.38	\$0.00	\$116,899,009.62	\$32,923,390.38	78.03%
Total:	\$149,822,400.00	\$102,133,649.70	\$14,765,359.92	\$116,899,009.62	\$32,923,390.38	\$0.00	\$116,899,009.62	\$32,923,390.38	78.03%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0867 - External Program Support

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$675,000.00	\$534,562.98	\$0.00	\$534,562.98	\$140,437.02	\$0.00	\$534,562.98	\$140,437.02	79.19%
1100 - Grants And Benefits	\$7,650,000.00	\$6,600,269.33	\$0.00	\$6,600,269.33	\$1,049,730.67	\$0.00	\$6,600,269.33	\$1,049,730.67	86.28%
1600 - Miscellaneous	\$3,175,000.00	\$2,290,530.00	\$0.00	\$2,290,530.00	\$884,470.00	\$0.00	\$2,290,530.00	\$884,470.00	72.14%
Total:	\$11,500,000.00	\$9,425,362.31	\$0.00	\$9,425,362.31	\$2,074,637.69	\$0.00	\$9,425,362.31	\$2,074,637.69	81.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$11,500,000.00	\$9,425,362.31	\$0.00	\$9,425,362.31	\$2,074,637.69	\$0.00	\$9,425,362.31	\$2,074,637.69	81.96%
Total:	\$11,500,000.00	\$9,425,362.31	\$0.00	\$9,425,362.31	\$2,074,637.69	\$0.00	\$9,425,362.31	\$2,074,637.69	81.96%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0868 - Other Equipment Purchases

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1300 - Transportation Equipment Purch	\$1,964,000.00	\$1,467,256.88	\$457,579.32	\$1,924,836.20	\$39,163.80	\$0.00	\$1,924,836.20	\$39,163.80	98.01%
1400 - Other Equipment Purchases	\$10,500,000.00	\$5,563,392.68	\$1,862,720.78	\$7,426,113.46	\$3,073,886.54	\$0.00	\$7,426,113.46	\$3,073,886.54	70.72%
Total:	\$12,464,000.00	\$7,030,649.56	\$2,320,300.10	\$9,350,949.66	\$3,113,050.34	\$0.00	\$9,350,949.66	\$3,113,050.34	75.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$12,464,000.00	\$7,030,649.56	\$2,320,300.10	\$9,350,949.66	\$3,113,050.34	\$0.00	\$9,350,949.66	\$3,113,050.34	75.02%
Total:	\$12,464,000.00	\$7,030,649.56	\$2,320,300.10	\$9,350,949.66	\$3,113,050.34	\$0.00	\$9,350,949.66	\$3,113,050.34	75.02%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0870 - Land and Buildings Improvement

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
0200 - Employee Benefit	\$124,000.00	\$0.00	\$0.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$124,000.00	0.00%
0500 - Repair And Maintenance	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
0800 - Services	\$1,000,000.00	\$171,722.89	\$0.00	\$171,722.89	\$828,277.11	\$0.00	\$171,722.89	\$828,277.11	17.17%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1200 - Capital Outlay	\$8,201,334.00	\$1,662,961.15	\$0.00	\$1,662,961.15	\$6,538,372.85	\$0.00	\$1,662,961.15	\$6,538,372.85	20.28%
1400 - Other Equipment Purchases	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$10,017,334.00	\$1,834,684.04	\$0.00	\$1,834,684.04	\$8,182,649.96	\$0.00	\$1,834,684.04	\$8,182,649.96	18.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$10,017,334.00	\$1,834,684.04	\$0.00	\$1,834,684.04	\$8,182,649.96	\$0.00	\$1,834,684.04	\$8,182,649.96	18.32%
Total:	\$10,017,334.00	\$1,834,684.04	\$0.00	\$1,834,684.04	\$8,182,649.96	\$0.00	\$1,834,684.04	\$8,182,649.96	18.32%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0871 - Legislatively Mandated Trans

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,200,000.00	\$900,000.00	\$0.00	\$900,000.00	\$300,000.00	\$0.00	\$900,000.00	\$300,000.00	75.00%
Total:	\$1,200,000.00	\$900,000.00	\$0.00	\$900,000.00	\$300,000.00	\$0.00	\$900,000.00	\$300,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$1,200,000.00	\$900,000.00	\$0.00	\$900,000.00	\$300,000.00	\$0.00	\$900,000.00	\$300,000.00	75.00%
Total:	\$1,200,000.00	\$900,000.00	\$0.00	\$900,000.00	\$300,000.00	\$0.00	\$900,000.00	\$300,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 833 - General Administration

Fund: 0319 - Public Road And Bridge Fund

Function: 0873 - Non-Program Captive County Hi

Appropriation Unit: 833 - General Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$125,000.00	\$9,680.00	\$0.00	\$9,680.00	\$115,320.00	\$0.00	\$9,680.00	\$115,320.00	7.74%
Total:	\$125,000.00	\$9,680.00	\$0.00	\$9,680.00	\$115,320.00	\$0.00	\$9,680.00	\$115,320.00	7.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0319 - Public Road And Bridge Fund	\$125,000.00	\$9,680.00	\$0.00	\$9,680.00	\$115,320.00	\$0.00	\$9,680.00	\$115,320.00	7.74%
Total:	\$125,000.00	\$9,680.00	\$0.00	\$9,680.00	\$115,320.00	\$0.00	\$9,680.00	\$115,320.00	7.74%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 012 - Transportation

Appropriation Class: 834 - General Aviation & Aeronautic

Fund: 0335 - Airports Development Fund

Function: 0874 - Aeronautic Grants,Engin and Admn

Appropriation Unit: 834 - General Aviation & Aeronautic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$490,456.00	\$398,689.68	\$0.00	\$398,689.68	\$91,766.32	\$0.00	\$398,689.68	\$91,766.32	81.29%
0200 - Employee Benefit	\$380,100.00	\$308,472.00	\$0.00	\$308,472.00	\$71,628.00	\$0.00	\$308,472.00	\$71,628.00	81.16%
0300 - Travel, In-State	\$15,324.00	\$5,512.91	\$0.00	\$5,512.91	\$9,811.09	\$0.00	\$5,512.91	\$9,811.09	35.98%
0400 - Travel, Out-Of-State	\$11,272.00	\$5,398.63	\$0.00	\$5,398.63	\$5,873.37	\$0.00	\$5,398.63	\$5,873.37	47.89%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$50,000.00	\$18,215.38	\$2,749.22	\$20,964.60	\$29,035.40	\$0.00	\$20,964.60	\$29,035.40	41.93%
0700 - Utilities And Communication	\$10,000.00	\$3,219.22	\$1,780.78	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	50.00%
0800 - Services	\$15,000.00	\$2,480.42	\$4,626.43	\$7,106.85	\$7,893.15	\$0.00	\$7,106.85	\$7,893.15	47.38%
0900 - Supplies, Mat'l, And Operating	\$145,000.00	\$126,191.08	\$0.00	\$126,191.08	\$18,808.92	\$0.00	\$126,191.08	\$18,808.92	87.03%
1100 - Grants And Benefits	\$143,103,899.00	\$35,788,722.58	\$0.00	\$35,788,722.58	\$107,315,176.42	\$0.00	\$35,788,722.58	\$107,315,176.42	25.01%
1400 - Other Equipment Purchases	\$500,000.00	\$502.64	\$0.00	\$502.64	\$499,497.36	\$0.00	\$502.64	\$499,497.36	0.10%
Total:	\$144,722,051.00	\$36,657,404.54	\$9,156.43	\$36,666,560.97	\$108,055,490.03	\$0.00	\$36,666,560.97	\$108,055,490.03	25.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0335 - Airports Development Fund	\$144,722,051.00	\$36,657,404.54	\$9,156.43	\$36,666,560.97	\$108,055,490.03	\$0.00	\$36,666,560.97	\$108,055,490.03	25.34%
Total:	\$144,722,051.00	\$36,657,404.54	\$9,156.43	\$36,666,560.97	\$108,055,490.03	\$0.00	\$36,666,560.97	\$108,055,490.03	25.34%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:09:15 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 013

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$69,936,788.00	\$35,638,218.76	\$0.00	\$35,638,218.76	\$34,298,569.24	\$0.00	\$35,638,218.76	\$34,298,569.24	50.96%
0200 - Employee Benefit	\$30,286,622.00	\$15,043,707.87	\$0.00	\$15,043,707.87	\$15,242,914.13	\$0.00	\$15,043,707.87	\$15,242,914.13	49.67%
0300 - Travel, In-State	\$1,184,435.00	\$389,913.43	\$0.00	\$389,913.43	\$794,521.57	\$0.00	\$389,913.43	\$794,521.57	32.92%
0400 - Travel, Out-Of-State	\$908,480.00	\$116,598.77	\$0.00	\$116,598.77	\$791,881.23	\$0.00	\$116,598.77	\$791,881.23	12.83%
0500 - Repair And Maintenance	\$2,735,902.00	\$212,735.91	\$146,771.74	\$359,507.65	\$2,376,394.35	\$0.00	\$359,507.65	\$2,376,394.35	13.14%
0600 - Rentals And Leases	\$8,841,558.00	\$3,213,745.54	\$160,294.21	\$3,374,039.75	\$5,467,518.25	\$0.00	\$3,374,039.75	\$5,467,518.25	38.16%
0700 - Utilities And Communication	\$8,530,164.00	\$2,243,175.95	\$62,429.10	\$2,305,605.05	\$6,224,558.95	\$0.00	\$2,305,605.05	\$6,224,558.95	27.03%
0800 - Services	\$70,566,250.00	\$11,011,308.16	\$14,187,319.29	\$25,198,627.45	\$45,367,622.55	\$0.00	\$25,198,627.45	\$45,367,622.55	35.71%
0900 - Supplies, Mat'l, And Operating	\$17,542,062.00	\$4,794,746.83	\$1,709,099.17	\$6,503,846.00	\$11,038,216.00	\$0.00	\$6,503,846.00	\$11,038,216.00	37.08%
1000 - Transportation Equip Operation	\$3,417,584.00	\$115,788.39	\$169,484.73	\$285,273.12	\$3,132,310.88	\$0.00	\$285,273.12	\$3,132,310.88	8.35%
1100 - Grants And Benefits	\$17,448,170.00	\$7,349,763.91	\$0.00	\$7,349,763.91	\$10,098,406.09	\$0.00	\$7,349,763.91	\$10,098,406.09	42.12%
1300 - Transportation Equipment Purch	\$1,745,249.00	\$194,902.28	\$163,805.50	\$358,707.78	\$1,386,541.22	\$0.00	\$358,707.78	\$1,386,541.22	20.55%
1400 - Other Equipment Purchases	\$5,348,930.00	\$475,161.50	\$429,839.37	\$905,000.87	\$4,443,929.13	\$0.00	\$905,000.87	\$4,443,929.13	16.92%
1600 - Miscellaneous	\$280,023.00	\$28,361.73	\$0.00	\$28,361.73	\$251,661.27	\$0.00	\$28,361.73	\$251,661.27	10.13%
Total:	\$238,772,217.00	\$80,828,129.03	\$17,029,043.11	\$97,857,172.14	\$140,915,044.86	\$0.00	\$97,857,172.14	\$140,915,044.86	40.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,855,440.00	\$730,883.88	\$109,622.32	\$840,506.20	\$4,014,933.80	\$0.00	\$840,506.20	\$4,014,933.80	17.31%
0321 - Employment Security Admin Fund	\$5,623,615.00	\$332,345.84	\$1,483.44	\$333,829.28	\$5,289,785.72	\$0.00	\$333,829.28	\$5,289,785.72	5.94%
0449 - Industrial Relations- Fed Acct	\$161,652,105.00	\$58,523,679.66	\$13,443,524.15	\$71,967,203.81	\$89,684,901.19	\$0.00	\$71,967,203.81	\$89,684,901.19	44.52%
0451 - State Abandoned Mine Reclamtn	\$12,631,268.00	\$689,121.60	\$407,215.70	\$1,096,337.30	\$11,534,930.70	\$0.00	\$1,096,337.30	\$11,534,930.70	8.68%
0576 - Elevator Board Fund	\$2,848,594.00	\$872,903.26	\$58,340.11	\$931,243.37	\$1,917,350.63	\$0.00	\$931,243.37	\$1,917,350.63	32.69%
0714 - Workers Comp Admin Trust Fund	\$9,348,003.00	\$3,626,159.48	\$61,081.07	\$3,687,240.55	\$5,660,762.45	\$0.00	\$3,687,240.55	\$5,660,762.45	39.44%
1164 - Prof Employer Org Registration	\$613,442.00	\$122,417.55	\$0.00	\$122,417.55	\$491,024.45	\$0.00	\$122,417.55	\$491,024.45	19.96%
1221 - Child Labor Administrative	\$285,207.00	\$90,823.72	\$9,793.34	\$100,617.06	\$184,589.94	\$0.00	\$100,617.06	\$184,589.94	35.28%
1612 - Boiler/Pressure Vessel Board	\$1,361,424.00	\$779,884.15	\$55,114.59	\$834,998.74	\$526,425.26	\$0.00	\$834,998.74	\$526,425.26	61.33%
1717 - Abandoned Mine Land	\$14,524,331.00	\$8,693,831.65	\$1,698,138.92	\$10,391,970.57	\$4,132,360.43	\$0.00	\$10,391,970.57	\$4,132,360.43	71.55%
1773 - ARPA-Coronavirus State Fiscal Recovery Fund	\$5,000,000.00	\$3,439,647.36	\$0.00	\$3,439,647.36	\$1,560,352.64	\$0.00	\$3,439,647.36	\$1,560,352.64	68.79%
1797 - Abandoned Mine Land - BIL Funds	\$20,028,788.00	\$2,926,430.88	\$1,184,729.47	\$4,111,160.35	\$15,917,627.65	\$0.00	\$4,111,160.35	\$15,917,627.65	20.53%
Total:	\$238,772,217.00	\$80,828,129.03	\$17,029,043.11	\$97,857,172.14	\$140,915,044.86	\$0.00	\$97,857,172.14	\$140,915,044.86	40.98%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,297,090.00	\$912,124.63	\$0.00	\$912,124.63	\$384,965.37	\$0.00	\$912,124.63	\$384,965.37	70.32%
0200 - Employee Benefit	\$542,575.00	\$386,711.89	\$0.00	\$386,711.89	\$155,863.11	\$0.00	\$386,711.89	\$155,863.11	71.27%
0300 - Travel, In-State	\$62,250.00	\$22,760.25	\$0.00	\$22,760.25	\$39,489.75	\$0.00	\$22,760.25	\$39,489.75	36.56%
0400 - Travel, Out-Of-State	\$9,793.00	\$279.73	\$0.00	\$279.73	\$9,513.27	\$0.00	\$279.73	\$9,513.27	2.86%
0500 - Repair And Maintenance	\$37,500.00	\$2,156.16	\$621.00	\$2,777.16	\$34,722.84	\$0.00	\$2,777.16	\$34,722.84	7.41%
0600 - Rentals And Leases	\$35,700.00	\$6,902.13	\$0.00	\$6,902.13	\$28,797.87	\$0.00	\$6,902.13	\$28,797.87	19.33%
0700 - Utilities And Communication	\$86,427.00	\$43,878.74	\$3,235.22	\$47,113.96	\$39,313.04	\$0.00	\$47,113.96	\$39,313.04	54.51%
0800 - Services	\$969,075.00	\$104,303.52	\$0.00	\$104,303.52	\$864,771.48	\$0.00	\$104,303.52	\$864,771.48	10.76%
0900 - Supplies, Mat'l, And Operating	\$420,393.00	\$120,310.76	\$2,812.03	\$123,122.79	\$297,270.21	\$0.00	\$123,122.79	\$297,270.21	29.29%
1000 - Transportation Equip Operation	\$126,000.00	\$35,565.62	\$40,627.79	\$76,193.41	\$49,806.59	\$0.00	\$76,193.41	\$49,806.59	60.47%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$385,000.00	\$0.00	\$75,952.00	\$75,952.00	\$309,048.00	\$0.00	\$75,952.00	\$309,048.00	19.73%
1400 - Other Equipment Purchases	\$72,000.00	\$14,823.04	(\$0.00)	\$14,823.04	\$57,176.96	\$0.00	\$14,823.04	\$57,176.96	20.59%
Total:	\$4,043,803.00	\$1,649,816.47	\$123,248.04	\$1,773,064.51	\$2,270,738.49	\$0.00	\$1,773,064.51	\$2,270,738.49	43.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$2,397,172.00	\$779,108.60	\$58,340.11	\$837,448.71	\$1,559,723.29	\$0.00	\$837,448.71	\$1,559,723.29	34.93%
1221 - Child Labor Administrative	\$285,207.00	\$90,823.72	\$9,793.34	\$100,617.06	\$184,589.94	\$0.00	\$100,617.06	\$184,589.94	35.28%
1612 - Boiler/Pressure Vessel Board	\$1,361,424.00	\$779,884.15	\$55,114.59	\$834,998.74	\$526,425.26	\$0.00	\$834,998.74	\$526,425.26	61.33%
Total:	\$4,043,803.00	\$1,649,816.47	\$123,248.04	\$1,773,064.51	\$2,270,738.49	\$0.00	\$1,773,064.51	\$2,270,738.49	43.85%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 141 - Response and Mitigation Expenses for COVID

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,025,100.00	\$2,096,750.14	\$0.00	\$2,096,750.14	\$928,349.86	\$0.00	\$2,096,750.14	\$928,349.86	69.31%
0200 - Employee Benefit	\$1,248,800.00	\$865,570.90	\$0.00	\$865,570.90	\$383,229.10	\$0.00	\$865,570.90	\$383,229.10	69.31%
0300 - Travel, In-State	\$9,500.00	\$5,772.76	\$0.00	\$5,772.76	\$3,727.24	\$0.00	\$5,772.76	\$3,727.24	60.77%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0500 - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$49,650.00	\$20,306.99	\$0.00	\$20,306.99	\$29,343.01	\$0.00	\$20,306.99	\$29,343.01	40.90%
0700 - Utilities And Communication	\$300,650.00	\$204,892.25	\$0.00	\$204,892.25	\$95,757.75	\$0.00	\$204,892.25	\$95,757.75	68.15%
0800 - Services	\$259,650.00	\$176,093.76	\$0.00	\$176,093.76	\$83,556.24	\$0.00	\$176,093.76	\$83,556.24	67.82%
0900 - Supplies, Mat'l, And Operating	\$106,650.00	\$70,260.56	\$0.00	\$70,260.56	\$36,389.44	\$0.00	\$70,260.56	\$36,389.44	65.88%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$5,000,000.00	\$3,439,647.36	\$0.00	\$3,439,647.36	\$1,560,352.64	\$0.00	\$3,439,647.36	\$1,560,352.64	68.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$5,000,000.00	\$3,439,647.36	\$0.00	\$3,439,647.36	\$1,560,352.64	\$0.00	\$3,439,647.36	\$1,560,352.64	68.79%
Total:	\$5,000,000.00	\$3,439,647.36	\$0.00	\$3,439,647.36	\$1,560,352.64	\$0.00	\$3,439,647.36	\$1,560,352.64	68.79%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$46,178,460.00	\$23,817,992.10	\$0.00	\$23,817,992.10	\$22,360,467.90	\$0.00	\$23,817,992.10	\$22,360,467.90	51.58%
0200 - Employee Benefit	\$20,377,417.00	\$10,272,338.55	\$0.00	\$10,272,338.55	\$10,105,078.45	\$0.00	\$10,272,338.55	\$10,105,078.45	50.41%
0300 - Travel, In-State	\$672,500.00	\$287,482.13	\$0.00	\$287,482.13	\$385,017.87	\$0.00	\$287,482.13	\$385,017.87	42.75%
0400 - Travel, Out-Of-State	\$405,737.00	\$49,575.52	\$0.00	\$49,575.52	\$356,161.48	\$0.00	\$49,575.52	\$356,161.48	12.22%
0500 - Repair And Maintenance	\$849,150.00	\$23,173.95	\$28,848.62	\$52,022.57	\$797,127.43	\$0.00	\$52,022.57	\$797,127.43	6.13%
0600 - Rentals And Leases	\$7,085,230.00	\$2,634,185.15	\$65,175.42	\$2,699,360.57	\$4,385,869.43	\$0.00	\$2,699,360.57	\$4,385,869.43	38.10%
0700 - Utilities And Communication	\$6,536,500.00	\$1,467,483.34	\$36,264.26	\$1,503,747.60	\$5,032,752.40	\$0.00	\$1,503,747.60	\$5,032,752.40	23.01%
0800 - Services	\$38,086,643.00	\$5,304,532.06	\$9,707,074.06	\$15,011,606.12	\$23,075,036.88	\$0.00	\$15,011,606.12	\$23,075,036.88	39.41%
0900 - Supplies, Mat'l, And Operating	\$10,318,482.00	\$2,657,859.26	\$1,433,417.08	\$4,091,276.34	\$6,227,205.66	\$0.00	\$4,091,276.34	\$6,227,205.66	39.65%
1000 - Transportation Equip Operation	\$2,479,750.00	\$2,063.31	\$23,936.69	\$26,000.00	\$2,453,750.00	\$0.00	\$26,000.00	\$2,453,750.00	1.05%
1100 - Grants And Benefits	\$530,000.00	\$131,118.00	\$0.00	\$131,118.00	\$398,882.00	\$0.00	\$131,118.00	\$398,882.00	24.74%
1300 - Transportation Equipment Purch	\$214,658.00	\$0.00	\$0.00	\$0.00	\$214,658.00	\$0.00	\$0.00	\$214,658.00	0.00%
1400 - Other Equipment Purchases	\$2,695,500.00	\$323,560.13	\$295,302.44	\$618,862.57	\$2,076,637.43	\$0.00	\$618,862.57	\$2,076,637.43	22.96%
1600 - Miscellaneous	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$136,530,027.00	\$46,971,363.50	\$11,590,018.57	\$58,561,382.07	\$77,968,644.93	\$0.00	\$58,561,382.07	\$77,968,644.93	42.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$136,303,605.00	\$46,877,568.84	\$11,590,018.57	\$58,467,587.41	\$77,836,017.59	\$0.00	\$58,467,587.41	\$77,836,017.59	42.90%
0576 - Elevator Board Fund	\$226,422.00	\$93,794.66	\$0.00	\$93,794.66	\$132,627.34	\$0.00	\$93,794.66	\$132,627.34	41.42%
Total:	\$136,530,027.00	\$46,971,363.50	\$11,590,018.57	\$58,561,382.07	\$77,968,644.93	\$0.00	\$58,561,382.07	\$77,968,644.93	42.89%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,664,776.00	\$5,014,052.67	\$0.00	\$5,014,052.67	\$5,650,723.33	\$0.00	\$5,014,052.67	\$5,650,723.33	47.02%
0200 - Employee Benefit	\$4,532,772.00	\$2,017,381.27	\$0.00	\$2,017,381.27	\$2,515,390.73	\$0.00	\$2,017,381.27	\$2,515,390.73	44.51%
0300 - Travel, In-State	\$145,445.00	\$8,919.06	\$0.00	\$8,919.06	\$136,525.94	\$0.00	\$8,919.06	\$136,525.94	6.13%
0400 - Travel, Out-Of-State	\$168,275.00	\$33,881.77	\$0.00	\$33,881.77	\$134,393.23	\$0.00	\$33,881.77	\$134,393.23	20.13%
0500 - Repair And Maintenance	\$1,524,500.00	\$178,093.81	\$113,025.24	\$291,119.05	\$1,233,380.95	\$0.00	\$291,119.05	\$1,233,380.95	19.10%
0600 - Rentals And Leases	\$763,400.00	\$251,080.25	\$88,354.96	\$339,435.21	\$423,964.79	\$0.00	\$339,435.21	\$423,964.79	44.46%
0700 - Utilities And Communication	\$1,106,770.00	\$372,441.31	\$13,968.39	\$386,409.70	\$720,360.30	\$0.00	\$386,409.70	\$720,360.30	34.91%
0800 - Services	\$7,840,925.00	\$2,342,337.14	\$1,314,079.82	\$3,656,416.96	\$4,184,508.04	\$0.00	\$3,656,416.96	\$4,184,508.04	46.63%
0900 - Supplies, Mat'l, And Operating	\$4,142,906.00	\$1,695,160.56	\$265,495.13	\$1,960,655.69	\$2,182,250.31	\$0.00	\$1,960,655.69	\$2,182,250.31	47.33%
1000 - Transportation Equip Operation	\$345,000.00	\$26,666.60	\$44,182.16	\$70,848.76	\$274,151.24	\$0.00	\$70,848.76	\$274,151.24	20.54%
1100 - Grants And Benefits	\$265,000.00	\$0.00	\$0.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00	0.00%
1300 - Transportation Equipment Purch	\$183,350.00	\$0.00	\$0.00	\$0.00	\$183,350.00	\$0.00	\$0.00	\$183,350.00	0.00%
1400 - Other Equipment Purchases	\$1,713,200.00	\$61,382.55	\$15,883.32	\$77,265.87	\$1,635,934.13	\$0.00	\$77,265.87	\$1,635,934.13	4.51%
1600 - Miscellaneous	\$42,000.00	\$342.67	\$0.00	\$342.67	\$41,657.33	\$0.00	\$342.67	\$41,657.33	0.82%
Total:	\$33,438,319.00	\$12,001,739.66	\$1,854,989.02	\$13,856,728.68	\$19,581,590.32	\$0.00	\$13,856,728.68	\$19,581,590.32	41.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,466,204.00	\$23,283.00	\$0.00	\$23,283.00	\$2,442,921.00	\$0.00	\$23,283.00	\$2,442,921.00	0.94%
0321 - Employment Security Admin Fund	\$5,623,615.00	\$332,345.84	\$1,483.44	\$333,829.28	\$5,289,785.72	\$0.00	\$333,829.28	\$5,289,785.72	5.94%
0449 - Industrial Relations- Fed Acct	\$25,348,500.00	\$11,646,110.82	\$1,853,505.58	\$13,499,616.40	\$11,848,883.60	\$0.00	\$13,499,616.40	\$11,848,883.60	53.26%
Total:	\$33,438,319.00	\$12,001,739.66	\$1,854,989.02	\$13,856,728.68	\$19,581,590.32	\$0.00	\$13,856,728.68	\$19,581,590.32	41.44%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,388,959.00	\$1,572,541.12	\$0.00	\$1,572,541.12	\$1,816,417.88	\$0.00	\$1,572,541.12	\$1,816,417.88	46.40%
0200 - Employee Benefit	\$1,343,934.00	\$614,521.16	\$0.00	\$614,521.16	\$729,412.84	\$0.00	\$614,521.16	\$729,412.84	45.73%
0300 - Travel, In-State	\$204,740.00	\$27,538.60	\$0.00	\$27,538.60	\$177,201.40	\$0.00	\$27,538.60	\$177,201.40	13.45%
0400 - Travel, Out-Of-State	\$258,575.00	\$25,773.47	\$0.00	\$25,773.47	\$232,801.53	\$0.00	\$25,773.47	\$232,801.53	9.97%
0500 - Repair And Maintenance	\$266,752.00	\$3,346.74	\$3,603.47	\$6,950.21	\$259,801.79	\$0.00	\$6,950.21	\$259,801.79	2.61%
0600 - Rentals And Leases	\$754,478.00	\$251,345.75	\$2,647.62	\$253,993.37	\$500,484.63	\$0.00	\$253,993.37	\$500,484.63	33.66%
0700 - Utilities And Communication	\$263,317.00	\$59,216.34	\$6,075.34	\$65,291.68	\$198,025.32	\$0.00	\$65,291.68	\$198,025.32	24.80%
0800 - Services	\$22,577,232.00	\$2,848,032.42	\$3,142,504.63	\$5,990,537.05	\$16,586,694.95	\$0.00	\$5,990,537.05	\$16,586,694.95	26.53%
0900 - Supplies, Mat'l, And Operating	\$2,230,963.00	\$133,588.09	\$6,699.71	\$140,287.80	\$2,090,675.20	\$0.00	\$140,287.80	\$2,090,675.20	6.29%
1000 - Transportation Equip Operation	\$414,809.00	\$43,847.00	\$48,544.53	\$92,391.53	\$322,417.47	\$0.00	\$92,391.53	\$322,417.47	22.27%
1100 - Grants And Benefits	\$16,388,170.00	\$7,142,938.30	\$0.00	\$7,142,938.30	\$9,245,231.70	\$0.00	\$7,142,938.30	\$9,245,231.70	43.59%
1300 - Transportation Equipment Purch	\$827,241.00	\$194,902.28	\$87,853.50	\$282,755.78	\$544,485.22	\$0.00	\$282,755.78	\$544,485.22	34.18%
1400 - Other Equipment Purchases	\$741,430.00	\$71,374.68	\$101,777.61	\$173,152.29	\$568,277.71	\$0.00	\$173,152.29	\$568,277.71	23.35%
1600 - Miscellaneous	\$138,023.00	\$28,019.06	\$0.00	\$28,019.06	\$110,003.94	\$0.00	\$28,019.06	\$110,003.94	20.30%
Total:	\$49,798,623.00	\$13,016,985.01	\$3,399,706.41	\$16,416,691.42	\$33,381,931.58	\$0.00	\$16,416,691.42	\$33,381,931.58	32.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,389,236.00	\$707,600.88	\$109,622.32	\$817,223.20	\$1,572,012.80	\$0.00	\$817,223.20	\$1,572,012.80	34.20%
0451 - State Abandoned Mine Reclamatn	\$12,631,268.00	\$689,121.60	\$407,215.70	\$1,096,337.30	\$11,534,930.70	\$0.00	\$1,096,337.30	\$11,534,930.70	8.68%
0576 - Elevator Board Fund	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
1717 - Abandoned Mine Land	\$14,524,331.00	\$8,693,831.65	\$1,698,138.92	\$10,391,970.57	\$4,132,360.43	\$0.00	\$10,391,970.57	\$4,132,360.43	71.55%
1797 - Abandoned Mine Land - BIL Funds	\$20,028,788.00	\$2,926,430.88	\$1,184,729.47	\$4,111,160.35	\$15,917,627.65	\$0.00	\$4,111,160.35	\$15,917,627.65	20.53%
Total:	\$49,798,623.00	\$13,016,985.01	\$3,399,706.41	\$16,416,691.42	\$33,381,931.58	\$0.00	\$16,416,691.42	\$33,381,931.58	32.97%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,382,403.00	\$2,224,758.10	\$0.00	\$2,224,758.10	\$3,157,644.90	\$0.00	\$2,224,758.10	\$3,157,644.90	41.33%
0200 - Employee Benefit	\$2,241,124.00	\$887,184.10	\$0.00	\$887,184.10	\$1,353,939.90	\$0.00	\$887,184.10	\$1,353,939.90	39.59%
0300 - Travel, In-State	\$90,000.00	\$37,440.63	\$0.00	\$37,440.63	\$52,559.37	\$0.00	\$37,440.63	\$52,559.37	41.60%
0400 - Travel, Out-Of-State	\$66,100.00	\$7,088.28	\$0.00	\$7,088.28	\$59,011.72	\$0.00	\$7,088.28	\$59,011.72	10.72%
0500 - Repair And Maintenance	\$58,000.00	\$5,965.25	\$673.41	\$6,638.66	\$51,361.34	\$0.00	\$6,638.66	\$51,361.34	11.45%
0600 - Rentals And Leases	\$153,100.00	\$49,925.27	\$4,116.21	\$54,041.48	\$99,058.52	\$0.00	\$54,041.48	\$99,058.52	35.30%
0700 - Utilities And Communication	\$236,500.00	\$95,263.97	\$2,885.89	\$98,149.86	\$138,350.14	\$0.00	\$98,149.86	\$138,350.14	41.50%
0800 - Services	\$832,725.00	\$236,009.26	\$23,660.78	\$259,670.04	\$573,054.96	\$0.00	\$259,670.04	\$573,054.96	31.18%
0900 - Supplies, Mat'l, And Operating	\$322,668.00	\$117,567.60	\$675.22	\$118,242.82	\$204,425.18	\$0.00	\$118,242.82	\$204,425.18	36.65%
1000 - Transportation Equip Operation	\$52,025.00	\$7,645.86	\$12,193.56	\$19,839.42	\$32,185.58	\$0.00	\$19,839.42	\$32,185.58	38.13%
1100 - Grants And Benefits	\$265,000.00	\$75,707.61	\$0.00	\$75,707.61	\$189,292.39	\$0.00	\$75,707.61	\$189,292.39	28.57%
1300 - Transportation Equipment Purch	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.00%
1400 - Other Equipment Purchases	\$126,800.00	\$4,021.10	\$16,876.00	\$20,897.10	\$105,902.90	\$0.00	\$20,897.10	\$105,902.90	16.48%
Total:	\$9,961,445.00	\$3,748,577.03	\$61,081.07	\$3,809,658.10	\$6,151,786.90	\$0.00	\$3,809,658.10	\$6,151,786.90	38.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0714 - Workers Comp Admin Trust Fund	\$9,348,003.00	\$3,626,159.48	\$61,081.07	\$3,687,240.55	\$5,660,762.45	\$0.00	\$3,687,240.55	\$5,660,762.45	39.44%
1164 - Prof Employer Org Registration	\$613,442.00	\$122,417.55	\$0.00	\$122,417.55	\$491,024.45	\$0.00	\$122,417.55	\$491,024.45	19.96%
Total:	\$9,961,445.00	\$3,748,577.03	\$61,081.07	\$3,809,658.10	\$6,151,786.90	\$0.00	\$3,809,658.10	\$6,151,786.90	38.24%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 0576 - Elevator Board Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$578,106.00	\$399,953.81	\$0.00	\$399,953.81	\$178,152.19	\$0.00	\$399,953.81	\$178,152.19	69.18%
0200 - Employee Benefit	\$248,309.00	\$173,782.47	\$0.00	\$173,782.47	\$74,526.53	\$0.00	\$173,782.47	\$74,526.53	69.99%
0300 - Travel, In-State	\$32,250.00	\$11,378.58	\$0.00	\$11,378.58	\$20,871.42	\$0.00	\$11,378.58	\$20,871.42	35.28%
0400 - Travel, Out-Of-State	\$4,025.00	\$127.40	\$0.00	\$127.40	\$3,897.60	\$0.00	\$127.40	\$3,897.60	3.17%
0500 - Repair And Maintenance	\$15,800.00	\$1,249.72	\$121.00	\$1,370.72	\$14,429.28	\$0.00	\$1,370.72	\$14,429.28	8.68%
0600 - Rentals And Leases	\$13,700.00	\$3,117.00	\$0.00	\$3,117.00	\$10,583.00	\$0.00	\$3,117.00	\$10,583.00	22.75%
0700 - Utilities And Communication	\$43,500.00	\$22,715.97	\$1,058.38	\$23,774.35	\$19,725.65	\$0.00	\$23,774.35	\$19,725.65	54.65%
0800 - Services	\$881,200.00	\$67,127.57	\$0.00	\$67,127.57	\$814,072.43	\$0.00	\$67,127.57	\$814,072.43	7.62%
0900 - Supplies, Mat'l, And Operating	\$259,282.00	\$79,177.25	\$814.99	\$79,992.24	\$179,289.76	\$0.00	\$79,992.24	\$179,289.76	30.85%
1000 - Transportation Equip Operation	\$55,000.00	\$19,217.01	\$18,369.74	\$37,586.75	\$17,413.25	\$0.00	\$37,586.75	\$17,413.25	68.34%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$228,000.00	\$0.00	\$37,976.00	\$37,976.00	\$190,024.00	\$0.00	\$37,976.00	\$190,024.00	16.66%
1400 - Other Equipment Purchases	\$38,000.00	\$1,261.82	(\$0.00)	\$1,261.82	\$36,738.18	\$0.00	\$1,261.82	\$36,738.18	3.32%
Total:	\$2,397,172.00	\$779,108.60	\$58,340.11	\$837,448.71	\$1,559,723.29	\$0.00	\$837,448.71	\$1,559,723.29	34.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$2,397,172.00	\$779,108.60	\$58,340.11	\$837,448.71	\$1,559,723.29	\$0.00	\$837,448.71	\$1,559,723.29	34.93%
Total:	\$2,397,172.00	\$779,108.60	\$58,340.11	\$837,448.71	\$1,559,723.29	\$0.00	\$837,448.71	\$1,559,723.29	34.93%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1221 - Child Labor Administrative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$71,627.00	\$53,740.10	\$0.00	\$53,740.10	\$17,886.90	\$0.00	\$53,740.10	\$17,886.90	75.03%
0200 - Employee Benefit	\$29,834.00	\$22,862.43	\$0.00	\$22,862.43	\$6,971.57	\$0.00	\$22,862.43	\$6,971.57	76.63%
0300 - Travel, In-State	\$8,000.00	\$298.32	\$0.00	\$298.32	\$7,701.68	\$0.00	\$298.32	\$7,701.68	3.73%
0400 - Travel, Out-Of-State	\$2,760.00	\$16.38	\$0.00	\$16.38	\$2,743.62	\$0.00	\$16.38	\$2,743.62	0.59%
0500 - Repair And Maintenance	\$7,500.00	\$138.48	\$500.00	\$638.48	\$6,861.52	\$0.00	\$638.48	\$6,861.52	8.51%
0600 - Rentals And Leases	\$7,000.00	\$749.85	\$0.00	\$749.85	\$6,250.15	\$0.00	\$749.85	\$6,250.15	10.71%
0700 - Utilities And Communication	\$11,500.00	\$2,524.30	\$1,094.78	\$3,619.08	\$7,880.92	\$0.00	\$3,619.08	\$7,880.92	31.47%
0800 - Services	\$17,875.00	\$4,674.20	\$0.00	\$4,674.20	\$13,200.80	\$0.00	\$4,674.20	\$13,200.80	26.15%
0900 - Supplies, Mat'l, And Operating	\$61,111.00	\$3,677.87	\$1,000.00	\$4,677.87	\$56,433.13	\$0.00	\$4,677.87	\$56,433.13	7.65%
1000 - Transportation Equip Operation	\$16,000.00	\$2,111.95	\$7,198.56	\$9,310.51	\$6,689.49	\$0.00	\$9,310.51	\$6,689.49	58.19%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	0.00%
1400 - Other Equipment Purchases	\$9,000.00	\$29.84	\$0.00	\$29.84	\$8,970.16	\$0.00	\$29.84	\$8,970.16	0.33%
Total:	\$285,207.00	\$90,823.72	\$9,793.34	\$100,617.06	\$184,589.94	\$0.00	\$100,617.06	\$184,589.94	35.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1221 - Child Labor Administrative	\$285,207.00	\$90,823.72	\$9,793.34	\$100,617.06	\$184,589.94	\$0.00	\$100,617.06	\$184,589.94	35.28%
Total:	\$285,207.00	\$90,823.72	\$9,793.34	\$100,617.06	\$184,589.94	\$0.00	\$100,617.06	\$184,589.94	35.28%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1612 - Boiler/Pressure Vessel Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$647,357.00	\$458,430.72	\$0.00	\$458,430.72	\$188,926.28	\$0.00	\$458,430.72	\$188,926.28	70.82%
0200 - Employee Benefit	\$264,432.00	\$190,066.99	\$0.00	\$190,066.99	\$74,365.01	\$0.00	\$190,066.99	\$74,365.01	71.88%
0300 - Travel, In-State	\$22,000.00	\$11,083.35	\$0.00	\$11,083.35	\$10,916.65	\$0.00	\$11,083.35	\$10,916.65	50.38%
0400 - Travel, Out-Of-State	\$3,008.00	\$135.95	\$0.00	\$135.95	\$2,872.05	\$0.00	\$135.95	\$2,872.05	4.52%
0500 - Repair And Maintenance	\$14,200.00	\$767.96	\$0.00	\$767.96	\$13,432.04	\$0.00	\$767.96	\$13,432.04	5.41%
0600 - Rentals And Leases	\$15,000.00	\$3,035.28	\$0.00	\$3,035.28	\$11,964.72	\$0.00	\$3,035.28	\$11,964.72	20.24%
0700 - Utilities And Communication	\$31,427.00	\$18,638.47	\$1,082.06	\$19,720.53	\$11,706.47	\$0.00	\$19,720.53	\$11,706.47	62.75%
0800 - Services	\$70,000.00	\$32,501.75	\$0.00	\$32,501.75	\$37,498.25	\$0.00	\$32,501.75	\$37,498.25	46.43%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$37,455.64	\$997.04	\$38,452.68	\$61,547.32	\$0.00	\$38,452.68	\$61,547.32	38.45%
1000 - Transportation Equip Operation	\$55,000.00	\$14,236.66	\$15,059.49	\$29,296.15	\$25,703.85	\$0.00	\$29,296.15	\$25,703.85	53.27%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$114,000.00	\$0.00	\$37,976.00	\$37,976.00	\$76,024.00	\$0.00	\$37,976.00	\$76,024.00	33.31%
1400 - Other Equipment Purchases	\$25,000.00	\$13,531.38	\$0.00	\$13,531.38	\$11,468.62	\$0.00	\$13,531.38	\$11,468.62	54.13%
Total:	\$1,361,424.00	\$779,884.15	\$55,114.59	\$834,998.74	\$526,425.26	\$0.00	\$834,998.74	\$526,425.26	61.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1612 - Boiler/Pressure Vessel Board	\$1,361,424.00	\$779,884.15	\$55,114.59	\$834,998.74	\$526,425.26	\$0.00	\$834,998.74	\$526,425.26	61.33%
Total:	\$1,361,424.00	\$779,884.15	\$55,114.59	\$834,998.74	\$526,425.26	\$0.00	\$834,998.74	\$526,425.26	61.33%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 141 - Response and Mitigation Expenses for COVID

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,025,100.00	\$2,096,750.14	\$0.00	\$2,096,750.14	\$928,349.86	\$0.00	\$2,096,750.14	\$928,349.86	69.31%
0200 - Employee Benefit	\$1,248,800.00	\$865,570.90	\$0.00	\$865,570.90	\$383,229.10	\$0.00	\$865,570.90	\$383,229.10	69.31%
0300 - Travel, In-State	\$9,500.00	\$5,772.76	\$0.00	\$5,772.76	\$3,727.24	\$0.00	\$5,772.76	\$3,727.24	60.77%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0500 - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$49,650.00	\$20,306.99	\$0.00	\$20,306.99	\$29,343.01	\$0.00	\$20,306.99	\$29,343.01	40.90%
0700 - Utilities And Communication	\$300,650.00	\$204,892.25	\$0.00	\$204,892.25	\$95,757.75	\$0.00	\$204,892.25	\$95,757.75	68.15%
0800 - Services	\$259,650.00	\$176,093.76	\$0.00	\$176,093.76	\$83,556.24	\$0.00	\$176,093.76	\$83,556.24	67.82%
0900 - Supplies, Mat'l, And Operating	\$106,650.00	\$70,260.56	\$0.00	\$70,260.56	\$36,389.44	\$0.00	\$70,260.56	\$36,389.44	65.88%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$5,000,000.00	\$3,439,647.36	\$0.00	\$3,439,647.36	\$1,560,352.64	\$0.00	\$3,439,647.36	\$1,560,352.64	68.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$5,000,000.00	\$3,439,647.36	\$0.00	\$3,439,647.36	\$1,560,352.64	\$0.00	\$3,439,647.36	\$1,560,352.64	68.79%
Total:	\$5,000,000.00	\$3,439,647.36	\$0.00	\$3,439,647.36	\$1,560,352.64	\$0.00	\$3,439,647.36	\$1,560,352.64	68.79%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$46,101,721.00	\$23,765,405.31	\$0.00	\$23,765,405.31	\$22,336,315.69	\$0.00	\$23,765,405.31	\$22,336,315.69	51.55%
0200 - Employee Benefit	\$20,341,675.00	\$10,247,243.74	\$0.00	\$10,247,243.74	\$10,094,431.26	\$0.00	\$10,247,243.74	\$10,094,431.26	50.38%
0300 - Travel, In-State	\$669,000.00	\$287,269.85	\$0.00	\$287,269.85	\$381,730.15	\$0.00	\$287,269.85	\$381,730.15	42.94%
0400 - Travel, Out-Of-State	\$400,737.00	\$49,551.01	\$0.00	\$49,551.01	\$351,185.99	\$0.00	\$49,551.01	\$351,185.99	12.36%
0500 - Repair And Maintenance	\$846,000.00	\$23,031.45	\$28,848.62	\$51,880.07	\$794,119.93	\$0.00	\$51,880.07	\$794,119.93	6.13%
0600 - Rentals And Leases	\$7,082,500.00	\$2,633,798.92	\$65,175.42	\$2,698,974.34	\$4,383,525.66	\$0.00	\$2,698,974.34	\$4,383,525.66	38.11%
0700 - Utilities And Communication	\$6,525,000.00	\$1,463,125.65	\$36,264.26	\$1,499,389.91	\$5,025,610.09	\$0.00	\$1,499,389.91	\$5,025,610.09	22.98%
0800 - Services	\$38,012,587.00	\$5,298,403.93	\$9,707,074.06	\$15,005,477.99	\$23,007,109.01	\$0.00	\$15,005,477.99	\$23,007,109.01	39.48%
0900 - Supplies, Mat'l, And Operating	\$10,310,482.00	\$2,653,502.02	\$1,433,417.08	\$4,086,919.10	\$6,223,562.90	\$0.00	\$4,086,919.10	\$6,223,562.90	39.64%
1000 - Transportation Equip Operation	\$2,477,250.00	\$2,048.17	\$23,936.69	\$25,984.86	\$2,451,265.14	\$0.00	\$25,984.86	\$2,451,265.14	1.05%
1100 - Grants And Benefits	\$530,000.00	\$131,118.00	\$0.00	\$131,118.00	\$398,882.00	\$0.00	\$131,118.00	\$398,882.00	24.74%
1300 - Transportation Equipment Purch	\$214,653.00	\$0.00	\$0.00	\$0.00	\$214,653.00	\$0.00	\$0.00	\$214,653.00	0.00%
1400 - Other Equipment Purchases	\$2,692,000.00	\$323,070.79	\$295,302.44	\$618,373.23	\$2,073,626.77	\$0.00	\$618,373.23	\$2,073,626.77	22.97%
1600 - Miscellaneous	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$136,303,605.00	\$46,877,568.84	\$11,590,018.57	\$58,467,587.41	\$77,836,017.59	\$0.00	\$58,467,587.41	\$77,836,017.59	42.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$136,303,605.00	\$46,877,568.84	\$11,590,018.57	\$58,467,587.41	\$77,836,017.59	\$0.00	\$58,467,587.41	\$77,836,017.59	42.90%
Total:	\$136,303,605.00	\$46,877,568.84	\$11,590,018.57	\$58,467,587.41	\$77,836,017.59	\$0.00	\$58,467,587.41	\$77,836,017.59	42.90%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0576 - Elevator Board Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$76,739.00	\$52,586.79	\$0.00	\$52,586.79	\$24,152.21	\$0.00	\$52,586.79	\$24,152.21	68.53%
0200 - Employee Benefit	\$35,742.00	\$25,094.81	\$0.00	\$25,094.81	\$10,647.19	\$0.00	\$25,094.81	\$10,647.19	70.21%
0300 - Travel, In-State	\$3,500.00	\$212.28	\$0.00	\$212.28	\$3,287.72	\$0.00	\$212.28	\$3,287.72	6.07%
0400 - Travel, Out-Of-State	\$5,000.00	\$24.51	\$0.00	\$24.51	\$4,975.49	\$0.00	\$24.51	\$4,975.49	0.49%
0500 - Repair And Maintenance	\$3,150.00	\$142.50	\$0.00	\$142.50	\$3,007.50	\$0.00	\$142.50	\$3,007.50	4.52%
0600 - Rentals And Leases	\$2,730.00	\$386.23	\$0.00	\$386.23	\$2,343.77	\$0.00	\$386.23	\$2,343.77	14.15%
0700 - Utilities And Communication	\$11,500.00	\$4,357.69	\$0.00	\$4,357.69	\$7,142.31	\$0.00	\$4,357.69	\$7,142.31	37.89%
0800 - Services	\$74,056.00	\$6,128.13	\$0.00	\$6,128.13	\$67,927.87	\$0.00	\$6,128.13	\$67,927.87	8.27%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$4,357.24	\$0.00	\$4,357.24	\$3,642.76	\$0.00	\$4,357.24	\$3,642.76	54.47%
1000 - Transportation Equip Operation	\$2,500.00	\$15.14	\$0.00	\$15.14	\$2,484.86	\$0.00	\$15.14	\$2,484.86	0.61%
1300 - Transportation Equipment Purch	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00%
1400 - Other Equipment Purchases	\$3,500.00	\$489.34	\$0.00	\$489.34	\$3,010.66	\$0.00	\$489.34	\$3,010.66	13.98%
Total:	\$226,422.00	\$93,794.66	\$0.00	\$93,794.66	\$132,627.34	\$0.00	\$93,794.66	\$132,627.34	41.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$226,422.00	\$93,794.66	\$0.00	\$93,794.66	\$132,627.34	\$0.00	\$93,794.66	\$132,627.34	41.42%
Total:	\$226,422.00	\$93,794.66	\$0.00	\$93,794.66	\$132,627.34	\$0.00	\$93,794.66	\$132,627.34	41.42%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$2,466,204.00	\$23,283.00	\$0.00	\$23,283.00	\$2,442,921.00	\$0.00	\$23,283.00	\$2,442,921.00	0.94%
Total:	\$2,466,204.00	\$23,283.00	\$0.00	\$23,283.00	\$2,442,921.00	\$0.00	\$23,283.00	\$2,442,921.00	0.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,466,204.00	\$23,283.00	\$0.00	\$23,283.00	\$2,442,921.00	\$0.00	\$23,283.00	\$2,442,921.00	0.94%
Total:	\$2,466,204.00	\$23,283.00	\$0.00	\$23,283.00	\$2,442,921.00	\$0.00	\$23,283.00	\$2,442,921.00	0.94%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0321 - Employment Security Admin Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$291,115.00	\$83,540.25	\$0.00	\$83,540.25	\$207,574.75	\$0.00	\$83,540.25	\$207,574.75	28.70%
0200 - Employee Benefit	\$125,003.00	\$31,988.90	\$0.00	\$31,988.90	\$93,014.10	\$0.00	\$31,988.90	\$93,014.10	25.59%
0300 - Travel, In-State	\$18,500.00	\$745.10	\$0.00	\$745.10	\$17,754.90	\$0.00	\$745.10	\$17,754.90	4.03%
0400 - Travel, Out-Of-State	\$16,100.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$16,100.00	0.00%
0500 - Repair And Maintenance	\$1,114,500.00	\$0.00	\$0.00	\$0.00	\$1,114,500.00	\$0.00	\$0.00	\$1,114,500.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$454.77	\$0.00	\$454.77	\$19,545.23	\$0.00	\$454.77	\$19,545.23	2.27%
0700 - Utilities And Communication	\$175,000.00	\$15,191.73	\$0.00	\$15,191.73	\$159,808.27	\$0.00	\$15,191.73	\$159,808.27	8.68%
0800 - Services	\$1,449,127.00	\$174,887.82	\$1,483.44	\$176,371.26	\$1,272,755.74	\$0.00	\$176,371.26	\$1,272,755.74	12.17%
0900 - Supplies, Mat'l, And Operating	\$1,624,270.00	\$25,537.27	\$0.00	\$25,537.27	\$1,598,732.73	\$0.00	\$25,537.27	\$1,598,732.73	1.57%
1000 - Transportation Equip Operation	\$205,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	0.00%
1100 - Grants And Benefits	\$265,000.00	\$0.00	\$0.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00	0.00%
1400 - Other Equipment Purchases	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1600 - Miscellaneous	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$5,623,615.00	\$332,345.84	\$1,483.44	\$333,829.28	\$5,289,785.72	\$0.00	\$333,829.28	\$5,289,785.72	5.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0321 - Employment Security Admin Fund	\$5,623,615.00	\$332,345.84	\$1,483.44	\$333,829.28	\$5,289,785.72	\$0.00	\$333,829.28	\$5,289,785.72	5.94%
Total:	\$5,623,615.00	\$332,345.84	\$1,483.44	\$333,829.28	\$5,289,785.72	\$0.00	\$333,829.28	\$5,289,785.72	5.94%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0449 - Industrial Relations- Fed Acct

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,373,661.00	\$4,930,512.42	\$0.00	\$4,930,512.42	\$5,443,148.58	\$0.00	\$4,930,512.42	\$5,443,148.58	47.53%
0200 - Employee Benefit	\$4,407,769.00	\$1,985,392.37	\$0.00	\$1,985,392.37	\$2,422,376.63	\$0.00	\$1,985,392.37	\$2,422,376.63	45.04%
0300 - Travel, In-State	\$126,945.00	\$8,173.96	\$0.00	\$8,173.96	\$118,771.04	\$0.00	\$8,173.96	\$118,771.04	6.44%
0400 - Travel, Out-Of-State	\$152,175.00	\$33,881.77	\$0.00	\$33,881.77	\$118,293.23	\$0.00	\$33,881.77	\$118,293.23	22.27%
0500 - Repair And Maintenance	\$410,000.00	\$178,093.81	\$113,025.24	\$291,119.05	\$118,880.95	\$0.00	\$291,119.05	\$118,880.95	71.00%
0600 - Rentals And Leases	\$743,400.00	\$250,625.48	\$88,354.96	\$338,980.44	\$404,419.56	\$0.00	\$338,980.44	\$404,419.56	45.60%
0700 - Utilities And Communication	\$931,770.00	\$357,249.58	\$13,968.39	\$371,217.97	\$560,552.03	\$0.00	\$371,217.97	\$560,552.03	39.84%
0800 - Services	\$3,925,594.00	\$2,144,166.32	\$1,312,596.38	\$3,456,762.70	\$468,831.30	\$0.00	\$3,456,762.70	\$468,831.30	88.06%
0900 - Supplies, Mat'l, And Operating	\$2,518,636.00	\$1,669,623.29	\$265,495.13	\$1,935,118.42	\$583,517.58	\$0.00	\$1,935,118.42	\$583,517.58	76.83%
1000 - Transportation Equip Operation	\$140,000.00	\$26,666.60	\$44,182.16	\$70,848.76	\$69,151.24	\$0.00	\$70,848.76	\$69,151.24	50.61%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$183,350.00	\$0.00	\$0.00	\$0.00	\$183,350.00	\$0.00	\$0.00	\$183,350.00	0.00%
1400 - Other Equipment Purchases	\$1,413,200.00	\$61,382.55	\$15,883.32	\$77,265.87	\$1,335,934.13	\$0.00	\$77,265.87	\$1,335,934.13	5.47%
1600 - Miscellaneous	\$22,000.00	\$342.67	\$0.00	\$342.67	\$21,657.33	\$0.00	\$342.67	\$21,657.33	1.56%
Total:	\$25,348,500.00	\$11,646,110.82	\$1,853,505.58	\$13,499,616.40	\$11,848,883.60	\$0.00	\$13,499,616.40	\$11,848,883.60	53.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$25,348,500.00	\$11,646,110.82	\$1,853,505.58	\$13,499,616.40	\$11,848,883.60	\$0.00	\$13,499,616.40	\$11,848,883.60	53.26%
Total:	\$25,348,500.00	\$11,646,110.82	\$1,853,505.58	\$13,499,616.40	\$11,848,883.60	\$0.00	\$13,499,616.40	\$11,848,883.60	53.26%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$654,773.00	\$355,435.86	\$0.00	\$355,435.86	\$299,337.14	\$0.00	\$355,435.86	\$299,337.14	54.28%
0200 - Employee Benefit	\$247,209.00	\$144,652.68	\$0.00	\$144,652.68	\$102,556.32	\$0.00	\$144,652.68	\$102,556.32	58.51%
0300 - Travel, In-State	\$88,695.00	\$16,585.82	\$0.00	\$16,585.82	\$72,109.18	\$0.00	\$16,585.82	\$72,109.18	18.70%
0400 - Travel, Out-Of-State	\$1,500.00	\$352.00	\$0.00	\$352.00	\$1,148.00	\$0.00	\$352.00	\$1,148.00	23.47%
0500 - Repair And Maintenance	\$40,202.00	\$76.25	\$500.00	\$576.25	\$39,625.75	\$0.00	\$576.25	\$39,625.75	1.43%
0600 - Rentals And Leases	\$73,478.00	\$19,203.74	\$1,094.07	\$20,297.81	\$53,180.19	\$0.00	\$20,297.81	\$53,180.19	27.62%
0700 - Utilities And Communication	\$64,317.00	\$4,316.55	\$1,509.47	\$5,826.02	\$58,490.98	\$0.00	\$5,826.02	\$58,490.98	9.06%
0800 - Services	\$63,201.00	\$1,349.97	\$0.00	\$1,349.97	\$61,851.03	\$0.00	\$1,349.97	\$61,851.03	2.14%
0900 - Supplies, Mat'l, And Operating	\$60,963.00	\$12,906.86	\$863.48	\$13,770.34	\$47,192.66	\$0.00	\$13,770.34	\$47,192.66	22.59%
1000 - Transportation Equip Operation	\$65,257.00	\$19,874.63	\$16,901.82	\$36,776.45	\$28,480.55	\$0.00	\$36,776.45	\$28,480.55	56.36%
1100 - Grants And Benefits	\$807,070.00	\$123,331.16	\$0.00	\$123,331.16	\$683,738.84	\$0.00	\$123,331.16	\$683,738.84	15.28%
1300 - Transportation Equipment Purch	\$162,141.00	\$0.00	\$87,853.50	\$87,853.50	\$74,287.50	\$0.00	\$87,853.50	\$74,287.50	54.18%
1400 - Other Equipment Purchases	\$60,430.00	\$9,515.36	\$899.98	\$10,415.34	\$50,014.66	\$0.00	\$10,415.34	\$50,014.66	17.24%
Total:	\$2,389,236.00	\$707,600.88	\$109,622.32	\$817,223.20	\$1,572,012.80	\$0.00	\$817,223.20	\$1,572,012.80	34.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,389,236.00	\$707,600.88	\$109,622.32	\$817,223.20	\$1,572,012.80	\$0.00	\$817,223.20	\$1,572,012.80	34.20%
Total:	\$2,389,236.00	\$707,600.88	\$109,622.32	\$817,223.20	\$1,572,012.80	\$0.00	\$817,223.20	\$1,572,012.80	34.20%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0451 - State Abandoned Mine Reclamtn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$182,063.00	\$0.00	\$0.00	\$0.00	\$182,063.00	\$0.00	\$0.00	\$182,063.00	0.00%
0200 - Employee Benefit	\$65,040.00	\$0.00	\$0.00	\$0.00	\$65,040.00	\$0.00	\$0.00	\$65,040.00	0.00%
0300 - Travel, In-State	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
0400 - Travel, Out-Of-State	\$33,075.00	\$0.00	\$0.00	\$0.00	\$33,075.00	\$0.00	\$0.00	\$33,075.00	0.00%
0500 - Repair And Maintenance	\$22,050.00	\$42.30	\$0.00	\$42.30	\$22,007.70	\$0.00	\$42.30	\$22,007.70	0.19%
0600 - Rentals And Leases	\$265,000.00	\$31.81	\$0.00	\$31.81	\$264,968.19	\$0.00	\$31.81	\$264,968.19	0.01%
0700 - Utilities And Communication	\$84,000.00	\$0.03	\$0.00	\$0.03	\$83,999.97	\$0.00	\$0.03	\$83,999.97	0.00%
0800 - Services	\$9,374,017.00	\$656,302.07	\$407,215.70	\$1,063,517.77	\$8,310,499.23	\$0.00	\$1,063,517.77	\$8,310,499.23	11.35%
0900 - Supplies, Mat'l, And Operating	\$750,000.00	\$1,688.19	\$0.00	\$1,688.19	\$748,311.81	\$0.00	\$1,688.19	\$748,311.81	0.23%
1000 - Transportation Equip Operation	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	0.00%
1100 - Grants And Benefits	\$1,285,000.00	\$2,965.48	\$0.00	\$2,965.48	\$1,282,034.52	\$0.00	\$2,965.48	\$1,282,034.52	0.23%
1300 - Transportation Equipment Purch	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
1400 - Other Equipment Purchases	\$101,000.00	\$72.66	\$0.00	\$72.66	\$100,927.34	\$0.00	\$72.66	\$100,927.34	0.07%
1600 - Miscellaneous	\$138,023.00	\$28,019.06	\$0.00	\$28,019.06	\$110,003.94	\$0.00	\$28,019.06	\$110,003.94	20.30%
Total:	\$12,631,268.00	\$689,121.60	\$407,215.70	\$1,096,337.30	\$11,534,930.70	\$0.00	\$1,096,337.30	\$11,534,930.70	8.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0451 - State Abandoned Mine Reclamtn	\$12,631,268.00	\$689,121.60	\$407,215.70	\$1,096,337.30	\$11,534,930.70	\$0.00	\$1,096,337.30	\$11,534,930.70	8.68%
Total:	\$12,631,268.00	\$689,121.60	\$407,215.70	\$1,096,337.30	\$11,534,930.70	\$0.00	\$1,096,337.30	\$11,534,930.70	8.68%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0576 - Elevator Board Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
Total:	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
Total:	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 1717 - Abandoned Mine Land

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$284,872.00	\$147,395.20	\$0.00	\$147,395.20	\$137,476.80	\$0.00	\$147,395.20	\$137,476.80	51.74%
0200 - Employee Benefit	\$107,393.00	\$56,440.44	\$0.00	\$56,440.44	\$50,952.56	\$0.00	\$56,440.44	\$50,952.56	52.56%
0300 - Travel, In-State	\$9,000.00	\$65.21	\$0.00	\$65.21	\$8,934.79	\$0.00	\$65.21	\$8,934.79	0.72%
0400 - Travel, Out-Of-State	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0500 - Repair And Maintenance	\$4,500.00	\$112.48	\$0.00	\$112.48	\$4,387.52	\$0.00	\$112.48	\$4,387.52	2.50%
0600 - Rentals And Leases	\$66,000.00	\$34,403.23	\$0.00	\$34,403.23	\$31,596.77	\$0.00	\$34,403.23	\$31,596.77	52.13%
0700 - Utilities And Communication	\$30,000.00	\$4,332.51	\$0.00	\$4,332.51	\$25,667.49	\$0.00	\$4,332.51	\$25,667.49	14.44%
0800 - Services	\$4,910,866.00	\$1,434,168.86	\$1,698,138.92	\$3,132,307.78	\$1,778,558.22	\$0.00	\$3,132,307.78	\$1,778,558.22	63.78%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$3,274.19	\$0.00	\$3,274.19	\$16,725.81	\$0.00	\$3,274.19	\$16,725.81	16.37%
1000 - Transportation Equip Operation	\$6,500.00	\$2,028.40	\$0.00	\$2,028.40	\$4,471.60	\$0.00	\$2,028.40	\$4,471.60	31.21%
1100 - Grants And Benefits	\$9,071,100.00	\$7,011,477.44	\$0.00	\$7,011,477.44	\$2,059,622.56	\$0.00	\$7,011,477.44	\$2,059,622.56	77.29%
1300 - Transportation Equipment Purch	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$5,000.00	\$133.69	\$0.00	\$133.69	\$4,866.31	\$0.00	\$133.69	\$4,866.31	2.67%
Total:	\$14,524,331.00	\$8,693,831.65	\$1,698,138.92	\$10,391,970.57	\$4,132,360.43	\$0.00	\$10,391,970.57	\$4,132,360.43	71.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1717 - Abandoned Mine Land	\$14,524,331.00	\$8,693,831.65	\$1,698,138.92	\$10,391,970.57	\$4,132,360.43	\$0.00	\$10,391,970.57	\$4,132,360.43	71.55%
Total:	\$14,524,331.00	\$8,693,831.65	\$1,698,138.92	\$10,391,970.57	\$4,132,360.43	\$0.00	\$10,391,970.57	\$4,132,360.43	71.55%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 1797 - Abandoned Mine Land - BIL Funds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,267,251.00	\$1,069,710.06	\$0.00	\$1,069,710.06	\$1,197,540.94	\$0.00	\$1,069,710.06	\$1,197,540.94	47.18%
0200 - Employee Benefit	\$924,292.00	\$413,428.04	\$0.00	\$413,428.04	\$510,863.96	\$0.00	\$413,428.04	\$510,863.96	44.73%
0300 - Travel, In-State	\$65,045.00	\$10,887.57	\$0.00	\$10,887.57	\$54,157.43	\$0.00	\$10,887.57	\$54,157.43	16.74%
0400 - Travel, Out-Of-State	\$215,000.00	\$25,421.47	\$0.00	\$25,421.47	\$189,578.53	\$0.00	\$25,421.47	\$189,578.53	11.82%
0500 - Repair And Maintenance	\$200,000.00	\$3,115.71	\$3,103.47	\$6,219.18	\$193,780.82	\$0.00	\$6,219.18	\$193,780.82	3.11%
0600 - Rentals And Leases	\$350,000.00	\$197,706.97	\$1,553.55	\$199,260.52	\$150,739.48	\$0.00	\$199,260.52	\$150,739.48	56.93%
0700 - Utilities And Communication	\$85,000.00	\$50,567.25	\$4,565.87	\$55,133.12	\$29,866.88	\$0.00	\$55,133.12	\$29,866.88	64.86%
0800 - Services	\$8,229,148.00	\$756,211.52	\$1,037,150.01	\$1,793,361.53	\$6,435,786.47	\$0.00	\$1,793,361.53	\$6,435,786.47	21.79%
0900 - Supplies, Mat'l, And Operating	\$1,400,000.00	\$115,718.85	\$5,836.23	\$121,555.08	\$1,278,444.92	\$0.00	\$121,555.08	\$1,278,444.92	8.68%
1000 - Transportation Equip Operation	\$178,052.00	\$21,943.97	\$31,642.71	\$53,586.68	\$124,465.32	\$0.00	\$53,586.68	\$124,465.32	30.10%
1100 - Grants And Benefits	\$5,000,000.00	\$5,164.22	\$0.00	\$5,164.22	\$4,994,835.78	\$0.00	\$5,164.22	\$4,994,835.78	0.10%
1300 - Transportation Equipment Purch	\$540,000.00	\$194,902.28	(\$0.00)	\$194,902.28	\$345,097.72	\$0.00	\$194,902.28	\$345,097.72	36.09%
1400 - Other Equipment Purchases	\$575,000.00	\$61,652.97	\$100,877.63	\$162,530.60	\$412,469.40	\$0.00	\$162,530.60	\$412,469.40	28.27%
Total:	\$20,028,788.00	\$2,926,430.88	\$1,184,729.47	\$4,111,160.35	\$15,917,627.65	\$0.00	\$4,111,160.35	\$15,917,627.65	20.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1797 - Abandoned Mine Land - BIL Funds	\$20,028,788.00	\$2,926,430.88	\$1,184,729.47	\$4,111,160.35	\$15,917,627.65	\$0.00	\$4,111,160.35	\$15,917,627.65	20.53%
Total:	\$20,028,788.00	\$2,926,430.88	\$1,184,729.47	\$4,111,160.35	\$15,917,627.65	\$0.00	\$4,111,160.35	\$15,917,627.65	20.53%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 0714 - Workers Comp Admin Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,995,913.00	\$2,151,739.60	\$0.00	\$2,151,739.60	\$2,844,173.40	\$0.00	\$2,151,739.60	\$2,844,173.40	43.07%
0200 - Employee Benefit	\$2,057,832.00	\$855,543.44	\$0.00	\$855,543.44	\$1,202,288.56	\$0.00	\$855,543.44	\$1,202,288.56	41.57%
0300 - Travel, In-State	\$85,000.00	\$37,252.57	\$0.00	\$37,252.57	\$47,747.43	\$0.00	\$37,252.57	\$47,747.43	43.83%
0400 - Travel, Out-Of-State	\$65,500.00	\$7,088.28	\$0.00	\$7,088.28	\$58,411.72	\$0.00	\$7,088.28	\$58,411.72	10.82%
0500 - Repair And Maintenance	\$55,000.00	\$5,716.71	\$673.41	\$6,390.12	\$48,609.88	\$0.00	\$6,390.12	\$48,609.88	11.62%
0600 - Rentals And Leases	\$150,000.00	\$49,427.05	\$4,116.21	\$53,543.26	\$96,456.74	\$0.00	\$53,543.26	\$96,456.74	35.70%
0700 - Utilities And Communication	\$230,000.00	\$91,014.02	\$2,885.89	\$93,899.91	\$136,100.09	\$0.00	\$93,899.91	\$136,100.09	40.83%
0800 - Services	\$821,040.00	\$228,186.83	\$23,660.78	\$251,847.61	\$569,192.39	\$0.00	\$251,847.61	\$569,192.39	30.67%
0900 - Supplies, Mat'l, And Operating	\$313,218.00	\$112,831.72	\$675.22	\$113,506.94	\$199,711.06	\$0.00	\$113,506.94	\$199,711.06	36.24%
1000 - Transportation Equip Operation	\$50,000.00	\$7,645.86	\$12,193.56	\$19,839.42	\$30,160.58	\$0.00	\$19,839.42	\$30,160.58	39.68%
1100 - Grants And Benefits	\$265,000.00	\$75,707.61	\$0.00	\$75,707.61	\$189,292.39	\$0.00	\$75,707.61	\$189,292.39	28.57%
1300 - Transportation Equipment Purch	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.00%
1400 - Other Equipment Purchases	\$124,500.00	\$4,005.79	\$16,876.00	\$20,881.79	\$103,618.21	\$0.00	\$20,881.79	\$103,618.21	16.77%
Total:	\$9,348,003.00	\$3,626,159.48	\$61,081.07	\$3,687,240.55	\$5,660,762.45	\$0.00	\$3,687,240.55	\$5,660,762.45	39.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0714 - Workers Comp Admin Trust Fund	\$9,348,003.00	\$3,626,159.48	\$61,081.07	\$3,687,240.55	\$5,660,762.45	\$0.00	\$3,687,240.55	\$5,660,762.45	39.44%
Total:	\$9,348,003.00	\$3,626,159.48	\$61,081.07	\$3,687,240.55	\$5,660,762.45	\$0.00	\$3,687,240.55	\$5,660,762.45	39.44%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 1164 - Prof Employer Org Registration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$386,490.00	\$73,018.50	\$0.00	\$73,018.50	\$313,471.50	\$0.00	\$73,018.50	\$313,471.50	18.89%
0200 - Employee Benefit	\$183,292.00	\$31,640.66	\$0.00	\$31,640.66	\$151,651.34	\$0.00	\$31,640.66	\$151,651.34	17.26%
0300 - Travel, In-State	\$5,000.00	\$188.06	\$0.00	\$188.06	\$4,811.94	\$0.00	\$188.06	\$4,811.94	3.76%
0400 - Travel, Out-Of-State	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$248.54	\$0.00	\$248.54	\$2,751.46	\$0.00	\$248.54	\$2,751.46	8.28%
0600 - Rentals And Leases	\$3,100.00	\$498.22	\$0.00	\$498.22	\$2,601.78	\$0.00	\$498.22	\$2,601.78	16.07%
0700 - Utilities And Communication	\$6,500.00	\$4,249.95	\$0.00	\$4,249.95	\$2,250.05	\$0.00	\$4,249.95	\$2,250.05	65.38%
0800 - Services	\$11,685.00	\$7,822.43	\$0.00	\$7,822.43	\$3,862.57	\$0.00	\$7,822.43	\$3,862.57	66.94%
0900 - Supplies, Mat'l, And Operating	\$9,450.00	\$4,735.88	\$0.00	\$4,735.88	\$4,714.12	\$0.00	\$4,735.88	\$4,714.12	50.12%
1000 - Transportation Equip Operation	\$2,025.00	\$0.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00	\$2,025.00	0.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$2,300.00	\$15.31	\$0.00	\$15.31	\$2,284.69	\$0.00	\$15.31	\$2,284.69	0.67%
Total:	\$613,442.00	\$122,417.55	\$0.00	\$122,417.55	\$491,024.45	\$0.00	\$122,417.55	\$491,024.45	19.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1164 - Prof Employer Org Registration	\$613,442.00	\$122,417.55	\$0.00	\$122,417.55	\$491,024.45	\$0.00	\$122,417.55	\$491,024.45	19.96%
Total:	\$613,442.00	\$122,417.55	\$0.00	\$122,417.55	\$491,024.45	\$0.00	\$122,417.55	\$491,024.45	19.96%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 0576 - Elevator Board Fund

Function: 0007 - Labor Relations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$94,947.00	\$32,185.88	\$0.00	\$32,185.88	\$62,761.12	\$0.00	\$32,185.88	\$62,761.12	33.90%
0200 - Employee Benefit	\$47,728.00	\$17,668.33	\$0.00	\$17,668.33	\$30,059.67	\$0.00	\$17,668.33	\$30,059.67	37.02%
0300 - Travel, In-State	\$5,250.00	\$2,748.26	\$0.00	\$2,748.26	\$2,501.74	\$0.00	\$2,748.26	\$2,501.74	52.35%
0400 - Travel, Out-Of-State	\$525.00	\$10.34	\$0.00	\$10.34	\$514.66	\$0.00	\$10.34	\$514.66	1.97%
0500 - Repair And Maintenance	\$5,800.00	\$84.28	\$0.00	\$84.28	\$5,715.72	\$0.00	\$84.28	\$5,715.72	1.45%
0600 - Rentals And Leases	\$4,200.00	\$187.27	\$0.00	\$187.27	\$4,012.73	\$0.00	\$187.27	\$4,012.73	4.46%
0700 - Utilities And Communication	\$11,500.00	\$1,559.59	\$124.95	\$1,684.54	\$9,815.46	\$0.00	\$1,684.54	\$9,815.46	14.65%
0800 - Services	\$16,200.00	\$2,932.96	\$0.00	\$2,932.96	\$13,267.04	\$0.00	\$2,932.96	\$13,267.04	18.10%
0900 - Supplies, Mat'l, And Operating	\$158,846.00	\$1,368.00	\$0.00	\$1,368.00	\$157,478.00	\$0.00	\$1,368.00	\$157,478.00	0.86%
1000 - Transportation Equip Operation	\$15,000.00	\$139.36	\$0.00	\$139.36	\$14,860.64	\$0.00	\$139.36	\$14,860.64	0.93%
1300 - Transportation Equipment Purch	\$114,000.00	\$0.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	0.00%
1400 - Other Equipment Purchases	\$5,500.00	\$19.14	\$0.00	\$19.14	\$5,480.86	\$0.00	\$19.14	\$5,480.86	0.35%
Total:	\$479,496.00	\$58,903.41	\$124.95	\$59,028.36	\$420,467.64	\$0.00	\$59,028.36	\$420,467.64	12.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$479,496.00	\$58,903.41	\$124.95	\$59,028.36	\$420,467.64	\$0.00	\$59,028.36	\$420,467.64	12.31%
Total:	\$479,496.00	\$58,903.41	\$124.95	\$59,028.36	\$420,467.64	\$0.00	\$59,028.36	\$420,467.64	12.31%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 0576 - Elevator Board Fund

Function: 8100 - Elevator Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$483,159.00	\$367,767.93	\$0.00	\$367,767.93	\$115,391.07	\$0.00	\$367,767.93	\$115,391.07	76.12%
0200 - Employee Benefit	\$200,581.00	\$156,114.14	\$0.00	\$156,114.14	\$44,466.86	\$0.00	\$156,114.14	\$44,466.86	77.83%
0300 - Travel, In-State	\$27,000.00	\$8,630.32	\$0.00	\$8,630.32	\$18,369.68	\$0.00	\$8,630.32	\$18,369.68	31.96%
0400 - Travel, Out-Of-State	\$3,500.00	\$117.06	\$0.00	\$117.06	\$3,382.94	\$0.00	\$117.06	\$3,382.94	3.34%
0500 - Repair And Maintenance	\$10,000.00	\$1,165.44	\$121.00	\$1,286.44	\$8,713.56	\$0.00	\$1,286.44	\$8,713.56	12.86%
0600 - Rentals And Leases	\$9,500.00	\$2,929.73	\$0.00	\$2,929.73	\$6,570.27	\$0.00	\$2,929.73	\$6,570.27	30.84%
0700 - Utilities And Communication	\$32,000.00	\$21,156.38	\$933.43	\$22,089.81	\$9,910.19	\$0.00	\$22,089.81	\$9,910.19	69.03%
0800 - Services	\$865,000.00	\$64,194.61	\$0.00	\$64,194.61	\$800,805.39	\$0.00	\$64,194.61	\$800,805.39	7.42%
0900 - Supplies, Mat'l, And Operating	\$100,436.00	\$77,809.25	\$814.99	\$78,624.24	\$21,811.76	\$0.00	\$78,624.24	\$21,811.76	78.28%
1000 - Transportation Equip Operation	\$40,000.00	\$19,077.65	\$18,369.74	\$37,447.39	\$2,552.61	\$0.00	\$37,447.39	\$2,552.61	93.62%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$114,000.00	\$0.00	\$37,976.00	\$37,976.00	\$76,024.00	\$0.00	\$37,976.00	\$76,024.00	33.31%
1400 - Other Equipment Purchases	\$32,500.00	\$1,242.68	\$0.00	\$1,242.68	\$31,257.32	\$0.00	\$1,242.68	\$31,257.32	3.82%
Total:	\$1,917,676.00	\$720,205.19	\$58,215.16	\$778,420.35	\$1,139,255.65	\$0.00	\$778,420.35	\$1,139,255.65	40.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$1,917,676.00	\$720,205.19	\$58,215.16	\$778,420.35	\$1,139,255.65	\$0.00	\$778,420.35	\$1,139,255.65	40.59%
Total:	\$1,917,676.00	\$720,205.19	\$58,215.16	\$778,420.35	\$1,139,255.65	\$0.00	\$778,420.35	\$1,139,255.65	40.59%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1221 - Child Labor Administrative

Function: 0007 - Labor Relations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$71,627.00	\$53,740.10	\$0.00	\$53,740.10	\$17,886.90	\$0.00	\$53,740.10	\$17,886.90	75.03%
0200 - Employee Benefit	\$29,834.00	\$22,862.43	\$0.00	\$22,862.43	\$6,971.57	\$0.00	\$22,862.43	\$6,971.57	76.63%
0300 - Travel, In-State	\$8,000.00	\$298.32	\$0.00	\$298.32	\$7,701.68	\$0.00	\$298.32	\$7,701.68	3.73%
0400 - Travel, Out-Of-State	\$2,760.00	\$16.38	\$0.00	\$16.38	\$2,743.62	\$0.00	\$16.38	\$2,743.62	0.59%
0500 - Repair And Maintenance	\$7,500.00	\$138.48	\$500.00	\$638.48	\$6,861.52	\$0.00	\$638.48	\$6,861.52	8.51%
0600 - Rentals And Leases	\$7,000.00	\$749.85	\$0.00	\$749.85	\$6,250.15	\$0.00	\$749.85	\$6,250.15	10.71%
0700 - Utilities And Communication	\$11,500.00	\$2,524.30	\$1,094.78	\$3,619.08	\$7,880.92	\$0.00	\$3,619.08	\$7,880.92	31.47%
0800 - Services	\$17,875.00	\$4,674.20	\$0.00	\$4,674.20	\$13,200.80	\$0.00	\$4,674.20	\$13,200.80	26.15%
0900 - Supplies, Mat'l, And Operating	\$61,111.00	\$3,677.87	\$1,000.00	\$4,677.87	\$56,433.13	\$0.00	\$4,677.87	\$56,433.13	7.65%
1000 - Transportation Equip Operation	\$16,000.00	\$2,111.95	\$7,198.56	\$9,310.51	\$6,689.49	\$0.00	\$9,310.51	\$6,689.49	58.19%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	0.00%
1400 - Other Equipment Purchases	\$9,000.00	\$29.84	\$0.00	\$29.84	\$8,970.16	\$0.00	\$29.84	\$8,970.16	0.33%
Total:	\$285,207.00	\$90,823.72	\$9,793.34	\$100,617.06	\$184,589.94	\$0.00	\$100,617.06	\$184,589.94	35.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1221 - Child Labor Administrative	\$285,207.00	\$90,823.72	\$9,793.34	\$100,617.06	\$184,589.94	\$0.00	\$100,617.06	\$184,589.94	35.28%
Total:	\$285,207.00	\$90,823.72	\$9,793.34	\$100,617.06	\$184,589.94	\$0.00	\$100,617.06	\$184,589.94	35.28%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1612 - Boiler/Pressure Vessel Board

Function: 8101 - Boiler/Pressure Vessel Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$647,357.00	\$458,430.72	\$0.00	\$458,430.72	\$188,926.28	\$0.00	\$458,430.72	\$188,926.28	70.82%
0200 - Employee Benefit	\$264,432.00	\$190,066.99	\$0.00	\$190,066.99	\$74,365.01	\$0.00	\$190,066.99	\$74,365.01	71.88%
0300 - Travel, In-State	\$22,000.00	\$11,083.35	\$0.00	\$11,083.35	\$10,916.65	\$0.00	\$11,083.35	\$10,916.65	50.38%
0400 - Travel, Out-Of-State	\$3,008.00	\$135.95	\$0.00	\$135.95	\$2,872.05	\$0.00	\$135.95	\$2,872.05	4.52%
0500 - Repair And Maintenance	\$14,200.00	\$767.96	\$0.00	\$767.96	\$13,432.04	\$0.00	\$767.96	\$13,432.04	5.41%
0600 - Rentals And Leases	\$15,000.00	\$3,035.28	\$0.00	\$3,035.28	\$11,964.72	\$0.00	\$3,035.28	\$11,964.72	20.24%
0700 - Utilities And Communication	\$31,427.00	\$18,638.47	\$1,082.06	\$19,720.53	\$11,706.47	\$0.00	\$19,720.53	\$11,706.47	62.75%
0800 - Services	\$70,000.00	\$32,501.75	\$0.00	\$32,501.75	\$37,498.25	\$0.00	\$32,501.75	\$37,498.25	46.43%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$37,455.64	\$997.04	\$38,452.68	\$61,547.32	\$0.00	\$38,452.68	\$61,547.32	38.45%
1000 - Transportation Equip Operation	\$55,000.00	\$14,236.66	\$15,059.49	\$29,296.15	\$25,703.85	\$0.00	\$29,296.15	\$25,703.85	53.27%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$114,000.00	\$0.00	\$37,976.00	\$37,976.00	\$76,024.00	\$0.00	\$37,976.00	\$76,024.00	33.31%
1400 - Other Equipment Purchases	\$25,000.00	\$13,531.38	\$0.00	\$13,531.38	\$11,468.62	\$0.00	\$13,531.38	\$11,468.62	54.13%
Total:	\$1,361,424.00	\$779,884.15	\$55,114.59	\$834,998.74	\$526,425.26	\$0.00	\$834,998.74	\$526,425.26	61.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1612 - Boiler/Pressure Vessel Board	\$1,361,424.00	\$779,884.15	\$55,114.59	\$834,998.74	\$526,425.26	\$0.00	\$834,998.74	\$526,425.26	61.33%
Total:	\$1,361,424.00	\$779,884.15	\$55,114.59	\$834,998.74	\$526,425.26	\$0.00	\$834,998.74	\$526,425.26	61.33%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 141 - Response and Mitigation Expenses for COVID

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,025,100.00	\$2,096,750.14	\$0.00	\$2,096,750.14	\$928,349.86	\$0.00	\$2,096,750.14	\$928,349.86	69.31%
0200 - Employee Benefit	\$1,248,800.00	\$865,570.90	\$0.00	\$865,570.90	\$383,229.10	\$0.00	\$865,570.90	\$383,229.10	69.31%
0300 - Travel, In-State	\$9,500.00	\$5,772.76	\$0.00	\$5,772.76	\$3,727.24	\$0.00	\$5,772.76	\$3,727.24	60.77%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0500 - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$49,650.00	\$20,306.99	\$0.00	\$20,306.99	\$29,343.01	\$0.00	\$20,306.99	\$29,343.01	40.90%
0700 - Utilities And Communication	\$300,650.00	\$204,892.25	\$0.00	\$204,892.25	\$95,757.75	\$0.00	\$204,892.25	\$95,757.75	68.15%
0800 - Services	\$259,650.00	\$176,093.76	\$0.00	\$176,093.76	\$83,556.24	\$0.00	\$176,093.76	\$83,556.24	67.82%
0900 - Supplies, Mat'l, And Operating	\$106,650.00	\$70,260.56	\$0.00	\$70,260.56	\$36,389.44	\$0.00	\$70,260.56	\$36,389.44	65.88%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$5,000,000.00	\$3,439,647.36	\$0.00	\$3,439,647.36	\$1,560,352.64	\$0.00	\$3,439,647.36	\$1,560,352.64	68.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$5,000,000.00	\$3,439,647.36	\$0.00	\$3,439,647.36	\$1,560,352.64	\$0.00	\$3,439,647.36	\$1,560,352.64	68.79%
Total:	\$5,000,000.00	\$3,439,647.36	\$0.00	\$3,439,647.36	\$1,560,352.64	\$0.00	\$3,439,647.36	\$1,560,352.64	68.79%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0279 - Unemployment Compensation Admi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$23,040,380.00	\$10,704,797.39	\$0.00	\$10,704,797.39	\$12,335,582.61	\$0.00	\$10,704,797.39	\$12,335,582.61	46.46%
0200 - Employee Benefit	\$10,238,014.00	\$4,439,219.55	\$0.00	\$4,439,219.55	\$5,798,794.45	\$0.00	\$4,439,219.55	\$5,798,794.45	43.36%
0300 - Travel, In-State	\$210,000.00	\$47,916.08	\$0.00	\$47,916.08	\$162,083.92	\$0.00	\$47,916.08	\$162,083.92	22.82%
0400 - Travel, Out-Of-State	\$210,737.00	\$21,029.91	\$0.00	\$21,029.91	\$189,707.09	\$0.00	\$21,029.91	\$189,707.09	9.98%
0500 - Repair And Maintenance	\$635,000.00	\$12,027.26	\$11,021.41	\$23,048.67	\$611,951.33	\$0.00	\$23,048.67	\$611,951.33	3.63%
0600 - Rentals And Leases	\$4,125,000.00	\$622,355.70	\$31,344.44	\$653,700.14	\$3,471,299.86	\$0.00	\$653,700.14	\$3,471,299.86	15.85%
0700 - Utilities And Communication	\$5,250,000.00	\$932,471.93	\$11,917.12	\$944,389.05	\$4,305,610.95	\$0.00	\$944,389.05	\$4,305,610.95	17.99%
0800 - Services	\$36,000,000.00	\$4,333,692.38	\$9,454,020.79	\$13,787,713.17	\$22,212,286.83	\$0.00	\$13,787,713.17	\$22,212,286.83	38.30%
0900 - Supplies, Mat'l, And Operating	\$8,811,341.00	\$2,302,785.09	\$1,397,918.98	\$3,700,704.07	\$5,110,636.93	\$0.00	\$3,700,704.07	\$5,110,636.93	42.00%
1000 - Transportation Equip Operation	\$2,275,000.00	\$1,731.84	\$13,768.16	\$15,500.00	\$2,259,500.00	\$0.00	\$15,500.00	\$2,259,500.00	0.68%
1100 - Grants And Benefits	\$500,000.00	\$128,618.00	\$0.00	\$128,618.00	\$371,382.00	\$0.00	\$128,618.00	\$371,382.00	25.72%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$1,700,000.00	\$21,356.61	\$191,613.97	\$212,970.58	\$1,487,029.42	\$0.00	\$212,970.58	\$1,487,029.42	12.53%
1600 - Miscellaneous	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$93,195,472.00	\$23,568,001.74	\$11,111,604.87	\$34,679,606.61	\$58,515,865.39	\$0.00	\$34,679,606.61	\$58,515,865.39	37.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$93,195,472.00	\$23,568,001.74	\$11,111,604.87	\$34,679,606.61	\$58,515,865.39	\$0.00	\$34,679,606.61	\$58,515,865.39	37.21%
Total:	\$93,195,472.00	\$23,568,001.74	\$11,111,604.87	\$34,679,606.61	\$58,515,865.39	\$0.00	\$34,679,606.61	\$58,515,865.39	37.21%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0283 - Labor Market Information

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,045,678.00	\$1,285,092.30	\$0.00	\$1,285,092.30	\$760,585.70	\$0.00	\$1,285,092.30	\$760,585.70	62.82%
0200 - Employee Benefit	\$860,276.00	\$556,087.40	\$0.00	\$556,087.40	\$304,188.60	\$0.00	\$556,087.40	\$304,188.60	64.64%
0300 - Travel, In-State	\$9,000.00	\$467.94	\$0.00	\$467.94	\$8,532.06	\$0.00	\$467.94	\$8,532.06	5.20%
0400 - Travel, Out-Of-State	\$65,000.00	\$15,901.17	\$0.00	\$15,901.17	\$49,098.83	\$0.00	\$15,901.17	\$49,098.83	24.46%
0500 - Repair And Maintenance	\$21,000.00	\$1,836.43	\$1,580.45	\$3,416.88	\$17,583.12	\$0.00	\$3,416.88	\$17,583.12	16.27%
0600 - Rentals And Leases	\$17,500.00	\$2,411.58	\$935.24	\$3,346.82	\$14,153.18	\$0.00	\$3,346.82	\$14,153.18	19.12%
0700 - Utilities And Communication	\$125,000.00	\$30,250.18	\$1,383.10	\$31,633.28	\$93,366.72	\$0.00	\$31,633.28	\$93,366.72	25.31%
0800 - Services	\$72,000.00	\$70.80	\$5,726.91	\$5,797.71	\$66,202.29	\$0.00	\$5,797.71	\$66,202.29	8.05%
0900 - Supplies, Mat'l, And Operating	\$244,141.00	\$124,650.01	\$2,217.67	\$126,867.68	\$117,273.32	\$0.00	\$126,867.68	\$117,273.32	51.96%
1000 - Transportation Equip Operation	\$30,000.00	(\$15.14)	\$0.00	(\$15.14)	\$30,015.14	\$0.00	(\$15.14)	\$30,015.14	-0.05%
1400 - Other Equipment Purchases	\$67,000.00	\$23,721.10	\$0.00	\$23,721.10	\$43,278.90	\$0.00	\$23,721.10	\$43,278.90	35.40%
Total:	\$3,556,595.00	\$2,040,473.77	\$11,843.37	\$2,052,317.14	\$1,504,277.86	\$0.00	\$2,052,317.14	\$1,504,277.86	57.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$3,556,595.00	\$2,040,473.77	\$11,843.37	\$2,052,317.14	\$1,504,277.86	\$0.00	\$2,052,317.14	\$1,504,277.86	57.70%
Total:	\$3,556,595.00	\$2,040,473.77	\$11,843.37	\$2,052,317.14	\$1,504,277.86	\$0.00	\$2,052,317.14	\$1,504,277.86	57.70%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0284 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,015,663.00	\$11,775,515.62	\$0.00	\$11,775,515.62	\$9,240,147.38	\$0.00	\$11,775,515.62	\$9,240,147.38	56.03%
0200 - Employee Benefit	\$9,243,385.00	\$5,251,936.79	\$0.00	\$5,251,936.79	\$3,991,448.21	\$0.00	\$5,251,936.79	\$3,991,448.21	56.82%
0300 - Travel, In-State	\$450,000.00	\$238,885.83	\$0.00	\$238,885.83	\$211,114.17	\$0.00	\$238,885.83	\$211,114.17	53.09%
0400 - Travel, Out-Of-State	\$125,000.00	\$12,619.93	\$0.00	\$12,619.93	\$112,380.07	\$0.00	\$12,619.93	\$112,380.07	10.10%
0500 - Repair And Maintenance	\$190,000.00	\$9,167.76	\$16,246.76	\$25,414.52	\$164,585.48	\$0.00	\$25,414.52	\$164,585.48	13.38%
0600 - Rentals And Leases	\$2,940,000.00	\$2,009,031.64	\$32,895.74	\$2,041,927.38	\$898,072.62	\$0.00	\$2,041,927.38	\$898,072.62	69.45%
0700 - Utilities And Communication	\$1,150,000.00	\$500,403.54	\$22,964.04	\$523,367.58	\$626,632.42	\$0.00	\$523,367.58	\$626,632.42	45.51%
0800 - Services	\$1,940,587.00	\$964,640.75	\$247,326.36	\$1,211,967.11	\$728,619.89	\$0.00	\$1,211,967.11	\$728,619.89	62.45%
0900 - Supplies, Mat'l, And Operating	\$1,255,000.00	\$226,066.92	\$33,280.43	\$259,347.35	\$995,652.65	\$0.00	\$259,347.35	\$995,652.65	20.67%
1000 - Transportation Equip Operation	\$172,250.00	\$331.47	\$10,168.53	\$10,500.00	\$161,750.00	\$0.00	\$10,500.00	\$161,750.00	6.10%
1100 - Grants And Benefits	\$30,000.00	\$2,500.00	\$0.00	\$2,500.00	\$27,500.00	\$0.00	\$2,500.00	\$27,500.00	8.33%
1300 - Transportation Equipment Purch	\$114,653.00	\$0.00	\$0.00	\$0.00	\$114,653.00	\$0.00	\$0.00	\$114,653.00	0.00%
1400 - Other Equipment Purchases	\$925,000.00	\$277,993.08	\$103,688.47	\$381,681.55	\$543,318.45	\$0.00	\$381,681.55	\$543,318.45	41.26%
Total:	\$39,551,538.00	\$21,269,093.33	\$466,570.33	\$21,735,663.66	\$17,815,874.34	\$0.00	\$21,735,663.66	\$17,815,874.34	54.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$39,551,538.00	\$21,269,093.33	\$466,570.33	\$21,735,663.66	\$17,815,874.34	\$0.00	\$21,735,663.66	\$17,815,874.34	54.96%
Total:	\$39,551,538.00	\$21,269,093.33	\$466,570.33	\$21,735,663.66	\$17,815,874.34	\$0.00	\$21,735,663.66	\$17,815,874.34	54.96%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0576 - Elevator Board Fund

Function: 0283 - Labor Market Information

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$76,739.00	\$52,586.79	\$0.00	\$52,586.79	\$24,152.21	\$0.00	\$52,586.79	\$24,152.21	68.53%
0200 - Employee Benefit	\$35,742.00	\$25,094.81	\$0.00	\$25,094.81	\$10,647.19	\$0.00	\$25,094.81	\$10,647.19	70.21%
0300 - Travel, In-State	\$3,500.00	\$212.28	\$0.00	\$212.28	\$3,287.72	\$0.00	\$212.28	\$3,287.72	6.07%
0400 - Travel, Out-Of-State	\$5,000.00	\$24.51	\$0.00	\$24.51	\$4,975.49	\$0.00	\$24.51	\$4,975.49	0.49%
0500 - Repair And Maintenance	\$3,150.00	\$142.50	\$0.00	\$142.50	\$3,007.50	\$0.00	\$142.50	\$3,007.50	4.52%
0600 - Rentals And Leases	\$2,730.00	\$386.23	\$0.00	\$386.23	\$2,343.77	\$0.00	\$386.23	\$2,343.77	14.15%
0700 - Utilities And Communication	\$11,500.00	\$4,357.69	\$0.00	\$4,357.69	\$7,142.31	\$0.00	\$4,357.69	\$7,142.31	37.89%
0800 - Services	\$74,056.00	\$6,128.13	\$0.00	\$6,128.13	\$67,927.87	\$0.00	\$6,128.13	\$67,927.87	8.27%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$4,357.24	\$0.00	\$4,357.24	\$3,642.76	\$0.00	\$4,357.24	\$3,642.76	54.47%
1000 - Transportation Equip Operation	\$2,500.00	\$15.14	\$0.00	\$15.14	\$2,484.86	\$0.00	\$15.14	\$2,484.86	0.61%
1300 - Transportation Equipment Purch	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00%
1400 - Other Equipment Purchases	\$3,500.00	\$489.34	\$0.00	\$489.34	\$3,010.66	\$0.00	\$489.34	\$3,010.66	13.98%
Total:	\$226,422.00	\$93,794.66	\$0.00	\$93,794.66	\$132,627.34	\$0.00	\$93,794.66	\$132,627.34	41.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$226,422.00	\$93,794.66	\$0.00	\$93,794.66	\$132,627.34	\$0.00	\$93,794.66	\$132,627.34	41.42%
Total:	\$226,422.00	\$93,794.66	\$0.00	\$93,794.66	\$132,627.34	\$0.00	\$93,794.66	\$132,627.34	41.42%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0100 - State General Fund

Function: 0285 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$2,466,204.00	\$23,283.00	\$0.00	\$23,283.00	\$2,442,921.00	\$0.00	\$23,283.00	\$2,442,921.00	0.94%
Total:	\$2,466,204.00	\$23,283.00	\$0.00	\$23,283.00	\$2,442,921.00	\$0.00	\$23,283.00	\$2,442,921.00	0.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,466,204.00	\$23,283.00	\$0.00	\$23,283.00	\$2,442,921.00	\$0.00	\$23,283.00	\$2,442,921.00	0.94%
Total:	\$2,466,204.00	\$23,283.00	\$0.00	\$23,283.00	\$2,442,921.00	\$0.00	\$23,283.00	\$2,442,921.00	0.94%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0321 - Employment Security Admin Fund

Function: 0285 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$291,115.00	\$83,540.25	\$0.00	\$83,540.25	\$207,574.75	\$0.00	\$83,540.25	\$207,574.75	28.70%
0200 - Employee Benefit	\$125,003.00	\$31,988.90	\$0.00	\$31,988.90	\$93,014.10	\$0.00	\$31,988.90	\$93,014.10	25.59%
0300 - Travel, In-State	\$18,500.00	\$745.10	\$0.00	\$745.10	\$17,754.90	\$0.00	\$745.10	\$17,754.90	4.03%
0400 - Travel, Out-Of-State	\$16,100.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$16,100.00	0.00%
0500 - Repair And Maintenance	\$1,114,500.00	\$0.00	\$0.00	\$0.00	\$1,114,500.00	\$0.00	\$0.00	\$1,114,500.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$454.77	\$0.00	\$454.77	\$19,545.23	\$0.00	\$454.77	\$19,545.23	2.27%
0700 - Utilities And Communication	\$175,000.00	\$15,191.73	\$0.00	\$15,191.73	\$159,808.27	\$0.00	\$15,191.73	\$159,808.27	8.68%
0800 - Services	\$1,449,127.00	\$174,887.82	\$1,483.44	\$176,371.26	\$1,272,755.74	\$0.00	\$176,371.26	\$1,272,755.74	12.17%
0900 - Supplies, Mat'l, And Operating	\$1,624,270.00	\$25,537.27	\$0.00	\$25,537.27	\$1,598,732.73	\$0.00	\$25,537.27	\$1,598,732.73	1.57%
1000 - Transportation Equip Operation	\$205,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	0.00%
1100 - Grants And Benefits	\$265,000.00	\$0.00	\$0.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00	0.00%
1400 - Other Equipment Purchases	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1600 - Miscellaneous	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$5,623,615.00	\$332,345.84	\$1,483.44	\$333,829.28	\$5,289,785.72	\$0.00	\$333,829.28	\$5,289,785.72	5.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0321 - Employment Security Admin Fund	\$5,623,615.00	\$332,345.84	\$1,483.44	\$333,829.28	\$5,289,785.72	\$0.00	\$333,829.28	\$5,289,785.72	5.94%
Total:	\$5,623,615.00	\$332,345.84	\$1,483.44	\$333,829.28	\$5,289,785.72	\$0.00	\$333,829.28	\$5,289,785.72	5.94%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0285 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,373,661.00	\$4,929,170.16	\$0.00	\$4,929,170.16	\$5,444,490.84	\$0.00	\$4,929,170.16	\$5,444,490.84	47.52%
0200 - Employee Benefit	\$4,407,769.00	\$1,984,101.85	\$0.00	\$1,984,101.85	\$2,423,667.15	\$0.00	\$1,984,101.85	\$2,423,667.15	45.01%
0300 - Travel, In-State	\$126,945.00	\$8,173.96	\$0.00	\$8,173.96	\$118,771.04	\$0.00	\$8,173.96	\$118,771.04	6.44%
0400 - Travel, Out-Of-State	\$152,175.00	\$33,881.77	\$0.00	\$33,881.77	\$118,293.23	\$0.00	\$33,881.77	\$118,293.23	22.27%
0500 - Repair And Maintenance	\$410,000.00	\$178,093.81	\$113,025.24	\$291,119.05	\$118,880.95	\$0.00	\$291,119.05	\$118,880.95	71.00%
0600 - Rentals And Leases	\$743,400.00	\$250,625.48	\$88,354.96	\$338,980.44	\$404,419.56	\$0.00	\$338,980.44	\$404,419.56	45.60%
0700 - Utilities And Communication	\$931,770.00	\$357,249.58	\$13,968.39	\$371,217.97	\$560,552.03	\$0.00	\$371,217.97	\$560,552.03	39.84%
0800 - Services	\$3,925,594.00	\$2,144,166.32	\$1,312,596.38	\$3,456,762.70	\$468,831.30	\$0.00	\$3,456,762.70	\$468,831.30	88.06%
0900 - Supplies, Mat'l, And Operating	\$2,518,636.00	\$1,669,623.29	\$265,495.13	\$1,935,118.42	\$583,517.58	\$0.00	\$1,935,118.42	\$583,517.58	76.83%
1000 - Transportation Equip Operation	\$140,000.00	\$26,666.60	\$44,182.16	\$70,848.76	\$69,151.24	\$0.00	\$70,848.76	\$69,151.24	50.61%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$183,350.00	\$0.00	\$0.00	\$0.00	\$183,350.00	\$0.00	\$0.00	\$183,350.00	0.00%
1400 - Other Equipment Purchases	\$1,413,200.00	\$61,382.55	\$15,883.32	\$77,265.87	\$1,335,934.13	\$0.00	\$77,265.87	\$1,335,934.13	5.47%
1600 - Miscellaneous	\$22,000.00	\$342.67	\$0.00	\$342.67	\$21,657.33	\$0.00	\$342.67	\$21,657.33	1.56%
Total:	\$25,348,500.00	\$11,643,478.04	\$1,853,505.58	\$13,496,983.62	\$11,851,516.38	\$0.00	\$13,496,983.62	\$11,851,516.38	53.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$25,348,500.00	\$11,643,478.04	\$1,853,505.58	\$13,496,983.62	\$11,851,516.38	\$0.00	\$13,496,983.62	\$11,851,516.38	53.25%
Total:	\$25,348,500.00	\$11,643,478.04	\$1,853,505.58	\$13,496,983.62	\$11,851,516.38	\$0.00	\$13,496,983.62	\$11,851,516.38	53.25%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0286 - Business Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$1,342.26	\$0.00	\$1,342.26	(\$1,342.26)	\$0.00	\$1,342.26	(\$1,342.26)	0.00%
0200 - Employee Benefit	\$0.00	\$1,290.52	\$0.00	\$1,290.52	(\$1,290.52)	\$0.00	\$1,290.52	(\$1,290.52)	0.00%
Total:	\$0.00	\$2,632.78	\$0.00	\$2,632.78	(\$2,632.78)	\$0.00	\$2,632.78	(\$2,632.78)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$0.00	\$2,632.78	\$0.00	\$2,632.78	(\$2,632.78)	\$0.00	\$2,632.78	(\$2,632.78)	0.00%
Total:	\$0.00	\$2,632.78	\$0.00	\$2,632.78	(\$2,632.78)	\$0.00	\$2,632.78	(\$2,632.78)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund

Function: 0332 - Mine Safety Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$607,660.00	\$340,114.35	\$0.00	\$340,114.35	\$267,545.65	\$0.00	\$340,114.35	\$267,545.65	55.97%
0200 - Employee Benefit	\$229,749.00	\$138,812.19	\$0.00	\$138,812.19	\$90,936.81	\$0.00	\$138,812.19	\$90,936.81	60.42%
0300 - Travel, In-State	\$77,155.00	\$16,585.82	\$0.00	\$16,585.82	\$60,569.18	\$0.00	\$16,585.82	\$60,569.18	21.50%
0400 - Travel, Out-Of-State	\$1,000.00	\$352.00	\$0.00	\$352.00	\$648.00	\$0.00	\$352.00	\$648.00	35.20%
0500 - Repair And Maintenance	\$28,753.00	\$0.00	\$500.00	\$500.00	\$28,253.00	\$0.00	\$500.00	\$28,253.00	1.74%
0600 - Rentals And Leases	\$61,880.00	\$19,098.62	\$1,094.07	\$20,192.69	\$41,687.31	\$0.00	\$20,192.69	\$41,687.31	32.63%
0700 - Utilities And Communication	\$47,878.00	\$3,433.57	\$1,509.47	\$4,943.04	\$42,934.96	\$0.00	\$4,943.04	\$42,934.96	10.32%
0800 - Services	\$45,209.00	\$162.98	\$0.00	\$162.98	\$45,046.02	\$0.00	\$162.98	\$45,046.02	0.36%
0900 - Supplies, Mat'l, And Operating	\$41,698.00	\$11,701.87	\$863.48	\$12,565.35	\$29,132.65	\$0.00	\$12,565.35	\$29,132.65	30.13%
1000 - Transportation Equip Operation	\$53,607.00	\$19,648.46	\$16,901.82	\$36,550.28	\$17,056.72	\$0.00	\$36,550.28	\$17,056.72	68.18%
1100 - Grants And Benefits	\$759,587.00	\$123,331.16	\$0.00	\$123,331.16	\$636,255.84	\$0.00	\$123,331.16	\$636,255.84	16.24%
1300 - Transportation Equipment Purch	\$134,000.00	\$0.00	\$87,853.50	\$87,853.50	\$46,146.50	\$0.00	\$87,853.50	\$46,146.50	65.56%
1400 - Other Equipment Purchases	\$49,413.00	\$9,506.94	\$899.98	\$10,406.92	\$39,006.08	\$0.00	\$10,406.92	\$39,006.08	21.06%
Total:	\$2,137,589.00	\$682,747.96	\$109,622.32	\$792,370.28	\$1,345,218.72	\$0.00	\$792,370.28	\$1,345,218.72	37.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,137,589.00	\$682,747.96	\$109,622.32	\$792,370.28	\$1,345,218.72	\$0.00	\$792,370.28	\$1,345,218.72	37.07%
Total:	\$2,137,589.00	\$682,747.96	\$109,622.32	\$792,370.28	\$1,345,218.72	\$0.00	\$792,370.28	\$1,345,218.72	37.07%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund

Function: 0335 - General Fund Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$47,113.00	\$15,321.51	\$0.00	\$15,321.51	\$31,791.49	\$0.00	\$15,321.51	\$31,791.49	32.52%
0200 - Employee Benefit	\$17,460.00	\$5,840.49	\$0.00	\$5,840.49	\$11,619.51	\$0.00	\$5,840.49	\$11,619.51	33.45%
0300 - Travel, In-State	\$11,540.00	\$0.00	\$0.00	\$0.00	\$11,540.00	\$0.00	\$0.00	\$11,540.00	0.00%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$11,449.00	\$76.25	\$0.00	\$76.25	\$11,372.75	\$0.00	\$76.25	\$11,372.75	0.67%
0600 - Rentals And Leases	\$11,598.00	\$105.12	\$0.00	\$105.12	\$11,492.88	\$0.00	\$105.12	\$11,492.88	0.91%
0700 - Utilities And Communication	\$16,439.00	\$882.98	\$0.00	\$882.98	\$15,556.02	\$0.00	\$882.98	\$15,556.02	5.37%
0800 - Services	\$17,992.00	\$1,186.99	\$0.00	\$1,186.99	\$16,805.01	\$0.00	\$1,186.99	\$16,805.01	6.60%
0900 - Supplies, Mat'l, And Operating	\$19,265.00	\$1,204.99	\$0.00	\$1,204.99	\$18,060.01	\$0.00	\$1,204.99	\$18,060.01	6.25%
1000 - Transportation Equip Operation	\$11,650.00	\$226.17	\$0.00	\$226.17	\$11,423.83	\$0.00	\$226.17	\$11,423.83	1.94%
1100 - Grants And Benefits	\$47,483.00	\$0.00	\$0.00	\$0.00	\$47,483.00	\$0.00	\$0.00	\$47,483.00	0.00%
1300 - Transportation Equipment Purch	\$28,141.00	\$0.00	\$0.00	\$0.00	\$28,141.00	\$0.00	\$0.00	\$28,141.00	0.00%
1400 - Other Equipment Purchases	\$11,017.00	\$8.42	\$0.00	\$8.42	\$11,008.58	\$0.00	\$8.42	\$11,008.58	0.08%
Total:	\$251,647.00	\$24,852.92	\$0.00	\$24,852.92	\$226,794.08	\$0.00	\$24,852.92	\$226,794.08	9.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$251,647.00	\$24,852.92	\$0.00	\$24,852.92	\$226,794.08	\$0.00	\$24,852.92	\$226,794.08	9.88%
Total:	\$251,647.00	\$24,852.92	\$0.00	\$24,852.92	\$226,794.08	\$0.00	\$24,852.92	\$226,794.08	9.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0451 - State Abandoned Mine Reclamati

Function: 0333 - Abandoned Mines Land Reclamati

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$182,063.00	\$0.00	\$0.00	\$0.00	\$182,063.00	\$0.00	\$0.00	\$182,063.00	0.00%
0200 - Employee Benefit	\$65,040.00	\$0.00	\$0.00	\$0.00	\$65,040.00	\$0.00	\$0.00	\$65,040.00	0.00%
0300 - Travel, In-State	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
0400 - Travel, Out-Of-State	\$33,075.00	\$0.00	\$0.00	\$0.00	\$33,075.00	\$0.00	\$0.00	\$33,075.00	0.00%
0500 - Repair And Maintenance	\$22,050.00	\$42.30	\$0.00	\$42.30	\$22,007.70	\$0.00	\$42.30	\$22,007.70	0.19%
0600 - Rentals And Leases	\$265,000.00	\$31.81	\$0.00	\$31.81	\$264,968.19	\$0.00	\$31.81	\$264,968.19	0.01%
0700 - Utilities And Communication	\$84,000.00	\$0.03	\$0.00	\$0.03	\$83,999.97	\$0.00	\$0.03	\$83,999.97	0.00%
0800 - Services	\$9,374,017.00	\$656,302.07	\$407,215.70	\$1,063,517.77	\$8,310,499.23	\$0.00	\$1,063,517.77	\$8,310,499.23	11.35%
0900 - Supplies, Mat'l, And Operating	\$750,000.00	\$1,688.19	\$0.00	\$1,688.19	\$748,311.81	\$0.00	\$1,688.19	\$748,311.81	0.23%
1000 - Transportation Equip Operation	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	0.00%
1100 - Grants And Benefits	\$1,285,000.00	\$2,965.48	\$0.00	\$2,965.48	\$1,282,034.52	\$0.00	\$2,965.48	\$1,282,034.52	0.23%
1300 - Transportation Equipment Purch	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
1400 - Other Equipment Purchases	\$101,000.00	\$72.66	\$0.00	\$72.66	\$100,927.34	\$0.00	\$72.66	\$100,927.34	0.07%
1600 - Miscellaneous	\$138,023.00	\$28,019.06	\$0.00	\$28,019.06	\$110,003.94	\$0.00	\$28,019.06	\$110,003.94	20.30%
Total:	\$12,631,268.00	\$689,121.60	\$407,215.70	\$1,096,337.30	\$11,534,930.70	\$0.00	\$1,096,337.30	\$11,534,930.70	8.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0451 - State Abandoned Mine Reclamati	\$12,631,268.00	\$689,121.60	\$407,215.70	\$1,096,337.30	\$11,534,930.70	\$0.00	\$1,096,337.30	\$11,534,930.70	8.68%
Total:	\$12,631,268.00	\$689,121.60	\$407,215.70	\$1,096,337.30	\$11,534,930.70	\$0.00	\$1,096,337.30	\$11,534,930.70	8.68%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0576 - Elevator Board Fund

Function: 0332 - Mine Safety Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
Total:	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
Total:	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 1717 - Abandoned Mine Land

Function: 0333 - Abandoned Mines Land Reclamati

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$284,872.00	\$147,395.20	\$0.00	\$147,395.20	\$137,476.80	\$0.00	\$147,395.20	\$137,476.80	51.74%
0200 - Employee Benefit	\$107,393.00	\$56,440.44	\$0.00	\$56,440.44	\$50,952.56	\$0.00	\$56,440.44	\$50,952.56	52.56%
0300 - Travel, In-State	\$9,000.00	\$65.21	\$0.00	\$65.21	\$8,934.79	\$0.00	\$65.21	\$8,934.79	0.72%
0400 - Travel, Out-Of-State	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0500 - Repair And Maintenance	\$4,500.00	\$112.48	\$0.00	\$112.48	\$4,387.52	\$0.00	\$112.48	\$4,387.52	2.50%
0600 - Rentals And Leases	\$66,000.00	\$34,403.23	\$0.00	\$34,403.23	\$31,596.77	\$0.00	\$34,403.23	\$31,596.77	52.13%
0700 - Utilities And Communication	\$30,000.00	\$4,332.51	\$0.00	\$4,332.51	\$25,667.49	\$0.00	\$4,332.51	\$25,667.49	14.44%
0800 - Services	\$4,910,866.00	\$1,434,168.86	\$1,698,138.92	\$3,132,307.78	\$1,778,558.22	\$0.00	\$3,132,307.78	\$1,778,558.22	63.78%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$3,274.19	\$0.00	\$3,274.19	\$16,725.81	\$0.00	\$3,274.19	\$16,725.81	16.37%
1000 - Transportation Equip Operation	\$6,500.00	\$2,028.40	\$0.00	\$2,028.40	\$4,471.60	\$0.00	\$2,028.40	\$4,471.60	31.21%
1100 - Grants And Benefits	\$9,071,100.00	\$7,011,477.44	\$0.00	\$7,011,477.44	\$2,059,622.56	\$0.00	\$7,011,477.44	\$2,059,622.56	77.29%
1300 - Transportation Equipment Purch	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$5,000.00	\$133.69	\$0.00	\$133.69	\$4,866.31	\$0.00	\$133.69	\$4,866.31	2.67%
Total:	\$14,524,331.00	\$8,693,831.65	\$1,698,138.92	\$10,391,970.57	\$4,132,360.43	\$0.00	\$10,391,970.57	\$4,132,360.43	71.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1717 - Abandoned Mine Land	\$14,524,331.00	\$8,693,831.65	\$1,698,138.92	\$10,391,970.57	\$4,132,360.43	\$0.00	\$10,391,970.57	\$4,132,360.43	71.55%
Total:	\$14,524,331.00	\$8,693,831.65	\$1,698,138.92	\$10,391,970.57	\$4,132,360.43	\$0.00	\$10,391,970.57	\$4,132,360.43	71.55%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 1797 - Abandoned Mine Land - BIL Funds

Function: 0333 - Abandoned Mines Land Reclamati

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,267,251.00	\$1,069,710.06	\$0.00	\$1,069,710.06	\$1,197,540.94	\$0.00	\$1,069,710.06	\$1,197,540.94	47.18%
0200 - Employee Benefit	\$924,292.00	\$413,428.04	\$0.00	\$413,428.04	\$510,863.96	\$0.00	\$413,428.04	\$510,863.96	44.73%
0300 - Travel, In-State	\$65,045.00	\$10,887.57	\$0.00	\$10,887.57	\$54,157.43	\$0.00	\$10,887.57	\$54,157.43	16.74%
0400 - Travel, Out-Of-State	\$215,000.00	\$25,421.47	\$0.00	\$25,421.47	\$189,578.53	\$0.00	\$25,421.47	\$189,578.53	11.82%
0500 - Repair And Maintenance	\$200,000.00	\$3,115.71	\$3,103.47	\$6,219.18	\$193,780.82	\$0.00	\$6,219.18	\$193,780.82	3.11%
0600 - Rentals And Leases	\$350,000.00	\$197,706.97	\$1,553.55	\$199,260.52	\$150,739.48	\$0.00	\$199,260.52	\$150,739.48	56.93%
0700 - Utilities And Communication	\$85,000.00	\$50,567.25	\$4,565.87	\$55,133.12	\$29,866.88	\$0.00	\$55,133.12	\$29,866.88	64.86%
0800 - Services	\$8,229,148.00	\$756,211.52	\$1,037,150.01	\$1,793,361.53	\$6,435,786.47	\$0.00	\$1,793,361.53	\$6,435,786.47	21.79%
0900 - Supplies, Mat'l, And Operating	\$1,400,000.00	\$115,718.85	\$5,836.23	\$121,555.08	\$1,278,444.92	\$0.00	\$121,555.08	\$1,278,444.92	8.68%
1000 - Transportation Equip Operation	\$178,052.00	\$21,943.97	\$31,642.71	\$53,586.68	\$124,465.32	\$0.00	\$53,586.68	\$124,465.32	30.10%
1100 - Grants And Benefits	\$5,000,000.00	\$5,164.22	\$0.00	\$5,164.22	\$4,994,835.78	\$0.00	\$5,164.22	\$4,994,835.78	0.10%
1300 - Transportation Equipment Purch	\$540,000.00	\$194,902.28	(\$0.00)	\$194,902.28	\$345,097.72	\$0.00	\$194,902.28	\$345,097.72	36.09%
1400 - Other Equipment Purchases	\$575,000.00	\$61,652.97	\$100,877.63	\$162,530.60	\$412,469.40	\$0.00	\$162,530.60	\$412,469.40	28.27%
Total:	\$20,028,788.00	\$2,926,430.88	\$1,184,729.47	\$4,111,160.35	\$15,917,627.65	\$0.00	\$4,111,160.35	\$15,917,627.65	20.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1797 - Abandoned Mine Land - BIL Funds	\$20,028,788.00	\$2,926,430.88	\$1,184,729.47	\$4,111,160.35	\$15,917,627.65	\$0.00	\$4,111,160.35	\$15,917,627.65	20.53%
Total:	\$20,028,788.00	\$2,926,430.88	\$1,184,729.47	\$4,111,160.35	\$15,917,627.65	\$0.00	\$4,111,160.35	\$15,917,627.65	20.53%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 0714 - Workers Comp Admin Trust Fund

Function: 0350 - Regulation Workers Compensatio

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,995,913.00	\$2,151,739.60	\$0.00	\$2,151,739.60	\$2,844,173.40	\$0.00	\$2,151,739.60	\$2,844,173.40	43.07%
0200 - Employee Benefit	\$2,057,832.00	\$855,543.44	\$0.00	\$855,543.44	\$1,202,288.56	\$0.00	\$855,543.44	\$1,202,288.56	41.57%
0300 - Travel, In-State	\$85,000.00	\$37,252.57	\$0.00	\$37,252.57	\$47,747.43	\$0.00	\$37,252.57	\$47,747.43	43.83%
0400 - Travel, Out-Of-State	\$65,500.00	\$7,088.28	\$0.00	\$7,088.28	\$58,411.72	\$0.00	\$7,088.28	\$58,411.72	10.82%
0500 - Repair And Maintenance	\$55,000.00	\$5,716.71	\$673.41	\$6,390.12	\$48,609.88	\$0.00	\$6,390.12	\$48,609.88	11.62%
0600 - Rentals And Leases	\$150,000.00	\$49,427.05	\$4,116.21	\$53,543.26	\$96,456.74	\$0.00	\$53,543.26	\$96,456.74	35.70%
0700 - Utilities And Communication	\$230,000.00	\$91,014.02	\$2,885.89	\$93,899.91	\$136,100.09	\$0.00	\$93,899.91	\$136,100.09	40.83%
0800 - Services	\$821,040.00	\$228,186.83	\$23,660.78	\$251,847.61	\$569,192.39	\$0.00	\$251,847.61	\$569,192.39	30.67%
0900 - Supplies, Mat'l, And Operating	\$313,218.00	\$112,831.72	\$675.22	\$113,506.94	\$199,711.06	\$0.00	\$113,506.94	\$199,711.06	36.24%
1000 - Transportation Equip Operation	\$50,000.00	\$7,645.86	\$12,193.56	\$19,839.42	\$30,160.58	\$0.00	\$19,839.42	\$30,160.58	39.68%
1100 - Grants And Benefits	\$265,000.00	\$75,707.61	\$0.00	\$75,707.61	\$189,292.39	\$0.00	\$75,707.61	\$189,292.39	28.57%
1300 - Transportation Equipment Purch	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.00%
1400 - Other Equipment Purchases	\$124,500.00	\$4,005.79	\$16,876.00	\$20,881.79	\$103,618.21	\$0.00	\$20,881.79	\$103,618.21	16.77%
Total:	\$9,348,003.00	\$3,626,159.48	\$61,081.07	\$3,687,240.55	\$5,660,762.45	\$0.00	\$3,687,240.55	\$5,660,762.45	39.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0714 - Workers Comp Admin Trust Fund	\$9,348,003.00	\$3,626,159.48	\$61,081.07	\$3,687,240.55	\$5,660,762.45	\$0.00	\$3,687,240.55	\$5,660,762.45	39.44%
Total:	\$9,348,003.00	\$3,626,159.48	\$61,081.07	\$3,687,240.55	\$5,660,762.45	\$0.00	\$3,687,240.55	\$5,660,762.45	39.44%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 1164 - Prof Employer Org Registration

Function: 0350 - Regulation Workers Compensatio

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$386,490.00	\$73,018.50	\$0.00	\$73,018.50	\$313,471.50	\$0.00	\$73,018.50	\$313,471.50	18.89%
0200 - Employee Benefit	\$183,292.00	\$31,640.66	\$0.00	\$31,640.66	\$151,651.34	\$0.00	\$31,640.66	\$151,651.34	17.26%
0300 - Travel, In-State	\$5,000.00	\$188.06	\$0.00	\$188.06	\$4,811.94	\$0.00	\$188.06	\$4,811.94	3.76%
0400 - Travel, Out-Of-State	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$248.54	\$0.00	\$248.54	\$2,751.46	\$0.00	\$248.54	\$2,751.46	8.28%
0600 - Rentals And Leases	\$3,100.00	\$498.22	\$0.00	\$498.22	\$2,601.78	\$0.00	\$498.22	\$2,601.78	16.07%
0700 - Utilities And Communication	\$6,500.00	\$4,249.95	\$0.00	\$4,249.95	\$2,250.05	\$0.00	\$4,249.95	\$2,250.05	65.38%
0800 - Services	\$11,685.00	\$7,822.43	\$0.00	\$7,822.43	\$3,862.57	\$0.00	\$7,822.43	\$3,862.57	66.94%
0900 - Supplies, Mat'l, And Operating	\$9,450.00	\$4,735.88	\$0.00	\$4,735.88	\$4,714.12	\$0.00	\$4,735.88	\$4,714.12	50.12%
1000 - Transportation Equip Operation	\$2,025.00	\$0.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00	\$2,025.00	0.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$2,300.00	\$15.31	\$0.00	\$15.31	\$2,284.69	\$0.00	\$15.31	\$2,284.69	0.67%
Total:	\$613,442.00	\$122,417.55	\$0.00	\$122,417.55	\$491,024.45	\$0.00	\$122,417.55	\$491,024.45	19.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1164 - Prof Employer Org Registration	\$613,442.00	\$122,417.55	\$0.00	\$122,417.55	\$491,024.45	\$0.00	\$122,417.55	\$491,024.45	19.96%
Total:	\$613,442.00	\$122,417.55	\$0.00	\$122,417.55	\$491,024.45	\$0.00	\$122,417.55	\$491,024.45	19.96%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 0576 - Elevator Board Fund

Function: 0007 - Labor Relations

Appropriation Unit: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$94,947.00	\$32,185.88	\$0.00	\$32,185.88	\$62,761.12	\$0.00	\$32,185.88	\$62,761.12	33.90%
0200 - Employee Benefit	\$47,728.00	\$17,668.33	\$0.00	\$17,668.33	\$30,059.67	\$0.00	\$17,668.33	\$30,059.67	37.02%
0300 - Travel, In-State	\$5,250.00	\$2,748.26	\$0.00	\$2,748.26	\$2,501.74	\$0.00	\$2,748.26	\$2,501.74	52.35%
0400 - Travel, Out-Of-State	\$525.00	\$10.34	\$0.00	\$10.34	\$514.66	\$0.00	\$10.34	\$514.66	1.97%
0500 - Repair And Maintenance	\$5,800.00	\$84.28	\$0.00	\$84.28	\$5,715.72	\$0.00	\$84.28	\$5,715.72	1.45%
0600 - Rentals And Leases	\$4,200.00	\$187.27	\$0.00	\$187.27	\$4,012.73	\$0.00	\$187.27	\$4,012.73	4.46%
0700 - Utilities And Communication	\$11,500.00	\$1,559.59	\$124.95	\$1,684.54	\$9,815.46	\$0.00	\$1,684.54	\$9,815.46	14.65%
0800 - Services	\$16,200.00	\$2,932.96	\$0.00	\$2,932.96	\$13,267.04	\$0.00	\$2,932.96	\$13,267.04	18.10%
0900 - Supplies, Mat'l, And Operating	\$158,846.00	\$1,368.00	\$0.00	\$1,368.00	\$157,478.00	\$0.00	\$1,368.00	\$157,478.00	0.86%
1000 - Transportation Equip Operation	\$15,000.00	\$139.36	\$0.00	\$139.36	\$14,860.64	\$0.00	\$139.36	\$14,860.64	0.93%
1300 - Transportation Equipment Purch	\$114,000.00	\$0.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	0.00%
1400 - Other Equipment Purchases	\$5,500.00	\$19.14	\$0.00	\$19.14	\$5,480.86	\$0.00	\$19.14	\$5,480.86	0.35%
Total:	\$479,496.00	\$58,903.41	\$124.95	\$59,028.36	\$420,467.64	\$0.00	\$59,028.36	\$420,467.64	12.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$479,496.00	\$58,903.41	\$124.95	\$59,028.36	\$420,467.64	\$0.00	\$59,028.36	\$420,467.64	12.31%
Total:	\$479,496.00	\$58,903.41	\$124.95	\$59,028.36	\$420,467.64	\$0.00	\$59,028.36	\$420,467.64	12.31%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 0576 - Elevator Board Fund

Function: 8100 - Elevator Board

Appropriation Unit: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$483,159.00	\$367,767.93	\$0.00	\$367,767.93	\$115,391.07	\$0.00	\$367,767.93	\$115,391.07	76.12%
0200 - Employee Benefit	\$200,581.00	\$156,114.14	\$0.00	\$156,114.14	\$44,466.86	\$0.00	\$156,114.14	\$44,466.86	77.83%
0300 - Travel, In-State	\$27,000.00	\$8,630.32	\$0.00	\$8,630.32	\$18,369.68	\$0.00	\$8,630.32	\$18,369.68	31.96%
0400 - Travel, Out-Of-State	\$3,500.00	\$117.06	\$0.00	\$117.06	\$3,382.94	\$0.00	\$117.06	\$3,382.94	3.34%
0500 - Repair And Maintenance	\$10,000.00	\$1,165.44	\$121.00	\$1,286.44	\$8,713.56	\$0.00	\$1,286.44	\$8,713.56	12.86%
0600 - Rentals And Leases	\$9,500.00	\$2,929.73	\$0.00	\$2,929.73	\$6,570.27	\$0.00	\$2,929.73	\$6,570.27	30.84%
0700 - Utilities And Communication	\$32,000.00	\$21,156.38	\$933.43	\$22,089.81	\$9,910.19	\$0.00	\$22,089.81	\$9,910.19	69.03%
0800 - Services	\$865,000.00	\$64,194.61	\$0.00	\$64,194.61	\$800,805.39	\$0.00	\$64,194.61	\$800,805.39	7.42%
0900 - Supplies, Mat'l, And Operating	\$100,436.00	\$77,809.25	\$814.99	\$78,624.24	\$21,811.76	\$0.00	\$78,624.24	\$21,811.76	78.28%
1000 - Transportation Equip Operation	\$40,000.00	\$19,077.65	\$18,369.74	\$37,447.39	\$2,552.61	\$0.00	\$37,447.39	\$2,552.61	93.62%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$114,000.00	\$0.00	\$37,976.00	\$37,976.00	\$76,024.00	\$0.00	\$37,976.00	\$76,024.00	33.31%
1400 - Other Equipment Purchases	\$32,500.00	\$1,242.68	\$0.00	\$1,242.68	\$31,257.32	\$0.00	\$1,242.68	\$31,257.32	3.82%
Total:	\$1,917,676.00	\$720,205.19	\$58,215.16	\$778,420.35	\$1,139,255.65	\$0.00	\$778,420.35	\$1,139,255.65	40.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$1,917,676.00	\$720,205.19	\$58,215.16	\$778,420.35	\$1,139,255.65	\$0.00	\$778,420.35	\$1,139,255.65	40.59%
Total:	\$1,917,676.00	\$720,205.19	\$58,215.16	\$778,420.35	\$1,139,255.65	\$0.00	\$778,420.35	\$1,139,255.65	40.59%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1221 - Child Labor Administrative

Function: 0007 - Labor Relations

Appropriation Unit: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$71,627.00	\$53,740.10	\$0.00	\$53,740.10	\$17,886.90	\$0.00	\$53,740.10	\$17,886.90	75.03%
0200 - Employee Benefit	\$29,834.00	\$22,862.43	\$0.00	\$22,862.43	\$6,971.57	\$0.00	\$22,862.43	\$6,971.57	76.63%
0300 - Travel, In-State	\$8,000.00	\$298.32	\$0.00	\$298.32	\$7,701.68	\$0.00	\$298.32	\$7,701.68	3.73%
0400 - Travel, Out-Of-State	\$2,760.00	\$16.38	\$0.00	\$16.38	\$2,743.62	\$0.00	\$16.38	\$2,743.62	0.59%
0500 - Repair And Maintenance	\$7,500.00	\$138.48	\$500.00	\$638.48	\$6,861.52	\$0.00	\$638.48	\$6,861.52	8.51%
0600 - Rentals And Leases	\$7,000.00	\$749.85	\$0.00	\$749.85	\$6,250.15	\$0.00	\$749.85	\$6,250.15	10.71%
0700 - Utilities And Communication	\$11,500.00	\$2,524.30	\$1,094.78	\$3,619.08	\$7,880.92	\$0.00	\$3,619.08	\$7,880.92	31.47%
0800 - Services	\$17,875.00	\$4,674.20	\$0.00	\$4,674.20	\$13,200.80	\$0.00	\$4,674.20	\$13,200.80	26.15%
0900 - Supplies, Mat'l, And Operating	\$61,111.00	\$3,677.87	\$1,000.00	\$4,677.87	\$56,433.13	\$0.00	\$4,677.87	\$56,433.13	7.65%
1000 - Transportation Equip Operation	\$16,000.00	\$2,111.95	\$7,198.56	\$9,310.51	\$6,689.49	\$0.00	\$9,310.51	\$6,689.49	58.19%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	0.00%
1400 - Other Equipment Purchases	\$9,000.00	\$29.84	\$0.00	\$29.84	\$8,970.16	\$0.00	\$29.84	\$8,970.16	0.33%
Total:	\$285,207.00	\$90,823.72	\$9,793.34	\$100,617.06	\$184,589.94	\$0.00	\$100,617.06	\$184,589.94	35.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1221 - Child Labor Administrative	\$285,207.00	\$90,823.72	\$9,793.34	\$100,617.06	\$184,589.94	\$0.00	\$100,617.06	\$184,589.94	35.28%
Total:	\$285,207.00	\$90,823.72	\$9,793.34	\$100,617.06	\$184,589.94	\$0.00	\$100,617.06	\$184,589.94	35.28%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 021 - Regulatory Services

Fund: 1612 - Boiler/Pressure Vessel Board

Function: 8101 - Boiler/Pressure Vessel Bd

Appropriation Unit: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$647,357.00	\$458,430.72	\$0.00	\$458,430.72	\$188,926.28	\$0.00	\$458,430.72	\$188,926.28	70.82%
0200 - Employee Benefit	\$264,432.00	\$190,066.99	\$0.00	\$190,066.99	\$74,365.01	\$0.00	\$190,066.99	\$74,365.01	71.88%
0300 - Travel, In-State	\$22,000.00	\$11,083.35	\$0.00	\$11,083.35	\$10,916.65	\$0.00	\$11,083.35	\$10,916.65	50.38%
0400 - Travel, Out-Of-State	\$3,008.00	\$135.95	\$0.00	\$135.95	\$2,872.05	\$0.00	\$135.95	\$2,872.05	4.52%
0500 - Repair And Maintenance	\$14,200.00	\$767.96	\$0.00	\$767.96	\$13,432.04	\$0.00	\$767.96	\$13,432.04	5.41%
0600 - Rentals And Leases	\$15,000.00	\$3,035.28	\$0.00	\$3,035.28	\$11,964.72	\$0.00	\$3,035.28	\$11,964.72	20.24%
0700 - Utilities And Communication	\$31,427.00	\$18,638.47	\$1,082.06	\$19,720.53	\$11,706.47	\$0.00	\$19,720.53	\$11,706.47	62.75%
0800 - Services	\$70,000.00	\$32,501.75	\$0.00	\$32,501.75	\$37,498.25	\$0.00	\$32,501.75	\$37,498.25	46.43%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$37,455.64	\$997.04	\$38,452.68	\$61,547.32	\$0.00	\$38,452.68	\$61,547.32	38.45%
1000 - Transportation Equip Operation	\$55,000.00	\$14,236.66	\$15,059.49	\$29,296.15	\$25,703.85	\$0.00	\$29,296.15	\$25,703.85	53.27%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$114,000.00	\$0.00	\$37,976.00	\$37,976.00	\$76,024.00	\$0.00	\$37,976.00	\$76,024.00	33.31%
1400 - Other Equipment Purchases	\$25,000.00	\$13,531.38	\$0.00	\$13,531.38	\$11,468.62	\$0.00	\$13,531.38	\$11,468.62	54.13%
Total:	\$1,361,424.00	\$779,884.15	\$55,114.59	\$834,998.74	\$526,425.26	\$0.00	\$834,998.74	\$526,425.26	61.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1612 - Boiler/Pressure Vessel Board	\$1,361,424.00	\$779,884.15	\$55,114.59	\$834,998.74	\$526,425.26	\$0.00	\$834,998.74	\$526,425.26	61.33%
Total:	\$1,361,424.00	\$779,884.15	\$55,114.59	\$834,998.74	\$526,425.26	\$0.00	\$834,998.74	\$526,425.26	61.33%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 141 - Response and Mitigation Expenses for COVID

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 141 - Response and Mitigation Expenses for COVID

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,025,100.00	\$2,096,750.14	\$0.00	\$2,096,750.14	\$928,349.86	\$0.00	\$2,096,750.14	\$928,349.86	69.31%
0200 - Employee Benefit	\$1,248,800.00	\$865,570.90	\$0.00	\$865,570.90	\$383,229.10	\$0.00	\$865,570.90	\$383,229.10	69.31%
0300 - Travel, In-State	\$9,500.00	\$5,772.76	\$0.00	\$5,772.76	\$3,727.24	\$0.00	\$5,772.76	\$3,727.24	60.77%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0500 - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$49,650.00	\$20,306.99	\$0.00	\$20,306.99	\$29,343.01	\$0.00	\$20,306.99	\$29,343.01	40.90%
0700 - Utilities And Communication	\$300,650.00	\$204,892.25	\$0.00	\$204,892.25	\$95,757.75	\$0.00	\$204,892.25	\$95,757.75	68.15%
0800 - Services	\$259,650.00	\$176,093.76	\$0.00	\$176,093.76	\$83,556.24	\$0.00	\$176,093.76	\$83,556.24	67.82%
0900 - Supplies, Mat'l, And Operating	\$106,650.00	\$70,260.56	\$0.00	\$70,260.56	\$36,389.44	\$0.00	\$70,260.56	\$36,389.44	65.88%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$5,000,000.00	\$3,439,647.36	\$0.00	\$3,439,647.36	\$1,560,352.64	\$0.00	\$3,439,647.36	\$1,560,352.64	68.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$5,000,000.00	\$3,439,647.36	\$0.00	\$3,439,647.36	\$1,560,352.64	\$0.00	\$3,439,647.36	\$1,560,352.64	68.79%
Total:	\$5,000,000.00	\$3,439,647.36	\$0.00	\$3,439,647.36	\$1,560,352.64	\$0.00	\$3,439,647.36	\$1,560,352.64	68.79%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0279 - Unemployment Compensation Admi

Appropriation Unit: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$23,040,380.00	\$10,704,797.39	\$0.00	\$10,704,797.39	\$12,335,582.61	\$0.00	\$10,704,797.39	\$12,335,582.61	46.46%
0200 - Employee Benefit	\$10,238,014.00	\$4,439,219.55	\$0.00	\$4,439,219.55	\$5,798,794.45	\$0.00	\$4,439,219.55	\$5,798,794.45	43.36%
0300 - Travel, In-State	\$210,000.00	\$47,916.08	\$0.00	\$47,916.08	\$162,083.92	\$0.00	\$47,916.08	\$162,083.92	22.82%
0400 - Travel, Out-Of-State	\$210,737.00	\$21,029.91	\$0.00	\$21,029.91	\$189,707.09	\$0.00	\$21,029.91	\$189,707.09	9.98%
0500 - Repair And Maintenance	\$635,000.00	\$12,027.26	\$11,021.41	\$23,048.67	\$611,951.33	\$0.00	\$23,048.67	\$611,951.33	3.63%
0600 - Rentals And Leases	\$4,125,000.00	\$622,355.70	\$31,344.44	\$653,700.14	\$3,471,299.86	\$0.00	\$653,700.14	\$3,471,299.86	15.85%
0700 - Utilities And Communication	\$5,250,000.00	\$932,471.93	\$11,917.12	\$944,389.05	\$4,305,610.95	\$0.00	\$944,389.05	\$4,305,610.95	17.99%
0800 - Services	\$36,000,000.00	\$4,333,692.38	\$9,454,020.79	\$13,787,713.17	\$22,212,286.83	\$0.00	\$13,787,713.17	\$22,212,286.83	38.30%
0900 - Supplies, Mat'l, And Operating	\$8,811,341.00	\$2,302,785.09	\$1,397,918.98	\$3,700,704.07	\$5,110,636.93	\$0.00	\$3,700,704.07	\$5,110,636.93	42.00%
1000 - Transportation Equip Operation	\$2,275,000.00	\$1,731.84	\$13,768.16	\$15,500.00	\$2,259,500.00	\$0.00	\$15,500.00	\$2,259,500.00	0.68%
1100 - Grants And Benefits	\$500,000.00	\$128,618.00	\$0.00	\$128,618.00	\$371,382.00	\$0.00	\$128,618.00	\$371,382.00	25.72%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$1,700,000.00	\$21,356.61	\$191,613.97	\$212,970.58	\$1,487,029.42	\$0.00	\$212,970.58	\$1,487,029.42	12.53%
1600 - Miscellaneous	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$93,195,472.00	\$23,568,001.74	\$11,111,604.87	\$34,679,606.61	\$58,515,865.39	\$0.00	\$34,679,606.61	\$58,515,865.39	37.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$93,195,472.00	\$23,568,001.74	\$11,111,604.87	\$34,679,606.61	\$58,515,865.39	\$0.00	\$34,679,606.61	\$58,515,865.39	37.21%
Total:	\$93,195,472.00	\$23,568,001.74	\$11,111,604.87	\$34,679,606.61	\$58,515,865.39	\$0.00	\$34,679,606.61	\$58,515,865.39	37.21%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0283 - Labor Market Information

Appropriation Unit: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,045,678.00	\$1,285,092.30	\$0.00	\$1,285,092.30	\$760,585.70	\$0.00	\$1,285,092.30	\$760,585.70	62.82%
0200 - Employee Benefit	\$860,276.00	\$556,087.40	\$0.00	\$556,087.40	\$304,188.60	\$0.00	\$556,087.40	\$304,188.60	64.64%
0300 - Travel, In-State	\$9,000.00	\$467.94	\$0.00	\$467.94	\$8,532.06	\$0.00	\$467.94	\$8,532.06	5.20%
0400 - Travel, Out-Of-State	\$65,000.00	\$15,901.17	\$0.00	\$15,901.17	\$49,098.83	\$0.00	\$15,901.17	\$49,098.83	24.46%
0500 - Repair And Maintenance	\$21,000.00	\$1,836.43	\$1,580.45	\$3,416.88	\$17,583.12	\$0.00	\$3,416.88	\$17,583.12	16.27%
0600 - Rentals And Leases	\$17,500.00	\$2,411.58	\$935.24	\$3,346.82	\$14,153.18	\$0.00	\$3,346.82	\$14,153.18	19.12%
0700 - Utilities And Communication	\$125,000.00	\$30,250.18	\$1,383.10	\$31,633.28	\$93,366.72	\$0.00	\$31,633.28	\$93,366.72	25.31%
0800 - Services	\$72,000.00	\$70.80	\$5,726.91	\$5,797.71	\$66,202.29	\$0.00	\$5,797.71	\$66,202.29	8.05%
0900 - Supplies, Mat'l, And Operating	\$244,141.00	\$124,650.01	\$2,217.67	\$126,867.68	\$117,273.32	\$0.00	\$126,867.68	\$117,273.32	51.96%
1000 - Transportation Equip Operation	\$30,000.00	(\$15.14)	\$0.00	(\$15.14)	\$30,015.14	\$0.00	(\$15.14)	\$30,015.14	-0.05%
1400 - Other Equipment Purchases	\$67,000.00	\$23,721.10	\$0.00	\$23,721.10	\$43,278.90	\$0.00	\$23,721.10	\$43,278.90	35.40%
Total:	\$3,556,595.00	\$2,040,473.77	\$11,843.37	\$2,052,317.14	\$1,504,277.86	\$0.00	\$2,052,317.14	\$1,504,277.86	57.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$3,556,595.00	\$2,040,473.77	\$11,843.37	\$2,052,317.14	\$1,504,277.86	\$0.00	\$2,052,317.14	\$1,504,277.86	57.70%
Total:	\$3,556,595.00	\$2,040,473.77	\$11,843.37	\$2,052,317.14	\$1,504,277.86	\$0.00	\$2,052,317.14	\$1,504,277.86	57.70%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0284 - Employment Security

Appropriation Unit: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,015,663.00	\$11,775,515.62	\$0.00	\$11,775,515.62	\$9,240,147.38	\$0.00	\$11,775,515.62	\$9,240,147.38	56.03%
0200 - Employee Benefit	\$9,243,385.00	\$5,251,936.79	\$0.00	\$5,251,936.79	\$3,991,448.21	\$0.00	\$5,251,936.79	\$3,991,448.21	56.82%
0300 - Travel, In-State	\$450,000.00	\$238,885.83	\$0.00	\$238,885.83	\$211,114.17	\$0.00	\$238,885.83	\$211,114.17	53.09%
0400 - Travel, Out-Of-State	\$125,000.00	\$12,619.93	\$0.00	\$12,619.93	\$112,380.07	\$0.00	\$12,619.93	\$112,380.07	10.10%
0500 - Repair And Maintenance	\$190,000.00	\$9,167.76	\$16,246.76	\$25,414.52	\$164,585.48	\$0.00	\$25,414.52	\$164,585.48	13.38%
0600 - Rentals And Leases	\$2,940,000.00	\$2,009,031.64	\$32,895.74	\$2,041,927.38	\$898,072.62	\$0.00	\$2,041,927.38	\$898,072.62	69.45%
0700 - Utilities And Communication	\$1,150,000.00	\$500,403.54	\$22,964.04	\$523,367.58	\$626,632.42	\$0.00	\$523,367.58	\$626,632.42	45.51%
0800 - Services	\$1,940,587.00	\$964,640.75	\$247,326.36	\$1,211,967.11	\$728,619.89	\$0.00	\$1,211,967.11	\$728,619.89	62.45%
0900 - Supplies, Mat'l, And Operating	\$1,255,000.00	\$226,066.92	\$33,280.43	\$259,347.35	\$995,652.65	\$0.00	\$259,347.35	\$995,652.65	20.67%
1000 - Transportation Equip Operation	\$172,250.00	\$331.47	\$10,168.53	\$10,500.00	\$161,750.00	\$0.00	\$10,500.00	\$161,750.00	6.10%
1100 - Grants And Benefits	\$30,000.00	\$2,500.00	\$0.00	\$2,500.00	\$27,500.00	\$0.00	\$2,500.00	\$27,500.00	8.33%
1300 - Transportation Equipment Purch	\$114,653.00	\$0.00	\$0.00	\$0.00	\$114,653.00	\$0.00	\$0.00	\$114,653.00	0.00%
1400 - Other Equipment Purchases	\$925,000.00	\$277,993.08	\$103,688.47	\$381,681.55	\$543,318.45	\$0.00	\$381,681.55	\$543,318.45	41.26%
Total:	\$39,551,538.00	\$21,269,093.33	\$466,570.33	\$21,735,663.66	\$17,815,874.34	\$0.00	\$21,735,663.66	\$17,815,874.34	54.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$39,551,538.00	\$21,269,093.33	\$466,570.33	\$21,735,663.66	\$17,815,874.34	\$0.00	\$21,735,663.66	\$17,815,874.34	54.96%
Total:	\$39,551,538.00	\$21,269,093.33	\$466,570.33	\$21,735,663.66	\$17,815,874.34	\$0.00	\$21,735,663.66	\$17,815,874.34	54.96%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 561 - Employment Security

Fund: 0576 - Elevator Board Fund

Function: 0283 - Labor Market Information

Appropriation Unit: 561 - Employment Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$76,739.00	\$52,586.79	\$0.00	\$52,586.79	\$24,152.21	\$0.00	\$52,586.79	\$24,152.21	68.53%
0200 - Employee Benefit	\$35,742.00	\$25,094.81	\$0.00	\$25,094.81	\$10,647.19	\$0.00	\$25,094.81	\$10,647.19	70.21%
0300 - Travel, In-State	\$3,500.00	\$212.28	\$0.00	\$212.28	\$3,287.72	\$0.00	\$212.28	\$3,287.72	6.07%
0400 - Travel, Out-Of-State	\$5,000.00	\$24.51	\$0.00	\$24.51	\$4,975.49	\$0.00	\$24.51	\$4,975.49	0.49%
0500 - Repair And Maintenance	\$3,150.00	\$142.50	\$0.00	\$142.50	\$3,007.50	\$0.00	\$142.50	\$3,007.50	4.52%
0600 - Rentals And Leases	\$2,730.00	\$386.23	\$0.00	\$386.23	\$2,343.77	\$0.00	\$386.23	\$2,343.77	14.15%
0700 - Utilities And Communication	\$11,500.00	\$4,357.69	\$0.00	\$4,357.69	\$7,142.31	\$0.00	\$4,357.69	\$7,142.31	37.89%
0800 - Services	\$74,056.00	\$6,128.13	\$0.00	\$6,128.13	\$67,927.87	\$0.00	\$6,128.13	\$67,927.87	8.27%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$4,357.24	\$0.00	\$4,357.24	\$3,642.76	\$0.00	\$4,357.24	\$3,642.76	54.47%
1000 - Transportation Equip Operation	\$2,500.00	\$15.14	\$0.00	\$15.14	\$2,484.86	\$0.00	\$15.14	\$2,484.86	0.61%
1300 - Transportation Equipment Purch	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00%
1400 - Other Equipment Purchases	\$3,500.00	\$489.34	\$0.00	\$489.34	\$3,010.66	\$0.00	\$489.34	\$3,010.66	13.98%
Total:	\$226,422.00	\$93,794.66	\$0.00	\$93,794.66	\$132,627.34	\$0.00	\$93,794.66	\$132,627.34	41.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$226,422.00	\$93,794.66	\$0.00	\$93,794.66	\$132,627.34	\$0.00	\$93,794.66	\$132,627.34	41.42%
Total:	\$226,422.00	\$93,794.66	\$0.00	\$93,794.66	\$132,627.34	\$0.00	\$93,794.66	\$132,627.34	41.42%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0100 - State General Fund

Function: 0285 - Agency Administration

Appropriation Unit: 562 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$2,466,204.00	\$23,283.00	\$0.00	\$23,283.00	\$2,442,921.00	\$0.00	\$23,283.00	\$2,442,921.00	0.94%
Total:	\$2,466,204.00	\$23,283.00	\$0.00	\$23,283.00	\$2,442,921.00	\$0.00	\$23,283.00	\$2,442,921.00	0.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,466,204.00	\$23,283.00	\$0.00	\$23,283.00	\$2,442,921.00	\$0.00	\$23,283.00	\$2,442,921.00	0.94%
Total:	\$2,466,204.00	\$23,283.00	\$0.00	\$23,283.00	\$2,442,921.00	\$0.00	\$23,283.00	\$2,442,921.00	0.94%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0321 - Employment Security Admin Fund

Function: 0285 - Agency Administration

Appropriation Unit: 562 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$291,115.00	\$83,540.25	\$0.00	\$83,540.25	\$207,574.75	\$0.00	\$83,540.25	\$207,574.75	28.70%
0200 - Employee Benefit	\$125,003.00	\$31,988.90	\$0.00	\$31,988.90	\$93,014.10	\$0.00	\$31,988.90	\$93,014.10	25.59%
0300 - Travel, In-State	\$18,500.00	\$745.10	\$0.00	\$745.10	\$17,754.90	\$0.00	\$745.10	\$17,754.90	4.03%
0400 - Travel, Out-Of-State	\$16,100.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$16,100.00	0.00%
0500 - Repair And Maintenance	\$1,114,500.00	\$0.00	\$0.00	\$0.00	\$1,114,500.00	\$0.00	\$0.00	\$1,114,500.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$454.77	\$0.00	\$454.77	\$19,545.23	\$0.00	\$454.77	\$19,545.23	2.27%
0700 - Utilities And Communication	\$175,000.00	\$15,191.73	\$0.00	\$15,191.73	\$159,808.27	\$0.00	\$15,191.73	\$159,808.27	8.68%
0800 - Services	\$1,449,127.00	\$174,887.82	\$1,483.44	\$176,371.26	\$1,272,755.74	\$0.00	\$176,371.26	\$1,272,755.74	12.17%
0900 - Supplies, Mat'l, And Operating	\$1,624,270.00	\$25,537.27	\$0.00	\$25,537.27	\$1,598,732.73	\$0.00	\$25,537.27	\$1,598,732.73	1.57%
1000 - Transportation Equip Operation	\$205,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	0.00%
1100 - Grants And Benefits	\$265,000.00	\$0.00	\$0.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00	0.00%
1400 - Other Equipment Purchases	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1600 - Miscellaneous	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$5,623,615.00	\$332,345.84	\$1,483.44	\$333,829.28	\$5,289,785.72	\$0.00	\$333,829.28	\$5,289,785.72	5.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0321 - Employment Security Admin Fund	\$5,623,615.00	\$332,345.84	\$1,483.44	\$333,829.28	\$5,289,785.72	\$0.00	\$333,829.28	\$5,289,785.72	5.94%
Total:	\$5,623,615.00	\$332,345.84	\$1,483.44	\$333,829.28	\$5,289,785.72	\$0.00	\$333,829.28	\$5,289,785.72	5.94%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0285 - Agency Administration

Appropriation Unit: 562 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,373,661.00	\$4,929,170.16	\$0.00	\$4,929,170.16	\$5,444,490.84	\$0.00	\$4,929,170.16	\$5,444,490.84	47.52%
0200 - Employee Benefit	\$4,407,769.00	\$1,984,101.85	\$0.00	\$1,984,101.85	\$2,423,667.15	\$0.00	\$1,984,101.85	\$2,423,667.15	45.01%
0300 - Travel, In-State	\$126,945.00	\$8,173.96	\$0.00	\$8,173.96	\$118,771.04	\$0.00	\$8,173.96	\$118,771.04	6.44%
0400 - Travel, Out-Of-State	\$152,175.00	\$33,881.77	\$0.00	\$33,881.77	\$118,293.23	\$0.00	\$33,881.77	\$118,293.23	22.27%
0500 - Repair And Maintenance	\$410,000.00	\$178,093.81	\$113,025.24	\$291,119.05	\$118,880.95	\$0.00	\$291,119.05	\$118,880.95	71.00%
0600 - Rentals And Leases	\$743,400.00	\$250,625.48	\$88,354.96	\$338,980.44	\$404,419.56	\$0.00	\$338,980.44	\$404,419.56	45.60%
0700 - Utilities And Communication	\$931,770.00	\$357,249.58	\$13,968.39	\$371,217.97	\$560,552.03	\$0.00	\$371,217.97	\$560,552.03	39.84%
0800 - Services	\$3,925,594.00	\$2,144,166.32	\$1,312,596.38	\$3,456,762.70	\$468,831.30	\$0.00	\$3,456,762.70	\$468,831.30	88.06%
0900 - Supplies, Mat'l, And Operating	\$2,518,636.00	\$1,669,623.29	\$265,495.13	\$1,935,118.42	\$583,517.58	\$0.00	\$1,935,118.42	\$583,517.58	76.83%
1000 - Transportation Equip Operation	\$140,000.00	\$26,666.60	\$44,182.16	\$70,848.76	\$69,151.24	\$0.00	\$70,848.76	\$69,151.24	50.61%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$183,350.00	\$0.00	\$0.00	\$0.00	\$183,350.00	\$0.00	\$0.00	\$183,350.00	0.00%
1400 - Other Equipment Purchases	\$1,413,200.00	\$61,382.55	\$15,883.32	\$77,265.87	\$1,335,934.13	\$0.00	\$77,265.87	\$1,335,934.13	5.47%
1600 - Miscellaneous	\$22,000.00	\$342.67	\$0.00	\$342.67	\$21,657.33	\$0.00	\$342.67	\$21,657.33	1.56%
Total:	\$25,348,500.00	\$11,643,478.04	\$1,853,505.58	\$13,496,983.62	\$11,851,516.38	\$0.00	\$13,496,983.62	\$11,851,516.38	53.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$25,348,500.00	\$11,643,478.04	\$1,853,505.58	\$13,496,983.62	\$11,851,516.38	\$0.00	\$13,496,983.62	\$11,851,516.38	53.25%
Total:	\$25,348,500.00	\$11,643,478.04	\$1,853,505.58	\$13,496,983.62	\$11,851,516.38	\$0.00	\$13,496,983.62	\$11,851,516.38	53.25%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 562 - Administrative Services

Fund: 0449 - Industrial Relations- Fed Acct

Function: 0286 - Business Management

Appropriation Unit: 562 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$1,342.26	\$0.00	\$1,342.26	(\$1,342.26)	\$0.00	\$1,342.26	(\$1,342.26)	0.00%
0200 - Employee Benefit	\$0.00	\$1,290.52	\$0.00	\$1,290.52	(\$1,290.52)	\$0.00	\$1,290.52	(\$1,290.52)	0.00%
Total:	\$0.00	\$2,632.78	\$0.00	\$2,632.78	(\$2,632.78)	\$0.00	\$2,632.78	(\$2,632.78)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0449 - Industrial Relations- Fed Acct	\$0.00	\$2,632.78	\$0.00	\$2,632.78	(\$2,632.78)	\$0.00	\$2,632.78	(\$2,632.78)	0.00%
Total:	\$0.00	\$2,632.78	\$0.00	\$2,632.78	(\$2,632.78)	\$0.00	\$2,632.78	(\$2,632.78)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund

Function: 0332 - Mine Safety Inspection

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$607,660.00	\$340,114.35	\$0.00	\$340,114.35	\$267,545.65	\$0.00	\$340,114.35	\$267,545.65	55.97%
0200 - Employee Benefit	\$229,749.00	\$138,812.19	\$0.00	\$138,812.19	\$90,936.81	\$0.00	\$138,812.19	\$90,936.81	60.42%
0300 - Travel, In-State	\$77,155.00	\$16,585.82	\$0.00	\$16,585.82	\$60,569.18	\$0.00	\$16,585.82	\$60,569.18	21.50%
0400 - Travel, Out-Of-State	\$1,000.00	\$352.00	\$0.00	\$352.00	\$648.00	\$0.00	\$352.00	\$648.00	35.20%
0500 - Repair And Maintenance	\$28,753.00	\$0.00	\$500.00	\$500.00	\$28,253.00	\$0.00	\$500.00	\$28,253.00	1.74%
0600 - Rentals And Leases	\$61,880.00	\$19,098.62	\$1,094.07	\$20,192.69	\$41,687.31	\$0.00	\$20,192.69	\$41,687.31	32.63%
0700 - Utilities And Communication	\$47,878.00	\$3,433.57	\$1,509.47	\$4,943.04	\$42,934.96	\$0.00	\$4,943.04	\$42,934.96	10.32%
0800 - Services	\$45,209.00	\$162.98	\$0.00	\$162.98	\$45,046.02	\$0.00	\$162.98	\$45,046.02	0.36%
0900 - Supplies, Mat'l, And Operating	\$41,698.00	\$11,701.87	\$863.48	\$12,565.35	\$29,132.65	\$0.00	\$12,565.35	\$29,132.65	30.13%
1000 - Transportation Equip Operation	\$53,607.00	\$19,648.46	\$16,901.82	\$36,550.28	\$17,056.72	\$0.00	\$36,550.28	\$17,056.72	68.18%
1100 - Grants And Benefits	\$759,587.00	\$123,331.16	\$0.00	\$123,331.16	\$636,255.84	\$0.00	\$123,331.16	\$636,255.84	16.24%
1300 - Transportation Equipment Purch	\$134,000.00	\$0.00	\$87,853.50	\$87,853.50	\$46,146.50	\$0.00	\$87,853.50	\$46,146.50	65.56%
1400 - Other Equipment Purchases	\$49,413.00	\$9,506.94	\$899.98	\$10,406.92	\$39,006.08	\$0.00	\$10,406.92	\$39,006.08	21.06%
Total:	\$2,137,589.00	\$682,747.96	\$109,622.32	\$792,370.28	\$1,345,218.72	\$0.00	\$792,370.28	\$1,345,218.72	37.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,137,589.00	\$682,747.96	\$109,622.32	\$792,370.28	\$1,345,218.72	\$0.00	\$792,370.28	\$1,345,218.72	37.07%
Total:	\$2,137,589.00	\$682,747.96	\$109,622.32	\$792,370.28	\$1,345,218.72	\$0.00	\$792,370.28	\$1,345,218.72	37.07%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0100 - State General Fund

Function: 0335 - General Fund Administration

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$47,113.00	\$15,321.51	\$0.00	\$15,321.51	\$31,791.49	\$0.00	\$15,321.51	\$31,791.49	32.52%
0200 - Employee Benefit	\$17,460.00	\$5,840.49	\$0.00	\$5,840.49	\$11,619.51	\$0.00	\$5,840.49	\$11,619.51	33.45%
0300 - Travel, In-State	\$11,540.00	\$0.00	\$0.00	\$0.00	\$11,540.00	\$0.00	\$0.00	\$11,540.00	0.00%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0500 - Repair And Maintenance	\$11,449.00	\$76.25	\$0.00	\$76.25	\$11,372.75	\$0.00	\$76.25	\$11,372.75	0.67%
0600 - Rentals And Leases	\$11,598.00	\$105.12	\$0.00	\$105.12	\$11,492.88	\$0.00	\$105.12	\$11,492.88	0.91%
0700 - Utilities And Communication	\$16,439.00	\$882.98	\$0.00	\$882.98	\$15,556.02	\$0.00	\$882.98	\$15,556.02	5.37%
0800 - Services	\$17,992.00	\$1,186.99	\$0.00	\$1,186.99	\$16,805.01	\$0.00	\$1,186.99	\$16,805.01	6.60%
0900 - Supplies, Mat'l, And Operating	\$19,265.00	\$1,204.99	\$0.00	\$1,204.99	\$18,060.01	\$0.00	\$1,204.99	\$18,060.01	6.25%
1000 - Transportation Equip Operation	\$11,650.00	\$226.17	\$0.00	\$226.17	\$11,423.83	\$0.00	\$226.17	\$11,423.83	1.94%
1100 - Grants And Benefits	\$47,483.00	\$0.00	\$0.00	\$0.00	\$47,483.00	\$0.00	\$0.00	\$47,483.00	0.00%
1300 - Transportation Equipment Purch	\$28,141.00	\$0.00	\$0.00	\$0.00	\$28,141.00	\$0.00	\$0.00	\$28,141.00	0.00%
1400 - Other Equipment Purchases	\$11,017.00	\$8.42	\$0.00	\$8.42	\$11,008.58	\$0.00	\$8.42	\$11,008.58	0.08%
Total:	\$251,647.00	\$24,852.92	\$0.00	\$24,852.92	\$226,794.08	\$0.00	\$24,852.92	\$226,794.08	9.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$251,647.00	\$24,852.92	\$0.00	\$24,852.92	\$226,794.08	\$0.00	\$24,852.92	\$226,794.08	9.88%
Total:	\$251,647.00	\$24,852.92	\$0.00	\$24,852.92	\$226,794.08	\$0.00	\$24,852.92	\$226,794.08	9.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0451 - State Abandoned Mine Reclamati

Function: 0333 - Abandoned Mines Land Reclamati

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$182,063.00	\$0.00	\$0.00	\$0.00	\$182,063.00	\$0.00	\$0.00	\$182,063.00	0.00%
0200 - Employee Benefit	\$65,040.00	\$0.00	\$0.00	\$0.00	\$65,040.00	\$0.00	\$0.00	\$65,040.00	0.00%
0300 - Travel, In-State	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
0400 - Travel, Out-Of-State	\$33,075.00	\$0.00	\$0.00	\$0.00	\$33,075.00	\$0.00	\$0.00	\$33,075.00	0.00%
0500 - Repair And Maintenance	\$22,050.00	\$42.30	\$0.00	\$42.30	\$22,007.70	\$0.00	\$42.30	\$22,007.70	0.19%
0600 - Rentals And Leases	\$265,000.00	\$31.81	\$0.00	\$31.81	\$264,968.19	\$0.00	\$31.81	\$264,968.19	0.01%
0700 - Utilities And Communication	\$84,000.00	\$0.03	\$0.00	\$0.03	\$83,999.97	\$0.00	\$0.03	\$83,999.97	0.00%
0800 - Services	\$9,374,017.00	\$656,302.07	\$407,215.70	\$1,063,517.77	\$8,310,499.23	\$0.00	\$1,063,517.77	\$8,310,499.23	11.35%
0900 - Supplies, Mat'l, And Operating	\$750,000.00	\$1,688.19	\$0.00	\$1,688.19	\$748,311.81	\$0.00	\$1,688.19	\$748,311.81	0.23%
1000 - Transportation Equip Operation	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	0.00%
1100 - Grants And Benefits	\$1,285,000.00	\$2,965.48	\$0.00	\$2,965.48	\$1,282,034.52	\$0.00	\$2,965.48	\$1,282,034.52	0.23%
1300 - Transportation Equipment Purch	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
1400 - Other Equipment Purchases	\$101,000.00	\$72.66	\$0.00	\$72.66	\$100,927.34	\$0.00	\$72.66	\$100,927.34	0.07%
1600 - Miscellaneous	\$138,023.00	\$28,019.06	\$0.00	\$28,019.06	\$110,003.94	\$0.00	\$28,019.06	\$110,003.94	20.30%
Total:	\$12,631,268.00	\$689,121.60	\$407,215.70	\$1,096,337.30	\$11,534,930.70	\$0.00	\$1,096,337.30	\$11,534,930.70	8.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0451 - State Abandoned Mine Reclamati	\$12,631,268.00	\$689,121.60	\$407,215.70	\$1,096,337.30	\$11,534,930.70	\$0.00	\$1,096,337.30	\$11,534,930.70	8.68%
Total:	\$12,631,268.00	\$689,121.60	\$407,215.70	\$1,096,337.30	\$11,534,930.70	\$0.00	\$1,096,337.30	\$11,534,930.70	8.68%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0576 - Elevator Board Fund

Function: 0332 - Mine Safety Inspection

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
Total:	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0576 - Elevator Board Fund	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
Total:	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 1717 - Abandoned Mine Land

Function: 0333 - Abandoned Mines Land Reclamati

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$284,872.00	\$147,395.20	\$0.00	\$147,395.20	\$137,476.80	\$0.00	\$147,395.20	\$137,476.80	51.74%
0200 - Employee Benefit	\$107,393.00	\$56,440.44	\$0.00	\$56,440.44	\$50,952.56	\$0.00	\$56,440.44	\$50,952.56	52.56%
0300 - Travel, In-State	\$9,000.00	\$65.21	\$0.00	\$65.21	\$8,934.79	\$0.00	\$65.21	\$8,934.79	0.72%
0400 - Travel, Out-Of-State	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0500 - Repair And Maintenance	\$4,500.00	\$112.48	\$0.00	\$112.48	\$4,387.52	\$0.00	\$112.48	\$4,387.52	2.50%
0600 - Rentals And Leases	\$66,000.00	\$34,403.23	\$0.00	\$34,403.23	\$31,596.77	\$0.00	\$34,403.23	\$31,596.77	52.13%
0700 - Utilities And Communication	\$30,000.00	\$4,332.51	\$0.00	\$4,332.51	\$25,667.49	\$0.00	\$4,332.51	\$25,667.49	14.44%
0800 - Services	\$4,910,866.00	\$1,434,168.86	\$1,698,138.92	\$3,132,307.78	\$1,778,558.22	\$0.00	\$3,132,307.78	\$1,778,558.22	63.78%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$3,274.19	\$0.00	\$3,274.19	\$16,725.81	\$0.00	\$3,274.19	\$16,725.81	16.37%
1000 - Transportation Equip Operation	\$6,500.00	\$2,028.40	\$0.00	\$2,028.40	\$4,471.60	\$0.00	\$2,028.40	\$4,471.60	31.21%
1100 - Grants And Benefits	\$9,071,100.00	\$7,011,477.44	\$0.00	\$7,011,477.44	\$2,059,622.56	\$0.00	\$7,011,477.44	\$2,059,622.56	77.29%
1300 - Transportation Equipment Purch	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$5,000.00	\$133.69	\$0.00	\$133.69	\$4,866.31	\$0.00	\$133.69	\$4,866.31	2.67%
Total:	\$14,524,331.00	\$8,693,831.65	\$1,698,138.92	\$10,391,970.57	\$4,132,360.43	\$0.00	\$10,391,970.57	\$4,132,360.43	71.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1717 - Abandoned Mine Land	\$14,524,331.00	\$8,693,831.65	\$1,698,138.92	\$10,391,970.57	\$4,132,360.43	\$0.00	\$10,391,970.57	\$4,132,360.43	71.55%
Total:	\$14,524,331.00	\$8,693,831.65	\$1,698,138.92	\$10,391,970.57	\$4,132,360.43	\$0.00	\$10,391,970.57	\$4,132,360.43	71.55%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 1797 - Abandoned Mine Land - BIL Funds

Function: 0333 - Abandoned Mines Land Reclamati

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,267,251.00	\$1,069,710.06	\$0.00	\$1,069,710.06	\$1,197,540.94	\$0.00	\$1,069,710.06	\$1,197,540.94	47.18%
0200 - Employee Benefit	\$924,292.00	\$413,428.04	\$0.00	\$413,428.04	\$510,863.96	\$0.00	\$413,428.04	\$510,863.96	44.73%
0300 - Travel, In-State	\$65,045.00	\$10,887.57	\$0.00	\$10,887.57	\$54,157.43	\$0.00	\$10,887.57	\$54,157.43	16.74%
0400 - Travel, Out-Of-State	\$215,000.00	\$25,421.47	\$0.00	\$25,421.47	\$189,578.53	\$0.00	\$25,421.47	\$189,578.53	11.82%
0500 - Repair And Maintenance	\$200,000.00	\$3,115.71	\$3,103.47	\$6,219.18	\$193,780.82	\$0.00	\$6,219.18	\$193,780.82	3.11%
0600 - Rentals And Leases	\$350,000.00	\$197,706.97	\$1,553.55	\$199,260.52	\$150,739.48	\$0.00	\$199,260.52	\$150,739.48	56.93%
0700 - Utilities And Communication	\$85,000.00	\$50,567.25	\$4,565.87	\$55,133.12	\$29,866.88	\$0.00	\$55,133.12	\$29,866.88	64.86%
0800 - Services	\$8,229,148.00	\$756,211.52	\$1,037,150.01	\$1,793,361.53	\$6,435,786.47	\$0.00	\$1,793,361.53	\$6,435,786.47	21.79%
0900 - Supplies, Mat'l, And Operating	\$1,400,000.00	\$115,718.85	\$5,836.23	\$121,555.08	\$1,278,444.92	\$0.00	\$121,555.08	\$1,278,444.92	8.68%
1000 - Transportation Equip Operation	\$178,052.00	\$21,943.97	\$31,642.71	\$53,586.68	\$124,465.32	\$0.00	\$53,586.68	\$124,465.32	30.10%
1100 - Grants And Benefits	\$5,000,000.00	\$5,164.22	\$0.00	\$5,164.22	\$4,994,835.78	\$0.00	\$5,164.22	\$4,994,835.78	0.10%
1300 - Transportation Equipment Purch	\$540,000.00	\$194,902.28	(\$0.00)	\$194,902.28	\$345,097.72	\$0.00	\$194,902.28	\$345,097.72	36.09%
1400 - Other Equipment Purchases	\$575,000.00	\$61,652.97	\$100,877.63	\$162,530.60	\$412,469.40	\$0.00	\$162,530.60	\$412,469.40	28.27%
Total:	\$20,028,788.00	\$2,926,430.88	\$1,184,729.47	\$4,111,160.35	\$15,917,627.65	\$0.00	\$4,111,160.35	\$15,917,627.65	20.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1797 - Abandoned Mine Land - BIL Funds	\$20,028,788.00	\$2,926,430.88	\$1,184,729.47	\$4,111,160.35	\$15,917,627.65	\$0.00	\$4,111,160.35	\$15,917,627.65	20.53%
Total:	\$20,028,788.00	\$2,926,430.88	\$1,184,729.47	\$4,111,160.35	\$15,917,627.65	\$0.00	\$4,111,160.35	\$15,917,627.65	20.53%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 0714 - Workers Comp Admin Trust Fund

Function: 0350 - Regulation Workers Compensatio

Appropriation Unit: 618 - Regulation Workers Compensatn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,995,913.00	\$2,151,739.60	\$0.00	\$2,151,739.60	\$2,844,173.40	\$0.00	\$2,151,739.60	\$2,844,173.40	43.07%
0200 - Employee Benefit	\$2,057,832.00	\$855,543.44	\$0.00	\$855,543.44	\$1,202,288.56	\$0.00	\$855,543.44	\$1,202,288.56	41.57%
0300 - Travel, In-State	\$85,000.00	\$37,252.57	\$0.00	\$37,252.57	\$47,747.43	\$0.00	\$37,252.57	\$47,747.43	43.83%
0400 - Travel, Out-Of-State	\$65,500.00	\$7,088.28	\$0.00	\$7,088.28	\$58,411.72	\$0.00	\$7,088.28	\$58,411.72	10.82%
0500 - Repair And Maintenance	\$55,000.00	\$5,716.71	\$673.41	\$6,390.12	\$48,609.88	\$0.00	\$6,390.12	\$48,609.88	11.62%
0600 - Rentals And Leases	\$150,000.00	\$49,427.05	\$4,116.21	\$53,543.26	\$96,456.74	\$0.00	\$53,543.26	\$96,456.74	35.70%
0700 - Utilities And Communication	\$230,000.00	\$91,014.02	\$2,885.89	\$93,899.91	\$136,100.09	\$0.00	\$93,899.91	\$136,100.09	40.83%
0800 - Services	\$821,040.00	\$228,186.83	\$23,660.78	\$251,847.61	\$569,192.39	\$0.00	\$251,847.61	\$569,192.39	30.67%
0900 - Supplies, Mat'l, And Operating	\$313,218.00	\$112,831.72	\$675.22	\$113,506.94	\$199,711.06	\$0.00	\$113,506.94	\$199,711.06	36.24%
1000 - Transportation Equip Operation	\$50,000.00	\$7,645.86	\$12,193.56	\$19,839.42	\$30,160.58	\$0.00	\$19,839.42	\$30,160.58	39.68%
1100 - Grants And Benefits	\$265,000.00	\$75,707.61	\$0.00	\$75,707.61	\$189,292.39	\$0.00	\$75,707.61	\$189,292.39	28.57%
1300 - Transportation Equipment Purch	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.00%
1400 - Other Equipment Purchases	\$124,500.00	\$4,005.79	\$16,876.00	\$20,881.79	\$103,618.21	\$0.00	\$20,881.79	\$103,618.21	16.77%
Total:	\$9,348,003.00	\$3,626,159.48	\$61,081.07	\$3,687,240.55	\$5,660,762.45	\$0.00	\$3,687,240.55	\$5,660,762.45	39.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0714 - Workers Comp Admin Trust Fund	\$9,348,003.00	\$3,626,159.48	\$61,081.07	\$3,687,240.55	\$5,660,762.45	\$0.00	\$3,687,240.55	\$5,660,762.45	39.44%
Total:	\$9,348,003.00	\$3,626,159.48	\$61,081.07	\$3,687,240.55	\$5,660,762.45	\$0.00	\$3,687,240.55	\$5,660,762.45	39.44%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:15 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 013 - Labor

Appropriation Class: 618 - Regulation Workers Compensatn

Fund: 1164 - Prof Employer Org Registration

Function: 0350 - Regulation Workers Compensatio

Appropriation Unit: 618 - Regulation Workers Compensatn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$386,490.00	\$73,018.50	\$0.00	\$73,018.50	\$313,471.50	\$0.00	\$73,018.50	\$313,471.50	18.89%
0200 - Employee Benefit	\$183,292.00	\$31,640.66	\$0.00	\$31,640.66	\$151,651.34	\$0.00	\$31,640.66	\$151,651.34	17.26%
0300 - Travel, In-State	\$5,000.00	\$188.06	\$0.00	\$188.06	\$4,811.94	\$0.00	\$188.06	\$4,811.94	3.76%
0400 - Travel, Out-Of-State	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$248.54	\$0.00	\$248.54	\$2,751.46	\$0.00	\$248.54	\$2,751.46	8.28%
0600 - Rentals And Leases	\$3,100.00	\$498.22	\$0.00	\$498.22	\$2,601.78	\$0.00	\$498.22	\$2,601.78	16.07%
0700 - Utilities And Communication	\$6,500.00	\$4,249.95	\$0.00	\$4,249.95	\$2,250.05	\$0.00	\$4,249.95	\$2,250.05	65.38%
0800 - Services	\$11,685.00	\$7,822.43	\$0.00	\$7,822.43	\$3,862.57	\$0.00	\$7,822.43	\$3,862.57	66.94%
0900 - Supplies, Mat'l, And Operating	\$9,450.00	\$4,735.88	\$0.00	\$4,735.88	\$4,714.12	\$0.00	\$4,735.88	\$4,714.12	50.12%
1000 - Transportation Equip Operation	\$2,025.00	\$0.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00	\$2,025.00	0.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$2,300.00	\$15.31	\$0.00	\$15.31	\$2,284.69	\$0.00	\$15.31	\$2,284.69	0.67%
Total:	\$613,442.00	\$122,417.55	\$0.00	\$122,417.55	\$491,024.45	\$0.00	\$122,417.55	\$491,024.45	19.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1164 - Prof Employer Org Registration	\$613,442.00	\$122,417.55	\$0.00	\$122,417.55	\$491,024.45	\$0.00	\$122,417.55	\$491,024.45	19.96%
Total:	\$613,442.00	\$122,417.55	\$0.00	\$122,417.55	\$491,024.45	\$0.00	\$122,417.55	\$491,024.45	19.96%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:05:27 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 015

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$18,775,103.00	\$11,378,910.87	\$0.00	\$11,378,910.87	\$7,396,192.13	\$0.00	\$11,378,910.87	\$7,396,192.13	60.61%
0200 - Employee Benefit	\$5,907,382.00	\$4,576,236.29	\$0.00	\$4,576,236.29	\$1,331,145.71	\$0.00	\$4,576,236.29	\$1,331,145.71	77.47%
0300 - Travel, In-State	\$634,380.00	\$272,661.90	\$0.00	\$272,661.90	\$361,718.10	\$0.00	\$272,661.90	\$361,718.10	42.98%
0400 - Travel, Out-Of-State	\$376,386.00	\$45,744.37	\$0.00	\$45,744.37	\$330,641.63	\$0.00	\$45,744.37	\$330,641.63	12.15%
0500 - Repair And Maintenance	\$32,219,829.00	\$13,299,905.91	\$2,075,938.33	\$15,375,844.24	\$16,843,984.76	\$0.00	\$15,375,844.24	\$16,843,984.76	47.72%
0600 - Rentals And Leases	\$409,572.00	\$297,554.46	\$12,577.30	\$310,131.76	\$99,440.24	\$0.00	\$310,131.76	\$99,440.24	75.72%
0700 - Utilities And Communication	\$11,006,344.00	\$6,026,157.12	\$33,626.20	\$6,059,783.32	\$4,946,560.68	\$0.00	\$6,059,783.32	\$4,946,560.68	55.06%
0800 - Services	\$10,828,107.00	\$7,208,788.17	\$936,869.60	\$8,145,657.77	\$2,682,449.23	\$0.00	\$8,145,657.77	\$2,682,449.23	75.23%
0900 - Supplies, Mat'l, And Operating	\$3,749,811.00	\$1,111,207.70	\$100,357.83	\$1,211,565.53	\$2,538,245.47	\$0.00	\$1,211,565.53	\$2,538,245.47	32.31%
1000 - Transportation Equip Operation	\$1,180,000.00	\$807,015.39	\$209,797.37	\$1,016,812.76	\$163,187.24	\$0.00	\$1,016,812.76	\$163,187.24	86.17%
1100 - Grants And Benefits	\$528,164.00	\$58,500.00	\$0.00	\$58,500.00	\$469,664.00	\$0.00	\$58,500.00	\$469,664.00	11.08%
1200 - Capital Outlay	\$22,170,000.00	\$9,455,753.82	\$4,824.00	\$9,460,577.82	\$12,709,422.18	\$0.00	\$9,460,577.82	\$12,709,422.18	42.67%
1300 - Transportation Equipment Purch	\$1,120,000.00	\$19,731.58	\$125,946.52	\$145,678.10	\$974,321.90	\$0.00	\$145,678.10	\$974,321.90	13.01%
1400 - Other Equipment Purchases	\$3,052,810.00	\$132,119.50	\$69,221.78	\$201,341.28	\$2,851,468.72	\$0.00	\$201,341.28	\$2,851,468.72	6.60%
Total:	\$111,957,888.00	\$54,690,287.08	\$3,569,158.93	\$58,259,446.01	\$53,698,441.99	\$0.00	\$58,259,446.01	\$53,698,441.99	52.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$22,884,998.00	\$6,338,763.88	\$830,643.13	\$7,169,407.01	\$15,715,590.99	\$0.00	\$7,169,407.01	\$15,715,590.99	31.33%
0385 - Military-Federal Army	\$61,990,288.00	\$37,197,631.16	\$2,350,903.97	\$39,548,535.13	\$22,441,752.87	\$0.00	\$39,548,535.13	\$22,441,752.87	63.80%
0444 - Military Billeting Fund	\$1,450,000.00	\$547,070.94	\$50,091.00	\$597,161.94	\$852,838.06	\$0.00	\$597,161.94	\$852,838.06	41.18%
0937 - Counterdrug Operations-Us Atty	\$31,450.00	\$10,682.70	\$1,799.80	\$12,482.50	\$18,967.50	\$0.00	\$12,482.50	\$18,967.50	39.69%
1173 - Military-Federal Air	\$8,561,152.00	\$4,753,318.34	\$335,721.03	\$5,089,039.37	\$3,472,112.63	\$0.00	\$5,089,039.37	\$3,472,112.63	59.44%
1174 - Military-Federal Cap Projects	\$17,040,000.00	\$5,842,820.06	\$0.00	\$5,842,820.06	\$11,197,179.94	\$0.00	\$5,842,820.06	\$11,197,179.94	34.29%
Total:	\$111,957,888.00	\$54,690,287.08	\$3,569,158.93	\$58,259,446.01	\$53,698,441.99	\$0.00	\$58,259,446.01	\$53,698,441.99	52.04%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$2,500,000.00	\$899,570.37	(\$0.00)	\$899,570.37	\$1,600,429.63	\$0.00	\$899,570.37	\$1,600,429.63	35.98%
1200 - Capital Outlay	\$16,540,000.00	\$4,943,249.69	\$0.00	\$4,943,249.69	\$11,596,750.31	\$0.00	\$4,943,249.69	\$11,596,750.31	29.89%
Total:	\$19,040,000.00	\$5,842,820.06	(\$0.00)	\$5,842,820.06	\$13,197,179.94	\$0.00	\$5,842,820.06	\$13,197,179.94	30.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
1174 - Military-Federal Cap Projects	\$17,040,000.00	\$5,842,820.06	\$0.00	\$5,842,820.06	\$11,197,179.94	\$0.00	\$5,842,820.06	\$11,197,179.94	34.29%
Total:	\$19,040,000.00	\$5,842,820.06	\$0.00	\$5,842,820.06	\$13,197,179.94	\$0.00	\$5,842,820.06	\$13,197,179.94	30.69%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$18,775,103.00	\$11,378,910.87	\$0.00	\$11,378,910.87	\$7,396,192.13	\$0.00	\$11,378,910.87	\$7,396,192.13	60.61%
0200 - Employee Benefit	\$5,907,382.00	\$4,576,236.29	\$0.00	\$4,576,236.29	\$1,331,145.71	\$0.00	\$4,576,236.29	\$1,331,145.71	77.47%
0300 - Travel, In-State	\$634,380.00	\$272,661.90	\$0.00	\$272,661.90	\$361,718.10	\$0.00	\$272,661.90	\$361,718.10	42.98%
0400 - Travel, Out-Of-State	\$376,386.00	\$45,744.37	\$0.00	\$45,744.37	\$330,641.63	\$0.00	\$45,744.37	\$330,641.63	12.15%
0500 - Repair And Maintenance	\$32,219,829.00	\$13,299,905.91	\$2,075,938.33	\$15,375,844.24	\$16,843,984.76	\$0.00	\$15,375,844.24	\$16,843,984.76	47.72%
0600 - Rentals And Leases	\$409,572.00	\$297,554.46	\$12,577.30	\$310,131.76	\$99,440.24	\$0.00	\$310,131.76	\$99,440.24	75.72%
0700 - Utilities And Communication	\$11,006,344.00	\$6,026,157.12	\$33,626.20	\$6,059,783.32	\$4,946,560.68	\$0.00	\$6,059,783.32	\$4,946,560.68	55.06%
0800 - Services	\$8,328,107.00	\$6,309,217.80	\$936,869.60	\$7,246,087.40	\$1,082,019.60	\$0.00	\$7,246,087.40	\$1,082,019.60	87.01%
0900 - Supplies, Mat'l, And Operating	\$3,749,811.00	\$1,111,207.70	\$100,357.83	\$1,211,565.53	\$2,538,245.47	\$0.00	\$1,211,565.53	\$2,538,245.47	32.31%
1000 - Transportation Equip Operation	\$1,180,000.00	\$807,015.39	\$209,797.37	\$1,016,812.76	\$163,187.24	\$0.00	\$1,016,812.76	\$163,187.24	86.17%
1100 - Grants And Benefits	\$528,164.00	\$58,500.00	\$0.00	\$58,500.00	\$469,664.00	\$0.00	\$58,500.00	\$469,664.00	11.08%
1200 - Capital Outlay	\$5,630,000.00	\$4,512,504.13	\$4,824.00	\$4,517,328.13	\$1,112,671.87	\$0.00	\$4,517,328.13	\$1,112,671.87	80.24%
1300 - Transportation Equipment Purch	\$1,120,000.00	\$19,731.58	\$125,946.52	\$145,678.10	\$974,321.90	\$0.00	\$145,678.10	\$974,321.90	13.01%
1400 - Other Equipment Purchases	\$3,052,810.00	\$132,119.50	\$69,221.78	\$201,341.28	\$2,851,468.72	\$0.00	\$201,341.28	\$2,851,468.72	6.60%
Total:	\$92,917,888.00	\$48,847,467.02	\$3,569,158.93	\$52,416,625.95	\$40,501,262.05	\$0.00	\$52,416,625.95	\$40,501,262.05	56.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$20,884,998.00	\$6,338,763.88	\$830,643.13	\$7,169,407.01	\$13,715,590.99	\$0.00	\$7,169,407.01	\$13,715,590.99	34.33%
0385 - Military-Federal Army	\$61,990,288.00	\$37,197,631.16	\$2,350,903.97	\$39,548,535.13	\$22,441,752.87	\$0.00	\$39,548,535.13	\$22,441,752.87	63.80%
0444 - Military Billeting Fund	\$1,450,000.00	\$547,070.94	\$50,091.00	\$597,161.94	\$852,838.06	\$0.00	\$597,161.94	\$852,838.06	41.18%
0937 - Counterdrug Operations-Us Atty	\$31,450.00	\$10,682.70	\$1,799.80	\$12,482.50	\$18,967.50	\$0.00	\$12,482.50	\$18,967.50	39.69%
1173 - Military-Federal Air	\$8,561,152.00	\$4,753,318.34	\$335,721.03	\$5,089,039.37	\$3,472,112.63	\$0.00	\$5,089,039.37	\$3,472,112.63	59.44%
Total:	\$92,917,888.00	\$48,847,467.02	\$3,569,158.93	\$52,416,625.95	\$40,501,262.05	\$0.00	\$52,416,625.95	\$40,501,262.05	56.41%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1200 - Capital Outlay	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
Total:	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total:	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Fund: 1174 - Military-Federal Cap Projects

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$2,000,000.00	\$899,570.37	\$0.00	\$899,570.37	\$1,100,429.63	\$0.00	\$899,570.37	\$1,100,429.63	44.98%
1200 - Capital Outlay	\$15,040,000.00	\$4,943,249.69	\$0.00	\$4,943,249.69	\$10,096,750.31	\$0.00	\$4,943,249.69	\$10,096,750.31	32.87%
Total:	\$17,040,000.00	\$5,842,820.06	\$0.00	\$5,842,820.06	\$11,197,179.94	\$0.00	\$5,842,820.06	\$11,197,179.94	34.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1174 - Military-Federal Cap Projects	\$17,040,000.00	\$5,842,820.06	\$0.00	\$5,842,820.06	\$11,197,179.94	\$0.00	\$5,842,820.06	\$11,197,179.94	34.29%
Total:	\$17,040,000.00	\$5,842,820.06	\$0.00	\$5,842,820.06	\$11,197,179.94	\$0.00	\$5,842,820.06	\$11,197,179.94	34.29%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,053,420.00	\$1,657,314.25	\$0.00	\$1,657,314.25	\$1,396,105.75	\$0.00	\$1,657,314.25	\$1,396,105.75	54.28%
0200 - Employee Benefit	\$1,024,998.00	\$549,559.74	\$0.00	\$549,559.74	\$475,438.26	\$0.00	\$549,559.74	\$475,438.26	53.62%
0300 - Travel, In-State	\$274,218.00	\$175,547.44	\$0.00	\$175,547.44	\$98,670.56	\$0.00	\$175,547.44	\$98,670.56	64.02%
0400 - Travel, Out-Of-State	\$9,949.00	\$3,906.51	\$0.00	\$3,906.51	\$6,042.49	\$0.00	\$3,906.51	\$6,042.49	39.27%
0500 - Repair And Maintenance	\$10,330,431.00	\$822,048.52	\$569,240.78	\$1,391,289.30	\$8,939,141.70	\$0.00	\$1,391,289.30	\$8,939,141.70	13.47%
0600 - Rentals And Leases	\$40,543.00	\$5,030.41	\$4,278.58	\$9,308.99	\$31,234.01	\$0.00	\$9,308.99	\$31,234.01	22.96%
0700 - Utilities And Communication	\$2,062,445.00	\$1,352,184.13	\$3,864.57	\$1,356,048.70	\$706,396.30	\$0.00	\$1,356,048.70	\$706,396.30	65.75%
0800 - Services	\$546,993.00	\$296,394.19	\$84,087.83	\$380,482.02	\$166,510.98	\$0.00	\$380,482.02	\$166,510.98	69.56%
0900 - Supplies, Mat'l, And Operating	\$1,557,417.00	\$826,608.38	\$17,612.10	\$844,220.48	\$713,196.52	\$0.00	\$844,220.48	\$713,196.52	54.21%
1000 - Transportation Equip Operation	\$755,250.00	\$570,712.10	\$59,508.50	\$630,220.60	\$125,029.40	\$0.00	\$630,220.60	\$125,029.40	83.45%
1100 - Grants And Benefits	\$524,334.00	\$58,500.00	\$0.00	\$58,500.00	\$465,834.00	\$0.00	\$58,500.00	\$465,834.00	11.16%
1200 - Capital Outlay	\$30,000.00	\$14,112.50	\$0.00	\$14,112.50	\$15,887.50	\$0.00	\$14,112.50	\$15,887.50	47.04%
1300 - Transportation Equipment Purch	\$310,000.00	\$0.00	\$84,110.76	\$84,110.76	\$225,889.24	\$0.00	\$84,110.76	\$225,889.24	27.13%
1400 - Other Equipment Purchases	\$365,000.00	\$6,845.71	\$7,940.01	\$14,785.72	\$350,214.28	\$0.00	\$14,785.72	\$350,214.28	4.05%
Total:	\$20,884,998.00	\$6,338,763.88	\$830,643.13	\$7,169,407.01	\$13,715,590.99	\$0.00	\$7,169,407.01	\$13,715,590.99	34.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$20,884,998.00	\$6,338,763.88	\$830,643.13	\$7,169,407.01	\$13,715,590.99	\$0.00	\$7,169,407.01	\$13,715,590.99	34.33%
Total:	\$20,884,998.00	\$6,338,763.88	\$830,643.13	\$7,169,407.01	\$13,715,590.99	\$0.00	\$7,169,407.01	\$13,715,590.99	34.33%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0385 - Military-Federal Army

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,532,593.00	\$6,996,223.76	\$0.00	\$6,996,223.76	\$4,536,369.24	\$0.00	\$6,996,223.76	\$4,536,369.24	60.66%
0200 - Employee Benefit	\$3,025,597.00	\$2,874,545.05	\$0.00	\$2,874,545.05	\$151,051.95	\$0.00	\$2,874,545.05	\$151,051.95	95.01%
0300 - Travel, In-State	\$345,000.00	\$96,442.85	\$0.00	\$96,442.85	\$248,557.15	\$0.00	\$96,442.85	\$248,557.15	27.95%
0400 - Travel, Out-Of-State	\$349,700.00	\$41,471.64	\$0.00	\$41,471.64	\$308,228.36	\$0.00	\$41,471.64	\$308,228.36	11.86%
0500 - Repair And Maintenance	\$20,845,398.00	\$12,281,959.93	\$1,297,466.44	\$13,579,426.37	\$7,265,971.63	\$0.00	\$13,579,426.37	\$7,265,971.63	65.14%
0600 - Rentals And Leases	\$280,600.00	\$278,702.30	\$179.00	\$278,881.30	\$1,718.70	\$0.00	\$278,881.30	\$1,718.70	99.39%
0700 - Utilities And Communication	\$7,244,600.00	\$3,746,016.39	\$545.00	\$3,746,561.39	\$3,498,038.61	\$0.00	\$3,746,561.39	\$3,498,038.61	51.72%
0800 - Services	\$7,379,140.00	\$5,803,336.53	\$732,441.49	\$6,535,778.02	\$843,361.98	\$0.00	\$6,535,778.02	\$843,361.98	88.57%
0900 - Supplies, Mat'l, And Operating	\$1,847,660.00	\$232,661.88	\$77,151.14	\$309,813.02	\$1,537,846.98	\$0.00	\$309,813.02	\$1,537,846.98	16.77%
1000 - Transportation Equip Operation	\$355,000.00	\$218,168.09	\$135,179.37	\$353,347.46	\$1,652.54	\$0.00	\$353,347.46	\$1,652.54	99.53%
1200 - Capital Outlay	\$5,600,000.00	\$4,498,391.63	\$4,824.00	\$4,503,215.63	\$1,096,784.37	\$0.00	\$4,503,215.63	\$1,096,784.37	80.41%
1300 - Transportation Equipment Purch	\$680,000.00	\$19,731.58	\$41,835.76	\$61,567.34	\$618,432.66	\$0.00	\$61,567.34	\$618,432.66	9.05%
1400 - Other Equipment Purchases	\$2,505,000.00	\$109,979.53	\$61,281.77	\$171,261.30	\$2,333,738.70	\$0.00	\$171,261.30	\$2,333,738.70	6.84%
Total:	\$61,990,288.00	\$37,197,631.16	\$2,350,903.97	\$39,548,535.13	\$22,441,752.87	\$0.00	\$39,548,535.13	\$22,441,752.87	63.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0385 - Military-Federal Army	\$61,990,288.00	\$37,197,631.16	\$2,350,903.97	\$39,548,535.13	\$22,441,752.87	\$0.00	\$39,548,535.13	\$22,441,752.87	63.80%
Total:	\$61,990,288.00	\$37,197,631.16	\$2,350,903.97	\$39,548,535.13	\$22,441,752.87	\$0.00	\$39,548,535.13	\$22,441,752.87	63.80%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0444 - Military Billeting Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$481,500.00	\$263,771.76	\$0.00	\$263,771.76	\$217,728.24	\$0.00	\$263,771.76	\$217,728.24	54.78%
0200 - Employee Benefit	\$160,500.00	\$138,550.83	\$0.00	\$138,550.83	\$21,949.17	\$0.00	\$138,550.83	\$21,949.17	86.32%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$269,000.00	\$0.00	\$0.00	\$0.00	\$269,000.00	\$0.00	\$0.00	\$269,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$5,030.52	\$5,030.52	\$4,969.48	\$0.00	\$5,030.52	\$4,969.48	50.31%
0700 - Utilities And Communication	\$102,000.00	\$61,923.58	\$25,244.54	\$87,168.12	\$14,831.88	\$0.00	\$87,168.12	\$14,831.88	85.46%
0800 - Services	\$75,000.00	\$37,453.85	\$12,445.36	\$49,899.21	\$25,100.79	\$0.00	\$49,899.21	\$25,100.79	66.53%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$25,851.70	\$781.56	\$26,633.26	\$73,366.74	\$0.00	\$26,633.26	\$73,366.74	26.63%
1000 - Transportation Equip Operation	\$15,000.00	\$4,224.96	\$6,589.02	\$10,813.98	\$4,186.02	\$0.00	\$10,813.98	\$4,186.02	72.09%
1300 - Transportation Equipment Purch	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
1400 - Other Equipment Purchases	\$100,000.00	\$15,294.26	\$0.00	\$15,294.26	\$84,705.74	\$0.00	\$15,294.26	\$84,705.74	15.29%
Total:	\$1,450,000.00	\$547,070.94	\$50,091.00	\$597,161.94	\$852,838.06	\$0.00	\$597,161.94	\$852,838.06	41.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0444 - Military Billeting Fund	\$1,450,000.00	\$547,070.94	\$50,091.00	\$597,161.94	\$852,838.06	\$0.00	\$597,161.94	\$852,838.06	41.18%
Total:	\$1,450,000.00	\$547,070.94	\$50,091.00	\$597,161.94	\$852,838.06	\$0.00	\$597,161.94	\$852,838.06	41.18%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0937 - Counterdrug Operations-Us Atty

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$13,000.00	\$3,200.20	\$1,799.80	\$5,000.00	\$8,000.00	\$0.00	\$5,000.00	\$8,000.00	38.46%
0900 - Supplies, Mat'l, And Operating	\$9,810.00	\$7,482.50	\$0.00	\$7,482.50	\$2,327.50	\$0.00	\$7,482.50	\$2,327.50	76.27%
1100 - Grants And Benefits	\$3,830.00	\$0.00	\$0.00	\$0.00	\$3,830.00	\$0.00	\$0.00	\$3,830.00	0.00%
1400 - Other Equipment Purchases	\$4,810.00	\$0.00	\$0.00	\$0.00	\$4,810.00	\$0.00	\$0.00	\$4,810.00	0.00%
Total:	\$31,450.00	\$10,682.70	\$1,799.80	\$12,482.50	\$18,967.50	\$0.00	\$12,482.50	\$18,967.50	39.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0937 - Counterdrug Operations-Us Atty	\$31,450.00	\$10,682.70	\$1,799.80	\$12,482.50	\$18,967.50	\$0.00	\$12,482.50	\$18,967.50	39.69%
Total:	\$31,450.00	\$10,682.70	\$1,799.80	\$12,482.50	\$18,967.50	\$0.00	\$12,482.50	\$18,967.50	39.69%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 1173 - Military-Federal Air

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,707,590.00	\$2,461,601.10	\$0.00	\$2,461,601.10	\$1,245,988.90	\$0.00	\$2,461,601.10	\$1,245,988.90	66.39%
0200 - Employee Benefit	\$1,696,287.00	\$1,013,580.67	\$0.00	\$1,013,580.67	\$682,706.33	\$0.00	\$1,013,580.67	\$682,706.33	59.75%
0300 - Travel, In-State	\$12,162.00	\$671.61	\$0.00	\$671.61	\$11,490.39	\$0.00	\$671.61	\$11,490.39	5.52%
0400 - Travel, Out-Of-State	\$12,737.00	\$366.22	\$0.00	\$366.22	\$12,370.78	\$0.00	\$366.22	\$12,370.78	2.88%
0500 - Repair And Maintenance	\$775,000.00	\$195,897.46	\$209,231.11	\$405,128.57	\$369,871.43	\$0.00	\$405,128.57	\$369,871.43	52.27%
0600 - Rentals And Leases	\$78,429.00	\$13,821.75	\$3,089.20	\$16,910.95	\$61,518.05	\$0.00	\$16,910.95	\$61,518.05	21.56%
0700 - Utilities And Communication	\$1,584,299.00	\$862,832.82	\$2,172.29	\$865,005.11	\$719,293.89	\$0.00	\$865,005.11	\$719,293.89	54.60%
0800 - Services	\$326,974.00	\$172,033.23	\$107,894.92	\$279,928.15	\$47,045.85	\$0.00	\$279,928.15	\$47,045.85	85.61%
0900 - Supplies, Mat'l, And Operating	\$234,924.00	\$18,603.24	\$4,813.03	\$23,416.27	\$211,507.73	\$0.00	\$23,416.27	\$211,507.73	9.97%
1000 - Transportation Equip Operation	\$54,750.00	\$13,910.24	\$8,520.48	\$22,430.72	\$32,319.28	\$0.00	\$22,430.72	\$32,319.28	40.97%
1400 - Other Equipment Purchases	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	0.00%
Total:	\$8,561,152.00	\$4,753,318.34	\$335,721.03	\$5,089,039.37	\$3,472,112.63	\$0.00	\$5,089,039.37	\$3,472,112.63	59.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1173 - Military-Federal Air	\$8,561,152.00	\$4,753,318.34	\$335,721.03	\$5,089,039.37	\$3,472,112.63	\$0.00	\$5,089,039.37	\$3,472,112.63	59.44%
Total:	\$8,561,152.00	\$4,753,318.34	\$335,721.03	\$5,089,039.37	\$3,472,112.63	\$0.00	\$5,089,039.37	\$3,472,112.63	59.44%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 0791 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1200 - Capital Outlay	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
Total:	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total:	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Fund: 1174 - Military-Federal Cap Projects

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
1200 - Capital Outlay	\$15,040,000.00	\$190,433.49	\$0.00	\$190,433.49	\$14,849,566.51	\$0.00	\$190,433.49	\$14,849,566.51	1.27%
Total:	\$17,040,000.00	\$190,433.49	\$0.00	\$190,433.49	\$16,849,566.51	\$0.00	\$190,433.49	\$16,849,566.51	1.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1174 - Military-Federal Cap Projects	\$17,040,000.00	\$190,433.49	\$0.00	\$190,433.49	\$16,849,566.51	\$0.00	\$190,433.49	\$16,849,566.51	1.12%
Total:	\$17,040,000.00	\$190,433.49	\$0.00	\$190,433.49	\$16,849,566.51	\$0.00	\$190,433.49	\$16,849,566.51	1.12%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Fund: 1174 - Military-Federal Cap Projects

Function: 0791 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$899,570.37	(\$0.00)	\$899,570.37	(\$899,570.37)	\$0.00	\$899,570.37	(\$899,570.37)	0.00%
1200 - Capital Outlay	\$0.00	\$4,752,816.20	\$0.00	\$4,752,816.20	(\$4,752,816.20)	\$0.00	\$4,752,816.20	(\$4,752,816.20)	0.00%
Total:	\$0.00	\$5,652,386.57	(\$0.00)	\$5,652,386.57	(\$5,652,386.57)	\$0.00	\$5,652,386.57	(\$5,652,386.57)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1174 - Military-Federal Cap Projects	\$0.00	\$5,652,386.57	\$0.00	\$5,652,386.57	(\$5,652,386.57)	\$0.00	\$5,652,386.57	(\$5,652,386.57)	0.00%
Total:	\$0.00	\$5,652,386.57	\$0.00	\$5,652,386.57	(\$5,652,386.57)	\$0.00	\$5,652,386.57	(\$5,652,386.57)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0785 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,238,803.00	\$884,448.75	\$0.00	\$884,448.75	\$354,354.25	\$0.00	\$884,448.75	\$354,354.25	71.40%
0200 - Employee Benefit	\$432,568.00	\$253,385.43	\$0.00	\$253,385.43	\$179,182.57	\$0.00	\$253,385.43	\$179,182.57	58.58%
0300 - Travel, In-State	\$4,028.00	\$4,016.57	\$0.00	\$4,016.57	\$11.43	\$0.00	\$4,016.57	\$11.43	99.72%
0400 - Travel, Out-Of-State	\$8,699.00	\$3,906.51	\$0.00	\$3,906.51	\$4,792.49	\$0.00	\$3,906.51	\$4,792.49	44.91%
0500 - Repair And Maintenance	\$1,973,435.00	\$10,513.50	\$44,489.80	\$55,003.30	\$1,918,431.70	\$0.00	\$55,003.30	\$1,918,431.70	2.79%
0600 - Rentals And Leases	\$9,400.00	\$423.16	\$3,248.84	\$3,672.00	\$5,728.00	\$0.00	\$3,672.00	\$5,728.00	39.06%
0700 - Utilities And Communication	\$22,000.00	\$10,534.71	\$1,097.88	\$11,632.59	\$10,367.41	\$0.00	\$11,632.59	\$10,367.41	52.88%
0800 - Services	\$36,000.00	\$31,757.37	\$968.50	\$32,725.87	\$3,274.13	\$0.00	\$32,725.87	\$3,274.13	90.91%
0900 - Supplies, Mat'l, And Operating	\$178,000.00	\$34,901.16	\$12,510.04	\$47,411.20	\$130,588.80	\$0.00	\$47,411.20	\$130,588.80	26.64%
1000 - Transportation Equip Operation	\$54,000.00	\$10,188.78	\$9,527.75	\$19,716.53	\$34,283.47	\$0.00	\$19,716.53	\$34,283.47	36.51%
1100 - Grants And Benefits	\$524,334.00	\$58,500.00	\$0.00	\$58,500.00	\$465,834.00	\$0.00	\$58,500.00	\$465,834.00	11.16%
1300 - Transportation Equipment Purch	\$90,000.00	\$0.00	\$61,790.00	\$61,790.00	\$28,210.00	\$0.00	\$61,790.00	\$28,210.00	68.66%
1400 - Other Equipment Purchases	\$70,000.00	\$1,165.21	\$7,337.94	\$8,503.15	\$61,496.85	\$0.00	\$8,503.15	\$61,496.85	12.15%
Total:	\$4,641,267.00	\$1,303,741.15	\$140,970.75	\$1,444,711.90	\$3,196,555.10	\$0.00	\$1,444,711.90	\$3,196,555.10	31.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,641,267.00	\$1,303,741.15	\$140,970.75	\$1,444,711.90	\$3,196,555.10	\$0.00	\$1,444,711.90	\$3,196,555.10	31.13%
Total:	\$4,641,267.00	\$1,303,741.15	\$140,970.75	\$1,444,711.90	\$3,196,555.10	\$0.00	\$1,444,711.90	\$3,196,555.10	31.13%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0787 - Active Military Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$840,000.00	\$226,130.09	\$0.00	\$226,130.09	\$613,869.91	\$0.00	\$226,130.09	\$613,869.91	26.92%
0200 - Employee Benefit	\$26,000.00	\$16.90	\$0.00	\$16.90	\$25,983.10	\$0.00	\$16.90	\$25,983.10	0.07%
0300 - Travel, In-State	\$230,000.00	\$168,923.53	\$0.00	\$168,923.53	\$61,076.47	\$0.00	\$168,923.53	\$61,076.47	73.45%
0700 - Utilities And Communication	\$18,000.00	\$10,957.41	\$2,042.59	\$13,000.00	\$5,000.00	\$0.00	\$13,000.00	\$5,000.00	72.22%
0800 - Services	\$50,000.00	\$3,906.51	\$0.00	\$3,906.51	\$46,093.49	\$0.00	\$3,906.51	\$46,093.49	7.81%
0900 - Supplies, Mat'l, And Operating	\$360,362.00	\$123,512.91	\$0.00	\$123,512.91	\$236,849.09	\$0.00	\$123,512.91	\$236,849.09	34.27%
1000 - Transportation Equip Operation	\$505,000.00	\$489,245.34	\$9,441.06	\$498,686.40	\$6,313.60	\$0.00	\$498,686.40	\$6,313.60	98.75%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$2,049,362.00	\$1,022,692.69	\$11,483.65	\$1,034,176.34	\$1,015,185.66	\$0.00	\$1,034,176.34	\$1,015,185.66	50.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,049,362.00	\$1,022,692.69	\$11,483.65	\$1,034,176.34	\$1,015,185.66	\$0.00	\$1,034,176.34	\$1,015,185.66	50.46%
Total:	\$2,049,362.00	\$1,022,692.69	\$11,483.65	\$1,034,176.34	\$1,015,185.66	\$0.00	\$1,034,176.34	\$1,015,185.66	50.46%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$974,617.00	\$546,735.41	\$0.00	\$546,735.41	\$427,881.59	\$0.00	\$546,735.41	\$427,881.59	56.10%
0200 - Employee Benefit	\$566,430.00	\$296,157.41	\$0.00	\$296,157.41	\$270,272.59	\$0.00	\$296,157.41	\$270,272.59	52.28%
0300 - Travel, In-State	\$40,190.00	\$2,607.34	\$0.00	\$2,607.34	\$37,582.66	\$0.00	\$2,607.34	\$37,582.66	6.49%
0400 - Travel, Out-Of-State	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
0500 - Repair And Maintenance	\$8,356,996.00	\$811,535.02	\$524,750.98	\$1,336,286.00	\$7,020,710.00	\$0.00	\$1,336,286.00	\$7,020,710.00	15.99%
0600 - Rentals And Leases	\$31,143.00	\$4,607.25	\$1,029.74	\$5,636.99	\$25,506.01	\$0.00	\$5,636.99	\$25,506.01	18.10%
0700 - Utilities And Communication	\$2,022,445.00	\$1,330,692.01	\$724.10	\$1,331,416.11	\$691,028.89	\$0.00	\$1,331,416.11	\$691,028.89	65.83%
0800 - Services	\$460,993.00	\$260,730.31	\$83,119.33	\$343,849.64	\$117,143.36	\$0.00	\$343,849.64	\$117,143.36	74.59%
0900 - Supplies, Mat'l, And Operating	\$1,019,055.00	\$668,194.31	\$5,102.06	\$673,296.37	\$345,758.63	\$0.00	\$673,296.37	\$345,758.63	66.07%
1000 - Transportation Equip Operation	\$196,250.00	\$71,277.98	\$40,539.69	\$111,817.67	\$84,432.33	\$0.00	\$111,817.67	\$84,432.33	56.98%
1200 - Capital Outlay	\$30,000.00	\$14,112.50	\$0.00	\$14,112.50	\$15,887.50	\$0.00	\$14,112.50	\$15,887.50	47.04%
1300 - Transportation Equipment Purch	\$220,000.00	\$0.00	\$22,320.76	\$22,320.76	\$197,679.24	\$0.00	\$22,320.76	\$197,679.24	10.15%
1400 - Other Equipment Purchases	\$275,000.00	\$5,680.50	\$602.07	\$6,282.57	\$268,717.43	\$0.00	\$6,282.57	\$268,717.43	2.28%
Total:	\$14,194,369.00	\$4,012,330.04	\$678,188.73	\$4,690,518.77	\$9,503,850.23	\$0.00	\$4,690,518.77	\$9,503,850.23	33.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$14,194,369.00	\$4,012,330.04	\$678,188.73	\$4,690,518.77	\$9,503,850.23	\$0.00	\$4,690,518.77	\$9,503,850.23	33.04%
Total:	\$14,194,369.00	\$4,012,330.04	\$678,188.73	\$4,690,518.77	\$9,503,850.23	\$0.00	\$4,690,518.77	\$9,503,850.23	33.04%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0385 - Military-Federal Army

Function: 0785 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$170.00	\$0.00	\$170.00	(\$170.00)	\$0.00	\$170.00	(\$170.00)	0.00%
0800 - Services	\$0.00	\$72,820.00	\$0.00	\$72,820.00	(\$72,820.00)	\$0.00	\$72,820.00	(\$72,820.00)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$2,767.55	\$0.00	\$2,767.55	(\$2,767.55)	\$0.00	\$2,767.55	(\$2,767.55)	0.00%
Total:	\$0.00	\$75,757.55	\$0.00	\$75,757.55	(\$75,757.55)	\$0.00	\$75,757.55	(\$75,757.55)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0385 - Military-Federal Army	\$0.00	\$75,757.55	\$0.00	\$75,757.55	(\$75,757.55)	\$0.00	\$75,757.55	(\$75,757.55)	0.00%
Total:	\$0.00	\$75,757.55	\$0.00	\$75,757.55	(\$75,757.55)	\$0.00	\$75,757.55	(\$75,757.55)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0385 - Military-Federal Army

Function: 0787 - Active Military Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Travel, Out-Of-State	\$0.00	\$3,345.00	\$0.00	\$3,345.00	(\$3,345.00)	\$0.00	\$3,345.00	(\$3,345.00)	0.00%
Total:	\$0.00	\$3,345.00	\$0.00	\$3,345.00	(\$3,345.00)	\$0.00	\$3,345.00	(\$3,345.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0385 - Military-Federal Army	\$0.00	\$3,345.00	\$0.00	\$3,345.00	(\$3,345.00)	\$0.00	\$3,345.00	(\$3,345.00)	0.00%
Total:	\$0.00	\$3,345.00	\$0.00	\$3,345.00	(\$3,345.00)	\$0.00	\$3,345.00	(\$3,345.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0385 - Military-Federal Army

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,532,593.00	\$6,996,223.76	\$0.00	\$6,996,223.76	\$4,536,369.24	\$0.00	\$6,996,223.76	\$4,536,369.24	60.66%
0200 - Employee Benefit	\$3,025,597.00	\$2,874,545.05	\$0.00	\$2,874,545.05	\$151,051.95	\$0.00	\$2,874,545.05	\$151,051.95	95.01%
0300 - Travel, In-State	\$345,000.00	\$96,272.85	\$0.00	\$96,272.85	\$248,727.15	\$0.00	\$96,272.85	\$248,727.15	27.91%
0400 - Travel, Out-Of-State	\$349,700.00	\$38,126.64	\$0.00	\$38,126.64	\$311,573.36	\$0.00	\$38,126.64	\$311,573.36	10.90%
0500 - Repair And Maintenance	\$20,845,398.00	\$12,281,959.93	\$1,297,466.44	\$13,579,426.37	\$7,265,971.63	\$0.00	\$13,579,426.37	\$7,265,971.63	65.14%
0600 - Rentals And Leases	\$280,600.00	\$278,702.30	\$179.00	\$278,881.30	\$1,718.70	\$0.00	\$278,881.30	\$1,718.70	99.39%
0700 - Utilities And Communication	\$7,244,600.00	\$3,746,016.39	\$545.00	\$3,746,561.39	\$3,498,038.61	\$0.00	\$3,746,561.39	\$3,498,038.61	51.72%
0800 - Services	\$7,379,140.00	\$5,730,516.53	\$732,441.49	\$6,462,958.02	\$916,181.98	\$0.00	\$6,462,958.02	\$916,181.98	87.58%
0900 - Supplies, Mat'l, And Operating	\$1,847,660.00	\$229,894.33	\$77,151.14	\$307,045.47	\$1,540,614.53	\$0.00	\$307,045.47	\$1,540,614.53	16.62%
1000 - Transportation Equip Operation	\$355,000.00	\$218,168.09	\$135,179.37	\$353,347.46	\$1,652.54	\$0.00	\$353,347.46	\$1,652.54	99.53%
1200 - Capital Outlay	\$5,600,000.00	\$4,498,391.63	\$4,824.00	\$4,503,215.63	\$1,096,784.37	\$0.00	\$4,503,215.63	\$1,096,784.37	80.41%
1300 - Transportation Equipment Purch	\$680,000.00	\$19,731.58	\$41,835.76	\$61,567.34	\$618,432.66	\$0.00	\$61,567.34	\$618,432.66	9.05%
1400 - Other Equipment Purchases	\$2,505,000.00	\$109,979.53	\$61,281.77	\$171,261.30	\$2,333,738.70	\$0.00	\$171,261.30	\$2,333,738.70	6.84%
Total:	\$61,990,288.00	\$37,118,528.61	\$2,350,903.97	\$39,469,432.58	\$22,520,855.42	\$0.00	\$39,469,432.58	\$22,520,855.42	63.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0385 - Military-Federal Army	\$61,990,288.00	\$37,118,528.61	\$2,350,903.97	\$39,469,432.58	\$22,520,855.42	\$0.00	\$39,469,432.58	\$22,520,855.42	63.67%
Total:	\$61,990,288.00	\$37,118,528.61	\$2,350,903.97	\$39,469,432.58	\$22,520,855.42	\$0.00	\$39,469,432.58	\$22,520,855.42	63.67%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0444 - Military Billeting Fund

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$481,500.00	\$263,771.76	\$0.00	\$263,771.76	\$217,728.24	\$0.00	\$263,771.76	\$217,728.24	54.78%
0200 - Employee Benefit	\$160,500.00	\$138,550.83	\$0.00	\$138,550.83	\$21,949.17	\$0.00	\$138,550.83	\$21,949.17	86.32%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$269,000.00	\$0.00	\$0.00	\$0.00	\$269,000.00	\$0.00	\$0.00	\$269,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$5,030.52	\$5,030.52	\$4,969.48	\$0.00	\$5,030.52	\$4,969.48	50.31%
0700 - Utilities And Communication	\$102,000.00	\$61,923.58	\$25,244.54	\$87,168.12	\$14,831.88	\$0.00	\$87,168.12	\$14,831.88	85.46%
0800 - Services	\$75,000.00	\$37,453.85	\$12,445.36	\$49,899.21	\$25,100.79	\$0.00	\$49,899.21	\$25,100.79	66.53%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$25,851.70	\$781.56	\$26,633.26	\$73,366.74	\$0.00	\$26,633.26	\$73,366.74	26.63%
1000 - Transportation Equip Operation	\$15,000.00	\$4,224.96	\$6,589.02	\$10,813.98	\$4,186.02	\$0.00	\$10,813.98	\$4,186.02	72.09%
1300 - Transportation Equipment Purch	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
1400 - Other Equipment Purchases	\$100,000.00	\$15,294.26	\$0.00	\$15,294.26	\$84,705.74	\$0.00	\$15,294.26	\$84,705.74	15.29%
Total:	\$1,450,000.00	\$547,070.94	\$50,091.00	\$597,161.94	\$852,838.06	\$0.00	\$597,161.94	\$852,838.06	41.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0444 - Military Billeting Fund	\$1,450,000.00	\$547,070.94	\$50,091.00	\$597,161.94	\$852,838.06	\$0.00	\$597,161.94	\$852,838.06	41.18%
Total:	\$1,450,000.00	\$547,070.94	\$50,091.00	\$597,161.94	\$852,838.06	\$0.00	\$597,161.94	\$852,838.06	41.18%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0937 - Counterdrug Operations-Us Atty

Function: 0499 - Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$9,810.00	\$0.00	\$0.00	\$0.00	\$9,810.00	\$0.00	\$0.00	\$9,810.00	0.00%
1100 - Grants And Benefits	\$3,830.00	\$0.00	\$0.00	\$0.00	\$3,830.00	\$0.00	\$0.00	\$3,830.00	0.00%
1400 - Other Equipment Purchases	\$4,810.00	\$0.00	\$0.00	\$0.00	\$4,810.00	\$0.00	\$0.00	\$4,810.00	0.00%
Total:	\$31,450.00	\$0.00	\$0.00	\$0.00	\$31,450.00	\$0.00	\$0.00	\$31,450.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0937 - Counterdrug Operations-Us Atty	\$31,450.00	\$0.00	\$0.00	\$0.00	\$31,450.00	\$0.00	\$0.00	\$31,450.00	0.00%
Total:	\$31,450.00	\$0.00	\$0.00	\$0.00	\$31,450.00	\$0.00	\$0.00	\$31,450.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0937 - Counterdrug Operations-Us Atty

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$0.00	\$3,200.20	\$1,799.80	\$5,000.00	(\$5,000.00)	\$0.00	\$5,000.00	(\$5,000.00)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$7,482.50	\$0.00	\$7,482.50	(\$7,482.50)	\$0.00	\$7,482.50	(\$7,482.50)	0.00%
Total:	\$0.00	\$10,682.70	\$1,799.80	\$12,482.50	(\$12,482.50)	\$0.00	\$12,482.50	(\$12,482.50)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0937 - Counterdrug Operations-Us Atty	\$0.00	\$10,682.70	\$1,799.80	\$12,482.50	(\$12,482.50)	\$0.00	\$12,482.50	(\$12,482.50)	0.00%
Total:	\$0.00	\$10,682.70	\$1,799.80	\$12,482.50	(\$12,482.50)	\$0.00	\$12,482.50	(\$12,482.50)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 1173 - Military-Federal Air

Function: 0789 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,707,590.00	\$2,461,601.10	\$0.00	\$2,461,601.10	\$1,245,988.90	\$0.00	\$2,461,601.10	\$1,245,988.90	66.39%
0200 - Employee Benefit	\$1,696,287.00	\$1,013,580.67	\$0.00	\$1,013,580.67	\$682,706.33	\$0.00	\$1,013,580.67	\$682,706.33	59.75%
0300 - Travel, In-State	\$12,162.00	\$671.61	\$0.00	\$671.61	\$11,490.39	\$0.00	\$671.61	\$11,490.39	5.52%
0400 - Travel, Out-Of-State	\$12,737.00	\$366.22	\$0.00	\$366.22	\$12,370.78	\$0.00	\$366.22	\$12,370.78	2.88%
0500 - Repair And Maintenance	\$775,000.00	\$195,897.46	\$209,231.11	\$405,128.57	\$369,871.43	\$0.00	\$405,128.57	\$369,871.43	52.27%
0600 - Rentals And Leases	\$78,429.00	\$13,821.75	\$3,089.20	\$16,910.95	\$61,518.05	\$0.00	\$16,910.95	\$61,518.05	21.56%
0700 - Utilities And Communication	\$1,584,299.00	\$862,832.82	\$2,172.29	\$865,005.11	\$719,293.89	\$0.00	\$865,005.11	\$719,293.89	54.60%
0800 - Services	\$326,974.00	\$172,033.23	\$107,894.92	\$279,928.15	\$47,045.85	\$0.00	\$279,928.15	\$47,045.85	85.61%
0900 - Supplies, Mat'l, And Operating	\$234,924.00	\$18,603.24	\$4,813.03	\$23,416.27	\$211,507.73	\$0.00	\$23,416.27	\$211,507.73	9.97%
1000 - Transportation Equip Operation	\$54,750.00	\$13,910.24	\$8,520.48	\$22,430.72	\$32,319.28	\$0.00	\$22,430.72	\$32,319.28	40.97%
1400 - Other Equipment Purchases	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	0.00%
Total:	\$8,561,152.00	\$4,753,318.34	\$335,721.03	\$5,089,039.37	\$3,472,112.63	\$0.00	\$5,089,039.37	\$3,472,112.63	59.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1173 - Military-Federal Air	\$8,561,152.00	\$4,753,318.34	\$335,721.03	\$5,089,039.37	\$3,472,112.63	\$0.00	\$5,089,039.37	\$3,472,112.63	59.44%
Total:	\$8,561,152.00	\$4,753,318.34	\$335,721.03	\$5,089,039.37	\$3,472,112.63	\$0.00	\$5,089,039.37	\$3,472,112.63	59.44%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 0791 - Capital Outlay

Appropriation Unit: 5000 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1200 - Capital Outlay	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
Total:	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total:	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Fund: 1174 - Military-Federal Cap Projects

Function: 0789 - Operations and Maintenance

Appropriation Unit: 5000 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
1200 - Capital Outlay	\$15,040,000.00	\$190,433.49	\$0.00	\$190,433.49	\$14,849,566.51	\$0.00	\$190,433.49	\$14,849,566.51	1.27%
Total:	\$17,040,000.00	\$190,433.49	\$0.00	\$190,433.49	\$16,849,566.51	\$0.00	\$190,433.49	\$16,849,566.51	1.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1174 - Military-Federal Cap Projects	\$17,040,000.00	\$190,433.49	\$0.00	\$190,433.49	\$16,849,566.51	\$0.00	\$190,433.49	\$16,849,566.51	1.12%
Total:	\$17,040,000.00	\$190,433.49	\$0.00	\$190,433.49	\$16,849,566.51	\$0.00	\$190,433.49	\$16,849,566.51	1.12%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 050 - Capital Outlay

Fund: 1174 - Military-Federal Cap Projects

Function: 0791 - Capital Outlay

Appropriation Unit: 5000 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$899,570.37	(\$0.00)	\$899,570.37	(\$899,570.37)	\$0.00	\$899,570.37	(\$899,570.37)	0.00%
1200 - Capital Outlay	\$0.00	\$4,752,816.20	\$0.00	\$4,752,816.20	(\$4,752,816.20)	\$0.00	\$4,752,816.20	(\$4,752,816.20)	0.00%
Total:	\$0.00	\$5,652,386.57	(\$0.00)	\$5,652,386.57	(\$5,652,386.57)	\$0.00	\$5,652,386.57	(\$5,652,386.57)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1174 - Military-Federal Cap Projects	\$0.00	\$5,652,386.57	\$0.00	\$5,652,386.57	(\$5,652,386.57)	\$0.00	\$5,652,386.57	(\$5,652,386.57)	0.00%
Total:	\$0.00	\$5,652,386.57	\$0.00	\$5,652,386.57	(\$5,652,386.57)	\$0.00	\$5,652,386.57	(\$5,652,386.57)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0785 - Operations

Appropriation Unit: 0109 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,238,803.00	\$884,448.75	\$0.00	\$884,448.75	\$354,354.25	\$0.00	\$884,448.75	\$354,354.25	71.40%
0200 - Employee Benefit	\$432,568.00	\$253,385.43	\$0.00	\$253,385.43	\$179,182.57	\$0.00	\$253,385.43	\$179,182.57	58.58%
0300 - Travel, In-State	\$4,028.00	\$3,391.95	\$0.00	\$3,391.95	\$636.05	\$0.00	\$3,391.95	\$636.05	84.21%
0400 - Travel, Out-Of-State	\$8,699.00	\$3,906.51	\$0.00	\$3,906.51	\$4,792.49	\$0.00	\$3,906.51	\$4,792.49	44.91%
0500 - Repair And Maintenance	\$1,973,435.00	\$10,292.77	\$26,207.04	\$36,499.81	\$1,936,935.19	\$0.00	\$36,499.81	\$1,936,935.19	1.85%
0600 - Rentals And Leases	\$9,400.00	\$423.16	\$3,248.84	\$3,672.00	\$5,728.00	\$0.00	\$3,672.00	\$5,728.00	39.06%
0700 - Utilities And Communication	\$22,000.00	\$10,534.71	\$1,097.88	\$11,632.59	\$10,367.41	\$0.00	\$11,632.59	\$10,367.41	52.88%
0800 - Services	\$36,000.00	\$24,424.07	\$968.50	\$25,392.57	\$10,607.43	\$0.00	\$25,392.57	\$10,607.43	70.53%
0900 - Supplies, Mat'l, And Operating	\$178,000.00	\$34,489.15	\$8,048.55	\$42,537.70	\$135,462.30	\$0.00	\$42,537.70	\$135,462.30	23.90%
1000 - Transportation Equip Operation	\$54,000.00	\$10,022.53	\$9,295.79	\$19,318.32	\$34,681.68	\$0.00	\$19,318.32	\$34,681.68	35.77%
1100 - Grants And Benefits	\$524,334.00	\$58,500.00	\$0.00	\$58,500.00	\$465,834.00	\$0.00	\$58,500.00	\$465,834.00	11.16%
1300 - Transportation Equipment Purch	\$90,000.00	\$0.00	\$61,790.00	\$61,790.00	\$28,210.00	\$0.00	\$61,790.00	\$28,210.00	68.66%
1400 - Other Equipment Purchases	\$70,000.00	\$1,165.21	\$7,337.94	\$8,503.15	\$61,496.85	\$0.00	\$8,503.15	\$61,496.85	12.15%
Total:	\$4,641,267.00	\$1,294,984.24	\$117,994.54	\$1,412,978.78	\$3,228,288.22	\$0.00	\$1,412,978.78	\$3,228,288.22	30.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,641,267.00	\$1,294,984.24	\$117,994.54	\$1,412,978.78	\$3,228,288.22	\$0.00	\$1,412,978.78	\$3,228,288.22	30.44%
Total:	\$4,641,267.00	\$1,294,984.24	\$117,994.54	\$1,412,978.78	\$3,228,288.22	\$0.00	\$1,412,978.78	\$3,228,288.22	30.44%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0785 - Operations

Appropriation Unit: 0111 - Active Military Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$624.62	\$0.00	\$624.62	(\$624.62)	\$0.00	\$624.62	(\$624.62)	0.00%
Total:	\$0.00	\$624.62	\$0.00	\$624.62	(\$624.62)	\$0.00	\$624.62	(\$624.62)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$624.62	\$0.00	\$624.62	(\$624.62)	\$0.00	\$624.62	(\$624.62)	0.00%
Total:	\$0.00	\$624.62	\$0.00	\$624.62	(\$624.62)	\$0.00	\$624.62	(\$624.62)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0785 - Operations

Appropriation Unit: 0385 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$220.73	\$18,282.76	\$18,503.49	(\$18,503.49)	\$0.00	\$18,503.49	(\$18,503.49)	0.00%
0800 - Services	\$0.00	\$7,333.30	\$0.00	\$7,333.30	(\$7,333.30)	\$0.00	\$7,333.30	(\$7,333.30)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$412.01	\$4,461.49	\$4,873.50	(\$4,873.50)	\$0.00	\$4,873.50	(\$4,873.50)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$166.25	\$231.96	\$398.21	(\$398.21)	\$0.00	\$398.21	(\$398.21)	0.00%
Total:	\$0.00	\$8,132.29	\$22,976.21	\$31,108.50	(\$31,108.50)	\$0.00	\$31,108.50	(\$31,108.50)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$8,132.29	\$22,976.21	\$31,108.50	(\$31,108.50)	\$0.00	\$31,108.50	(\$31,108.50)	0.00%
Total:	\$0.00	\$8,132.29	\$22,976.21	\$31,108.50	(\$31,108.50)	\$0.00	\$31,108.50	(\$31,108.50)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0787 - Active Military Service

Appropriation Unit: 0109 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$10.72	\$0.00	\$10.72	(\$10.72)	\$0.00	\$10.72	(\$10.72)	0.00%
Total:	\$0.00	\$10.72	\$0.00	\$10.72	(\$10.72)	\$0.00	\$10.72	(\$10.72)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$10.72	\$0.00	\$10.72	(\$10.72)	\$0.00	\$10.72	(\$10.72)	0.00%
Total:	\$0.00	\$10.72	\$0.00	\$10.72	(\$10.72)	\$0.00	\$10.72	(\$10.72)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0787 - Active Military Service

Appropriation Unit: 0111 - Active Military Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$840,000.00	\$226,130.09	\$0.00	\$226,130.09	\$613,869.91	\$0.00	\$226,130.09	\$613,869.91	26.92%
0200 - Employee Benefit	\$26,000.00	\$16.90	\$0.00	\$16.90	\$25,983.10	\$0.00	\$16.90	\$25,983.10	0.07%
0300 - Travel, In-State	\$230,000.00	\$168,912.81	\$0.00	\$168,912.81	\$61,087.19	\$0.00	\$168,912.81	\$61,087.19	73.44%
0700 - Utilities And Communication	\$18,000.00	\$10,957.41	\$2,042.59	\$13,000.00	\$5,000.00	\$0.00	\$13,000.00	\$5,000.00	72.22%
0800 - Services	\$50,000.00	\$3,906.51	\$0.00	\$3,906.51	\$46,093.49	\$0.00	\$3,906.51	\$46,093.49	7.81%
0900 - Supplies, Mat'l, And Operating	\$360,362.00	\$123,512.91	\$0.00	\$123,512.91	\$236,849.09	\$0.00	\$123,512.91	\$236,849.09	34.27%
1000 - Transportation Equip Operation	\$505,000.00	\$489,245.34	\$9,441.06	\$498,686.40	\$6,313.60	\$0.00	\$498,686.40	\$6,313.60	98.75%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$2,049,362.00	\$1,022,681.97	\$11,483.65	\$1,034,165.62	\$1,015,196.38	\$0.00	\$1,034,165.62	\$1,015,196.38	50.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,049,362.00	\$1,022,681.97	\$11,483.65	\$1,034,165.62	\$1,015,196.38	\$0.00	\$1,034,165.62	\$1,015,196.38	50.46%
Total:	\$2,049,362.00	\$1,022,681.97	\$11,483.65	\$1,034,165.62	\$1,015,196.38	\$0.00	\$1,034,165.62	\$1,015,196.38	50.46%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0109 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$319.43	\$0.00	\$319.43	(\$319.43)	\$0.00	\$319.43	(\$319.43)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$1,945.82	\$0.00	\$1,945.82	(\$1,945.82)	\$0.00	\$1,945.82	(\$1,945.82)	0.00%
1400 - Other Equipment Purchases	\$0.00	\$1,190.88	\$0.00	\$1,190.88	(\$1,190.88)	\$0.00	\$1,190.88	(\$1,190.88)	0.00%
Total:	\$0.00	\$3,456.13	\$0.00	\$3,456.13	(\$3,456.13)	\$0.00	\$3,456.13	(\$3,456.13)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$3,456.13	\$0.00	\$3,456.13	(\$3,456.13)	\$0.00	\$3,456.13	(\$3,456.13)	0.00%
Total:	\$0.00	\$3,456.13	\$0.00	\$3,456.13	(\$3,456.13)	\$0.00	\$3,456.13	(\$3,456.13)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0385 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$700,000.00	\$409,794.10	\$0.00	\$409,794.10	\$290,205.90	\$0.00	\$409,794.10	\$290,205.90	58.54%
0200 - Employee Benefit	\$420,000.00	\$230,253.02	\$0.00	\$230,253.02	\$189,746.98	\$0.00	\$230,253.02	\$189,746.98	54.82%
0300 - Travel, In-State	\$40,000.00	\$2,287.91	\$0.00	\$2,287.91	\$37,712.09	\$0.00	\$2,287.91	\$37,712.09	5.72%
0500 - Repair And Maintenance	\$8,002,134.00	\$746,235.57	\$455,007.54	\$1,201,243.11	\$6,800,890.89	\$0.00	\$1,201,243.11	\$6,800,890.89	15.01%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0700 - Utilities And Communication	\$1,300,000.00	\$1,043,035.66	\$0.00	\$1,043,035.66	\$256,964.34	\$0.00	\$1,043,035.66	\$256,964.34	80.23%
0800 - Services	\$350,000.00	\$211,196.85	\$47,154.34	\$258,351.19	\$91,648.81	\$0.00	\$258,351.19	\$91,648.81	73.81%
0900 - Supplies, Mat'l, And Operating	\$850,000.00	\$662,424.16	\$3,497.71	\$665,921.87	\$184,078.13	\$0.00	\$665,921.87	\$184,078.13	78.34%
1000 - Transportation Equip Operation	\$160,000.00	\$66,666.53	\$37,806.70	\$104,473.23	\$55,526.77	\$0.00	\$104,473.23	\$55,526.77	65.30%
1200 - Capital Outlay	\$30,000.00	\$14,112.50	\$0.00	\$14,112.50	\$15,887.50	\$0.00	\$14,112.50	\$15,887.50	47.04%
1300 - Transportation Equipment Purch	\$220,000.00	\$0.00	\$22,320.76	\$22,320.76	\$197,679.24	\$0.00	\$22,320.76	\$197,679.24	10.15%
1400 - Other Equipment Purchases	\$275,000.00	\$4,489.62	\$602.07	\$5,091.69	\$269,908.31	\$0.00	\$5,091.69	\$269,908.31	1.85%
Total:	\$12,357,134.00	\$3,390,495.92	\$566,389.12	\$3,956,885.04	\$8,400,248.96	\$0.00	\$3,956,885.04	\$8,400,248.96	32.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,357,134.00	\$3,390,495.92	\$566,389.12	\$3,956,885.04	\$8,400,248.96	\$0.00	\$3,956,885.04	\$8,400,248.96	32.02%
Total:	\$12,357,134.00	\$3,390,495.92	\$566,389.12	\$3,956,885.04	\$8,400,248.96	\$0.00	\$3,956,885.04	\$8,400,248.96	32.02%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0100 - State General Fund

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0540 - Ang Operations & Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$274,617.00	\$136,941.31	\$0.00	\$136,941.31	\$137,675.69	\$0.00	\$136,941.31	\$137,675.69	49.87%
0200 - Employee Benefit	\$146,430.00	\$65,904.39	\$0.00	\$65,904.39	\$80,525.61	\$0.00	\$65,904.39	\$80,525.61	45.01%
0300 - Travel, In-State	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00	0.00%
0400 - Travel, Out-Of-State	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
0500 - Repair And Maintenance	\$354,862.00	\$65,299.45	\$69,743.44	\$135,042.89	\$219,819.11	\$0.00	\$135,042.89	\$219,819.11	38.06%
0600 - Rentals And Leases	\$21,143.00	\$4,607.25	\$1,029.74	\$5,636.99	\$15,506.01	\$0.00	\$5,636.99	\$15,506.01	26.66%
0700 - Utilities And Communication	\$722,445.00	\$287,656.35	\$724.10	\$288,380.45	\$434,064.55	\$0.00	\$288,380.45	\$434,064.55	39.92%
0800 - Services	\$110,993.00	\$49,533.46	\$35,964.99	\$85,498.45	\$25,494.55	\$0.00	\$85,498.45	\$25,494.55	77.03%
0900 - Supplies, Mat'l, And Operating	\$169,055.00	\$3,824.33	\$1,604.35	\$5,428.68	\$163,626.32	\$0.00	\$5,428.68	\$163,626.32	3.21%
1000 - Transportation Equip Operation	\$36,250.00	\$4,611.45	\$2,732.99	\$7,344.44	\$28,905.56	\$0.00	\$7,344.44	\$28,905.56	20.26%
Total:	\$1,837,235.00	\$618,377.99	\$111,799.61	\$730,177.60	\$1,107,057.40	\$0.00	\$730,177.60	\$1,107,057.40	39.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,837,235.00	\$618,377.99	\$111,799.61	\$730,177.60	\$1,107,057.40	\$0.00	\$730,177.60	\$1,107,057.40	39.74%
Total:	\$1,837,235.00	\$618,377.99	\$111,799.61	\$730,177.60	\$1,107,057.40	\$0.00	\$730,177.60	\$1,107,057.40	39.74%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0385 - Military-Federal Army

Function: 0785 - Operations

Appropriation Unit: 0385 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$170.00	\$0.00	\$170.00	(\$170.00)	\$0.00	\$170.00	(\$170.00)	0.00%
0800 - Services	\$0.00	\$72,820.00	\$0.00	\$72,820.00	(\$72,820.00)	\$0.00	\$72,820.00	(\$72,820.00)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$2,767.55	\$0.00	\$2,767.55	(\$2,767.55)	\$0.00	\$2,767.55	(\$2,767.55)	0.00%
Total:	\$0.00	\$75,757.55	\$0.00	\$75,757.55	(\$75,757.55)	\$0.00	\$75,757.55	(\$75,757.55)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0385 - Military-Federal Army	\$0.00	\$75,757.55	\$0.00	\$75,757.55	(\$75,757.55)	\$0.00	\$75,757.55	(\$75,757.55)	0.00%
Total:	\$0.00	\$75,757.55	\$0.00	\$75,757.55	(\$75,757.55)	\$0.00	\$75,757.55	(\$75,757.55)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0385 - Military-Federal Army

Function: 0787 - Active Military Service

Appropriation Unit: 0385 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Travel, Out-Of-State	\$0.00	\$3,345.00	\$0.00	\$3,345.00	(\$3,345.00)	\$0.00	\$3,345.00	(\$3,345.00)	0.00%
Total:	\$0.00	\$3,345.00	\$0.00	\$3,345.00	(\$3,345.00)	\$0.00	\$3,345.00	(\$3,345.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0385 - Military-Federal Army	\$0.00	\$3,345.00	\$0.00	\$3,345.00	(\$3,345.00)	\$0.00	\$3,345.00	(\$3,345.00)	0.00%
Total:	\$0.00	\$3,345.00	\$0.00	\$3,345.00	(\$3,345.00)	\$0.00	\$3,345.00	(\$3,345.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0385 - Military-Federal Army

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0385 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,532,593.00	\$6,996,223.76	\$0.00	\$6,996,223.76	\$4,536,369.24	\$0.00	\$6,996,223.76	\$4,536,369.24	60.66%
0200 - Employee Benefit	\$3,025,597.00	\$2,874,545.05	\$0.00	\$2,874,545.05	\$151,051.95	\$0.00	\$2,874,545.05	\$151,051.95	95.01%
0300 - Travel, In-State	\$345,000.00	\$96,272.85	\$0.00	\$96,272.85	\$248,727.15	\$0.00	\$96,272.85	\$248,727.15	27.91%
0400 - Travel, Out-Of-State	\$349,700.00	\$38,126.64	\$0.00	\$38,126.64	\$311,573.36	\$0.00	\$38,126.64	\$311,573.36	10.90%
0500 - Repair And Maintenance	\$20,845,398.00	\$12,281,959.93	\$1,297,466.44	\$13,579,426.37	\$7,265,971.63	\$0.00	\$13,579,426.37	\$7,265,971.63	65.14%
0600 - Rentals And Leases	\$280,600.00	\$278,702.30	\$179.00	\$278,881.30	\$1,718.70	\$0.00	\$278,881.30	\$1,718.70	99.39%
0700 - Utilities And Communication	\$7,244,600.00	\$3,746,016.39	\$545.00	\$3,746,561.39	\$3,498,038.61	\$0.00	\$3,746,561.39	\$3,498,038.61	51.72%
0800 - Services	\$7,379,140.00	\$5,730,516.53	\$732,441.49	\$6,462,958.02	\$916,181.98	\$0.00	\$6,462,958.02	\$916,181.98	87.58%
0900 - Supplies, Mat'l, And Operating	\$1,847,660.00	\$229,894.33	\$77,151.14	\$307,045.47	\$1,540,614.53	\$0.00	\$307,045.47	\$1,540,614.53	16.62%
1000 - Transportation Equip Operation	\$355,000.00	\$218,168.09	\$135,179.37	\$353,347.46	\$1,652.54	\$0.00	\$353,347.46	\$1,652.54	99.53%
1200 - Capital Outlay	\$5,600,000.00	\$4,498,391.63	\$4,824.00	\$4,503,215.63	\$1,096,784.37	\$0.00	\$4,503,215.63	\$1,096,784.37	80.41%
1300 - Transportation Equipment Purch	\$680,000.00	\$19,731.58	\$41,835.76	\$61,567.34	\$618,432.66	\$0.00	\$61,567.34	\$618,432.66	9.05%
1400 - Other Equipment Purchases	\$2,505,000.00	\$109,979.53	\$61,281.77	\$171,261.30	\$2,333,738.70	\$0.00	\$171,261.30	\$2,333,738.70	6.84%
Total:	\$61,990,288.00	\$37,118,528.61	\$2,350,903.97	\$39,469,432.58	\$22,520,855.42	\$0.00	\$39,469,432.58	\$22,520,855.42	63.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0385 - Military-Federal Army	\$61,990,288.00	\$37,118,528.61	\$2,350,903.97	\$39,469,432.58	\$22,520,855.42	\$0.00	\$39,469,432.58	\$22,520,855.42	63.67%
Total:	\$61,990,288.00	\$37,118,528.61	\$2,350,903.97	\$39,469,432.58	\$22,520,855.42	\$0.00	\$39,469,432.58	\$22,520,855.42	63.67%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0444 - Military Billeting Fund

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0530 - Military Billeting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$481,500.00	\$263,771.76	\$0.00	\$263,771.76	\$217,728.24	\$0.00	\$263,771.76	\$217,728.24	54.78%
0200 - Employee Benefit	\$160,500.00	\$138,550.83	\$0.00	\$138,550.83	\$21,949.17	\$0.00	\$138,550.83	\$21,949.17	86.32%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$269,000.00	\$0.00	\$0.00	\$0.00	\$269,000.00	\$0.00	\$0.00	\$269,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$5,030.52	\$5,030.52	\$4,969.48	\$0.00	\$5,030.52	\$4,969.48	50.31%
0700 - Utilities And Communication	\$102,000.00	\$61,923.58	\$25,244.54	\$87,168.12	\$14,831.88	\$0.00	\$87,168.12	\$14,831.88	85.46%
0800 - Services	\$75,000.00	\$37,453.85	\$12,445.36	\$49,899.21	\$25,100.79	\$0.00	\$49,899.21	\$25,100.79	66.53%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$25,851.70	\$781.56	\$26,633.26	\$73,366.74	\$0.00	\$26,633.26	\$73,366.74	26.63%
1000 - Transportation Equip Operation	\$15,000.00	\$4,224.96	\$6,589.02	\$10,813.98	\$4,186.02	\$0.00	\$10,813.98	\$4,186.02	72.09%
1300 - Transportation Equipment Purch	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
1400 - Other Equipment Purchases	\$100,000.00	\$15,294.26	\$0.00	\$15,294.26	\$84,705.74	\$0.00	\$15,294.26	\$84,705.74	15.29%
Total:	\$1,450,000.00	\$547,070.94	\$50,091.00	\$597,161.94	\$852,838.06	\$0.00	\$597,161.94	\$852,838.06	41.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0444 - Military Billeting Fund	\$1,450,000.00	\$547,070.94	\$50,091.00	\$597,161.94	\$852,838.06	\$0.00	\$597,161.94	\$852,838.06	41.18%
Total:	\$1,450,000.00	\$547,070.94	\$50,091.00	\$597,161.94	\$852,838.06	\$0.00	\$597,161.94	\$852,838.06	41.18%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0937 - Counterdrug Operations-Us Atty

Function: 0499 - Enforcement

Appropriation Unit: 0475 - Counter Drug

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$9,810.00	\$0.00	\$0.00	\$0.00	\$9,810.00	\$0.00	\$0.00	\$9,810.00	0.00%
1100 - Grants And Benefits	\$3,830.00	\$0.00	\$0.00	\$0.00	\$3,830.00	\$0.00	\$0.00	\$3,830.00	0.00%
1400 - Other Equipment Purchases	\$4,810.00	\$0.00	\$0.00	\$0.00	\$4,810.00	\$0.00	\$0.00	\$4,810.00	0.00%
Total:	\$31,450.00	\$0.00	\$0.00	\$0.00	\$31,450.00	\$0.00	\$0.00	\$31,450.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0937 - Counterdrug Operations-Us Atty	\$31,450.00	\$0.00	\$0.00	\$0.00	\$31,450.00	\$0.00	\$0.00	\$31,450.00	0.00%
Total:	\$31,450.00	\$0.00	\$0.00	\$0.00	\$31,450.00	\$0.00	\$0.00	\$31,450.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 0937 - Counterdrug Operations-Us Atty

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0475 - Counter Drug

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$0.00	\$3,200.20	\$1,799.80	\$5,000.00	(\$5,000.00)	\$0.00	\$5,000.00	(\$5,000.00)	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$7,482.50	\$0.00	\$7,482.50	(\$7,482.50)	\$0.00	\$7,482.50	(\$7,482.50)	0.00%
Total:	\$0.00	\$10,682.70	\$1,799.80	\$12,482.50	(\$12,482.50)	\$0.00	\$12,482.50	(\$12,482.50)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0937 - Counterdrug Operations-Us Atty	\$0.00	\$10,682.70	\$1,799.80	\$12,482.50	(\$12,482.50)	\$0.00	\$12,482.50	(\$12,482.50)	0.00%
Total:	\$0.00	\$10,682.70	\$1,799.80	\$12,482.50	(\$12,482.50)	\$0.00	\$12,482.50	(\$12,482.50)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:27 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 015 - Military

Appropriation Class: 622 - Military Operations

Fund: 1173 - Military-Federal Air

Function: 0789 - Operations and Maintenance

Appropriation Unit: 0540 - Ang Operations & Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,707,590.00	\$2,461,601.10	\$0.00	\$2,461,601.10	\$1,245,988.90	\$0.00	\$2,461,601.10	\$1,245,988.90	66.39%
0200 - Employee Benefit	\$1,696,287.00	\$1,013,580.67	\$0.00	\$1,013,580.67	\$682,706.33	\$0.00	\$1,013,580.67	\$682,706.33	59.75%
0300 - Travel, In-State	\$12,162.00	\$671.61	\$0.00	\$671.61	\$11,490.39	\$0.00	\$671.61	\$11,490.39	5.52%
0400 - Travel, Out-Of-State	\$12,737.00	\$366.22	\$0.00	\$366.22	\$12,370.78	\$0.00	\$366.22	\$12,370.78	2.88%
0500 - Repair And Maintenance	\$775,000.00	\$195,897.46	\$209,231.11	\$405,128.57	\$369,871.43	\$0.00	\$405,128.57	\$369,871.43	52.27%
0600 - Rentals And Leases	\$78,429.00	\$13,821.75	\$3,089.20	\$16,910.95	\$61,518.05	\$0.00	\$16,910.95	\$61,518.05	21.56%
0700 - Utilities And Communication	\$1,584,299.00	\$862,832.82	\$2,172.29	\$865,005.11	\$719,293.89	\$0.00	\$865,005.11	\$719,293.89	54.60%
0800 - Services	\$326,974.00	\$172,033.23	\$107,894.92	\$279,928.15	\$47,045.85	\$0.00	\$279,928.15	\$47,045.85	85.61%
0900 - Supplies, Mat'l, And Operating	\$234,924.00	\$18,603.24	\$4,813.03	\$23,416.27	\$211,507.73	\$0.00	\$23,416.27	\$211,507.73	9.97%
1000 - Transportation Equip Operation	\$54,750.00	\$13,910.24	\$8,520.48	\$22,430.72	\$32,319.28	\$0.00	\$22,430.72	\$32,319.28	40.97%
1400 - Other Equipment Purchases	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	0.00%
Total:	\$8,561,152.00	\$4,753,318.34	\$335,721.03	\$5,089,039.37	\$3,472,112.63	\$0.00	\$5,089,039.37	\$3,472,112.63	59.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1173 - Military-Federal Air	\$8,561,152.00	\$4,753,318.34	\$335,721.03	\$5,089,039.37	\$3,472,112.63	\$0.00	\$5,089,039.37	\$3,472,112.63	59.44%
Total:	\$8,561,152.00	\$4,753,318.34	\$335,721.03	\$5,089,039.37	\$3,472,112.63	\$0.00	\$5,089,039.37	\$3,472,112.63	59.44%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:07:07 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 016

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:07:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 016 - Human Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$267,464,809.00	\$172,499,655.21	\$0.00	\$172,499,655.21	\$94,965,153.79	\$0.00	\$172,499,655.21	\$94,965,153.79	64.49%
0200 - Employee Benefit	\$111,958,481.00	\$72,078,055.58	\$0.00	\$72,078,055.58	\$39,880,425.42	\$0.00	\$72,078,055.58	\$39,880,425.42	64.38%
0300 - Travel, In-State	\$8,000,000.00	\$5,029,137.25	\$0.00	\$5,029,137.25	\$2,970,862.75	\$0.00	\$5,029,137.25	\$2,970,862.75	62.86%
0400 - Travel, Out-Of-State	\$750,000.00	\$429,296.77	\$0.00	\$429,296.77	\$320,703.23	\$0.00	\$429,296.77	\$320,703.23	57.24%
0500 - Repair And Maintenance	\$2,500,000.00	\$849,479.36	\$471,803.57	\$1,321,282.93	\$1,178,717.07	\$0.00	\$1,321,282.93	\$1,178,717.07	52.85%
0600 - Rentals And Leases	\$36,000,000.00	\$20,684,744.77	\$1,835,104.77	\$22,519,849.54	\$13,480,150.46	\$0.00	\$22,519,849.54	\$13,480,150.46	62.56%
0700 - Utilities And Communication	\$14,500,000.00	\$8,809,136.94	\$1,306,264.07	\$10,115,401.01	\$4,384,598.99	\$0.00	\$10,115,401.01	\$4,384,598.99	69.76%
0800 - Services	\$101,763,786.00	\$46,375,229.03	\$20,980,543.65	\$67,355,772.68	\$34,408,013.32	\$0.00	\$67,355,772.68	\$34,408,013.32	66.19%
0900 - Supplies, Mat'l, And Operating	\$20,000,000.00	\$12,258,039.93	\$2,477,674.52	\$14,735,714.45	\$5,264,285.55	\$0.00	\$14,735,714.45	\$5,264,285.55	73.68%
1000 - Transportation Equip Operation	\$3,000,000.00	\$366,538.57	\$1,455,510.23	\$1,822,048.80	\$1,177,951.20	\$0.00	\$1,822,048.80	\$1,177,951.20	60.73%
1100 - Grants And Benefits	\$2,421,167,638.00	\$1,812,408,069.28	\$0.00	\$1,812,408,069.28	\$608,759,568.72	\$0.00	\$1,812,408,069.28	\$608,759,568.72	74.86%
1200 - Capital Outlay	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$6,000,000.00	\$2,130,514.26	\$672,058.75	\$2,802,573.01	\$3,197,426.99	\$0.00	\$2,802,573.01	\$3,197,426.99	46.71%
Total:	\$2,993,184,714.00	\$2,153,917,896.95	\$29,198,959.56	\$2,183,116,856.51	\$810,067,857.49	\$0.00	\$2,183,116,856.51	\$810,067,857.49	72.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$2,983,461,600.00	\$2,152,363,333.36	\$29,198,959.56	\$2,181,562,292.92	\$801,899,307.08	\$0.00	\$2,181,562,292.92	\$801,899,307.08	73.12%
0677 - Foster Care Trust Fund	\$50,000.00	\$49,964.26	\$0.00	\$49,964.26	\$35.74	\$0.00	\$49,964.26	\$35.74	99.93%
1200 - Children First Trust Fund	\$9,673,114.00	\$1,504,599.33	\$0.00	\$1,504,599.33	\$8,168,514.67	\$0.00	\$1,504,599.33	\$8,168,514.67	15.55%
Total:	\$2,993,184,714.00	\$2,153,917,896.95	\$29,198,959.56	\$2,183,116,856.51	\$810,067,857.49	\$0.00	\$2,183,116,856.51	\$810,067,857.49	72.94%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:07:07 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$267,464,809.00	\$172,499,655.21	\$0.00	\$172,499,655.21	\$94,965,153.79	\$0.00	\$172,499,655.21	\$94,965,153.79	64.49%
0200 - Employee Benefit	\$111,958,481.00	\$72,078,055.58	\$0.00	\$72,078,055.58	\$39,880,425.42	\$0.00	\$72,078,055.58	\$39,880,425.42	64.38%
0300 - Travel, In-State	\$8,000,000.00	\$5,029,137.25	\$0.00	\$5,029,137.25	\$2,970,862.75	\$0.00	\$5,029,137.25	\$2,970,862.75	62.86%
0400 - Travel, Out-Of-State	\$750,000.00	\$429,296.77	\$0.00	\$429,296.77	\$320,703.23	\$0.00	\$429,296.77	\$320,703.23	57.24%
0500 - Repair And Maintenance	\$2,500,000.00	\$849,479.36	\$471,803.57	\$1,321,282.93	\$1,178,717.07	\$0.00	\$1,321,282.93	\$1,178,717.07	52.85%
0600 - Rentals And Leases	\$36,000,000.00	\$20,684,744.77	\$1,835,104.77	\$22,519,849.54	\$13,480,150.46	\$0.00	\$22,519,849.54	\$13,480,150.46	62.56%
0700 - Utilities And Communication	\$14,500,000.00	\$8,809,136.94	\$1,306,264.07	\$10,115,401.01	\$4,384,598.99	\$0.00	\$10,115,401.01	\$4,384,598.99	69.76%
0800 - Services	\$101,763,786.00	\$46,375,229.03	\$20,980,543.65	\$67,355,772.68	\$34,408,013.32	\$0.00	\$67,355,772.68	\$34,408,013.32	66.19%
0900 - Supplies, Mat'l, And Operating	\$20,000,000.00	\$12,258,039.93	\$2,477,674.52	\$14,735,714.45	\$5,264,285.55	\$0.00	\$14,735,714.45	\$5,264,285.55	73.68%
1000 - Transportation Equip Operation	\$3,000,000.00	\$366,538.57	\$1,455,510.23	\$1,822,048.80	\$1,177,951.20	\$0.00	\$1,822,048.80	\$1,177,951.20	60.73%
1100 - Grants And Benefits	\$2,421,167,638.00	\$1,812,408,069.28	\$0.00	\$1,812,408,069.28	\$608,759,568.72	\$0.00	\$1,812,408,069.28	\$608,759,568.72	74.86%
1200 - Capital Outlay	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$6,000,000.00	\$2,130,514.26	\$672,058.75	\$2,802,573.01	\$3,197,426.99	\$0.00	\$2,802,573.01	\$3,197,426.99	46.71%
Total:	\$2,993,184,714.00	\$2,153,917,896.95	\$29,198,959.56	\$2,183,116,856.51	\$810,067,857.49	\$0.00	\$2,183,116,856.51	\$810,067,857.49	72.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$2,983,461,600.00	\$2,152,363,333.36	\$29,198,959.56	\$2,181,562,292.92	\$801,899,307.08	\$0.00	\$2,181,562,292.92	\$801,899,307.08	73.12%
0677 - Foster Care Trust Fund	\$50,000.00	\$49,964.26	\$0.00	\$49,964.26	\$35.74	\$0.00	\$49,964.26	\$35.74	99.93%
1200 - Children First Trust Fund	\$9,673,114.00	\$1,504,599.33	\$0.00	\$1,504,599.33	\$8,168,514.67	\$0.00	\$1,504,599.33	\$8,168,514.67	15.55%
Total:	\$2,993,184,714.00	\$2,153,917,896.95	\$29,198,959.56	\$2,183,116,856.51	\$810,067,857.49	\$0.00	\$2,183,116,856.51	\$810,067,857.49	72.94%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:07:07 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$267,464,809.00	\$172,499,655.21	\$0.00	\$172,499,655.21	\$94,965,153.79	\$0.00	\$172,499,655.21	\$94,965,153.79	64.49%
0200 - Employee Benefit	\$111,958,481.00	\$72,078,055.58	\$0.00	\$72,078,055.58	\$39,880,425.42	\$0.00	\$72,078,055.58	\$39,880,425.42	64.38%
0300 - Travel, In-State	\$8,000,000.00	\$5,029,137.25	\$0.00	\$5,029,137.25	\$2,970,862.75	\$0.00	\$5,029,137.25	\$2,970,862.75	62.86%
0400 - Travel, Out-Of-State	\$750,000.00	\$429,296.77	\$0.00	\$429,296.77	\$320,703.23	\$0.00	\$429,296.77	\$320,703.23	57.24%
0500 - Repair And Maintenance	\$2,500,000.00	\$849,479.36	\$471,803.57	\$1,321,282.93	\$1,178,717.07	\$0.00	\$1,321,282.93	\$1,178,717.07	52.85%
0600 - Rentals And Leases	\$36,000,000.00	\$20,684,744.77	\$1,835,104.77	\$22,519,849.54	\$13,480,150.46	\$0.00	\$22,519,849.54	\$13,480,150.46	62.56%
0700 - Utilities And Communication	\$14,500,000.00	\$8,809,136.94	\$1,306,264.07	\$10,115,401.01	\$4,384,598.99	\$0.00	\$10,115,401.01	\$4,384,598.99	69.76%
0800 - Services	\$101,763,786.00	\$46,375,229.03	\$20,980,543.65	\$67,355,772.68	\$34,408,013.32	\$0.00	\$67,355,772.68	\$34,408,013.32	66.19%
0900 - Supplies, Mat'l, And Operating	\$20,000,000.00	\$12,258,039.93	\$2,477,674.52	\$14,735,714.45	\$5,264,285.55	\$0.00	\$14,735,714.45	\$5,264,285.55	73.68%
1000 - Transportation Equip Operation	\$3,000,000.00	\$366,538.57	\$1,455,510.23	\$1,822,048.80	\$1,177,951.20	\$0.00	\$1,822,048.80	\$1,177,951.20	60.73%
1100 - Grants And Benefits	\$2,411,444,524.00	\$1,810,853,505.69	\$0.00	\$1,810,853,505.69	\$600,591,018.31	\$0.00	\$1,810,853,505.69	\$600,591,018.31	75.09%
1200 - Capital Outlay	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$6,000,000.00	\$2,130,514.26	\$672,058.75	\$2,802,573.01	\$3,197,426.99	\$0.00	\$2,802,573.01	\$3,197,426.99	46.71%
Total:	\$2,983,461,600.00	\$2,152,363,333.36	\$29,198,959.56	\$2,181,562,292.92	\$801,899,307.08	\$0.00	\$2,181,562,292.92	\$801,899,307.08	73.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$2,983,461,600.00	\$2,152,363,333.36	\$29,198,959.56	\$2,181,562,292.92	\$801,899,307.08	\$0.00	\$2,181,562,292.92	\$801,899,307.08	73.12%
Total:	\$2,983,461,600.00	\$2,152,363,333.36	\$29,198,959.56	\$2,181,562,292.92	\$801,899,307.08	\$0.00	\$2,181,562,292.92	\$801,899,307.08	73.12%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:07:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0677 - Foster Care Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$50,000.00	\$49,964.26	\$0.00	\$49,964.26	\$35.74	\$0.00	\$49,964.26	\$35.74	99.93%
Total:	\$50,000.00	\$49,964.26	\$0.00	\$49,964.26	\$35.74	\$0.00	\$49,964.26	\$35.74	99.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0677 - Foster Care Trust Fund	\$50,000.00	\$49,964.26	\$0.00	\$49,964.26	\$35.74	\$0.00	\$49,964.26	\$35.74	99.93%
Total:	\$50,000.00	\$49,964.26	\$0.00	\$49,964.26	\$35.74	\$0.00	\$49,964.26	\$35.74	99.93%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:07:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,673,114.00	\$1,504,599.33	\$0.00	\$1,504,599.33	\$8,168,514.67	\$0.00	\$1,504,599.33	\$8,168,514.67	15.55%
Total:	\$9,673,114.00	\$1,504,599.33	\$0.00	\$1,504,599.33	\$8,168,514.67	\$0.00	\$1,504,599.33	\$8,168,514.67	15.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$9,673,114.00	\$1,504,599.33	\$0.00	\$1,504,599.33	\$8,168,514.67	\$0.00	\$1,504,599.33	\$8,168,514.67	15.55%
Total:	\$9,673,114.00	\$1,504,599.33	\$0.00	\$1,504,599.33	\$8,168,514.67	\$0.00	\$1,504,599.33	\$8,168,514.67	15.55%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:07:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0246 - State Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,067,852.00	\$16,521,505.54	\$0.00	\$16,521,505.54	\$8,546,346.46	\$0.00	\$16,521,505.54	\$8,546,346.46	65.91%
0200 - Employee Benefit	\$9,568,435.00	\$5,953,107.95	\$0.00	\$5,953,107.95	\$3,615,327.05	\$0.00	\$5,953,107.95	\$3,615,327.05	62.22%
0300 - Travel, In-State	\$256,523.00	\$218,887.19	\$0.00	\$218,887.19	\$37,635.81	\$0.00	\$218,887.19	\$37,635.81	85.33%
0400 - Travel, Out-Of-State	\$47,602.00	\$10,855.23	\$0.00	\$10,855.23	\$36,746.77	\$0.00	\$10,855.23	\$36,746.77	22.80%
0500 - Repair And Maintenance	\$424,671.00	\$79,063.12	\$6,688.96	\$85,752.08	\$338,918.92	\$0.00	\$85,752.08	\$338,918.92	20.19%
0600 - Rentals And Leases	\$4,732,344.00	\$2,781,407.43	\$842,804.69	\$3,624,212.12	\$1,108,131.88	\$0.00	\$3,624,212.12	\$1,108,131.88	76.58%
0700 - Utilities And Communication	\$8,400,376.00	\$5,410,214.88	\$635,645.14	\$6,045,860.02	\$2,354,515.98	\$0.00	\$6,045,860.02	\$2,354,515.98	71.97%
0800 - Services	\$13,895,110.00	\$7,907,653.95	\$771,211.61	\$8,678,865.56	\$5,216,244.44	\$0.00	\$8,678,865.56	\$5,216,244.44	62.46%
0900 - Supplies, Mat'l, And Operating	\$10,444,216.00	\$6,147,667.29	\$644,807.56	\$6,792,474.85	\$3,651,741.15	\$0.00	\$6,792,474.85	\$3,651,741.15	65.04%
1000 - Transportation Equip Operation	\$139,591.00	\$28,163.87	\$233,302.09	\$261,465.96	(\$121,874.96)	\$0.00	\$261,465.96	(\$121,874.96)	187.31%
1100 - Grants And Benefits	\$0.00	\$107,380.09	\$0.00	\$107,380.09	(\$107,380.09)	\$0.00	\$107,380.09	(\$107,380.09)	0.00%
1200 - Capital Outlay	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$6,000,000.00	\$610,263.73	\$506,627.97	\$1,116,891.70	\$4,883,108.30	\$0.00	\$1,116,891.70	\$4,883,108.30	18.61%
Total:	\$79,056,720.00	\$45,776,170.27	\$3,641,088.02	\$49,417,258.29	\$29,639,461.71	\$0.00	\$49,417,258.29	\$29,639,461.71	62.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$79,056,720.00	\$45,776,170.27	\$3,641,088.02	\$49,417,258.29	\$29,639,461.71	\$0.00	\$49,417,258.29	\$29,639,461.71	62.51%
Total:	\$79,056,720.00	\$45,776,170.27	\$3,641,088.02	\$49,417,258.29	\$29,639,461.71	\$0.00	\$49,417,258.29	\$29,639,461.71	62.51%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:07:07 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0247 - County Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,308,079.00	\$15,303,074.00	\$0.00	\$15,303,074.00	\$6,005,005.00	\$0.00	\$15,303,074.00	\$6,005,005.00	71.82%
0200 - Employee Benefit	\$8,532,910.00	\$5,790,321.54	\$0.00	\$5,790,321.54	\$2,742,588.46	\$0.00	\$5,790,321.54	\$2,742,588.46	67.86%
0300 - Travel, In-State	\$129,806.00	\$98,910.17	\$0.00	\$98,910.17	\$30,895.83	\$0.00	\$98,910.17	\$30,895.83	76.20%
0400 - Travel, Out-Of-State	\$1,827.00	\$0.00	\$0.00	\$0.00	\$1,827.00	\$0.00	\$0.00	\$1,827.00	0.00%
0500 - Repair And Maintenance	\$1,590,229.00	\$575,684.68	\$341,312.25	\$916,996.93	\$673,232.07	\$0.00	\$916,996.93	\$673,232.07	57.66%
0600 - Rentals And Leases	\$23,065,084.00	\$13,046,780.76	\$547,880.86	\$13,594,661.62	\$9,470,422.38	\$0.00	\$13,594,661.62	\$9,470,422.38	58.94%
0700 - Utilities And Communication	\$4,399,915.00	\$2,481,088.96	\$0.00	\$2,481,088.96	\$1,918,826.04	\$0.00	\$2,481,088.96	\$1,918,826.04	56.39%
0800 - Services	\$4,634,225.00	\$2,433,507.64	\$2,100,369.14	\$4,533,876.78	\$100,348.22	\$0.00	\$4,533,876.78	\$100,348.22	97.83%
0900 - Supplies, Mat'l, And Operating	\$517,523.00	\$498,884.30	\$219,099.70	\$717,984.00	(\$200,461.00)	\$0.00	\$717,984.00	(\$200,461.00)	138.73%
1400 - Other Equipment Purchases	\$0.00	\$202,473.46	\$84,600.36	\$287,073.82	(\$287,073.82)	\$0.00	\$287,073.82	(\$287,073.82)	0.00%
Total:	\$64,179,598.00	\$40,430,725.51	\$3,293,262.31	\$43,723,987.82	\$20,455,610.18	\$0.00	\$43,723,987.82	\$20,455,610.18	68.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$64,179,598.00	\$40,430,725.51	\$3,293,262.31	\$43,723,987.82	\$20,455,610.18	\$0.00	\$43,723,987.82	\$20,455,610.18	68.13%
Total:	\$64,179,598.00	\$40,430,725.51	\$3,293,262.31	\$43,723,987.82	\$20,455,610.18	\$0.00	\$43,723,987.82	\$20,455,610.18	68.13%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:07:07 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0255 - Adult Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,586,545.00	\$7,361,253.27	\$0.00	\$7,361,253.27	\$3,225,291.73	\$0.00	\$7,361,253.27	\$3,225,291.73	69.53%
0200 - Employee Benefit	\$4,363,517.00	\$3,156,575.52	\$0.00	\$3,156,575.52	\$1,206,941.48	\$0.00	\$3,156,575.52	\$1,206,941.48	72.34%
0300 - Travel, In-State	\$532,291.00	\$260,977.38	\$0.00	\$260,977.38	\$271,313.62	\$0.00	\$260,977.38	\$271,313.62	49.03%
0400 - Travel, Out-Of-State	\$14,290.00	\$11,723.88	\$0.00	\$11,723.88	\$2,566.12	\$0.00	\$11,723.88	\$2,566.12	82.04%
0600 - Rentals And Leases	\$6,090.00	\$81,461.88	\$10,753.03	\$92,214.91	(\$86,124.91)	\$0.00	\$92,214.91	(\$86,124.91)	1,514.20%
0800 - Services	\$2,340,584.00	\$1,025,088.57	\$509,338.40	\$1,534,426.97	\$806,157.03	\$0.00	\$1,534,426.97	\$806,157.03	65.56%
0900 - Supplies, Mat'l, And Operating	\$20,566.00	\$4,524.62	\$23,309.95	\$27,834.57	(\$7,268.57)	\$0.00	\$27,834.57	(\$7,268.57)	135.34%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$102,640.68	\$102,640.68	(\$102,640.68)	\$0.00	\$102,640.68	(\$102,640.68)	0.00%
1100 - Grants And Benefits	\$9,871,590.00	\$4,949,179.42	\$0.00	\$4,949,179.42	\$4,922,410.58	\$0.00	\$4,949,179.42	\$4,922,410.58	50.14%
Total:	\$27,735,473.00	\$16,850,784.54	\$646,042.06	\$17,496,826.60	\$10,238,646.40	\$0.00	\$17,496,826.60	\$10,238,646.40	63.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$27,735,473.00	\$16,850,784.54	\$646,042.06	\$17,496,826.60	\$10,238,646.40	\$0.00	\$17,496,826.60	\$10,238,646.40	63.08%
Total:	\$27,735,473.00	\$16,850,784.54	\$646,042.06	\$17,496,826.60	\$10,238,646.40	\$0.00	\$17,496,826.60	\$10,238,646.40	63.08%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:07:07 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0256 - Temp Asst Needy Families

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,688,895.00	\$3,751,879.66	\$0.00	\$3,751,879.66	\$2,937,015.34	\$0.00	\$3,751,879.66	\$2,937,015.34	56.09%
0200 - Employee Benefit	\$2,831,404.00	\$1,564,638.26	\$0.00	\$1,564,638.26	\$1,266,765.74	\$0.00	\$1,564,638.26	\$1,266,765.74	55.26%
0300 - Travel, In-State	\$56,329.00	\$37,940.18	\$0.00	\$37,940.18	\$18,388.82	\$0.00	\$37,940.18	\$18,388.82	67.35%
0400 - Travel, Out-Of-State	\$3,494.00	\$0.00	\$0.00	\$0.00	\$3,494.00	\$0.00	\$0.00	\$3,494.00	0.00%
0600 - Rentals And Leases	\$1,207.00	\$0.00	\$0.00	\$0.00	\$1,207.00	\$0.00	\$0.00	\$1,207.00	0.00%
0800 - Services	\$1,200,244.00	\$570,885.47	\$473,339.54	\$1,044,225.01	\$156,018.99	\$0.00	\$1,044,225.01	\$156,018.99	87.00%
0900 - Supplies, Mat'l, And Operating	\$173,478.00	\$142,547.38	\$86,749.94	\$229,297.32	(\$55,819.32)	\$0.00	\$229,297.32	(\$55,819.32)	132.18%
1100 - Grants And Benefits	\$70,471,267.00	\$37,575,855.55	\$0.00	\$37,575,855.55	\$32,895,411.45	\$0.00	\$37,575,855.55	\$32,895,411.45	53.32%
Total:	\$81,426,318.00	\$43,643,746.50	\$560,089.48	\$44,203,835.98	\$37,222,482.02	\$0.00	\$44,203,835.98	\$37,222,482.02	54.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$81,426,318.00	\$43,643,746.50	\$560,089.48	\$44,203,835.98	\$37,222,482.02	\$0.00	\$44,203,835.98	\$37,222,482.02	54.29%
Total:	\$81,426,318.00	\$43,643,746.50	\$560,089.48	\$44,203,835.98	\$37,222,482.02	\$0.00	\$44,203,835.98	\$37,222,482.02	54.29%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:07:07 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0260 - Child Welfare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$113,171,026.00	\$63,386,676.75	\$0.00	\$63,386,676.75	\$49,784,349.25	\$0.00	\$63,386,676.75	\$49,784,349.25	56.01%
0200 - Employee Benefit	\$46,385,781.00	\$27,350,407.46	\$0.00	\$27,350,407.46	\$19,035,373.54	\$0.00	\$27,350,407.46	\$19,035,373.54	58.96%
0300 - Travel, In-State	\$6,368,932.00	\$3,788,388.04	\$0.00	\$3,788,388.04	\$2,580,543.96	\$0.00	\$3,788,388.04	\$2,580,543.96	59.48%
0400 - Travel, Out-Of-State	\$594,453.00	\$358,364.11	\$0.00	\$358,364.11	\$236,088.89	\$0.00	\$358,364.11	\$236,088.89	60.28%
0600 - Rentals And Leases	\$2,666,344.00	\$1,373,083.60	\$296,850.41	\$1,669,934.01	\$996,409.99	\$0.00	\$1,669,934.01	\$996,409.99	62.63%
0700 - Utilities And Communication	\$139,747.00	\$73,011.52	\$670,618.93	\$743,630.45	(\$603,883.45)	\$0.00	\$743,630.45	(\$603,883.45)	532.13%
0800 - Services	\$8,702,019.00	\$3,560,036.61	\$1,050,607.83	\$4,610,644.44	\$4,091,374.56	\$0.00	\$4,610,644.44	\$4,091,374.56	52.98%
0900 - Supplies, Mat'l, And Operating	\$4,052,950.00	\$1,876,858.54	\$358,852.70	\$2,235,711.24	\$1,817,238.76	\$0.00	\$2,235,711.24	\$1,817,238.76	55.16%
1000 - Transportation Equip Operation	\$2,860,409.00	\$338,374.70	\$1,119,567.46	\$1,457,942.16	\$1,402,466.84	\$0.00	\$1,457,942.16	\$1,402,466.84	50.97%
1100 - Grants And Benefits	\$199,379,208.00	\$158,428,335.61	\$0.00	\$158,428,335.61	\$40,950,872.39	\$0.00	\$158,428,335.61	\$40,950,872.39	79.46%
Total:	\$384,320,869.00	\$260,533,536.94	\$3,496,497.33	\$264,030,034.27	\$120,290,834.73	\$0.00	\$264,030,034.27	\$120,290,834.73	68.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$384,320,869.00	\$260,533,536.94	\$3,496,497.33	\$264,030,034.27	\$120,290,834.73	\$0.00	\$264,030,034.27	\$120,290,834.73	68.70%
Total:	\$384,320,869.00	\$260,533,536.94	\$3,496,497.33	\$264,030,034.27	\$120,290,834.73	\$0.00	\$264,030,034.27	\$120,290,834.73	68.70%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:07:07 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0261 - Child Day Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,757,017.00	\$3,670,391.77	\$0.00	\$3,670,391.77	\$2,086,625.23	\$0.00	\$3,670,391.77	\$2,086,625.23	63.76%
0200 - Employee Benefit	\$2,493,761.00	\$1,504,280.29	\$0.00	\$1,504,280.29	\$989,480.71	\$0.00	\$1,504,280.29	\$989,480.71	60.32%
0300 - Travel, In-State	\$361,324.00	\$272,758.25	\$0.00	\$272,758.25	\$88,565.75	\$0.00	\$272,758.25	\$88,565.75	75.49%
0400 - Travel, Out-Of-State	\$44,231.00	\$25,771.62	\$0.00	\$25,771.62	\$18,459.38	\$0.00	\$25,771.62	\$18,459.38	58.27%
0500 - Repair And Maintenance	\$0.00	\$1,838.91	\$0.00	\$1,838.91	(\$1,838.91)	\$0.00	\$1,838.91	(\$1,838.91)	0.00%
0600 - Rentals And Leases	\$79,883.00	\$0.00	\$0.00	\$0.00	\$79,883.00	\$0.00	\$0.00	\$79,883.00	0.00%
0800 - Services	\$143,705.00	\$1,198,994.42	\$936,593.92	\$2,135,588.34	(\$1,991,883.34)	\$0.00	\$2,135,588.34	(\$1,991,883.34)	1,486.09%
0900 - Supplies, Mat'l, And Operating	\$3,466,329.00	\$2,527,331.86	\$944,963.00	\$3,472,294.86	(\$5,965.86)	\$0.00	\$3,472,294.86	(\$5,965.86)	100.17%
1100 - Grants And Benefits	\$409,453,882.00	\$227,155,018.09	\$0.00	\$227,155,018.09	\$182,298,863.91	\$0.00	\$227,155,018.09	\$182,298,863.91	55.48%
1400 - Other Equipment Purchases	\$0.00	\$2,458.61	\$70,695.00	\$73,153.61	(\$73,153.61)	\$0.00	\$73,153.61	(\$73,153.61)	0.00%
Total:	\$421,800,132.00	\$236,358,843.82	\$1,952,251.92	\$238,311,095.74	\$183,489,036.26	\$0.00	\$238,311,095.74	\$183,489,036.26	56.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$421,800,132.00	\$236,358,843.82	\$1,952,251.92	\$238,311,095.74	\$183,489,036.26	\$0.00	\$238,311,095.74	\$183,489,036.26	56.50%
Total:	\$421,800,132.00	\$236,358,843.82	\$1,952,251.92	\$238,311,095.74	\$183,489,036.26	\$0.00	\$238,311,095.74	\$183,489,036.26	56.50%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:07:07 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0262 - Child Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$24,213,840.00	\$18,258,764.85	\$0.00	\$18,258,764.85	\$5,955,075.15	\$0.00	\$18,258,764.85	\$5,955,075.15	75.41%
0200 - Employee Benefit	\$10,675,379.00	\$8,034,097.55	\$0.00	\$8,034,097.55	\$2,641,281.45	\$0.00	\$8,034,097.55	\$2,641,281.45	75.26%
0300 - Travel, In-State	\$110,081.00	\$196,170.26	\$0.00	\$196,170.26	(\$86,089.26)	\$0.00	\$196,170.26	(\$86,089.26)	178.21%
0400 - Travel, Out-Of-State	\$12,976.00	\$7,614.61	\$0.00	\$7,614.61	\$5,361.39	\$0.00	\$7,614.61	\$5,361.39	58.68%
0600 - Rentals And Leases	\$15,404.00	\$0.00	\$0.00	\$0.00	\$15,404.00	\$0.00	\$0.00	\$15,404.00	0.00%
0700 - Utilities And Communication	\$40,225.00	\$0.00	\$0.00	\$0.00	\$40,225.00	\$0.00	\$0.00	\$40,225.00	0.00%
0800 - Services	\$24,395,280.00	\$8,884,990.81	\$5,983,669.54	\$14,868,660.35	\$9,526,619.65	\$0.00	\$14,868,660.35	\$9,526,619.65	60.95%
0900 - Supplies, Mat'l, And Operating	\$706,068.00	\$443,901.46	\$45,400.28	\$489,301.74	\$216,766.26	\$0.00	\$489,301.74	\$216,766.26	69.30%
1100 - Grants And Benefits	\$21,356,581.00	\$8,801,746.25	\$0.00	\$8,801,746.25	\$12,554,834.75	\$0.00	\$8,801,746.25	\$12,554,834.75	41.21%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$5,382.08	\$5,382.08	(\$5,382.08)	\$0.00	\$5,382.08	(\$5,382.08)	0.00%
Total:	\$81,525,834.00	\$44,627,285.79	\$6,034,451.90	\$50,661,737.69	\$30,864,096.31	\$0.00	\$50,661,737.69	\$30,864,096.31	62.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$81,525,834.00	\$44,627,285.79	\$6,034,451.90	\$50,661,737.69	\$30,864,096.31	\$0.00	\$50,661,737.69	\$30,864,096.31	62.14%
Total:	\$81,525,834.00	\$44,627,285.79	\$6,034,451.90	\$50,661,737.69	\$30,864,096.31	\$0.00	\$50,661,737.69	\$30,864,096.31	62.14%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:07:07 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0263 - Food Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,269,154.00	\$36,231,597.72	\$0.00	\$36,231,597.72	\$14,037,556.28	\$0.00	\$36,231,597.72	\$14,037,556.28	72.08%
0200 - Employee Benefit	\$22,911,788.00	\$15,505,880.46	\$0.00	\$15,505,880.46	\$7,405,907.54	\$0.00	\$15,505,880.46	\$7,405,907.54	67.68%
0300 - Travel, In-State	\$131,705.00	\$106,474.42	\$0.00	\$106,474.42	\$25,230.58	\$0.00	\$106,474.42	\$25,230.58	80.84%
0400 - Travel, Out-Of-State	\$28,678.00	\$14,967.32	\$0.00	\$14,967.32	\$13,710.68	\$0.00	\$14,967.32	\$13,710.68	52.19%
0500 - Repair And Maintenance	\$485,100.00	\$192,892.65	\$123,802.36	\$316,695.01	\$168,404.99	\$0.00	\$316,695.01	\$168,404.99	65.28%
0600 - Rentals And Leases	\$5,430,133.00	\$3,402,011.10	\$136,815.78	\$3,538,826.88	\$1,891,306.12	\$0.00	\$3,538,826.88	\$1,891,306.12	65.17%
0700 - Utilities And Communication	\$1,519,737.00	\$844,795.23	\$0.00	\$844,795.23	\$674,941.77	\$0.00	\$844,795.23	\$674,941.77	55.59%
0800 - Services	\$46,204,484.00	\$20,735,226.08	\$9,155,413.67	\$29,890,639.75	\$16,313,844.25	\$0.00	\$29,890,639.75	\$16,313,844.25	64.69%
0900 - Supplies, Mat'l, And Operating	\$610,487.00	\$602,852.90	\$154,491.39	\$757,344.29	(\$146,857.29)	\$0.00	\$757,344.29	(\$146,857.29)	124.06%
1100 - Grants And Benefits	\$1,700,911,996.00	\$1,335,399,741.62	\$0.00	\$1,335,399,741.62	\$365,512,254.38	\$0.00	\$1,335,399,741.62	\$365,512,254.38	78.51%
1400 - Other Equipment Purchases	\$0.00	\$1,315,318.46	\$4,753.34	\$1,320,071.80	(\$1,320,071.80)	\$0.00	\$1,320,071.80	(\$1,320,071.80)	0.00%
Total:	\$1,828,503,262.00	\$1,414,351,757.96	\$9,575,276.54	\$1,423,927,034.50	\$404,576,227.50	\$0.00	\$1,423,927,034.50	\$404,576,227.50	77.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$1,828,503,262.00	\$1,414,351,757.96	\$9,575,276.54	\$1,423,927,034.50	\$404,576,227.50	\$0.00	\$1,423,927,034.50	\$404,576,227.50	77.87%
Total:	\$1,828,503,262.00	\$1,414,351,757.96	\$9,575,276.54	\$1,423,927,034.50	\$404,576,227.50	\$0.00	\$1,423,927,034.50	\$404,576,227.50	77.87%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:07:07 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0264 - Combination Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$150,480.00	\$0.00	\$0.00	\$0.00	\$150,480.00	\$0.00	\$0.00	\$150,480.00	0.00%
0200 - Employee Benefit	\$82,485.00	\$0.00	\$0.00	\$0.00	\$82,485.00	\$0.00	\$0.00	\$82,485.00	0.00%
0300 - Travel, In-State	\$0.00	\$176.21	\$0.00	\$176.21	(\$176.21)	\$0.00	\$176.21	(\$176.21)	0.00%
0800 - Services	\$32.00	\$6.71	\$0.00	\$6.71	\$25.29	\$0.00	\$6.71	\$25.29	20.97%
Total:	\$232,997.00	\$182.92	\$0.00	\$182.92	\$232,814.08	\$0.00	\$182.92	\$232,814.08	0.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$232,997.00	\$182.92	\$0.00	\$182.92	\$232,814.08	\$0.00	\$182.92	\$232,814.08	0.08%
Total:	\$232,997.00	\$182.92	\$0.00	\$182.92	\$232,814.08	\$0.00	\$182.92	\$232,814.08	0.08%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:07:07 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0265 - Combination Eligibility

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,251,921.00	\$7,546,430.20	\$0.00	\$7,546,430.20	\$2,705,490.80	\$0.00	\$7,546,430.20	\$2,705,490.80	73.61%
0200 - Employee Benefit	\$4,113,021.00	\$3,028,395.63	\$0.00	\$3,028,395.63	\$1,084,625.37	\$0.00	\$3,028,395.63	\$1,084,625.37	73.63%
0300 - Travel, In-State	\$53,009.00	\$33,120.90	\$0.00	\$33,120.90	\$19,888.10	\$0.00	\$33,120.90	\$19,888.10	62.48%
0400 - Travel, Out-Of-State	\$2,449.00	\$0.00	\$0.00	\$0.00	\$2,449.00	\$0.00	\$0.00	\$2,449.00	0.00%
0600 - Rentals And Leases	\$3,511.00	\$0.00	\$0.00	\$0.00	\$3,511.00	\$0.00	\$0.00	\$3,511.00	0.00%
0700 - Utilities And Communication	\$0.00	\$26.35	\$0.00	\$26.35	(\$26.35)	\$0.00	\$26.35	(\$26.35)	0.00%
0800 - Services	\$248,103.00	\$58,838.77	\$0.00	\$58,838.77	\$189,264.23	\$0.00	\$58,838.77	\$189,264.23	23.72%
0900 - Supplies, Mat'l, And Operating	\$8,383.00	\$13,471.58	\$0.00	\$13,471.58	(\$5,088.58)	\$0.00	\$13,471.58	(\$5,088.58)	160.70%
Total:	\$14,680,397.00	\$10,680,283.43	\$0.00	\$10,680,283.43	\$4,000,113.57	\$0.00	\$10,680,283.43	\$4,000,113.57	72.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$14,680,397.00	\$10,680,283.43	\$0.00	\$10,680,283.43	\$4,000,113.57	\$0.00	\$10,680,283.43	\$4,000,113.57	72.75%
Total:	\$14,680,397.00	\$10,680,283.43	\$0.00	\$10,680,283.43	\$4,000,113.57	\$0.00	\$10,680,283.43	\$4,000,113.57	72.75%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:07:07 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$468,081.45	\$0.00	\$468,081.45	(\$468,081.45)	\$0.00	\$468,081.45	(\$468,081.45)	0.00%
0200 - Employee Benefit	\$0.00	\$190,350.92	\$0.00	\$190,350.92	(\$190,350.92)	\$0.00	\$190,350.92	(\$190,350.92)	0.00%
0300 - Travel, In-State	\$0.00	\$15,334.25	\$0.00	\$15,334.25	(\$15,334.25)	\$0.00	\$15,334.25	(\$15,334.25)	0.00%
1100 - Grants And Benefits	\$0.00	\$718,299.06	\$0.00	\$718,299.06	(\$718,299.06)	\$0.00	\$718,299.06	(\$718,299.06)	0.00%
Total:	\$0.00	\$1,392,065.68	\$0.00	\$1,392,065.68	(\$1,392,065.68)	\$0.00	\$1,392,065.68	(\$1,392,065.68)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$0.00	\$1,392,065.68	\$0.00	\$1,392,065.68	(\$1,392,065.68)	\$0.00	\$1,392,065.68	(\$1,392,065.68)	0.00%
Total:	\$0.00	\$1,392,065.68	\$0.00	\$1,392,065.68	(\$1,392,065.68)	\$0.00	\$1,392,065.68	(\$1,392,065.68)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:07:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$37,717,950.00	\$0.00	\$37,717,950.00	(\$37,717,950.00)	\$0.00	\$37,717,950.00	(\$37,717,950.00)	0.00%
Total:	\$0.00	\$37,717,950.00	\$0.00	\$37,717,950.00	(\$37,717,950.00)	\$0.00	\$37,717,950.00	(\$37,717,950.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$0.00	\$37,717,950.00	\$0.00	\$37,717,950.00	(\$37,717,950.00)	\$0.00	\$37,717,950.00	(\$37,717,950.00)	0.00%
Total:	\$0.00	\$37,717,950.00	\$0.00	\$37,717,950.00	(\$37,717,950.00)	\$0.00	\$37,717,950.00	(\$37,717,950.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:07:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0677 - Foster Care Trust Fund

Function: 0260 - Child Welfare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$50,000.00	\$49,964.26	\$0.00	\$49,964.26	\$35.74	\$0.00	\$49,964.26	\$35.74	99.93%
Total:	\$50,000.00	\$49,964.26	\$0.00	\$49,964.26	\$35.74	\$0.00	\$49,964.26	\$35.74	99.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0677 - Foster Care Trust Fund	\$50,000.00	\$49,964.26	\$0.00	\$49,964.26	\$35.74	\$0.00	\$49,964.26	\$35.74	99.93%
Total:	\$50,000.00	\$49,964.26	\$0.00	\$49,964.26	\$35.74	\$0.00	\$49,964.26	\$35.74	99.93%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:07:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Function: 0260 - Child Welfare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,673,114.00	\$1,504,599.33	\$0.00	\$1,504,599.33	\$8,168,514.67	\$0.00	\$1,504,599.33	\$8,168,514.67	15.55%
Total:	\$9,673,114.00	\$1,504,599.33	\$0.00	\$1,504,599.33	\$8,168,514.67	\$0.00	\$1,504,599.33	\$8,168,514.67	15.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$9,673,114.00	\$1,504,599.33	\$0.00	\$1,504,599.33	\$8,168,514.67	\$0.00	\$1,504,599.33	\$8,168,514.67	15.55%
Total:	\$9,673,114.00	\$1,504,599.33	\$0.00	\$1,504,599.33	\$8,168,514.67	\$0.00	\$1,504,599.33	\$8,168,514.67	15.55%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:07:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0246 - State Administration

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,067,852.00	\$16,521,505.54	\$0.00	\$16,521,505.54	\$8,546,346.46	\$0.00	\$16,521,505.54	\$8,546,346.46	65.91%
0200 - Employee Benefit	\$9,568,435.00	\$5,953,107.95	\$0.00	\$5,953,107.95	\$3,615,327.05	\$0.00	\$5,953,107.95	\$3,615,327.05	62.22%
0300 - Travel, In-State	\$256,523.00	\$218,887.19	\$0.00	\$218,887.19	\$37,635.81	\$0.00	\$218,887.19	\$37,635.81	85.33%
0400 - Travel, Out-Of-State	\$47,602.00	\$10,855.23	\$0.00	\$10,855.23	\$36,746.77	\$0.00	\$10,855.23	\$36,746.77	22.80%
0500 - Repair And Maintenance	\$424,671.00	\$79,063.12	\$6,688.96	\$85,752.08	\$338,918.92	\$0.00	\$85,752.08	\$338,918.92	20.19%
0600 - Rentals And Leases	\$4,732,344.00	\$2,781,407.43	\$842,804.69	\$3,624,212.12	\$1,108,131.88	\$0.00	\$3,624,212.12	\$1,108,131.88	76.58%
0700 - Utilities And Communication	\$8,400,376.00	\$5,410,214.88	\$635,645.14	\$6,045,860.02	\$2,354,515.98	\$0.00	\$6,045,860.02	\$2,354,515.98	71.97%
0800 - Services	\$13,895,110.00	\$7,907,653.95	\$771,211.61	\$8,678,865.56	\$5,216,244.44	\$0.00	\$8,678,865.56	\$5,216,244.44	62.46%
0900 - Supplies, Mat'l, And Operating	\$10,444,216.00	\$6,147,667.29	\$644,807.56	\$6,792,474.85	\$3,651,741.15	\$0.00	\$6,792,474.85	\$3,651,741.15	65.04%
1000 - Transportation Equip Operation	\$139,591.00	\$28,163.87	\$233,302.09	\$261,465.96	(\$121,874.96)	\$0.00	\$261,465.96	(\$121,874.96)	187.31%
1100 - Grants And Benefits	\$0.00	\$107,380.09	\$0.00	\$107,380.09	(\$107,380.09)	\$0.00	\$107,380.09	(\$107,380.09)	0.00%
1200 - Capital Outlay	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1300 - Transportation Equipment Purch	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
1400 - Other Equipment Purchases	\$6,000,000.00	\$610,263.73	\$506,627.97	\$1,116,891.70	\$4,883,108.30	\$0.00	\$1,116,891.70	\$4,883,108.30	18.61%
Total:	\$79,056,720.00	\$45,776,170.27	\$3,641,088.02	\$49,417,258.29	\$29,639,461.71	\$0.00	\$49,417,258.29	\$29,639,461.71	62.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$79,056,720.00	\$45,776,170.27	\$3,641,088.02	\$49,417,258.29	\$29,639,461.71	\$0.00	\$49,417,258.29	\$29,639,461.71	62.51%
Total:	\$79,056,720.00	\$45,776,170.27	\$3,641,088.02	\$49,417,258.29	\$29,639,461.71	\$0.00	\$49,417,258.29	\$29,639,461.71	62.51%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:07:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0247 - County Administration

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,308,079.00	\$15,303,074.00	\$0.00	\$15,303,074.00	\$6,005,005.00	\$0.00	\$15,303,074.00	\$6,005,005.00	71.82%
0200 - Employee Benefit	\$8,532,910.00	\$5,790,321.54	\$0.00	\$5,790,321.54	\$2,742,588.46	\$0.00	\$5,790,321.54	\$2,742,588.46	67.86%
0300 - Travel, In-State	\$129,806.00	\$98,910.17	\$0.00	\$98,910.17	\$30,895.83	\$0.00	\$98,910.17	\$30,895.83	76.20%
0400 - Travel, Out-Of-State	\$1,827.00	\$0.00	\$0.00	\$0.00	\$1,827.00	\$0.00	\$0.00	\$1,827.00	0.00%
0500 - Repair And Maintenance	\$1,590,229.00	\$575,684.68	\$341,312.25	\$916,996.93	\$673,232.07	\$0.00	\$916,996.93	\$673,232.07	57.66%
0600 - Rentals And Leases	\$23,065,084.00	\$13,046,780.76	\$547,880.86	\$13,594,661.62	\$9,470,422.38	\$0.00	\$13,594,661.62	\$9,470,422.38	58.94%
0700 - Utilities And Communication	\$4,399,915.00	\$2,481,088.96	\$0.00	\$2,481,088.96	\$1,918,826.04	\$0.00	\$2,481,088.96	\$1,918,826.04	56.39%
0800 - Services	\$4,634,225.00	\$2,433,507.64	\$2,100,369.14	\$4,533,876.78	\$100,348.22	\$0.00	\$4,533,876.78	\$100,348.22	97.83%
0900 - Supplies, Mat'l, And Operating	\$517,523.00	\$498,884.30	\$219,099.70	\$717,984.00	(\$200,461.00)	\$0.00	\$717,984.00	(\$200,461.00)	138.73%
1400 - Other Equipment Purchases	\$0.00	\$202,473.46	\$84,600.36	\$287,073.82	(\$287,073.82)	\$0.00	\$287,073.82	(\$287,073.82)	0.00%
Total:	\$64,179,598.00	\$40,430,725.51	\$3,293,262.31	\$43,723,987.82	\$20,455,610.18	\$0.00	\$43,723,987.82	\$20,455,610.18	68.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$64,179,598.00	\$40,430,725.51	\$3,293,262.31	\$43,723,987.82	\$20,455,610.18	\$0.00	\$43,723,987.82	\$20,455,610.18	68.13%
Total:	\$64,179,598.00	\$40,430,725.51	\$3,293,262.31	\$43,723,987.82	\$20,455,610.18	\$0.00	\$43,723,987.82	\$20,455,610.18	68.13%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:07:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0255 - Adult Protective Services

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,586,545.00	\$7,361,253.27	\$0.00	\$7,361,253.27	\$3,225,291.73	\$0.00	\$7,361,253.27	\$3,225,291.73	69.53%
0200 - Employee Benefit	\$4,363,517.00	\$3,156,575.52	\$0.00	\$3,156,575.52	\$1,206,941.48	\$0.00	\$3,156,575.52	\$1,206,941.48	72.34%
0300 - Travel, In-State	\$532,291.00	\$260,977.38	\$0.00	\$260,977.38	\$271,313.62	\$0.00	\$260,977.38	\$271,313.62	49.03%
0400 - Travel, Out-Of-State	\$14,290.00	\$11,723.88	\$0.00	\$11,723.88	\$2,566.12	\$0.00	\$11,723.88	\$2,566.12	82.04%
0600 - Rentals And Leases	\$6,090.00	\$81,461.88	\$10,753.03	\$92,214.91	(\$86,124.91)	\$0.00	\$92,214.91	(\$86,124.91)	1,514.20%
0800 - Services	\$2,340,584.00	\$1,025,088.57	\$509,338.40	\$1,534,426.97	\$806,157.03	\$0.00	\$1,534,426.97	\$806,157.03	65.56%
0900 - Supplies, Mat'l, And Operating	\$20,566.00	\$4,524.62	\$23,309.95	\$27,834.57	(\$7,268.57)	\$0.00	\$27,834.57	(\$7,268.57)	135.34%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$102,640.68	\$102,640.68	(\$102,640.68)	\$0.00	\$102,640.68	(\$102,640.68)	0.00%
1100 - Grants And Benefits	\$9,871,590.00	\$4,949,179.42	\$0.00	\$4,949,179.42	\$4,922,410.58	\$0.00	\$4,949,179.42	\$4,922,410.58	50.14%
Total:	\$27,735,473.00	\$16,850,784.54	\$646,042.06	\$17,496,826.60	\$10,238,646.40	\$0.00	\$17,496,826.60	\$10,238,646.40	63.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$27,735,473.00	\$16,850,784.54	\$646,042.06	\$17,496,826.60	\$10,238,646.40	\$0.00	\$17,496,826.60	\$10,238,646.40	63.08%
Total:	\$27,735,473.00	\$16,850,784.54	\$646,042.06	\$17,496,826.60	\$10,238,646.40	\$0.00	\$17,496,826.60	\$10,238,646.40	63.08%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:07:07 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0256 - Temp Asst Needy Families

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,688,895.00	\$3,751,879.66	\$0.00	\$3,751,879.66	\$2,937,015.34	\$0.00	\$3,751,879.66	\$2,937,015.34	56.09%
0200 - Employee Benefit	\$2,831,404.00	\$1,564,638.26	\$0.00	\$1,564,638.26	\$1,266,765.74	\$0.00	\$1,564,638.26	\$1,266,765.74	55.26%
0300 - Travel, In-State	\$56,329.00	\$37,940.18	\$0.00	\$37,940.18	\$18,388.82	\$0.00	\$37,940.18	\$18,388.82	67.35%
0400 - Travel, Out-Of-State	\$3,494.00	\$0.00	\$0.00	\$0.00	\$3,494.00	\$0.00	\$0.00	\$3,494.00	0.00%
0600 - Rentals And Leases	\$1,207.00	\$0.00	\$0.00	\$0.00	\$1,207.00	\$0.00	\$0.00	\$1,207.00	0.00%
0800 - Services	\$1,200,244.00	\$570,885.47	\$473,339.54	\$1,044,225.01	\$156,018.99	\$0.00	\$1,044,225.01	\$156,018.99	87.00%
0900 - Supplies, Mat'l, And Operating	\$173,478.00	\$142,547.38	\$86,749.94	\$229,297.32	(\$55,819.32)	\$0.00	\$229,297.32	(\$55,819.32)	132.18%
1100 - Grants And Benefits	\$70,471,267.00	\$37,575,855.55	\$0.00	\$37,575,855.55	\$32,895,411.45	\$0.00	\$37,575,855.55	\$32,895,411.45	53.32%
Total:	\$81,426,318.00	\$43,643,746.50	\$560,089.48	\$44,203,835.98	\$37,222,482.02	\$0.00	\$44,203,835.98	\$37,222,482.02	54.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$81,426,318.00	\$43,643,746.50	\$560,089.48	\$44,203,835.98	\$37,222,482.02	\$0.00	\$44,203,835.98	\$37,222,482.02	54.29%
Total:	\$81,426,318.00	\$43,643,746.50	\$560,089.48	\$44,203,835.98	\$37,222,482.02	\$0.00	\$44,203,835.98	\$37,222,482.02	54.29%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:07:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0260 - Child Welfare

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$113,171,026.00	\$63,386,676.75	\$0.00	\$63,386,676.75	\$49,784,349.25	\$0.00	\$63,386,676.75	\$49,784,349.25	56.01%
0200 - Employee Benefit	\$46,385,781.00	\$27,350,407.46	\$0.00	\$27,350,407.46	\$19,035,373.54	\$0.00	\$27,350,407.46	\$19,035,373.54	58.96%
0300 - Travel, In-State	\$6,368,932.00	\$3,788,388.04	\$0.00	\$3,788,388.04	\$2,580,543.96	\$0.00	\$3,788,388.04	\$2,580,543.96	59.48%
0400 - Travel, Out-Of-State	\$594,453.00	\$358,364.11	\$0.00	\$358,364.11	\$236,088.89	\$0.00	\$358,364.11	\$236,088.89	60.28%
0600 - Rentals And Leases	\$2,666,344.00	\$1,373,083.60	\$296,850.41	\$1,669,934.01	\$996,409.99	\$0.00	\$1,669,934.01	\$996,409.99	62.63%
0700 - Utilities And Communication	\$139,747.00	\$73,011.52	\$670,618.93	\$743,630.45	(\$603,883.45)	\$0.00	\$743,630.45	(\$603,883.45)	532.13%
0800 - Services	\$8,702,019.00	\$3,560,036.61	\$1,050,607.83	\$4,610,644.44	\$4,091,374.56	\$0.00	\$4,610,644.44	\$4,091,374.56	52.98%
0900 - Supplies, Mat'l, And Operating	\$4,052,950.00	\$1,876,858.54	\$358,852.70	\$2,235,711.24	\$1,817,238.76	\$0.00	\$2,235,711.24	\$1,817,238.76	55.16%
1000 - Transportation Equip Operation	\$2,860,409.00	\$338,374.70	\$1,119,567.46	\$1,457,942.16	\$1,402,466.84	\$0.00	\$1,457,942.16	\$1,402,466.84	50.97%
1100 - Grants And Benefits	\$199,379,208.00	\$158,428,335.61	\$0.00	\$158,428,335.61	\$40,950,872.39	\$0.00	\$158,428,335.61	\$40,950,872.39	79.46%
Total:	\$384,320,869.00	\$260,533,536.94	\$3,496,497.33	\$264,030,034.27	\$120,290,834.73	\$0.00	\$264,030,034.27	\$120,290,834.73	68.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$384,320,869.00	\$260,533,536.94	\$3,496,497.33	\$264,030,034.27	\$120,290,834.73	\$0.00	\$264,030,034.27	\$120,290,834.73	68.70%
Total:	\$384,320,869.00	\$260,533,536.94	\$3,496,497.33	\$264,030,034.27	\$120,290,834.73	\$0.00	\$264,030,034.27	\$120,290,834.73	68.70%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:07:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0261 - Child Day Care

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,757,017.00	\$3,670,391.77	\$0.00	\$3,670,391.77	\$2,086,625.23	\$0.00	\$3,670,391.77	\$2,086,625.23	63.76%
0200 - Employee Benefit	\$2,493,761.00	\$1,504,280.29	\$0.00	\$1,504,280.29	\$989,480.71	\$0.00	\$1,504,280.29	\$989,480.71	60.32%
0300 - Travel, In-State	\$361,324.00	\$272,758.25	\$0.00	\$272,758.25	\$88,565.75	\$0.00	\$272,758.25	\$88,565.75	75.49%
0400 - Travel, Out-Of-State	\$44,231.00	\$25,771.62	\$0.00	\$25,771.62	\$18,459.38	\$0.00	\$25,771.62	\$18,459.38	58.27%
0500 - Repair And Maintenance	\$0.00	\$1,838.91	\$0.00	\$1,838.91	(\$1,838.91)	\$0.00	\$1,838.91	(\$1,838.91)	0.00%
0600 - Rentals And Leases	\$79,883.00	\$0.00	\$0.00	\$0.00	\$79,883.00	\$0.00	\$0.00	\$79,883.00	0.00%
0800 - Services	\$143,705.00	\$1,198,994.42	\$936,593.92	\$2,135,588.34	(\$1,991,883.34)	\$0.00	\$2,135,588.34	(\$1,991,883.34)	1,486.09%
0900 - Supplies, Mat'l, And Operating	\$3,466,329.00	\$2,527,331.86	\$944,963.00	\$3,472,294.86	(\$5,965.86)	\$0.00	\$3,472,294.86	(\$5,965.86)	100.17%
1100 - Grants And Benefits	\$409,453,882.00	\$227,155,018.09	\$0.00	\$227,155,018.09	\$182,298,863.91	\$0.00	\$227,155,018.09	\$182,298,863.91	55.48%
1400 - Other Equipment Purchases	\$0.00	\$2,458.61	\$70,695.00	\$73,153.61	(\$73,153.61)	\$0.00	\$73,153.61	(\$73,153.61)	0.00%
Total:	\$421,800,132.00	\$236,358,843.82	\$1,952,251.92	\$238,311,095.74	\$183,489,036.26	\$0.00	\$238,311,095.74	\$183,489,036.26	56.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$421,800,132.00	\$236,358,843.82	\$1,952,251.92	\$238,311,095.74	\$183,489,036.26	\$0.00	\$238,311,095.74	\$183,489,036.26	56.50%
Total:	\$421,800,132.00	\$236,358,843.82	\$1,952,251.92	\$238,311,095.74	\$183,489,036.26	\$0.00	\$238,311,095.74	\$183,489,036.26	56.50%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:07:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0262 - Child Support

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$24,213,840.00	\$18,258,764.85	\$0.00	\$18,258,764.85	\$5,955,075.15	\$0.00	\$18,258,764.85	\$5,955,075.15	75.41%
0200 - Employee Benefit	\$10,675,379.00	\$8,034,097.55	\$0.00	\$8,034,097.55	\$2,641,281.45	\$0.00	\$8,034,097.55	\$2,641,281.45	75.26%
0300 - Travel, In-State	\$110,081.00	\$196,170.26	\$0.00	\$196,170.26	(\$86,089.26)	\$0.00	\$196,170.26	(\$86,089.26)	178.21%
0400 - Travel, Out-Of-State	\$12,976.00	\$7,614.61	\$0.00	\$7,614.61	\$5,361.39	\$0.00	\$7,614.61	\$5,361.39	58.68%
0600 - Rentals And Leases	\$15,404.00	\$0.00	\$0.00	\$0.00	\$15,404.00	\$0.00	\$0.00	\$15,404.00	0.00%
0700 - Utilities And Communication	\$40,225.00	\$0.00	\$0.00	\$0.00	\$40,225.00	\$0.00	\$0.00	\$40,225.00	0.00%
0800 - Services	\$24,395,280.00	\$8,884,990.81	\$5,983,669.54	\$14,868,660.35	\$9,526,619.65	\$0.00	\$14,868,660.35	\$9,526,619.65	60.95%
0900 - Supplies, Mat'l, And Operating	\$706,068.00	\$443,901.46	\$45,400.28	\$489,301.74	\$216,766.26	\$0.00	\$489,301.74	\$216,766.26	69.30%
1100 - Grants And Benefits	\$21,356,581.00	\$8,801,746.25	\$0.00	\$8,801,746.25	\$12,554,834.75	\$0.00	\$8,801,746.25	\$12,554,834.75	41.21%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$5,382.08	\$5,382.08	(\$5,382.08)	\$0.00	\$5,382.08	(\$5,382.08)	0.00%
Total:	\$81,525,834.00	\$44,627,285.79	\$6,034,451.90	\$50,661,737.69	\$30,864,096.31	\$0.00	\$50,661,737.69	\$30,864,096.31	62.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$81,525,834.00	\$44,627,285.79	\$6,034,451.90	\$50,661,737.69	\$30,864,096.31	\$0.00	\$50,661,737.69	\$30,864,096.31	62.14%
Total:	\$81,525,834.00	\$44,627,285.79	\$6,034,451.90	\$50,661,737.69	\$30,864,096.31	\$0.00	\$50,661,737.69	\$30,864,096.31	62.14%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:07:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0263 - Food Assistance

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,269,154.00	\$36,231,597.72	\$0.00	\$36,231,597.72	\$14,037,556.28	\$0.00	\$36,231,597.72	\$14,037,556.28	72.08%
0200 - Employee Benefit	\$22,911,788.00	\$15,505,880.46	\$0.00	\$15,505,880.46	\$7,405,907.54	\$0.00	\$15,505,880.46	\$7,405,907.54	67.68%
0300 - Travel, In-State	\$131,705.00	\$106,474.42	\$0.00	\$106,474.42	\$25,230.58	\$0.00	\$106,474.42	\$25,230.58	80.84%
0400 - Travel, Out-Of-State	\$28,678.00	\$14,967.32	\$0.00	\$14,967.32	\$13,710.68	\$0.00	\$14,967.32	\$13,710.68	52.19%
0500 - Repair And Maintenance	\$485,100.00	\$192,892.65	\$123,802.36	\$316,695.01	\$168,404.99	\$0.00	\$316,695.01	\$168,404.99	65.28%
0600 - Rentals And Leases	\$5,430,133.00	\$3,402,011.10	\$136,815.78	\$3,538,826.88	\$1,891,306.12	\$0.00	\$3,538,826.88	\$1,891,306.12	65.17%
0700 - Utilities And Communication	\$1,519,737.00	\$844,795.23	\$0.00	\$844,795.23	\$674,941.77	\$0.00	\$844,795.23	\$674,941.77	55.59%
0800 - Services	\$46,204,484.00	\$20,735,226.08	\$9,155,413.67	\$29,890,639.75	\$16,313,844.25	\$0.00	\$29,890,639.75	\$16,313,844.25	64.69%
0900 - Supplies, Mat'l, And Operating	\$610,487.00	\$602,852.90	\$154,491.39	\$757,344.29	(\$146,857.29)	\$0.00	\$757,344.29	(\$146,857.29)	124.06%
1100 - Grants And Benefits	\$1,700,911,996.00	\$1,335,399,741.62	\$0.00	\$1,335,399,741.62	\$365,512,254.38	\$0.00	\$1,335,399,741.62	\$365,512,254.38	78.51%
1400 - Other Equipment Purchases	\$0.00	\$1,315,318.46	\$4,753.34	\$1,320,071.80	(\$1,320,071.80)	\$0.00	\$1,320,071.80	(\$1,320,071.80)	0.00%
Total:	\$1,828,503,262.00	\$1,414,351,757.96	\$9,575,276.54	\$1,423,927,034.50	\$404,576,227.50	\$0.00	\$1,423,927,034.50	\$404,576,227.50	77.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$1,828,503,262.00	\$1,414,351,757.96	\$9,575,276.54	\$1,423,927,034.50	\$404,576,227.50	\$0.00	\$1,423,927,034.50	\$404,576,227.50	77.87%
Total:	\$1,828,503,262.00	\$1,414,351,757.96	\$9,575,276.54	\$1,423,927,034.50	\$404,576,227.50	\$0.00	\$1,423,927,034.50	\$404,576,227.50	77.87%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:07:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0264 - Combination Service

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$150,480.00	\$0.00	\$0.00	\$0.00	\$150,480.00	\$0.00	\$0.00	\$150,480.00	0.00%
0200 - Employee Benefit	\$82,485.00	\$0.00	\$0.00	\$0.00	\$82,485.00	\$0.00	\$0.00	\$82,485.00	0.00%
0300 - Travel, In-State	\$0.00	\$176.21	\$0.00	\$176.21	(\$176.21)	\$0.00	\$176.21	(\$176.21)	0.00%
0800 - Services	\$32.00	\$6.71	\$0.00	\$6.71	\$25.29	\$0.00	\$6.71	\$25.29	20.97%
Total:	\$232,997.00	\$182.92	\$0.00	\$182.92	\$232,814.08	\$0.00	\$182.92	\$232,814.08	0.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$232,997.00	\$182.92	\$0.00	\$182.92	\$232,814.08	\$0.00	\$182.92	\$232,814.08	0.08%
Total:	\$232,997.00	\$182.92	\$0.00	\$182.92	\$232,814.08	\$0.00	\$182.92	\$232,814.08	0.08%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:07:07 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 0265 - Combination Eligibility

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,251,921.00	\$7,546,430.20	\$0.00	\$7,546,430.20	\$2,705,490.80	\$0.00	\$7,546,430.20	\$2,705,490.80	73.61%
0200 - Employee Benefit	\$4,113,021.00	\$3,028,395.63	\$0.00	\$3,028,395.63	\$1,084,625.37	\$0.00	\$3,028,395.63	\$1,084,625.37	73.63%
0300 - Travel, In-State	\$53,009.00	\$33,120.90	\$0.00	\$33,120.90	\$19,888.10	\$0.00	\$33,120.90	\$19,888.10	62.48%
0400 - Travel, Out-Of-State	\$2,449.00	\$0.00	\$0.00	\$0.00	\$2,449.00	\$0.00	\$0.00	\$2,449.00	0.00%
0600 - Rentals And Leases	\$3,511.00	\$0.00	\$0.00	\$0.00	\$3,511.00	\$0.00	\$0.00	\$3,511.00	0.00%
0700 - Utilities And Communication	\$0.00	\$26.35	\$0.00	\$26.35	(\$26.35)	\$0.00	\$26.35	(\$26.35)	0.00%
0800 - Services	\$248,103.00	\$58,838.77	\$0.00	\$58,838.77	\$189,264.23	\$0.00	\$58,838.77	\$189,264.23	23.72%
0900 - Supplies, Mat'l, And Operating	\$8,383.00	\$13,471.58	\$0.00	\$13,471.58	(\$5,088.58)	\$0.00	\$13,471.58	(\$5,088.58)	160.70%
Total:	\$14,680,397.00	\$10,680,283.43	\$0.00	\$10,680,283.43	\$4,000,113.57	\$0.00	\$10,680,283.43	\$4,000,113.57	72.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$14,680,397.00	\$10,680,283.43	\$0.00	\$10,680,283.43	\$4,000,113.57	\$0.00	\$10,680,283.43	\$4,000,113.57	72.75%
Total:	\$14,680,397.00	\$10,680,283.43	\$0.00	\$10,680,283.43	\$4,000,113.57	\$0.00	\$10,680,283.43	\$4,000,113.57	72.75%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:07:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$468,081.45	\$0.00	\$468,081.45	(\$468,081.45)	\$0.00	\$468,081.45	(\$468,081.45)	0.00%
0200 - Employee Benefit	\$0.00	\$190,350.92	\$0.00	\$190,350.92	(\$190,350.92)	\$0.00	\$190,350.92	(\$190,350.92)	0.00%
0300 - Travel, In-State	\$0.00	\$15,334.25	\$0.00	\$15,334.25	(\$15,334.25)	\$0.00	\$15,334.25	(\$15,334.25)	0.00%
1100 - Grants And Benefits	\$0.00	\$718,299.06	\$0.00	\$718,299.06	(\$718,299.06)	\$0.00	\$718,299.06	(\$718,299.06)	0.00%
Total:	\$0.00	\$1,392,065.68	\$0.00	\$1,392,065.68	(\$1,392,065.68)	\$0.00	\$1,392,065.68	(\$1,392,065.68)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$0.00	\$1,392,065.68	\$0.00	\$1,392,065.68	(\$1,392,065.68)	\$0.00	\$1,392,065.68	(\$1,392,065.68)	0.00%
Total:	\$0.00	\$1,392,065.68	\$0.00	\$1,392,065.68	(\$1,392,065.68)	\$0.00	\$1,392,065.68	(\$1,392,065.68)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:07:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0324 - Public Welfare Trust Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$37,717,950.00	\$0.00	\$37,717,950.00	(\$37,717,950.00)	\$0.00	\$37,717,950.00	(\$37,717,950.00)	0.00%
Total:	\$0.00	\$37,717,950.00	\$0.00	\$37,717,950.00	(\$37,717,950.00)	\$0.00	\$37,717,950.00	(\$37,717,950.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0324 - Public Welfare Trust Fund	\$0.00	\$37,717,950.00	\$0.00	\$37,717,950.00	(\$37,717,950.00)	\$0.00	\$37,717,950.00	(\$37,717,950.00)	0.00%
Total:	\$0.00	\$37,717,950.00	\$0.00	\$37,717,950.00	(\$37,717,950.00)	\$0.00	\$37,717,950.00	(\$37,717,950.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:07:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 0677 - Foster Care Trust Fund

Function: 0260 - Child Welfare

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$50,000.00	\$49,964.26	\$0.00	\$49,964.26	\$35.74	\$0.00	\$49,964.26	\$35.74	99.93%
Total:	\$50,000.00	\$49,964.26	\$0.00	\$49,964.26	\$35.74	\$0.00	\$49,964.26	\$35.74	99.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0677 - Foster Care Trust Fund	\$50,000.00	\$49,964.26	\$0.00	\$49,964.26	\$35.74	\$0.00	\$49,964.26	\$35.74	99.93%
Total:	\$50,000.00	\$49,964.26	\$0.00	\$49,964.26	\$35.74	\$0.00	\$49,964.26	\$35.74	99.93%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:07:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 016 - Human Resources

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Function: 0260 - Child Welfare

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,673,114.00	\$1,504,599.33	\$0.00	\$1,504,599.33	\$8,168,514.67	\$0.00	\$1,504,599.33	\$8,168,514.67	15.55%
Total:	\$9,673,114.00	\$1,504,599.33	\$0.00	\$1,504,599.33	\$8,168,514.67	\$0.00	\$1,504,599.33	\$8,168,514.67	15.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$9,673,114.00	\$1,504,599.33	\$0.00	\$1,504,599.33	\$8,168,514.67	\$0.00	\$1,504,599.33	\$8,168,514.67	15.55%
Total:	\$9,673,114.00	\$1,504,599.33	\$0.00	\$1,504,599.33	\$8,168,514.67	\$0.00	\$1,504,599.33	\$8,168,514.67	15.55%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:09:19 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 018

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:19 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 018 - Public Service Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,085,407.00	\$4,071,597.21	\$0.00	\$4,071,597.21	\$3,013,809.79	\$0.00	\$4,071,597.21	\$3,013,809.79	57.46%
0200 - Employee Benefit	\$2,455,404.00	\$1,504,353.39	\$0.00	\$1,504,353.39	\$951,050.61	\$0.00	\$1,504,353.39	\$951,050.61	61.27%
0300 - Travel, In-State	\$93,500.00	\$40,837.73	\$0.00	\$40,837.73	\$52,662.27	\$0.00	\$40,837.73	\$52,662.27	43.68%
0400 - Travel, Out-Of-State	\$121,000.00	\$33,382.88	\$0.00	\$33,382.88	\$87,617.12	\$0.00	\$33,382.88	\$87,617.12	27.59%
0500 - Repair And Maintenance	\$56,000.00	\$5,188.81	\$24,017.20	\$29,206.01	\$26,793.99	\$0.00	\$29,206.01	\$26,793.99	52.15%
0600 - Rentals And Leases	\$979,490.00	\$667,450.86	\$8,572.37	\$676,023.23	\$303,466.77	\$0.00	\$676,023.23	\$303,466.77	69.02%
0700 - Utilities And Communication	\$895,300.00	\$157,206.07	\$50,757.57	\$207,963.64	\$687,336.36	\$0.00	\$207,963.64	\$687,336.36	23.23%
0800 - Services	\$1,820,660.00	\$124,059.96	\$90,149.05	\$214,209.01	\$1,606,450.99	\$0.00	\$214,209.01	\$1,606,450.99	11.77%
0900 - Supplies, Mat'l, And Operating	\$414,217.00	\$155,584.00	\$17,457.51	\$173,041.51	\$241,175.49	\$0.00	\$173,041.51	\$241,175.49	41.78%
1000 - Transportation Equip Operation	\$110,500.00	\$46,216.67	\$25,278.55	\$71,495.22	\$39,004.78	\$0.00	\$71,495.22	\$39,004.78	64.70%
1100 - Grants And Benefits	\$603,400.00	\$556,490.00	\$0.00	\$556,490.00	\$46,910.00	\$0.00	\$556,490.00	\$46,910.00	92.23%
1300 - Transportation Equipment Purch	\$350,000.00	\$45,919.00	\$41,349.00	\$87,268.00	\$262,732.00	\$0.00	\$87,268.00	\$262,732.00	24.93%
1400 - Other Equipment Purchases	\$88,200.00	\$14,186.98	\$6,632.25	\$20,819.23	\$67,380.77	\$0.00	\$20,819.23	\$67,380.77	23.60%
1600 - Miscellaneous	\$6,000,000.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$1,500,000.00	\$0.00	\$4,500,000.00	\$1,500,000.00	75.00%
Total:	\$21,073,078.00	\$11,922,473.56	\$264,213.50	\$12,186,687.06	\$8,886,390.94	\$0.00	\$12,186,687.06	\$8,886,390.94	57.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0325 - Gas Pipeline Safety Fund	\$1,981,246.00	\$1,158,694.69	\$13,786.87	\$1,172,481.56	\$808,764.44	\$0.00	\$1,172,481.56	\$808,764.44	59.18%
0326 - Public Service Commission Fund	\$17,790,832.00	\$10,142,968.42	\$203,387.08	\$10,346,355.50	\$7,444,476.50	\$0.00	\$10,346,355.50	\$7,444,476.50	58.16%
1282 - State Dual Party Relay Fund	\$1,301,000.00	\$620,810.45	\$47,039.55	\$667,850.00	\$633,150.00	\$0.00	\$667,850.00	\$633,150.00	51.33%
Total:	\$21,073,078.00	\$11,922,473.56	\$264,213.50	\$12,186,687.06	\$8,886,390.94	\$0.00	\$12,186,687.06	\$8,886,390.94	57.83%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:19 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,085,407.00	\$4,071,597.21	\$0.00	\$4,071,597.21	\$3,013,809.79	\$0.00	\$4,071,597.21	\$3,013,809.79	57.46%
0200 - Employee Benefit	\$2,455,404.00	\$1,504,353.39	\$0.00	\$1,504,353.39	\$951,050.61	\$0.00	\$1,504,353.39	\$951,050.61	61.27%
0300 - Travel, In-State	\$93,500.00	\$40,837.73	\$0.00	\$40,837.73	\$52,662.27	\$0.00	\$40,837.73	\$52,662.27	43.68%
0400 - Travel, Out-Of-State	\$121,000.00	\$33,382.88	\$0.00	\$33,382.88	\$87,617.12	\$0.00	\$33,382.88	\$87,617.12	27.59%
0500 - Repair And Maintenance	\$56,000.00	\$5,188.81	\$24,017.20	\$29,206.01	\$26,793.99	\$0.00	\$29,206.01	\$26,793.99	52.15%
0600 - Rentals And Leases	\$979,490.00	\$667,450.86	\$8,572.37	\$676,023.23	\$303,466.77	\$0.00	\$676,023.23	\$303,466.77	69.02%
0700 - Utilities And Communication	\$895,300.00	\$157,206.07	\$50,757.57	\$207,963.64	\$687,336.36	\$0.00	\$207,963.64	\$687,336.36	23.23%
0800 - Services	\$1,820,660.00	\$124,059.96	\$90,149.05	\$214,209.01	\$1,606,450.99	\$0.00	\$214,209.01	\$1,606,450.99	11.77%
0900 - Supplies, Mat'l, And Operating	\$414,217.00	\$155,584.00	\$17,457.51	\$173,041.51	\$241,175.49	\$0.00	\$173,041.51	\$241,175.49	41.78%
1000 - Transportation Equip Operation	\$110,500.00	\$46,216.67	\$25,278.55	\$71,495.22	\$39,004.78	\$0.00	\$71,495.22	\$39,004.78	64.70%
1100 - Grants And Benefits	\$603,400.00	\$556,490.00	\$0.00	\$556,490.00	\$46,910.00	\$0.00	\$556,490.00	\$46,910.00	92.23%
1300 - Transportation Equipment Purch	\$350,000.00	\$45,919.00	\$41,349.00	\$87,268.00	\$262,732.00	\$0.00	\$87,268.00	\$262,732.00	24.93%
1400 - Other Equipment Purchases	\$88,200.00	\$14,186.98	\$6,632.25	\$20,819.23	\$67,380.77	\$0.00	\$20,819.23	\$67,380.77	23.60%
1600 - Miscellaneous	\$6,000,000.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$1,500,000.00	\$0.00	\$4,500,000.00	\$1,500,000.00	75.00%
Total:	\$21,073,078.00	\$11,922,473.56	\$264,213.50	\$12,186,687.06	\$8,886,390.94	\$0.00	\$12,186,687.06	\$8,886,390.94	57.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0325 - Gas Pipeline Safety Fund	\$1,981,246.00	\$1,158,694.69	\$13,786.87	\$1,172,481.56	\$808,764.44	\$0.00	\$1,172,481.56	\$808,764.44	59.18%
0326 - Public Service Commission Fund	\$17,790,832.00	\$10,142,968.42	\$203,387.08	\$10,346,355.50	\$7,444,476.50	\$0.00	\$10,346,355.50	\$7,444,476.50	58.16%
1282 - State Dual Party Relay Fund	\$1,301,000.00	\$620,810.45	\$47,039.55	\$667,850.00	\$633,150.00	\$0.00	\$667,850.00	\$633,150.00	51.33%
Total:	\$21,073,078.00	\$11,922,473.56	\$264,213.50	\$12,186,687.06	\$8,886,390.94	\$0.00	\$12,186,687.06	\$8,886,390.94	57.83%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:19 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0325 - Gas Pipeline Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,185,599.00	\$717,320.12	\$0.00	\$717,320.12	\$468,278.88	\$0.00	\$717,320.12	\$468,278.88	60.50%
0200 - Employee Benefit	\$409,841.00	\$260,100.25	\$0.00	\$260,100.25	\$149,740.75	\$0.00	\$260,100.25	\$149,740.75	63.46%
0300 - Travel, In-State	\$43,000.00	\$25,009.90	\$0.00	\$25,009.90	\$17,990.10	\$0.00	\$25,009.90	\$17,990.10	58.16%
0400 - Travel, Out-Of-State	\$41,000.00	\$19,093.78	\$0.00	\$19,093.78	\$21,906.22	\$0.00	\$19,093.78	\$21,906.22	46.57%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$71,342.00	\$50,455.53	\$1,974.21	\$52,429.74	\$18,912.26	\$0.00	\$52,429.74	\$18,912.26	73.49%
0700 - Utilities And Communication	\$33,439.00	\$18,147.57	\$898.40	\$19,045.97	\$14,393.03	\$0.00	\$19,045.97	\$14,393.03	56.96%
0800 - Services	\$25,683.00	\$11,669.86	\$0.00	\$11,669.86	\$14,013.14	\$0.00	\$11,669.86	\$14,013.14	45.44%
0900 - Supplies, Mat'l, And Operating	\$23,842.00	\$21,003.18	\$321.67	\$21,324.85	\$2,517.15	\$0.00	\$21,324.85	\$2,517.15	89.44%
1000 - Transportation Equip Operation	\$46,500.00	\$30,449.47	\$10,592.59	\$41,042.06	\$5,457.94	\$0.00	\$41,042.06	\$5,457.94	88.26%
1100 - Grants And Benefits	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1300 - Transportation Equipment Purch	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
1400 - Other Equipment Purchases	\$7,000.00	\$5,445.03	\$0.00	\$5,445.03	\$1,554.97	\$0.00	\$5,445.03	\$1,554.97	77.79%
Total:	\$1,981,246.00	\$1,158,694.69	\$13,786.87	\$1,172,481.56	\$808,764.44	\$0.00	\$1,172,481.56	\$808,764.44	59.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0325 - Gas Pipeline Safety Fund	\$1,981,246.00	\$1,158,694.69	\$13,786.87	\$1,172,481.56	\$808,764.44	\$0.00	\$1,172,481.56	\$808,764.44	59.18%
Total:	\$1,981,246.00	\$1,158,694.69	\$13,786.87	\$1,172,481.56	\$808,764.44	\$0.00	\$1,172,481.56	\$808,764.44	59.18%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:19 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,899,808.00	\$3,354,277.09	\$0.00	\$3,354,277.09	\$2,545,530.91	\$0.00	\$3,354,277.09	\$2,545,530.91	56.85%
0200 - Employee Benefit	\$2,045,563.00	\$1,244,253.14	\$0.00	\$1,244,253.14	\$801,309.86	\$0.00	\$1,244,253.14	\$801,309.86	60.83%
0300 - Travel, In-State	\$49,500.00	\$15,827.83	\$0.00	\$15,827.83	\$33,672.17	\$0.00	\$15,827.83	\$33,672.17	31.98%
0400 - Travel, Out-Of-State	\$80,000.00	\$14,289.10	\$0.00	\$14,289.10	\$65,710.90	\$0.00	\$14,289.10	\$65,710.90	17.86%
0500 - Repair And Maintenance	\$55,000.00	\$5,188.81	\$24,017.20	\$29,206.01	\$25,793.99	\$0.00	\$29,206.01	\$25,793.99	53.10%
0600 - Rentals And Leases	\$908,148.00	\$616,995.33	\$6,598.16	\$623,593.49	\$284,554.51	\$0.00	\$623,593.49	\$284,554.51	68.67%
0700 - Utilities And Communication	\$161,861.00	\$74,738.05	\$2,819.62	\$77,557.67	\$84,303.33	\$0.00	\$77,557.67	\$84,303.33	47.92%
0800 - Services	\$1,794,977.00	\$112,390.10	\$90,149.05	\$202,539.15	\$1,592,437.85	\$0.00	\$202,539.15	\$1,592,437.85	11.28%
0900 - Supplies, Mat'l, And Operating	\$390,375.00	\$134,580.82	\$17,135.84	\$151,716.66	\$238,658.34	\$0.00	\$151,716.66	\$238,658.34	38.86%
1000 - Transportation Equip Operation	\$64,000.00	\$15,767.20	\$14,685.96	\$30,453.16	\$33,546.84	\$0.00	\$30,453.16	\$33,546.84	47.58%
1100 - Grants And Benefits	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1300 - Transportation Equipment Purch	\$260,000.00	\$45,919.00	\$41,349.00	\$87,268.00	\$172,732.00	\$0.00	\$87,268.00	\$172,732.00	33.56%
1400 - Other Equipment Purchases	\$81,200.00	\$8,741.95	\$6,632.25	\$15,374.20	\$65,825.80	\$0.00	\$15,374.20	\$65,825.80	18.93%
1600 - Miscellaneous	\$6,000,000.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$1,500,000.00	\$0.00	\$4,500,000.00	\$1,500,000.00	75.00%
Total:	\$17,790,832.00	\$10,142,968.42	\$203,387.08	\$10,346,355.50	\$7,444,476.50	\$0.00	\$10,346,355.50	\$7,444,476.50	58.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	\$17,790,832.00	\$10,142,968.42	\$203,387.08	\$10,346,355.50	\$7,444,476.50	\$0.00	\$10,346,355.50	\$7,444,476.50	58.16%
Total:	\$17,790,832.00	\$10,142,968.42	\$203,387.08	\$10,346,355.50	\$7,444,476.50	\$0.00	\$10,346,355.50	\$7,444,476.50	58.16%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:19 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 1282 - State Dual Party Relay Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$700,000.00	\$64,320.45	\$47,039.55	\$111,360.00	\$588,640.00	\$0.00	\$111,360.00	\$588,640.00	15.91%
1100 - Grants And Benefits	\$600,000.00	\$556,490.00	\$0.00	\$556,490.00	\$43,510.00	\$0.00	\$556,490.00	\$43,510.00	92.75%
Total:	\$1,301,000.00	\$620,810.45	\$47,039.55	\$667,850.00	\$633,150.00	\$0.00	\$667,850.00	\$633,150.00	51.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1282 - State Dual Party Relay Fund	\$1,301,000.00	\$620,810.45	\$47,039.55	\$667,850.00	\$633,150.00	\$0.00	\$667,850.00	\$633,150.00	51.33%
Total:	\$1,301,000.00	\$620,810.45	\$47,039.55	\$667,850.00	\$633,150.00	\$0.00	\$667,850.00	\$633,150.00	51.33%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:19 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0325 - Gas Pipeline Safety Fund

Function: 0036 - Gas Pipeline Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,185,599.00	\$717,320.12	\$0.00	\$717,320.12	\$468,278.88	\$0.00	\$717,320.12	\$468,278.88	60.50%
0200 - Employee Benefit	\$409,841.00	\$260,100.25	\$0.00	\$260,100.25	\$149,740.75	\$0.00	\$260,100.25	\$149,740.75	63.46%
0300 - Travel, In-State	\$43,000.00	\$25,009.90	\$0.00	\$25,009.90	\$17,990.10	\$0.00	\$25,009.90	\$17,990.10	58.16%
0400 - Travel, Out-Of-State	\$41,000.00	\$19,093.78	\$0.00	\$19,093.78	\$21,906.22	\$0.00	\$19,093.78	\$21,906.22	46.57%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$71,342.00	\$50,455.53	\$1,974.21	\$52,429.74	\$18,912.26	\$0.00	\$52,429.74	\$18,912.26	73.49%
0700 - Utilities And Communication	\$33,439.00	\$18,147.57	\$898.40	\$19,045.97	\$14,393.03	\$0.00	\$19,045.97	\$14,393.03	56.96%
0800 - Services	\$25,683.00	\$11,669.86	\$0.00	\$11,669.86	\$14,013.14	\$0.00	\$11,669.86	\$14,013.14	45.44%
0900 - Supplies, Mat'l, And Operating	\$23,842.00	\$21,003.18	\$321.67	\$21,324.85	\$2,517.15	\$0.00	\$21,324.85	\$2,517.15	89.44%
1000 - Transportation Equip Operation	\$46,500.00	\$30,449.47	\$10,592.59	\$41,042.06	\$5,457.94	\$0.00	\$41,042.06	\$5,457.94	88.26%
1100 - Grants And Benefits	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1300 - Transportation Equipment Purch	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
1400 - Other Equipment Purchases	\$7,000.00	\$5,445.03	\$0.00	\$5,445.03	\$1,554.97	\$0.00	\$5,445.03	\$1,554.97	77.79%
Total:	\$1,981,246.00	\$1,158,694.69	\$13,786.87	\$1,172,481.56	\$808,764.44	\$0.00	\$1,172,481.56	\$808,764.44	59.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0325 - Gas Pipeline Safety Fund	\$1,981,246.00	\$1,158,694.69	\$13,786.87	\$1,172,481.56	\$808,764.44	\$0.00	\$1,172,481.56	\$808,764.44	59.18%
Total:	\$1,981,246.00	\$1,158,694.69	\$13,786.87	\$1,172,481.56	\$808,764.44	\$0.00	\$1,172,481.56	\$808,764.44	59.18%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:19 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0024 - Energy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$139,471.00	\$61,917.60	\$0.00	\$61,917.60	\$77,553.40	\$0.00	\$61,917.60	\$77,553.40	44.39%
0200 - Employee Benefit	\$44,709.00	\$21,301.44	\$0.00	\$21,301.44	\$23,407.56	\$0.00	\$21,301.44	\$23,407.56	47.64%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$20,879.00	\$15,231.56	\$0.00	\$15,231.56	\$5,647.44	\$0.00	\$15,231.56	\$5,647.44	72.95%
0700 - Utilities And Communication	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0800 - Services	\$2,488.00	\$263.10	\$0.00	\$263.10	\$2,224.90	\$0.00	\$263.10	\$2,224.90	10.57%
0900 - Supplies, Mat'l, And Operating	\$9,883.00	\$530.22	\$0.00	\$530.22	\$9,352.78	\$0.00	\$530.22	\$9,352.78	5.36%
1000 - Transportation Equip Operation	\$1,500.00	\$0.00	\$550.00	\$550.00	\$950.00	\$0.00	\$550.00	\$950.00	36.67%
1100 - Grants And Benefits	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
1400 - Other Equipment Purchases	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.00%
Total:	\$232,705.00	\$99,243.92	\$550.00	\$99,793.92	\$132,911.08	\$0.00	\$99,793.92	\$132,911.08	42.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	\$232,705.00	\$99,243.92	\$550.00	\$99,793.92	\$132,911.08	\$0.00	\$99,793.92	\$132,911.08	42.88%
Total:	\$232,705.00	\$99,243.92	\$550.00	\$99,793.92	\$132,911.08	\$0.00	\$99,793.92	\$132,911.08	42.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:19 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0026 - Telecommunications

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,064,142.00	\$578,593.71	\$0.00	\$578,593.71	\$485,548.29	\$0.00	\$578,593.71	\$485,548.29	54.37%
0200 - Employee Benefit	\$363,461.00	\$230,983.80	\$0.00	\$230,983.80	\$132,477.20	\$0.00	\$230,983.80	\$132,477.20	63.55%
0300 - Travel, In-State	\$3,000.00	\$1,050.13	\$0.00	\$1,050.13	\$1,949.87	\$0.00	\$1,050.13	\$1,949.87	35.00%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$199,804.00	\$145,242.24	\$680.72	\$145,922.96	\$53,881.04	\$0.00	\$145,922.96	\$53,881.04	73.03%
0700 - Utilities And Communication	\$1,300.00	\$153.42	\$18.72	\$172.14	\$1,127.86	\$0.00	\$172.14	\$1,127.86	13.24%
0800 - Services	\$7,854.00	\$3,157.91	\$0.00	\$3,157.91	\$4,696.09	\$0.00	\$3,157.91	\$4,696.09	40.21%
0900 - Supplies, Mat'l, And Operating	\$34,595.00	\$5,331.70	\$13.41	\$5,345.11	\$29,249.89	\$0.00	\$5,345.11	\$29,249.89	15.45%
1000 - Transportation Equip Operation	\$1,500.00	\$113.77	\$636.23	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00	50.00%
1100 - Grants And Benefits	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
1400 - Other Equipment Purchases	\$7,500.00	\$208.79	\$0.00	\$208.79	\$7,291.21	\$0.00	\$208.79	\$7,291.21	2.78%
Total:	\$1,695,281.00	\$964,835.47	\$1,349.08	\$966,184.55	\$729,096.45	\$0.00	\$966,184.55	\$729,096.45	56.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	\$1,695,281.00	\$964,835.47	\$1,349.08	\$966,184.55	\$729,096.45	\$0.00	\$966,184.55	\$729,096.45	56.99%
Total:	\$1,695,281.00	\$964,835.47	\$1,349.08	\$966,184.55	\$729,096.45	\$0.00	\$966,184.55	\$729,096.45	56.99%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:19 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0033 - Transportation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$843,820.00	\$485,025.63	\$0.00	\$485,025.63	\$358,794.37	\$0.00	\$485,025.63	\$358,794.37	57.48%
0200 - Employee Benefit	\$337,234.00	\$192,188.97	\$0.00	\$192,188.97	\$145,045.03	\$0.00	\$192,188.97	\$145,045.03	56.99%
0300 - Travel, In-State	\$25,000.00	\$13,540.25	\$0.00	\$13,540.25	\$11,459.75	\$0.00	\$13,540.25	\$11,459.75	54.16%
0400 - Travel, Out-Of-State	\$25,000.00	\$11,291.56	\$0.00	\$11,291.56	\$13,708.44	\$0.00	\$11,291.56	\$13,708.44	45.17%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$71,796.00	\$50,305.60	\$671.48	\$50,977.08	\$20,818.92	\$0.00	\$50,977.08	\$20,818.92	71.00%
0700 - Utilities And Communication	\$16,500.00	\$7,017.37	\$1,289.54	\$8,306.91	\$8,193.09	\$0.00	\$8,306.91	\$8,193.09	50.34%
0800 - Services	\$8,854.00	\$3,680.71	\$0.00	\$3,680.71	\$5,173.29	\$0.00	\$3,680.71	\$5,173.29	41.57%
0900 - Supplies, Mat'l, And Operating	\$25,539.00	\$10,644.74	\$411.58	\$11,056.32	\$14,482.68	\$0.00	\$11,056.32	\$14,482.68	43.29%
1000 - Transportation Equip Operation	\$30,000.00	\$10,589.75	\$6,474.00	\$17,063.75	\$12,936.25	\$0.00	\$17,063.75	\$12,936.25	56.88%
1100 - Grants And Benefits	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
1300 - Transportation Equipment Purch	\$90,000.00	\$45,919.00	\$41,349.00	\$87,268.00	\$2,732.00	\$0.00	\$87,268.00	\$2,732.00	96.96%
1400 - Other Equipment Purchases	\$9,000.00	\$1,638.34	\$3,149.00	\$4,787.34	\$4,212.66	\$0.00	\$4,787.34	\$4,212.66	53.19%
Total:	\$1,484,768.00	\$831,841.92	\$53,344.60	\$885,186.52	\$599,581.48	\$0.00	\$885,186.52	\$599,581.48	59.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	\$1,484,768.00	\$831,841.92	\$53,344.60	\$885,186.52	\$599,581.48	\$0.00	\$885,186.52	\$599,581.48	59.62%
Total:	\$1,484,768.00	\$831,841.92	\$53,344.60	\$885,186.52	\$599,581.48	\$0.00	\$885,186.52	\$599,581.48	59.62%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:19 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0037 - Licenses

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,852,375.00	\$2,228,740.15	\$0.00	\$2,228,740.15	\$1,623,634.85	\$0.00	\$2,228,740.15	\$1,623,634.85	57.85%
0200 - Employee Benefit	\$1,300,159.00	\$799,778.93	\$0.00	\$799,778.93	\$500,380.07	\$0.00	\$799,778.93	\$500,380.07	61.51%
0300 - Travel, In-State	\$17,500.00	\$1,237.45	\$0.00	\$1,237.45	\$16,262.55	\$0.00	\$1,237.45	\$16,262.55	7.07%
0400 - Travel, Out-Of-State	\$40,000.00	\$2,997.54	\$0.00	\$2,997.54	\$37,002.46	\$0.00	\$2,997.54	\$37,002.46	7.49%
0500 - Repair And Maintenance	\$50,000.00	\$5,188.81	\$24,017.20	\$29,206.01	\$20,793.99	\$0.00	\$29,206.01	\$20,793.99	58.41%
0600 - Rentals And Leases	\$615,669.00	\$406,215.93	\$5,245.96	\$411,461.89	\$204,207.11	\$0.00	\$411,461.89	\$204,207.11	66.83%
0700 - Utilities And Communication	\$142,561.00	\$67,567.26	\$1,511.36	\$69,078.62	\$73,482.38	\$0.00	\$69,078.62	\$73,482.38	48.46%
0800 - Services	\$1,775,781.00	\$105,288.38	\$90,149.05	\$195,437.43	\$1,580,343.57	\$0.00	\$195,437.43	\$1,580,343.57	11.01%
0900 - Supplies, Mat'l, And Operating	\$320,358.00	\$118,074.16	\$16,710.85	\$134,785.01	\$185,572.99	\$0.00	\$134,785.01	\$185,572.99	42.07%
1000 - Transportation Equip Operation	\$31,000.00	\$5,063.68	\$7,025.73	\$12,089.41	\$18,910.59	\$0.00	\$12,089.41	\$18,910.59	39.00%
1100 - Grants And Benefits	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.00%
1300 - Transportation Equipment Purch	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
1400 - Other Equipment Purchases	\$62,450.00	\$6,894.82	\$3,483.25	\$10,378.07	\$52,071.93	\$0.00	\$10,378.07	\$52,071.93	16.62%
1600 - Miscellaneous	\$6,000,000.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$1,500,000.00	\$0.00	\$4,500,000.00	\$1,500,000.00	75.00%
Total:	\$14,378,078.00	\$8,247,047.11	\$148,143.40	\$8,395,190.51	\$5,982,887.49	\$0.00	\$8,395,190.51	\$5,982,887.49	58.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	\$14,378,078.00	\$8,247,047.11	\$148,143.40	\$8,395,190.51	\$5,982,887.49	\$0.00	\$8,395,190.51	\$5,982,887.49	58.39%
Total:	\$14,378,078.00	\$8,247,047.11	\$148,143.40	\$8,395,190.51	\$5,982,887.49	\$0.00	\$8,395,190.51	\$5,982,887.49	58.39%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:19 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 1282 - State Dual Party Relay Fund

Function: 0026 - Telecommunications

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$700,000.00	\$64,320.45	\$47,039.55	\$111,360.00	\$588,640.00	\$0.00	\$111,360.00	\$588,640.00	15.91%
1100 - Grants And Benefits	\$600,000.00	\$556,490.00	\$0.00	\$556,490.00	\$43,510.00	\$0.00	\$556,490.00	\$43,510.00	92.75%
Total:	\$1,301,000.00	\$620,810.45	\$47,039.55	\$667,850.00	\$633,150.00	\$0.00	\$667,850.00	\$633,150.00	51.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1282 - State Dual Party Relay Fund	\$1,301,000.00	\$620,810.45	\$47,039.55	\$667,850.00	\$633,150.00	\$0.00	\$667,850.00	\$633,150.00	51.33%
Total:	\$1,301,000.00	\$620,810.45	\$47,039.55	\$667,850.00	\$633,150.00	\$0.00	\$667,850.00	\$633,150.00	51.33%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:19 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 018 - Public Service Commission
 Fund: 0325 - Gas Pipeline Safety Fund
 Appropriation Unit: 041 - Regulatory Services

Appropriation Class: 041 - Regulatory Services
 Function: 0036 - Gas Pipeline Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,185,599.00	\$717,320.12	\$0.00	\$717,320.12	\$468,278.88	\$0.00	\$717,320.12	\$468,278.88	60.50%
0200 - Employee Benefit	\$409,841.00	\$260,100.25	\$0.00	\$260,100.25	\$149,740.75	\$0.00	\$260,100.25	\$149,740.75	63.46%
0300 - Travel, In-State	\$43,000.00	\$25,009.90	\$0.00	\$25,009.90	\$17,990.10	\$0.00	\$25,009.90	\$17,990.10	58.16%
0400 - Travel, Out-Of-State	\$41,000.00	\$19,093.78	\$0.00	\$19,093.78	\$21,906.22	\$0.00	\$19,093.78	\$21,906.22	46.57%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$71,342.00	\$50,455.53	\$1,974.21	\$52,429.74	\$18,912.26	\$0.00	\$52,429.74	\$18,912.26	73.49%
0700 - Utilities And Communication	\$33,439.00	\$18,147.57	\$898.40	\$19,045.97	\$14,393.03	\$0.00	\$19,045.97	\$14,393.03	56.96%
0800 - Services	\$25,683.00	\$11,669.86	\$0.00	\$11,669.86	\$14,013.14	\$0.00	\$11,669.86	\$14,013.14	45.44%
0900 - Supplies, Mat'l, And Operating	\$23,842.00	\$21,003.18	\$321.67	\$21,324.85	\$2,517.15	\$0.00	\$21,324.85	\$2,517.15	89.44%
1000 - Transportation Equip Operation	\$46,500.00	\$30,449.47	\$10,592.59	\$41,042.06	\$5,457.94	\$0.00	\$41,042.06	\$5,457.94	88.26%
1100 - Grants And Benefits	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1300 - Transportation Equipment Purch	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
1400 - Other Equipment Purchases	\$7,000.00	\$5,445.03	\$0.00	\$5,445.03	\$1,554.97	\$0.00	\$5,445.03	\$1,554.97	77.79%
Total:	\$1,981,246.00	\$1,158,694.69	\$13,786.87	\$1,172,481.56	\$808,764.44	\$0.00	\$1,172,481.56	\$808,764.44	59.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0325 - Gas Pipeline Safety Fund	\$1,981,246.00	\$1,158,694.69	\$13,786.87	\$1,172,481.56	\$808,764.44	\$0.00	\$1,172,481.56	\$808,764.44	59.18%
Total:	\$1,981,246.00	\$1,158,694.69	\$13,786.87	\$1,172,481.56	\$808,764.44	\$0.00	\$1,172,481.56	\$808,764.44	59.18%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:19 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0024 - Energy

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$139,471.00	\$61,917.60	\$0.00	\$61,917.60	\$77,553.40	\$0.00	\$61,917.60	\$77,553.40	44.39%
0200 - Employee Benefit	\$44,709.00	\$21,301.44	\$0.00	\$21,301.44	\$23,407.56	\$0.00	\$21,301.44	\$23,407.56	47.64%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$20,879.00	\$15,231.56	\$0.00	\$15,231.56	\$5,647.44	\$0.00	\$15,231.56	\$5,647.44	72.95%
0700 - Utilities And Communication	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0800 - Services	\$2,488.00	\$263.10	\$0.00	\$263.10	\$2,224.90	\$0.00	\$263.10	\$2,224.90	10.57%
0900 - Supplies, Mat'l, And Operating	\$9,883.00	\$530.22	\$0.00	\$530.22	\$9,352.78	\$0.00	\$530.22	\$9,352.78	5.36%
1000 - Transportation Equip Operation	\$1,500.00	\$0.00	\$550.00	\$550.00	\$950.00	\$0.00	\$550.00	\$950.00	36.67%
1100 - Grants And Benefits	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
1400 - Other Equipment Purchases	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.00%
Total:	\$232,705.00	\$99,243.92	\$550.00	\$99,793.92	\$132,911.08	\$0.00	\$99,793.92	\$132,911.08	42.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	\$232,705.00	\$99,243.92	\$550.00	\$99,793.92	\$132,911.08	\$0.00	\$99,793.92	\$132,911.08	42.88%
Total:	\$232,705.00	\$99,243.92	\$550.00	\$99,793.92	\$132,911.08	\$0.00	\$99,793.92	\$132,911.08	42.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:19 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0026 - Telecommunications

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,064,142.00	\$578,593.71	\$0.00	\$578,593.71	\$485,548.29	\$0.00	\$578,593.71	\$485,548.29	54.37%
0200 - Employee Benefit	\$363,461.00	\$230,983.80	\$0.00	\$230,983.80	\$132,477.20	\$0.00	\$230,983.80	\$132,477.20	63.55%
0300 - Travel, In-State	\$3,000.00	\$1,050.13	\$0.00	\$1,050.13	\$1,949.87	\$0.00	\$1,050.13	\$1,949.87	35.00%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$199,804.00	\$145,242.24	\$680.72	\$145,922.96	\$53,881.04	\$0.00	\$145,922.96	\$53,881.04	73.03%
0700 - Utilities And Communication	\$1,300.00	\$153.42	\$18.72	\$172.14	\$1,127.86	\$0.00	\$172.14	\$1,127.86	13.24%
0800 - Services	\$7,854.00	\$3,157.91	\$0.00	\$3,157.91	\$4,696.09	\$0.00	\$3,157.91	\$4,696.09	40.21%
0900 - Supplies, Mat'l, And Operating	\$34,595.00	\$5,331.70	\$13.41	\$5,345.11	\$29,249.89	\$0.00	\$5,345.11	\$29,249.89	15.45%
1000 - Transportation Equip Operation	\$1,500.00	\$113.77	\$636.23	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00	50.00%
1100 - Grants And Benefits	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
1400 - Other Equipment Purchases	\$7,500.00	\$208.79	\$0.00	\$208.79	\$7,291.21	\$0.00	\$208.79	\$7,291.21	2.78%
Total:	\$1,695,281.00	\$964,835.47	\$1,349.08	\$966,184.55	\$729,096.45	\$0.00	\$966,184.55	\$729,096.45	56.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	\$1,695,281.00	\$964,835.47	\$1,349.08	\$966,184.55	\$729,096.45	\$0.00	\$966,184.55	\$729,096.45	56.99%
Total:	\$1,695,281.00	\$964,835.47	\$1,349.08	\$966,184.55	\$729,096.45	\$0.00	\$966,184.55	\$729,096.45	56.99%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:19 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0033 - Transportation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$843,820.00	\$485,025.63	\$0.00	\$485,025.63	\$358,794.37	\$0.00	\$485,025.63	\$358,794.37	57.48%
0200 - Employee Benefit	\$337,234.00	\$192,188.97	\$0.00	\$192,188.97	\$145,045.03	\$0.00	\$192,188.97	\$145,045.03	56.99%
0300 - Travel, In-State	\$25,000.00	\$13,540.25	\$0.00	\$13,540.25	\$11,459.75	\$0.00	\$13,540.25	\$11,459.75	54.16%
0400 - Travel, Out-Of-State	\$25,000.00	\$11,291.56	\$0.00	\$11,291.56	\$13,708.44	\$0.00	\$11,291.56	\$13,708.44	45.17%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$71,796.00	\$50,305.60	\$671.48	\$50,977.08	\$20,818.92	\$0.00	\$50,977.08	\$20,818.92	71.00%
0700 - Utilities And Communication	\$16,500.00	\$7,017.37	\$1,289.54	\$8,306.91	\$8,193.09	\$0.00	\$8,306.91	\$8,193.09	50.34%
0800 - Services	\$8,854.00	\$3,680.71	\$0.00	\$3,680.71	\$5,173.29	\$0.00	\$3,680.71	\$5,173.29	41.57%
0900 - Supplies, Mat'l, And Operating	\$25,539.00	\$10,644.74	\$411.58	\$11,056.32	\$14,482.68	\$0.00	\$11,056.32	\$14,482.68	43.29%
1000 - Transportation Equip Operation	\$30,000.00	\$10,589.75	\$6,474.00	\$17,063.75	\$12,936.25	\$0.00	\$17,063.75	\$12,936.25	56.88%
1100 - Grants And Benefits	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
1300 - Transportation Equipment Purch	\$90,000.00	\$45,919.00	\$41,349.00	\$87,268.00	\$2,732.00	\$0.00	\$87,268.00	\$2,732.00	96.96%
1400 - Other Equipment Purchases	\$9,000.00	\$1,638.34	\$3,149.00	\$4,787.34	\$4,212.66	\$0.00	\$4,787.34	\$4,212.66	53.19%
Total:	\$1,484,768.00	\$831,841.92	\$53,344.60	\$885,186.52	\$599,581.48	\$0.00	\$885,186.52	\$599,581.48	59.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	\$1,484,768.00	\$831,841.92	\$53,344.60	\$885,186.52	\$599,581.48	\$0.00	\$885,186.52	\$599,581.48	59.62%
Total:	\$1,484,768.00	\$831,841.92	\$53,344.60	\$885,186.52	\$599,581.48	\$0.00	\$885,186.52	\$599,581.48	59.62%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:19 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0326 - Public Service Commission Fund

Function: 0037 - Licenses

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,852,375.00	\$2,228,740.15	\$0.00	\$2,228,740.15	\$1,623,634.85	\$0.00	\$2,228,740.15	\$1,623,634.85	57.85%
0200 - Employee Benefit	\$1,300,159.00	\$799,778.93	\$0.00	\$799,778.93	\$500,380.07	\$0.00	\$799,778.93	\$500,380.07	61.51%
0300 - Travel, In-State	\$17,500.00	\$1,237.45	\$0.00	\$1,237.45	\$16,262.55	\$0.00	\$1,237.45	\$16,262.55	7.07%
0400 - Travel, Out-Of-State	\$40,000.00	\$2,997.54	\$0.00	\$2,997.54	\$37,002.46	\$0.00	\$2,997.54	\$37,002.46	7.49%
0500 - Repair And Maintenance	\$50,000.00	\$5,188.81	\$24,017.20	\$29,206.01	\$20,793.99	\$0.00	\$29,206.01	\$20,793.99	58.41%
0600 - Rentals And Leases	\$615,669.00	\$406,215.93	\$5,245.96	\$411,461.89	\$204,207.11	\$0.00	\$411,461.89	\$204,207.11	66.83%
0700 - Utilities And Communication	\$142,561.00	\$67,567.26	\$1,511.36	\$69,078.62	\$73,482.38	\$0.00	\$69,078.62	\$73,482.38	48.46%
0800 - Services	\$1,775,781.00	\$105,288.38	\$90,149.05	\$195,437.43	\$1,580,343.57	\$0.00	\$195,437.43	\$1,580,343.57	11.01%
0900 - Supplies, Mat'l, And Operating	\$320,358.00	\$118,074.16	\$16,710.85	\$134,785.01	\$185,572.99	\$0.00	\$134,785.01	\$185,572.99	42.07%
1000 - Transportation Equip Operation	\$31,000.00	\$5,063.68	\$7,025.73	\$12,089.41	\$18,910.59	\$0.00	\$12,089.41	\$18,910.59	39.00%
1100 - Grants And Benefits	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.00%
1300 - Transportation Equipment Purch	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
1400 - Other Equipment Purchases	\$62,450.00	\$6,894.82	\$3,483.25	\$10,378.07	\$52,071.93	\$0.00	\$10,378.07	\$52,071.93	16.62%
1600 - Miscellaneous	\$6,000,000.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$1,500,000.00	\$0.00	\$4,500,000.00	\$1,500,000.00	75.00%
Total:	\$14,378,078.00	\$8,247,047.11	\$148,143.40	\$8,395,190.51	\$5,982,887.49	\$0.00	\$8,395,190.51	\$5,982,887.49	58.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0326 - Public Service Commission Fund	\$14,378,078.00	\$8,247,047.11	\$148,143.40	\$8,395,190.51	\$5,982,887.49	\$0.00	\$8,395,190.51	\$5,982,887.49	58.39%
Total:	\$14,378,078.00	\$8,247,047.11	\$148,143.40	\$8,395,190.51	\$5,982,887.49	\$0.00	\$8,395,190.51	\$5,982,887.49	58.39%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:09:19 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 018 - Public Service Commission

Appropriation Class: 041 - Regulatory Services

Fund: 1282 - State Dual Party Relay Fund

Function: 0026 - Telecommunications

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$700,000.00	\$64,320.45	\$47,039.55	\$111,360.00	\$588,640.00	\$0.00	\$111,360.00	\$588,640.00	15.91%
1100 - Grants And Benefits	\$600,000.00	\$556,490.00	\$0.00	\$556,490.00	\$43,510.00	\$0.00	\$556,490.00	\$43,510.00	92.75%
Total:	\$1,301,000.00	\$620,810.45	\$47,039.55	\$667,850.00	\$633,150.00	\$0.00	\$667,850.00	\$633,150.00	51.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1282 - State Dual Party Relay Fund	\$1,301,000.00	\$620,810.45	\$47,039.55	\$667,850.00	\$633,150.00	\$0.00	\$667,850.00	\$633,150.00	51.33%
Total:	\$1,301,000.00	\$620,810.45	\$47,039.55	\$667,850.00	\$633,150.00	\$0.00	\$667,850.00	\$633,150.00	51.33%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:05:39 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 019

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:39 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 019 - Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$82,451,516.00	\$64,626,097.95	\$0.00	\$64,626,097.95	\$17,825,418.05	\$0.00	\$64,626,097.95	\$17,825,418.05	78.38%
0200 - Employee Benefit	\$31,574,948.00	\$25,275,684.28	\$0.00	\$25,275,684.28	\$6,299,263.72	\$0.00	\$25,275,684.28	\$6,299,263.72	80.05%
0300 - Travel, In-State	\$1,850,000.00	\$879,002.77	\$0.00	\$879,002.77	\$970,997.23	\$0.00	\$879,002.77	\$970,997.23	47.51%
0400 - Travel, Out-Of-State	\$1,400,000.00	\$522,133.64	\$0.00	\$522,133.64	\$877,866.36	\$0.00	\$522,133.64	\$877,866.36	37.30%
0500 - Repair And Maintenance	\$611,376.00	\$82,656.93	\$171,136.37	\$253,793.30	\$357,582.70	\$0.00	\$253,793.30	\$357,582.70	41.51%
0600 - Rentals And Leases	\$14,011,123.00	\$9,094,205.76	\$44,052.06	\$9,138,257.82	\$4,872,865.18	\$0.00	\$9,138,257.82	\$4,872,865.18	65.22%
0700 - Utilities And Communication	\$11,000,000.00	\$6,629,836.48	\$498,406.29	\$7,128,242.77	\$3,871,757.23	\$0.00	\$7,128,242.77	\$3,871,757.23	64.80%
0800 - Services	\$43,182,126.00	\$26,501,718.56	\$6,390,824.04	\$32,892,542.60	\$10,289,583.40	\$0.00	\$32,892,542.60	\$10,289,583.40	76.17%
0900 - Supplies, Mat'l, And Operating	\$14,000,000.00	\$6,592,255.78	\$2,255,698.22	\$8,847,954.00	\$5,152,046.00	\$575.15	\$8,848,529.15	\$5,151,470.85	63.20%
1000 - Transportation Equip Operation	\$130,000.00	\$58,690.61	\$39,397.25	\$98,087.86	\$31,912.14	\$0.00	\$98,087.86	\$31,912.14	75.45%
1100 - Grants And Benefits	\$50,312,000.00	\$525.00	\$0.00	\$525.00	\$50,311,475.00	\$0.00	\$525.00	\$50,311,475.00	0.00%
1300 - Transportation Equipment Purch	\$100,000.00	\$84,070.00	\$3,004.00	\$87,074.00	\$12,926.00	\$0.00	\$87,074.00	\$12,926.00	87.07%
1400 - Other Equipment Purchases	\$11,075,718.00	\$557,684.30	\$495,741.87	\$1,053,426.17	\$10,022,291.83	\$4.02	\$1,053,430.19	\$10,022,287.81	9.51%
1600 - Miscellaneous	\$37,237,842.00	\$30,038,365.01	\$0.00	\$30,038,365.01	\$7,199,476.99	\$0.00	\$30,038,365.01	\$7,199,476.99	80.67%
Total:	\$298,936,649.00	\$170,942,927.07	\$9,898,260.10	\$180,841,187.17	\$118,095,461.83	\$579.17	\$180,841,766.34	\$118,094,882.66	60.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$113,000.00	\$24,053.11	\$0.00	\$24,053.11	\$88,946.89	\$0.00	\$24,053.11	\$88,946.89	21.29%
0200 - Education Trust Fund	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
0333 - Ad Valorem Equalization Fund	\$250,036.00	\$249,797.25	\$0.00	\$249,797.25	\$238.75	\$0.00	\$249,797.25	\$238.75	99.90%
0387 - Revenue-Administrative	\$247,573,613.00	\$170,669,076.71	\$9,898,260.10	\$180,567,336.81	\$67,006,276.19	\$579.17	\$180,567,915.98	\$67,005,697.02	72.94%
1833 - CHOOSE Act	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	0.00%
Total:	\$298,936,649.00	\$170,942,927.07	\$9,898,260.10	\$180,841,187.17	\$118,095,461.83	\$579.17	\$180,841,766.34	\$118,094,882.66	60.50%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:39 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 019 - Revenue

Appropriation Class: 112 - Education Savings Account Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	0.00%
Total:	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1833 - CHOOSE Act	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	0.00%
Total:	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:39 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$82,451,516.00	\$64,626,097.95	\$0.00	\$64,626,097.95	\$17,825,418.05	\$0.00	\$64,626,097.95	\$17,825,418.05	78.38%
0200 - Employee Benefit	\$31,574,948.00	\$25,275,684.28	\$0.00	\$25,275,684.28	\$6,299,263.72	\$0.00	\$25,275,684.28	\$6,299,263.72	80.05%
0300 - Travel, In-State	\$1,850,000.00	\$879,002.77	\$0.00	\$879,002.77	\$970,997.23	\$0.00	\$879,002.77	\$970,997.23	47.51%
0400 - Travel, Out-Of-State	\$1,400,000.00	\$522,133.64	\$0.00	\$522,133.64	\$877,866.36	\$0.00	\$522,133.64	\$877,866.36	37.30%
0500 - Repair And Maintenance	\$611,376.00	\$82,656.93	\$171,136.37	\$253,793.30	\$357,582.70	\$0.00	\$253,793.30	\$357,582.70	41.51%
0600 - Rentals And Leases	\$14,011,123.00	\$9,094,205.76	\$44,052.06	\$9,138,257.82	\$4,872,865.18	\$0.00	\$9,138,257.82	\$4,872,865.18	65.22%
0700 - Utilities And Communication	\$11,000,000.00	\$6,629,836.48	\$498,406.29	\$7,128,242.77	\$3,871,757.23	\$0.00	\$7,128,242.77	\$3,871,757.23	64.80%
0800 - Services	\$43,182,126.00	\$26,501,718.56	\$6,390,824.04	\$32,892,542.60	\$10,289,583.40	\$0.00	\$32,892,542.60	\$10,289,583.40	76.17%
0900 - Supplies, Mat'l, And Operating	\$14,000,000.00	\$6,592,255.78	\$2,255,698.22	\$8,847,954.00	\$5,152,046.00	\$575.15	\$8,848,529.15	\$5,151,470.85	63.20%
1000 - Transportation Equip Operation	\$130,000.00	\$58,690.61	\$39,397.25	\$98,087.86	\$31,912.14	\$0.00	\$98,087.86	\$31,912.14	75.45%
1100 - Grants And Benefits	\$312,000.00	\$525.00	\$0.00	\$525.00	\$311,475.00	\$0.00	\$525.00	\$311,475.00	0.17%
1300 - Transportation Equipment Purch	\$100,000.00	\$84,070.00	\$3,004.00	\$87,074.00	\$12,926.00	\$0.00	\$87,074.00	\$12,926.00	87.07%
1400 - Other Equipment Purchases	\$11,075,718.00	\$557,684.30	\$495,741.87	\$1,053,426.17	\$10,022,291.83	\$4.02	\$1,053,430.19	\$10,022,287.81	9.51%
1600 - Miscellaneous	\$37,237,842.00	\$30,038,365.01	\$0.00	\$30,038,365.01	\$7,199,476.99	\$0.00	\$30,038,365.01	\$7,199,476.99	80.67%
Total:	\$248,936,649.00	\$170,942,927.07	\$9,898,260.10	\$180,841,187.17	\$68,095,461.83	\$579.17	\$180,841,766.34	\$68,094,882.66	72.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$113,000.00	\$24,053.11	\$0.00	\$24,053.11	\$88,946.89	\$0.00	\$24,053.11	\$88,946.89	21.29%
0200 - Education Trust Fund	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
0333 - Ad Valorem Equalization Fund	\$250,036.00	\$249,797.25	\$0.00	\$249,797.25	\$238.75	\$0.00	\$249,797.25	\$238.75	99.90%
0387 - Revenue-Administrative	\$247,573,613.00	\$170,669,076.71	\$9,898,260.10	\$180,567,336.81	\$67,006,276.19	\$579.17	\$180,567,915.98	\$67,005,697.02	72.94%
Total:	\$248,936,649.00	\$170,942,927.07	\$9,898,260.10	\$180,841,187.17	\$68,095,461.83	\$579.17	\$180,841,766.34	\$68,094,882.66	72.65%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:39 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 019 - Revenue

Appropriation Class: 112 - Education Savings Account Program

Fund: 1833 - CHOOSE Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	0.00%
Total:	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1833 - CHOOSE Act	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	0.00%
Total:	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:39 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$104,969.00	\$22,343.77	\$0.00	\$22,343.77	\$82,625.23	\$0.00	\$22,343.77	\$82,625.23	21.29%
0200 - Employee Benefit	\$8,031.00	\$1,709.34	\$0.00	\$1,709.34	\$6,321.66	\$0.00	\$1,709.34	\$6,321.66	21.28%
Total:	\$113,000.00	\$24,053.11	\$0.00	\$24,053.11	\$88,946.89	\$0.00	\$24,053.11	\$88,946.89	21.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$113,000.00	\$24,053.11	\$0.00	\$24,053.11	\$88,946.89	\$0.00	\$24,053.11	\$88,946.89	21.29%
Total:	\$113,000.00	\$24,053.11	\$0.00	\$24,053.11	\$88,946.89	\$0.00	\$24,053.11	\$88,946.89	21.29%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:39 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:39 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0333 - Ad Valorem Equalization Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$232,236.00	\$232,047.00	\$0.00	\$232,047.00	\$189.00	\$0.00	\$232,047.00	\$189.00	99.92%
0200 - Employee Benefit	\$17,800.00	\$17,750.25	\$0.00	\$17,750.25	\$49.75	\$0.00	\$17,750.25	\$49.75	99.72%
Total:	\$250,036.00	\$249,797.25	\$0.00	\$249,797.25	\$238.75	\$0.00	\$249,797.25	\$238.75	99.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0333 - Ad Valorem Equalization Fund	\$250,036.00	\$249,797.25	\$0.00	\$249,797.25	\$238.75	\$0.00	\$249,797.25	\$238.75	99.90%
Total:	\$250,036.00	\$249,797.25	\$0.00	\$249,797.25	\$238.75	\$0.00	\$249,797.25	\$238.75	99.90%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:39 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$82,114,311.00	\$64,371,707.18	\$0.00	\$64,371,707.18	\$17,742,603.82	\$0.00	\$64,371,707.18	\$17,742,603.82	78.39%
0200 - Employee Benefit	\$31,549,117.00	\$25,256,224.69	\$0.00	\$25,256,224.69	\$6,292,892.31	\$0.00	\$25,256,224.69	\$6,292,892.31	80.05%
0300 - Travel, In-State	\$1,850,000.00	\$879,002.77	\$0.00	\$879,002.77	\$970,997.23	\$0.00	\$879,002.77	\$970,997.23	47.51%
0400 - Travel, Out-Of-State	\$1,400,000.00	\$522,133.64	\$0.00	\$522,133.64	\$877,866.36	\$0.00	\$522,133.64	\$877,866.36	37.30%
0500 - Repair And Maintenance	\$611,376.00	\$82,656.93	\$171,136.37	\$253,793.30	\$357,582.70	\$0.00	\$253,793.30	\$357,582.70	41.51%
0600 - Rentals And Leases	\$14,011,123.00	\$9,094,205.76	\$44,052.06	\$9,138,257.82	\$4,872,865.18	\$0.00	\$9,138,257.82	\$4,872,865.18	65.22%
0700 - Utilities And Communication	\$11,000,000.00	\$6,629,836.48	\$498,406.29	\$7,128,242.77	\$3,871,757.23	\$0.00	\$7,128,242.77	\$3,871,757.23	64.80%
0800 - Services	\$42,182,126.00	\$26,501,718.56	\$6,390,824.04	\$32,892,542.60	\$9,289,583.40	\$0.00	\$32,892,542.60	\$9,289,583.40	77.98%
0900 - Supplies, Mat'l, And Operating	\$14,000,000.00	\$6,592,255.78	\$2,255,698.22	\$8,847,954.00	\$5,152,046.00	\$575.15	\$8,848,529.15	\$5,151,470.85	63.20%
1000 - Transportation Equip Operation	\$130,000.00	\$58,690.61	\$39,397.25	\$98,087.86	\$31,912.14	\$0.00	\$98,087.86	\$31,912.14	75.45%
1100 - Grants And Benefits	\$312,000.00	\$525.00	\$0.00	\$525.00	\$311,475.00	\$0.00	\$525.00	\$311,475.00	0.17%
1300 - Transportation Equipment Purch	\$100,000.00	\$84,070.00	\$3,004.00	\$87,074.00	\$12,926.00	\$0.00	\$87,074.00	\$12,926.00	87.07%
1400 - Other Equipment Purchases	\$11,075,718.00	\$557,684.30	\$495,741.87	\$1,053,426.17	\$10,022,291.83	\$4.02	\$1,053,430.19	\$10,022,287.81	9.51%
1600 - Miscellaneous	\$37,237,842.00	\$30,038,365.01	\$0.00	\$30,038,365.01	\$7,199,476.99	\$0.00	\$30,038,365.01	\$7,199,476.99	80.67%
Total:	\$247,573,613.00	\$170,669,076.71	\$9,898,260.10	\$180,567,336.81	\$67,006,276.19	\$579.17	\$180,567,915.98	\$67,005,697.02	72.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrative	\$247,573,613.00	\$170,669,076.71	\$9,898,260.10	\$180,567,336.81	\$67,006,276.19	\$579.17	\$180,567,915.98	\$67,005,697.02	72.94%
Total:	\$247,573,613.00	\$170,669,076.71	\$9,898,260.10	\$180,567,336.81	\$67,006,276.19	\$579.17	\$180,567,915.98	\$67,005,697.02	72.94%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:39 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 019 - Revenue

Appropriation Class: 112 - Education Savings Account Program

Fund: 1833 - CHOOSE Act

Function: 1252 - CHOOSE Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	0.00%
Total:	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1833 - CHOOSE Act	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	0.00%
Total:	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:39 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0100 - State General Fund

Function: 0547 - Ad Valorem Tax Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$104,969.00	\$22,343.77	\$0.00	\$22,343.77	\$82,625.23	\$0.00	\$22,343.77	\$82,625.23	21.29%
0200 - Employee Benefit	\$8,031.00	\$1,709.34	\$0.00	\$1,709.34	\$6,321.66	\$0.00	\$1,709.34	\$6,321.66	21.28%
Total:	\$113,000.00	\$24,053.11	\$0.00	\$24,053.11	\$88,946.89	\$0.00	\$24,053.11	\$88,946.89	21.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$113,000.00	\$24,053.11	\$0.00	\$24,053.11	\$88,946.89	\$0.00	\$24,053.11	\$88,946.89	21.29%
Total:	\$113,000.00	\$24,053.11	\$0.00	\$24,053.11	\$88,946.89	\$0.00	\$24,053.11	\$88,946.89	21.29%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:39 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0200 - Education Trust Fund

Function: 0557 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:39 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0333 - Ad Valorem Equalization Fund

Function: 0547 - Ad Valorem Tax Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$232,236.00	\$232,047.00	\$0.00	\$232,047.00	\$189.00	\$0.00	\$232,047.00	\$189.00	99.92%
0200 - Employee Benefit	\$17,800.00	\$17,750.25	\$0.00	\$17,750.25	\$49.75	\$0.00	\$17,750.25	\$49.75	99.72%
Total:	\$250,036.00	\$249,797.25	\$0.00	\$249,797.25	\$238.75	\$0.00	\$249,797.25	\$238.75	99.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0333 - Ad Valorem Equalization Fund	\$250,036.00	\$249,797.25	\$0.00	\$249,797.25	\$238.75	\$0.00	\$249,797.25	\$238.75	99.90%
Total:	\$250,036.00	\$249,797.25	\$0.00	\$249,797.25	\$238.75	\$0.00	\$249,797.25	\$238.75	99.90%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:39 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Function: 0557 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$82,114,311.00	\$64,371,707.18	\$0.00	\$64,371,707.18	\$17,742,603.82	\$0.00	\$64,371,707.18	\$17,742,603.82	78.39%
0200 - Employee Benefit	\$31,549,117.00	\$25,285,044.80	\$0.00	\$25,285,044.80	\$6,264,072.20	\$0.00	\$25,285,044.80	\$6,264,072.20	80.15%
0300 - Travel, In-State	\$1,850,000.00	\$879,002.77	\$0.00	\$879,002.77	\$970,997.23	\$0.00	\$879,002.77	\$970,997.23	47.51%
0400 - Travel, Out-Of-State	\$1,400,000.00	\$522,133.64	\$0.00	\$522,133.64	\$877,866.36	\$0.00	\$522,133.64	\$877,866.36	37.30%
0500 - Repair And Maintenance	\$611,376.00	\$82,656.93	\$171,136.37	\$253,793.30	\$357,582.70	\$0.00	\$253,793.30	\$357,582.70	41.51%
0600 - Rentals And Leases	\$14,011,123.00	\$9,094,205.76	\$44,052.06	\$9,138,257.82	\$4,872,865.18	\$0.00	\$9,138,257.82	\$4,872,865.18	65.22%
0700 - Utilities And Communication	\$11,000,000.00	\$6,629,836.48	\$498,406.29	\$7,128,242.77	\$3,871,757.23	\$0.00	\$7,128,242.77	\$3,871,757.23	64.80%
0800 - Services	\$42,182,126.00	\$26,501,718.56	\$6,390,824.04	\$32,892,542.60	\$9,289,583.40	\$0.00	\$32,892,542.60	\$9,289,583.40	77.98%
0900 - Supplies, Mat'l, And Operating	\$14,000,000.00	\$6,592,255.78	\$2,255,698.22	\$8,847,954.00	\$5,152,046.00	\$575.15	\$8,848,529.15	\$5,151,470.85	63.20%
1000 - Transportation Equip Operation	\$130,000.00	\$58,690.61	\$39,397.25	\$98,087.86	\$31,912.14	\$0.00	\$98,087.86	\$31,912.14	75.45%
1100 - Grants And Benefits	\$312,000.00	\$525.00	\$0.00	\$525.00	\$311,475.00	\$0.00	\$525.00	\$311,475.00	0.17%
1300 - Transportation Equipment Purch	\$100,000.00	\$84,070.00	\$3,004.00	\$87,074.00	\$12,926.00	\$0.00	\$87,074.00	\$12,926.00	87.07%
1400 - Other Equipment Purchases	\$11,075,718.00	\$557,684.30	\$495,741.87	\$1,053,426.17	\$10,022,291.83	\$4.02	\$1,053,430.19	\$10,022,287.81	9.51%
1600 - Miscellaneous	\$37,237,842.00	\$30,038,365.01	\$0.00	\$30,038,365.01	\$7,199,476.99	\$0.00	\$30,038,365.01	\$7,199,476.99	80.67%
Total:	\$247,573,613.00	\$170,697,896.82	\$9,898,260.10	\$180,596,156.92	\$66,977,456.08	\$579.17	\$180,596,736.09	\$66,976,876.91	72.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrative	\$247,573,613.00	\$170,697,896.82	\$9,898,260.10	\$180,596,156.92	\$66,977,456.08	\$579.17	\$180,596,736.09	\$66,976,876.91	72.95%
Total:	\$247,573,613.00	\$170,697,896.82	\$9,898,260.10	\$180,596,156.92	\$66,977,456.08	\$579.17	\$180,596,736.09	\$66,976,876.91	72.95%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:39 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Function: 0562 - Resources Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	(\$28,820.11)	\$0.00	(\$28,820.11)	\$28,820.11	\$0.00	(\$28,820.11)	\$28,820.11	0.00%
Total:	\$0.00	(\$28,820.11)	\$0.00	(\$28,820.11)	\$28,820.11	\$0.00	(\$28,820.11)	\$28,820.11	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrative	\$0.00	(\$28,820.11)	\$0.00	(\$28,820.11)	\$28,820.11	\$0.00	(\$28,820.11)	\$28,820.11	0.00%
Total:	\$0.00	(\$28,820.11)	\$0.00	(\$28,820.11)	\$28,820.11	\$0.00	(\$28,820.11)	\$28,820.11	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:39 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 019 - Revenue
 Fund: 1833 - CHOOSE Act
 Appropriation Unit: 112 -

Appropriation Class: 112 - Education Savings Account Program
 Function: 1252 - CHOOSE Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	0.00%
Total:	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1833 - CHOOSE Act	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	0.00%
Total:	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:39 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0100 - State General Fund

Function: 0547 - Ad Valorem Tax Administration

Appropriation Unit: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$104,969.00	\$22,343.77	\$0.00	\$22,343.77	\$82,625.23	\$0.00	\$22,343.77	\$82,625.23	21.29%
0200 - Employee Benefit	\$8,031.00	\$1,709.34	\$0.00	\$1,709.34	\$6,321.66	\$0.00	\$1,709.34	\$6,321.66	21.28%
Total:	\$113,000.00	\$24,053.11	\$0.00	\$24,053.11	\$88,946.89	\$0.00	\$24,053.11	\$88,946.89	21.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$113,000.00	\$24,053.11	\$0.00	\$24,053.11	\$88,946.89	\$0.00	\$24,053.11	\$88,946.89	21.29%
Total:	\$113,000.00	\$24,053.11	\$0.00	\$24,053.11	\$88,946.89	\$0.00	\$24,053.11	\$88,946.89	21.29%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:39 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0200 - Education Trust Fund

Function: 0557 - Agency Administration

Appropriation Unit: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:39 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0333 - Ad Valorem Equalization Fund

Function: 0547 - Ad Valorem Tax Administration

Appropriation Unit: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$232,236.00	\$232,047.00	\$0.00	\$232,047.00	\$189.00	\$0.00	\$232,047.00	\$189.00	99.92%
0200 - Employee Benefit	\$17,800.00	\$17,750.25	\$0.00	\$17,750.25	\$49.75	\$0.00	\$17,750.25	\$49.75	99.72%
Total:	\$250,036.00	\$249,797.25	\$0.00	\$249,797.25	\$238.75	\$0.00	\$249,797.25	\$238.75	99.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0333 - Ad Valorem Equalization Fund	\$250,036.00	\$249,797.25	\$0.00	\$249,797.25	\$238.75	\$0.00	\$249,797.25	\$238.75	99.90%
Total:	\$250,036.00	\$249,797.25	\$0.00	\$249,797.25	\$238.75	\$0.00	\$249,797.25	\$238.75	99.90%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:39 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Function: 0557 - Agency Administration

Appropriation Unit: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$82,114,311.00	\$64,371,707.18	\$0.00	\$64,371,707.18	\$17,742,603.82	\$0.00	\$64,371,707.18	\$17,742,603.82	78.39%
0200 - Employee Benefit	\$31,549,117.00	\$25,285,044.80	\$0.00	\$25,285,044.80	\$6,264,072.20	\$0.00	\$25,285,044.80	\$6,264,072.20	80.15%
0300 - Travel, In-State	\$1,850,000.00	\$879,002.77	\$0.00	\$879,002.77	\$970,997.23	\$0.00	\$879,002.77	\$970,997.23	47.51%
0400 - Travel, Out-Of-State	\$1,400,000.00	\$522,133.64	\$0.00	\$522,133.64	\$877,866.36	\$0.00	\$522,133.64	\$877,866.36	37.30%
0500 - Repair And Maintenance	\$611,376.00	\$82,656.93	\$171,136.37	\$253,793.30	\$357,582.70	\$0.00	\$253,793.30	\$357,582.70	41.51%
0600 - Rentals And Leases	\$14,011,123.00	\$9,094,205.76	\$44,052.06	\$9,138,257.82	\$4,872,865.18	\$0.00	\$9,138,257.82	\$4,872,865.18	65.22%
0700 - Utilities And Communication	\$11,000,000.00	\$6,629,836.48	\$498,406.29	\$7,128,242.77	\$3,871,757.23	\$0.00	\$7,128,242.77	\$3,871,757.23	64.80%
0800 - Services	\$42,182,126.00	\$26,501,718.56	\$6,390,824.04	\$32,892,542.60	\$9,289,583.40	\$0.00	\$32,892,542.60	\$9,289,583.40	77.98%
0900 - Supplies, Mat'l, And Operating	\$14,000,000.00	\$6,592,255.78	\$2,255,698.22	\$8,847,954.00	\$5,152,046.00	\$575.15	\$8,848,529.15	\$5,151,470.85	63.20%
1000 - Transportation Equip Operation	\$130,000.00	\$58,690.61	\$39,397.25	\$98,087.86	\$31,912.14	\$0.00	\$98,087.86	\$31,912.14	75.45%
1100 - Grants And Benefits	\$312,000.00	\$525.00	\$0.00	\$525.00	\$311,475.00	\$0.00	\$525.00	\$311,475.00	0.17%
1300 - Transportation Equipment Purch	\$100,000.00	\$84,070.00	\$3,004.00	\$87,074.00	\$12,926.00	\$0.00	\$87,074.00	\$12,926.00	87.07%
1400 - Other Equipment Purchases	\$11,075,718.00	\$557,684.30	\$495,741.87	\$1,053,426.17	\$10,022,291.83	\$4.02	\$1,053,430.19	\$10,022,287.81	9.51%
1600 - Miscellaneous	\$37,237,842.00	\$30,038,365.01	\$0.00	\$30,038,365.01	\$7,199,476.99	\$0.00	\$30,038,365.01	\$7,199,476.99	80.67%
Total:	\$247,573,613.00	\$170,697,896.82	\$9,898,260.10	\$180,596,156.92	\$66,977,456.08	\$579.17	\$180,596,736.09	\$66,976,876.91	72.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrative	\$247,573,613.00	\$170,697,896.82	\$9,898,260.10	\$180,596,156.92	\$66,977,456.08	\$579.17	\$180,596,736.09	\$66,976,876.91	72.95%
Total:	\$247,573,613.00	\$170,697,896.82	\$9,898,260.10	\$180,596,156.92	\$66,977,456.08	\$579.17	\$180,596,736.09	\$66,976,876.91	72.95%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:05:39 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 019 - Revenue

Appropriation Class: 913 - State Revenue Administration

Fund: 0387 - Revenue-Administrative

Function: 0562 - Resources Management

Appropriation Unit: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$0.00	(\$28,820.11)	\$0.00	(\$28,820.11)	\$28,820.11	\$0.00	(\$28,820.11)	\$28,820.11	0.00%
Total:	\$0.00	(\$28,820.11)	\$0.00	(\$28,820.11)	\$28,820.11	\$0.00	(\$28,820.11)	\$28,820.11	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0387 - Revenue-Administrative	\$0.00	(\$28,820.11)	\$0.00	(\$28,820.11)	\$28,820.11	\$0.00	(\$28,820.11)	\$28,820.11	0.00%
Total:	\$0.00	(\$28,820.11)	\$0.00	(\$28,820.11)	\$28,820.11	\$0.00	(\$28,820.11)	\$28,820.11	0.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:10:19 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 020

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:19 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 020 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$36,617,455.00	\$26,074,424.60	\$0.00	\$26,074,424.60	\$10,543,030.40	\$0.00	\$26,074,424.60	\$10,543,030.40	71.21%
0200 - Employee Benefit	\$10,758,381.00	\$8,021,363.68	\$0.00	\$8,021,363.68	\$2,737,017.32	\$0.00	\$8,021,363.68	\$2,737,017.32	74.56%
0300 - Travel, In-State	\$132,251.00	\$58,871.78	\$0.00	\$58,871.78	\$73,379.22	\$0.00	\$58,871.78	\$73,379.22	44.52%
0400 - Travel, Out-Of-State	\$111,440.00	\$59,547.42	\$0.00	\$59,547.42	\$51,892.58	\$0.00	\$59,547.42	\$51,892.58	53.43%
0500 - Repair And Maintenance	\$2,771,536.00	\$991,113.78	\$83,083.97	\$1,074,197.75	\$1,697,338.25	\$0.00	\$1,074,197.75	\$1,697,338.25	38.76%
0600 - Rentals And Leases	\$40,000.00	\$20,326.14	\$0.00	\$20,326.14	\$19,673.86	\$0.00	\$20,326.14	\$19,673.86	50.82%
0700 - Utilities And Communication	\$2,544,701.00	\$2,242,745.63	\$15,308.00	\$2,258,053.63	\$286,647.37	\$0.00	\$2,258,053.63	\$286,647.37	88.74%
0800 - Services	\$7,602,554.00	\$6,675,382.54	\$234,295.30	\$6,909,677.84	\$692,876.16	\$0.00	\$6,909,677.84	\$692,876.16	90.89%
0900 - Supplies, Mat'l, And Operating	\$7,092,391.00	\$5,718,485.33	\$750,551.34	\$6,469,036.67	\$623,354.33	\$0.00	\$6,469,036.67	\$623,354.33	91.21%
1000 - Transportation Equip Operation	\$56,200.00	\$39,457.46	\$0.00	\$39,457.46	\$16,742.54	\$0.00	\$39,457.46	\$16,742.54	70.21%
1100 - Grants And Benefits	\$650.00	\$200.00	\$25.00	\$225.00	\$425.00	\$0.00	\$225.00	\$425.00	34.62%
1200 - Capital Outlay	\$4,000,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$2,800,000.00	\$0.00	\$1,200,000.00	\$2,800,000.00	30.00%
1300 - Transportation Equipment Purch	\$400,000.00	\$61,987.50	\$0.00	\$61,987.50	\$338,012.50	\$0.00	\$61,987.50	\$338,012.50	15.50%
1400 - Other Equipment Purchases	\$1,924,000.00	\$971,022.31	\$5,168.78	\$976,191.09	\$947,808.91	\$0.00	\$976,191.09	\$947,808.91	50.74%
Total:	\$74,051,559.00	\$52,134,928.17	\$1,088,432.39	\$53,223,360.56	\$20,828,198.44	\$0.00	\$53,223,360.56	\$20,828,198.44	71.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement Expense	\$49,423,225.00	\$34,624,804.08	\$689,134.54	\$35,313,938.62	\$14,109,286.38	\$0.00	\$35,313,938.62	\$14,109,286.38	71.45%
0466 - Employees Retirement Expense	\$24,000,852.00	\$17,157,988.63	\$399,297.85	\$17,557,286.48	\$6,443,565.52	\$0.00	\$17,557,286.48	\$6,443,565.52	73.15%
0468 - Judicial Retirement Expense	\$616,482.00	\$347,735.95	\$0.00	\$347,735.95	\$268,746.05	\$0.00	\$347,735.95	\$268,746.05	56.41%
1033 - Ala Senior Services Trust Fund	\$11,000.00	\$4,399.51	\$0.00	\$4,399.51	\$6,600.49	\$0.00	\$4,399.51	\$6,600.49	40.00%
Total:	\$74,051,559.00	\$52,134,928.17	\$1,088,432.39	\$53,223,360.56	\$20,828,198.44	\$0.00	\$53,223,360.56	\$20,828,198.44	71.87%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:19 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$36,617,455.00	\$26,074,424.60	\$0.00	\$26,074,424.60	\$10,543,030.40	\$0.00	\$26,074,424.60	\$10,543,030.40	71.21%
0200 - Employee Benefit	\$10,758,381.00	\$8,021,363.68	\$0.00	\$8,021,363.68	\$2,737,017.32	\$0.00	\$8,021,363.68	\$2,737,017.32	74.56%
0300 - Travel, In-State	\$132,251.00	\$58,871.78	\$0.00	\$58,871.78	\$73,379.22	\$0.00	\$58,871.78	\$73,379.22	44.52%
0400 - Travel, Out-Of-State	\$111,440.00	\$59,547.42	\$0.00	\$59,547.42	\$51,892.58	\$0.00	\$59,547.42	\$51,892.58	53.43%
0500 - Repair And Maintenance	\$2,771,536.00	\$991,113.78	\$83,083.97	\$1,074,197.75	\$1,697,338.25	\$0.00	\$1,074,197.75	\$1,697,338.25	38.76%
0600 - Rentals And Leases	\$40,000.00	\$20,326.14	\$0.00	\$20,326.14	\$19,673.86	\$0.00	\$20,326.14	\$19,673.86	50.82%
0700 - Utilities And Communication	\$2,544,701.00	\$2,242,745.63	\$15,308.00	\$2,258,053.63	\$286,647.37	\$0.00	\$2,258,053.63	\$286,647.37	88.74%
0800 - Services	\$7,602,554.00	\$6,675,382.54	\$234,295.30	\$6,909,677.84	\$692,876.16	\$0.00	\$6,909,677.84	\$692,876.16	90.89%
0900 - Supplies, Mat'l, And Operating	\$7,092,391.00	\$5,718,485.33	\$750,551.34	\$6,469,036.67	\$623,354.33	\$0.00	\$6,469,036.67	\$623,354.33	91.21%
1000 - Transportation Equip Operation	\$56,200.00	\$39,457.46	(\$0.00)	\$39,457.46	\$16,742.54	\$0.00	\$39,457.46	\$16,742.54	70.21%
1100 - Grants And Benefits	\$650.00	\$200.00	\$25.00	\$225.00	\$425.00	\$0.00	\$225.00	\$425.00	34.62%
1200 - Capital Outlay	\$4,000,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$2,800,000.00	\$0.00	\$1,200,000.00	\$2,800,000.00	30.00%
1300 - Transportation Equipment Purch	\$400,000.00	\$61,987.50	\$0.00	\$61,987.50	\$338,012.50	\$0.00	\$61,987.50	\$338,012.50	15.50%
1400 - Other Equipment Purchases	\$1,924,000.00	\$971,022.31	\$5,168.78	\$976,191.09	\$947,808.91	\$0.00	\$976,191.09	\$947,808.91	50.74%
Total:	\$74,051,559.00	\$52,134,928.17	\$1,088,432.39	\$53,223,360.56	\$20,828,198.44	\$0.00	\$53,223,360.56	\$20,828,198.44	71.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement Expense	\$49,423,225.00	\$34,624,804.08	\$689,134.54	\$35,313,938.62	\$14,109,286.38	\$0.00	\$35,313,938.62	\$14,109,286.38	71.45%
0466 - Employees Retirement Expense	\$24,000,852.00	\$17,157,988.63	\$399,297.85	\$17,557,286.48	\$6,443,565.52	\$0.00	\$17,557,286.48	\$6,443,565.52	73.15%
0468 - Judicial Retirement Expense	\$616,482.00	\$347,735.95	\$0.00	\$347,735.95	\$268,746.05	\$0.00	\$347,735.95	\$268,746.05	56.41%
1033 - Ala Senior Services Trust Fund	\$11,000.00	\$4,399.51	\$0.00	\$4,399.51	\$6,600.49	\$0.00	\$4,399.51	\$6,600.49	40.00%
Total:	\$74,051,559.00	\$52,134,928.17	\$1,088,432.39	\$53,223,360.56	\$20,828,198.44	\$0.00	\$53,223,360.56	\$20,828,198.44	71.87%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:19 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0461 - Teachers Retirement Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,679,991.00	\$18,032,106.86	\$0.00	\$18,032,106.86	\$7,647,884.14	\$0.00	\$18,032,106.86	\$7,647,884.14	70.22%
0200 - Employee Benefit	\$7,134,015.00	\$5,239,835.22	\$0.00	\$5,239,835.22	\$1,894,179.78	\$0.00	\$5,239,835.22	\$1,894,179.78	73.45%
0300 - Travel, In-State	\$65,010.00	\$41,324.45	\$0.00	\$41,324.45	\$23,685.55	\$0.00	\$41,324.45	\$23,685.55	63.57%
0400 - Travel, Out-Of-State	\$52,462.00	\$35,668.00	\$0.00	\$35,668.00	\$16,794.00	\$0.00	\$35,668.00	\$16,794.00	67.99%
0500 - Repair And Maintenance	\$1,629,900.00	\$592,215.15	\$49,850.38	\$642,065.53	\$987,834.47	\$0.00	\$642,065.53	\$987,834.47	39.39%
0600 - Rentals And Leases	\$20,000.00	\$12,195.68	\$0.00	\$12,195.68	\$7,804.32	\$0.00	\$12,195.68	\$7,804.32	60.98%
0700 - Utilities And Communication	\$1,613,400.00	\$1,335,804.28	\$660.00	\$1,336,464.28	\$276,935.72	\$0.00	\$1,336,464.28	\$276,935.72	82.84%
0800 - Services	\$4,607,470.00	\$4,118,838.68	\$181,346.48	\$4,300,185.16	\$307,284.84	\$0.00	\$4,300,185.16	\$307,284.84	93.33%
0900 - Supplies, Mat'l, And Operating	\$4,205,077.00	\$3,453,601.71	\$452,083.90	\$3,905,685.61	\$299,391.39	\$0.00	\$3,905,685.61	\$299,391.39	92.88%
1000 - Transportation Equip Operation	\$34,000.00	\$25,720.96	(\$0.00)	\$25,720.96	\$8,279.04	\$0.00	\$25,720.96	\$8,279.04	75.65%
1100 - Grants And Benefits	\$300.00	\$100.00	\$25.00	\$125.00	\$175.00	\$0.00	\$125.00	\$175.00	41.67%
1200 - Capital Outlay	\$3,000,000.00	\$900,000.00	\$0.00	\$900,000.00	\$2,100,000.00	\$0.00	\$900,000.00	\$2,100,000.00	30.00%
1300 - Transportation Equipment Purch	\$200,000.00	\$61,987.50	\$0.00	\$61,987.50	\$138,012.50	\$0.00	\$61,987.50	\$138,012.50	30.99%
1400 - Other Equipment Purchases	\$1,181,600.00	\$775,405.59	\$5,168.78	\$780,574.37	\$401,025.63	\$0.00	\$780,574.37	\$401,025.63	66.06%
Total:	\$49,423,225.00	\$34,624,804.08	\$689,134.54	\$35,313,938.62	\$14,109,286.38	\$0.00	\$35,313,938.62	\$14,109,286.38	71.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement Expense	\$49,423,225.00	\$34,624,804.08	\$689,134.54	\$35,313,938.62	\$14,109,286.38	\$0.00	\$35,313,938.62	\$14,109,286.38	71.45%
Total:	\$49,423,225.00	\$34,624,804.08	\$689,134.54	\$35,313,938.62	\$14,109,286.38	\$0.00	\$35,313,938.62	\$14,109,286.38	71.45%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:19 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0466 - Employees Retirement Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,627,321.00	\$7,821,699.64	\$0.00	\$7,821,699.64	\$2,805,621.36	\$0.00	\$7,821,699.64	\$2,805,621.36	73.60%
0200 - Employee Benefit	\$3,546,668.00	\$2,725,718.80	\$0.00	\$2,725,718.80	\$820,949.20	\$0.00	\$2,725,718.80	\$820,949.20	76.85%
0300 - Travel, In-State	\$66,235.00	\$17,547.33	\$0.00	\$17,547.33	\$48,687.67	\$0.00	\$17,547.33	\$48,687.67	26.49%
0400 - Travel, Out-Of-State	\$52,672.00	\$21,281.38	\$0.00	\$21,281.38	\$31,390.62	\$0.00	\$21,281.38	\$31,390.62	40.40%
0500 - Repair And Maintenance	\$1,117,377.00	\$392,901.03	\$33,233.59	\$426,134.62	\$691,242.38	\$0.00	\$426,134.62	\$691,242.38	38.14%
0600 - Rentals And Leases	\$20,000.00	\$8,130.46	\$0.00	\$8,130.46	\$11,869.54	\$0.00	\$8,130.46	\$11,869.54	40.65%
0700 - Utilities And Communication	\$931,301.00	\$906,941.35	\$14,648.00	\$921,589.35	\$9,711.65	\$0.00	\$921,589.35	\$9,711.65	98.96%
0800 - Services	\$2,794,734.00	\$2,492,490.40	\$52,948.82	\$2,545,439.22	\$249,294.78	\$0.00	\$2,545,439.22	\$249,294.78	91.08%
0900 - Supplies, Mat'l, And Operating	\$2,879,644.00	\$2,261,825.02	\$298,467.44	\$2,560,292.46	\$319,351.54	\$0.00	\$2,560,292.46	\$319,351.54	88.91%
1000 - Transportation Equip Operation	\$22,200.00	\$13,736.50	\$0.00	\$13,736.50	\$8,463.50	\$0.00	\$13,736.50	\$8,463.50	61.88%
1100 - Grants And Benefits	\$300.00	\$100.00	\$0.00	\$100.00	\$200.00	\$0.00	\$100.00	\$200.00	33.33%
1200 - Capital Outlay	\$1,000,000.00	\$300,000.00	\$0.00	\$300,000.00	\$700,000.00	\$0.00	\$300,000.00	\$700,000.00	30.00%
1300 - Transportation Equipment Purch	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1400 - Other Equipment Purchases	\$742,400.00	\$195,616.72	(\$0.00)	\$195,616.72	\$546,783.28	\$0.00	\$195,616.72	\$546,783.28	26.35%
Total:	\$24,000,852.00	\$17,157,988.63	\$399,297.85	\$17,557,286.48	\$6,443,565.52	\$0.00	\$17,557,286.48	\$6,443,565.52	73.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0466 - Employees Retirement Expense	\$24,000,852.00	\$17,157,988.63	\$399,297.85	\$17,557,286.48	\$6,443,565.52	\$0.00	\$17,557,286.48	\$6,443,565.52	73.15%
Total:	\$24,000,852.00	\$17,157,988.63	\$399,297.85	\$17,557,286.48	\$6,443,565.52	\$0.00	\$17,557,286.48	\$6,443,565.52	73.15%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:19 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0468 - Judicial Retirement Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$310,143.00	\$220,618.10	\$0.00	\$220,618.10	\$89,524.90	\$0.00	\$220,618.10	\$89,524.90	71.13%
0200 - Employee Benefit	\$77,698.00	\$55,809.66	\$0.00	\$55,809.66	\$21,888.34	\$0.00	\$55,809.66	\$21,888.34	71.83%
0300 - Travel, In-State	\$1,006.00	\$0.00	\$0.00	\$0.00	\$1,006.00	\$0.00	\$0.00	\$1,006.00	0.00%
0400 - Travel, Out-Of-State	\$6,306.00	\$2,598.04	\$0.00	\$2,598.04	\$3,707.96	\$0.00	\$2,598.04	\$3,707.96	41.20%
0500 - Repair And Maintenance	\$24,259.00	\$5,997.60	\$0.00	\$5,997.60	\$18,261.40	\$0.00	\$5,997.60	\$18,261.40	24.72%
0800 - Services	\$189,350.00	\$59,653.95	\$0.00	\$59,653.95	\$129,696.05	\$0.00	\$59,653.95	\$129,696.05	31.50%
0900 - Supplies, Mat'l, And Operating	\$7,670.00	\$3,058.60	\$0.00	\$3,058.60	\$4,611.40	\$0.00	\$3,058.60	\$4,611.40	39.88%
1100 - Grants And Benefits	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Total:	\$616,482.00	\$347,735.95	\$0.00	\$347,735.95	\$268,746.05	\$0.00	\$347,735.95	\$268,746.05	56.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0468 - Judicial Retirement Expense	\$616,482.00	\$347,735.95	\$0.00	\$347,735.95	\$268,746.05	\$0.00	\$347,735.95	\$268,746.05	56.41%
Total:	\$616,482.00	\$347,735.95	\$0.00	\$347,735.95	\$268,746.05	\$0.00	\$347,735.95	\$268,746.05	56.41%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:19 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 1033 - Ala Senior Services Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$11,000.00	\$4,399.51	\$0.00	\$4,399.51	\$6,600.49	\$0.00	\$4,399.51	\$6,600.49	40.00%
Total:	\$11,000.00	\$4,399.51	\$0.00	\$4,399.51	\$6,600.49	\$0.00	\$4,399.51	\$6,600.49	40.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1033 - Ala Senior Services Trust Fund	\$11,000.00	\$4,399.51	\$0.00	\$4,399.51	\$6,600.49	\$0.00	\$4,399.51	\$6,600.49	40.00%
Total:	\$11,000.00	\$4,399.51	\$0.00	\$4,399.51	\$6,600.49	\$0.00	\$4,399.51	\$6,600.49	40.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:19 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0461 - Teachers Retirement Expense

Function: 0543 - Teachers Retirement System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,679,991.00	\$18,032,106.86	\$0.00	\$18,032,106.86	\$7,647,884.14	\$0.00	\$18,032,106.86	\$7,647,884.14	70.22%
0200 - Employee Benefit	\$7,134,015.00	\$5,239,835.22	\$0.00	\$5,239,835.22	\$1,894,179.78	\$0.00	\$5,239,835.22	\$1,894,179.78	73.45%
0300 - Travel, In-State	\$65,010.00	\$41,324.45	\$0.00	\$41,324.45	\$23,685.55	\$0.00	\$41,324.45	\$23,685.55	63.57%
0400 - Travel, Out-Of-State	\$52,462.00	\$35,668.00	\$0.00	\$35,668.00	\$16,794.00	\$0.00	\$35,668.00	\$16,794.00	67.99%
0500 - Repair And Maintenance	\$1,629,900.00	\$592,215.15	\$49,850.38	\$642,065.53	\$987,834.47	\$0.00	\$642,065.53	\$987,834.47	39.39%
0600 - Rentals And Leases	\$20,000.00	\$12,195.68	\$0.00	\$12,195.68	\$7,804.32	\$0.00	\$12,195.68	\$7,804.32	60.98%
0700 - Utilities And Communication	\$1,613,400.00	\$1,335,804.28	\$660.00	\$1,336,464.28	\$276,935.72	\$0.00	\$1,336,464.28	\$276,935.72	82.84%
0800 - Services	\$4,607,470.00	\$4,118,838.68	\$181,346.48	\$4,300,185.16	\$307,284.84	\$0.00	\$4,300,185.16	\$307,284.84	93.33%
0900 - Supplies, Mat'l, And Operating	\$4,205,077.00	\$3,453,601.71	\$452,083.90	\$3,905,685.61	\$299,391.39	\$0.00	\$3,905,685.61	\$299,391.39	92.88%
1000 - Transportation Equip Operation	\$34,000.00	\$25,720.96	(\$0.00)	\$25,720.96	\$8,279.04	\$0.00	\$25,720.96	\$8,279.04	75.65%
1100 - Grants And Benefits	\$300.00	\$100.00	\$25.00	\$125.00	\$175.00	\$0.00	\$125.00	\$175.00	41.67%
1200 - Capital Outlay	\$3,000,000.00	\$900,000.00	\$0.00	\$900,000.00	\$2,100,000.00	\$0.00	\$900,000.00	\$2,100,000.00	30.00%
1300 - Transportation Equipment Purch	\$200,000.00	\$61,987.50	\$0.00	\$61,987.50	\$138,012.50	\$0.00	\$61,987.50	\$138,012.50	30.99%
1400 - Other Equipment Purchases	\$1,181,600.00	\$775,405.59	\$5,168.78	\$780,574.37	\$401,025.63	\$0.00	\$780,574.37	\$401,025.63	66.06%
Total:	\$49,423,225.00	\$34,624,804.08	\$689,134.54	\$35,313,938.62	\$14,109,286.38	\$0.00	\$35,313,938.62	\$14,109,286.38	71.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement Expense	\$49,423,225.00	\$34,624,804.08	\$689,134.54	\$35,313,938.62	\$14,109,286.38	\$0.00	\$35,313,938.62	\$14,109,286.38	71.45%
Total:	\$49,423,225.00	\$34,624,804.08	\$689,134.54	\$35,313,938.62	\$14,109,286.38	\$0.00	\$35,313,938.62	\$14,109,286.38	71.45%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:19 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0466 - Employees Retirement Expense

Function: 0544 - Employees Retirement System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,627,321.00	\$7,821,699.64	\$0.00	\$7,821,699.64	\$2,805,621.36	\$0.00	\$7,821,699.64	\$2,805,621.36	73.60%
0200 - Employee Benefit	\$3,546,668.00	\$2,725,718.80	\$0.00	\$2,725,718.80	\$820,949.20	\$0.00	\$2,725,718.80	\$820,949.20	76.85%
0300 - Travel, In-State	\$66,235.00	\$17,547.33	\$0.00	\$17,547.33	\$48,687.67	\$0.00	\$17,547.33	\$48,687.67	26.49%
0400 - Travel, Out-Of-State	\$52,672.00	\$21,281.38	\$0.00	\$21,281.38	\$31,390.62	\$0.00	\$21,281.38	\$31,390.62	40.40%
0500 - Repair And Maintenance	\$1,117,377.00	\$392,901.03	\$33,233.59	\$426,134.62	\$691,242.38	\$0.00	\$426,134.62	\$691,242.38	38.14%
0600 - Rentals And Leases	\$20,000.00	\$8,130.46	\$0.00	\$8,130.46	\$11,869.54	\$0.00	\$8,130.46	\$11,869.54	40.65%
0700 - Utilities And Communication	\$931,301.00	\$906,941.35	\$14,648.00	\$921,589.35	\$9,711.65	\$0.00	\$921,589.35	\$9,711.65	98.96%
0800 - Services	\$2,794,734.00	\$2,492,490.40	\$52,948.82	\$2,545,439.22	\$249,294.78	\$0.00	\$2,545,439.22	\$249,294.78	91.08%
0900 - Supplies, Mat'l, And Operating	\$2,879,644.00	\$2,261,825.02	\$298,467.44	\$2,560,292.46	\$319,351.54	\$0.00	\$2,560,292.46	\$319,351.54	88.91%
1000 - Transportation Equip Operation	\$22,200.00	\$13,736.50	\$0.00	\$13,736.50	\$8,463.50	\$0.00	\$13,736.50	\$8,463.50	61.88%
1100 - Grants And Benefits	\$300.00	\$100.00	\$0.00	\$100.00	\$200.00	\$0.00	\$100.00	\$200.00	33.33%
1200 - Capital Outlay	\$1,000,000.00	\$300,000.00	\$0.00	\$300,000.00	\$700,000.00	\$0.00	\$300,000.00	\$700,000.00	30.00%
1300 - Transportation Equipment Purch	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1400 - Other Equipment Purchases	\$742,400.00	\$195,616.72	\$0.00	\$195,616.72	\$546,783.28	\$0.00	\$195,616.72	\$546,783.28	26.35%
Total:	\$24,000,852.00	\$17,157,988.63	\$399,297.85	\$17,557,286.48	\$6,443,565.52	\$0.00	\$17,557,286.48	\$6,443,565.52	73.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0466 - Employees Retirement Expense	\$24,000,852.00	\$17,157,988.63	\$399,297.85	\$17,557,286.48	\$6,443,565.52	\$0.00	\$17,557,286.48	\$6,443,565.52	73.15%
Total:	\$24,000,852.00	\$17,157,988.63	\$399,297.85	\$17,557,286.48	\$6,443,565.52	\$0.00	\$17,557,286.48	\$6,443,565.52	73.15%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:19 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0468 - Judicial Retirement Expense

Function: 0545 - Judicial Retirement System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$310,143.00	\$220,618.10	\$0.00	\$220,618.10	\$89,524.90	\$0.00	\$220,618.10	\$89,524.90	71.13%
0200 - Employee Benefit	\$77,698.00	\$55,809.66	\$0.00	\$55,809.66	\$21,888.34	\$0.00	\$55,809.66	\$21,888.34	71.83%
0300 - Travel, In-State	\$1,006.00	\$0.00	\$0.00	\$0.00	\$1,006.00	\$0.00	\$0.00	\$1,006.00	0.00%
0400 - Travel, Out-Of-State	\$6,306.00	\$2,598.04	\$0.00	\$2,598.04	\$3,707.96	\$0.00	\$2,598.04	\$3,707.96	41.20%
0500 - Repair And Maintenance	\$24,259.00	\$5,997.60	\$0.00	\$5,997.60	\$18,261.40	\$0.00	\$5,997.60	\$18,261.40	24.72%
0800 - Services	\$189,350.00	\$59,653.95	\$0.00	\$59,653.95	\$129,696.05	\$0.00	\$59,653.95	\$129,696.05	31.50%
0900 - Supplies, Mat'l, And Operating	\$7,670.00	\$3,058.60	\$0.00	\$3,058.60	\$4,611.40	\$0.00	\$3,058.60	\$4,611.40	39.88%
1100 - Grants And Benefits	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Total:	\$616,482.00	\$347,735.95	\$0.00	\$347,735.95	\$268,746.05	\$0.00	\$347,735.95	\$268,746.05	56.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0468 - Judicial Retirement Expense	\$616,482.00	\$347,735.95	\$0.00	\$347,735.95	\$268,746.05	\$0.00	\$347,735.95	\$268,746.05	56.41%
Total:	\$616,482.00	\$347,735.95	\$0.00	\$347,735.95	\$268,746.05	\$0.00	\$347,735.95	\$268,746.05	56.41%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:19 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 1033 - Ala Senior Services Trust Fund

Function: 1005 - Social Services Cafr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$11,000.00	\$4,399.51	\$0.00	\$4,399.51	\$6,600.49	\$0.00	\$4,399.51	\$6,600.49	40.00%
Total:	\$11,000.00	\$4,399.51	\$0.00	\$4,399.51	\$6,600.49	\$0.00	\$4,399.51	\$6,600.49	40.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1033 - Ala Senior Services Trust Fund	\$11,000.00	\$4,399.51	\$0.00	\$4,399.51	\$6,600.49	\$0.00	\$4,399.51	\$6,600.49	40.00%
Total:	\$11,000.00	\$4,399.51	\$0.00	\$4,399.51	\$6,600.49	\$0.00	\$4,399.51	\$6,600.49	40.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:19 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0461 - Teachers Retirement Expense

Function: 0543 - Teachers Retirement System

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,679,991.00	\$18,032,106.86	\$0.00	\$18,032,106.86	\$7,647,884.14	\$0.00	\$18,032,106.86	\$7,647,884.14	70.22%
0200 - Employee Benefit	\$7,134,015.00	\$5,239,835.22	\$0.00	\$5,239,835.22	\$1,894,179.78	\$0.00	\$5,239,835.22	\$1,894,179.78	73.45%
0300 - Travel, In-State	\$65,010.00	\$41,324.45	\$0.00	\$41,324.45	\$23,685.55	\$0.00	\$41,324.45	\$23,685.55	63.57%
0400 - Travel, Out-Of-State	\$52,462.00	\$35,668.00	\$0.00	\$35,668.00	\$16,794.00	\$0.00	\$35,668.00	\$16,794.00	67.99%
0500 - Repair And Maintenance	\$1,629,900.00	\$592,215.15	\$49,850.38	\$642,065.53	\$987,834.47	\$0.00	\$642,065.53	\$987,834.47	39.39%
0600 - Rentals And Leases	\$20,000.00	\$12,195.68	\$0.00	\$12,195.68	\$7,804.32	\$0.00	\$12,195.68	\$7,804.32	60.98%
0700 - Utilities And Communication	\$1,613,400.00	\$1,335,804.28	\$660.00	\$1,336,464.28	\$276,935.72	\$0.00	\$1,336,464.28	\$276,935.72	82.84%
0800 - Services	\$4,607,470.00	\$4,118,838.68	\$181,346.48	\$4,300,185.16	\$307,284.84	\$0.00	\$4,300,185.16	\$307,284.84	93.33%
0900 - Supplies, Mat'l, And Operating	\$4,205,077.00	\$3,453,601.71	\$452,083.90	\$3,905,685.61	\$299,391.39	\$0.00	\$3,905,685.61	\$299,391.39	92.88%
1000 - Transportation Equip Operation	\$34,000.00	\$25,720.96	(\$0.00)	\$25,720.96	\$8,279.04	\$0.00	\$25,720.96	\$8,279.04	75.65%
1100 - Grants And Benefits	\$300.00	\$100.00	\$25.00	\$125.00	\$175.00	\$0.00	\$125.00	\$175.00	41.67%
1200 - Capital Outlay	\$3,000,000.00	\$900,000.00	\$0.00	\$900,000.00	\$2,100,000.00	\$0.00	\$900,000.00	\$2,100,000.00	30.00%
1300 - Transportation Equipment Purch	\$200,000.00	\$61,987.50	\$0.00	\$61,987.50	\$138,012.50	\$0.00	\$61,987.50	\$138,012.50	30.99%
1400 - Other Equipment Purchases	\$1,181,600.00	\$775,405.59	\$5,168.78	\$780,574.37	\$401,025.63	\$0.00	\$780,574.37	\$401,025.63	66.06%
Total:	\$49,423,225.00	\$34,624,804.08	\$689,134.54	\$35,313,938.62	\$14,109,286.38	\$0.00	\$35,313,938.62	\$14,109,286.38	71.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0461 - Teachers Retirement Expense	\$49,423,225.00	\$34,624,804.08	\$689,134.54	\$35,313,938.62	\$14,109,286.38	\$0.00	\$35,313,938.62	\$14,109,286.38	71.45%
Total:	\$49,423,225.00	\$34,624,804.08	\$689,134.54	\$35,313,938.62	\$14,109,286.38	\$0.00	\$35,313,938.62	\$14,109,286.38	71.45%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:19 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0466 - Employees Retirement Expense

Function: 0544 - Employees Retirement System

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,627,321.00	\$7,821,699.64	\$0.00	\$7,821,699.64	\$2,805,621.36	\$0.00	\$7,821,699.64	\$2,805,621.36	73.60%
0200 - Employee Benefit	\$3,546,668.00	\$2,725,718.80	\$0.00	\$2,725,718.80	\$820,949.20	\$0.00	\$2,725,718.80	\$820,949.20	76.85%
0300 - Travel, In-State	\$66,235.00	\$17,547.33	\$0.00	\$17,547.33	\$48,687.67	\$0.00	\$17,547.33	\$48,687.67	26.49%
0400 - Travel, Out-Of-State	\$52,672.00	\$21,281.38	\$0.00	\$21,281.38	\$31,390.62	\$0.00	\$21,281.38	\$31,390.62	40.40%
0500 - Repair And Maintenance	\$1,117,377.00	\$392,901.03	\$33,233.59	\$426,134.62	\$691,242.38	\$0.00	\$426,134.62	\$691,242.38	38.14%
0600 - Rentals And Leases	\$20,000.00	\$8,130.46	\$0.00	\$8,130.46	\$11,869.54	\$0.00	\$8,130.46	\$11,869.54	40.65%
0700 - Utilities And Communication	\$931,301.00	\$906,941.35	\$14,648.00	\$921,589.35	\$9,711.65	\$0.00	\$921,589.35	\$9,711.65	98.96%
0800 - Services	\$2,794,734.00	\$2,492,490.40	\$52,948.82	\$2,545,439.22	\$249,294.78	\$0.00	\$2,545,439.22	\$249,294.78	91.08%
0900 - Supplies, Mat'l, And Operating	\$2,879,644.00	\$2,261,825.02	\$298,467.44	\$2,560,292.46	\$319,351.54	\$0.00	\$2,560,292.46	\$319,351.54	88.91%
1000 - Transportation Equip Operation	\$22,200.00	\$13,736.50	\$0.00	\$13,736.50	\$8,463.50	\$0.00	\$13,736.50	\$8,463.50	61.88%
1100 - Grants And Benefits	\$300.00	\$100.00	\$0.00	\$100.00	\$200.00	\$0.00	\$100.00	\$200.00	33.33%
1200 - Capital Outlay	\$1,000,000.00	\$300,000.00	\$0.00	\$300,000.00	\$700,000.00	\$0.00	\$300,000.00	\$700,000.00	30.00%
1300 - Transportation Equipment Purch	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1400 - Other Equipment Purchases	\$742,400.00	\$195,616.72	\$0.00	\$195,616.72	\$546,783.28	\$0.00	\$195,616.72	\$546,783.28	26.35%
Total:	\$24,000,852.00	\$17,157,988.63	\$399,297.85	\$17,557,286.48	\$6,443,565.52	\$0.00	\$17,557,286.48	\$6,443,565.52	73.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0466 - Employees Retirement Expense	\$24,000,852.00	\$17,157,988.63	\$399,297.85	\$17,557,286.48	\$6,443,565.52	\$0.00	\$17,557,286.48	\$6,443,565.52	73.15%
Total:	\$24,000,852.00	\$17,157,988.63	\$399,297.85	\$17,557,286.48	\$6,443,565.52	\$0.00	\$17,557,286.48	\$6,443,565.52	73.15%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:19 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 0468 - Judicial Retirement Expense

Function: 0545 - Judicial Retirement System

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$310,143.00	\$220,618.10	\$0.00	\$220,618.10	\$89,524.90	\$0.00	\$220,618.10	\$89,524.90	71.13%
0200 - Employee Benefit	\$77,698.00	\$55,809.66	\$0.00	\$55,809.66	\$21,888.34	\$0.00	\$55,809.66	\$21,888.34	71.83%
0300 - Travel, In-State	\$1,006.00	\$0.00	\$0.00	\$0.00	\$1,006.00	\$0.00	\$0.00	\$1,006.00	0.00%
0400 - Travel, Out-Of-State	\$6,306.00	\$2,598.04	\$0.00	\$2,598.04	\$3,707.96	\$0.00	\$2,598.04	\$3,707.96	41.20%
0500 - Repair And Maintenance	\$24,259.00	\$5,997.60	\$0.00	\$5,997.60	\$18,261.40	\$0.00	\$5,997.60	\$18,261.40	24.72%
0800 - Services	\$189,350.00	\$59,653.95	\$0.00	\$59,653.95	\$129,696.05	\$0.00	\$59,653.95	\$129,696.05	31.50%
0900 - Supplies, Mat'l, And Operating	\$7,670.00	\$3,058.60	\$0.00	\$3,058.60	\$4,611.40	\$0.00	\$3,058.60	\$4,611.40	39.88%
1100 - Grants And Benefits	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Total:	\$616,482.00	\$347,735.95	\$0.00	\$347,735.95	\$268,746.05	\$0.00	\$347,735.95	\$268,746.05	56.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0468 - Judicial Retirement Expense	\$616,482.00	\$347,735.95	\$0.00	\$347,735.95	\$268,746.05	\$0.00	\$347,735.95	\$268,746.05	56.41%
Total:	\$616,482.00	\$347,735.95	\$0.00	\$347,735.95	\$268,746.05	\$0.00	\$347,735.95	\$268,746.05	56.41%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:10:19 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 020 - Retirement Systems

Appropriation Class: 912 - Retirement Systems

Fund: 1033 - Ala Senior Services Trust Fund

Function: 1005 - Social Services Cafr

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$11,000.00	\$4,399.51	\$0.00	\$4,399.51	\$6,600.49	\$0.00	\$4,399.51	\$6,600.49	40.00%
Total:	\$11,000.00	\$4,399.51	\$0.00	\$4,399.51	\$6,600.49	\$0.00	\$4,399.51	\$6,600.49	40.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1033 - Ala Senior Services Trust Fund	\$11,000.00	\$4,399.51	\$0.00	\$4,399.51	\$6,600.49	\$0.00	\$4,399.51	\$6,600.49	40.00%
Total:	\$11,000.00	\$4,399.51	\$0.00	\$4,399.51	\$6,600.49	\$0.00	\$4,399.51	\$6,600.49	40.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:18:53 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 021

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:53 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 021 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$22,219,744.00	\$16,216,020.57	\$0.00	\$16,216,020.57	\$6,003,723.43	\$0.00	\$16,216,020.57	\$6,003,723.43	72.98%
0200 - Employee Benefit	\$9,651,251.00	\$6,251,900.15	\$0.00	\$6,251,900.15	\$3,399,350.85	\$0.00	\$6,251,900.15	\$3,399,350.85	64.78%
0300 - Travel, In-State	\$106,189.00	\$49,664.07	\$0.00	\$49,664.07	\$56,524.93	\$0.00	\$49,664.07	\$56,524.93	46.77%
0400 - Travel, Out-Of-State	\$179,700.00	\$24,069.14	\$0.00	\$24,069.14	\$155,630.86	\$0.00	\$24,069.14	\$155,630.86	13.39%
0500 - Repair And Maintenance	\$1,992,500.00	\$1,006,222.64	\$403,610.02	\$1,409,832.66	\$582,667.34	\$0.00	\$1,409,832.66	\$582,667.34	70.76%
0600 - Rentals And Leases	\$253,500.00	\$150,455.20	\$57,649.19	\$208,104.39	\$45,395.61	\$0.00	\$208,104.39	\$45,395.61	82.09%
0700 - Utilities And Communication	\$1,478,890.00	\$1,024,302.31	\$17,469.69	\$1,041,772.00	\$437,118.00	\$0.00	\$1,041,772.00	\$437,118.00	70.44%
0800 - Services	\$23,904,106.00	\$14,213,260.56	\$1,662,912.40	\$15,876,172.96	\$8,027,933.04	\$0.00	\$15,876,172.96	\$8,027,933.04	66.42%
0900 - Supplies, Mat'l, And Operating	\$3,414,213.00	\$2,026,812.77	\$352,310.96	\$2,379,123.73	\$1,035,089.27	\$0.00	\$2,379,123.73	\$1,035,089.27	69.68%
1000 - Transportation Equip Operation	\$557,000.00	\$188,332.71	\$126,812.34	\$315,145.05	\$241,854.95	\$0.00	\$315,145.05	\$241,854.95	56.58%
1100 - Grants And Benefits	\$43,992,264.00	\$25,405,148.61	\$0.00	\$25,405,148.61	\$18,587,115.39	\$0.00	\$25,405,148.61	\$18,587,115.39	57.75%
1300 - Transportation Equipment Purch	\$450,000.00	\$189,554.00	\$31,780.98	\$221,334.98	\$228,665.02	\$0.00	\$221,334.98	\$228,665.02	49.19%
1400 - Other Equipment Purchases	\$2,329,875.00	\$731,759.39	\$552,406.66	\$1,284,166.05	\$1,045,708.95	\$0.00	\$1,284,166.05	\$1,045,708.95	55.12%
Total:	\$110,529,232.00	\$67,477,502.12	\$3,204,952.24	\$70,682,454.36	\$39,846,777.64	\$0.00	\$70,682,454.36	\$39,846,777.64	63.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$97,178,852.00	\$60,269,412.16	\$3,003,696.97	\$63,273,109.13	\$33,905,742.87	\$0.00	\$63,273,109.13	\$33,905,742.87	65.11%
1200 - Children First Trust Fund	\$10,107,318.00	\$6,464,843.67	\$201,255.27	\$6,666,098.94	\$3,441,219.06	\$0.00	\$6,666,098.94	\$3,441,219.06	65.95%
1724 - Youth Services Reimbursement Fund for Diversion Programs	\$3,243,062.00	\$743,246.29	(\$0.00)	\$743,246.29	\$2,499,815.71	\$0.00	\$743,246.29	\$2,499,815.71	22.92%
Total:	\$110,529,232.00	\$67,477,502.12	\$3,204,952.24	\$70,682,454.36	\$39,846,777.64	\$0.00	\$70,682,454.36	\$39,846,777.64	63.95%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:53 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,468,678.00	\$3,612,610.17	\$0.00	\$3,612,610.17	\$1,856,067.83	\$0.00	\$3,612,610.17	\$1,856,067.83	66.06%
0200 - Employee Benefit	\$1,877,492.00	\$1,220,656.62	\$0.00	\$1,220,656.62	\$656,835.38	\$0.00	\$1,220,656.62	\$656,835.38	65.02%
0300 - Travel, In-State	\$43,189.00	\$13,234.72	\$0.00	\$13,234.72	\$29,954.28	\$0.00	\$13,234.72	\$29,954.28	30.64%
0400 - Travel, Out-Of-State	\$156,200.00	\$16,267.85	\$0.00	\$16,267.85	\$139,932.15	\$0.00	\$16,267.85	\$139,932.15	10.41%
0500 - Repair And Maintenance	\$126,000.00	\$35,855.15	\$7,079.17	\$42,934.32	\$83,065.68	\$0.00	\$42,934.32	\$83,065.68	34.07%
0600 - Rentals And Leases	\$23,500.00	\$4,762.75	\$1,620.56	\$6,383.31	\$17,116.69	\$0.00	\$6,383.31	\$17,116.69	27.16%
0700 - Utilities And Communication	\$2,390.00	\$1,387.00	\$0.00	\$1,387.00	\$1,003.00	\$0.00	\$1,387.00	\$1,003.00	58.03%
0800 - Services	\$63,044.00	\$30,750.18	\$1,569.85	\$32,320.03	\$30,723.97	\$0.00	\$32,320.03	\$30,723.97	51.27%
0900 - Supplies, Mat'l, And Operating	\$832,213.00	\$249,173.27	\$94,227.16	\$343,400.43	\$488,812.57	\$0.00	\$343,400.43	\$488,812.57	41.26%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$915,534.00	\$688,927.00	\$0.00	\$688,927.00	\$226,607.00	\$0.00	\$688,927.00	\$226,607.00	75.25%
1300 - Transportation Equipment Purch	\$100,000.00	\$75,692.00	\$0.00	\$75,692.00	\$24,308.00	\$0.00	\$75,692.00	\$24,308.00	75.69%
1400 - Other Equipment Purchases	\$818,875.00	\$198,550.67	\$386,805.49	\$585,356.16	\$233,518.84	\$0.00	\$585,356.16	\$233,518.84	71.48%
Total:	\$10,427,115.00	\$6,147,867.38	\$491,302.23	\$6,639,169.61	\$3,787,945.39	\$0.00	\$6,639,169.61	\$3,787,945.39	63.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$10,427,115.00	\$6,147,867.38	\$491,302.23	\$6,639,169.61	\$3,787,945.39	\$0.00	\$6,639,169.61	\$3,787,945.39	63.67%
Total:	\$10,427,115.00	\$6,147,867.38	\$491,302.23	\$6,639,169.61	\$3,787,945.39	\$0.00	\$6,639,169.61	\$3,787,945.39	63.67%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:53 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 021 - Youth Services

Appropriation Class: 333 - Diversion Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$580,000.00	\$128,653.29	(\$0.00)	\$128,653.29	\$451,346.71	\$0.00	\$128,653.29	\$451,346.71	22.18%
1100 - Grants And Benefits	\$2,663,062.00	\$614,593.00	\$0.00	\$614,593.00	\$2,048,469.00	\$0.00	\$614,593.00	\$2,048,469.00	23.08%
Total:	\$3,243,062.00	\$743,246.29	(\$0.00)	\$743,246.29	\$2,499,815.71	\$0.00	\$743,246.29	\$2,499,815.71	22.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1724 - Youth Services Reimbursement Fund for Div	\$3,243,062.00	\$743,246.29	(\$0.00)	\$743,246.29	\$2,499,815.71	\$0.00	\$743,246.29	\$2,499,815.71	22.92%
Total:	\$3,243,062.00	\$743,246.29	(\$0.00)	\$743,246.29	\$2,499,815.71	\$0.00	\$743,246.29	\$2,499,815.71	22.92%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:53 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,751,066.00	\$12,603,410.40	\$0.00	\$12,603,410.40	\$4,147,655.60	\$0.00	\$12,603,410.40	\$4,147,655.60	75.24%
0200 - Employee Benefit	\$7,773,759.00	\$5,031,243.53	\$0.00	\$5,031,243.53	\$2,742,515.47	\$0.00	\$5,031,243.53	\$2,742,515.47	64.72%
0300 - Travel, In-State	\$63,000.00	\$36,429.35	\$0.00	\$36,429.35	\$26,570.65	\$0.00	\$36,429.35	\$26,570.65	57.82%
0400 - Travel, Out-Of-State	\$23,500.00	\$7,801.29	\$0.00	\$7,801.29	\$15,698.71	\$0.00	\$7,801.29	\$15,698.71	33.20%
0500 - Repair And Maintenance	\$1,866,500.00	\$970,367.49	\$396,530.85	\$1,366,898.34	\$499,601.66	\$0.00	\$1,366,898.34	\$499,601.66	73.23%
0600 - Rentals And Leases	\$230,000.00	\$145,692.45	\$56,028.63	\$201,721.08	\$28,278.92	\$0.00	\$201,721.08	\$28,278.92	87.70%
0700 - Utilities And Communication	\$1,476,500.00	\$1,022,915.31	\$17,469.69	\$1,040,385.00	\$436,115.00	\$0.00	\$1,040,385.00	\$436,115.00	70.46%
0800 - Services	\$23,261,062.00	\$14,053,857.09	\$1,661,342.55	\$15,715,199.64	\$7,545,862.36	\$0.00	\$15,715,199.64	\$7,545,862.36	67.56%
0900 - Supplies, Mat'l, And Operating	\$2,582,000.00	\$1,777,639.50	\$258,083.80	\$2,035,723.30	\$546,276.70	\$0.00	\$2,035,723.30	\$546,276.70	78.84%
1000 - Transportation Equip Operation	\$557,000.00	\$188,332.71	\$126,812.34	\$315,145.05	\$241,854.95	\$0.00	\$315,145.05	\$241,854.95	56.58%
1100 - Grants And Benefits	\$36,847,936.00	\$21,427,329.61	\$0.00	\$21,427,329.61	\$15,420,606.39	\$0.00	\$21,427,329.61	\$15,420,606.39	58.15%
1300 - Transportation Equipment Purch	\$350,000.00	\$113,862.00	\$31,780.98	\$145,642.98	\$204,357.02	\$0.00	\$145,642.98	\$204,357.02	41.61%
1400 - Other Equipment Purchases	\$1,511,000.00	\$533,208.72	\$165,601.17	\$698,809.89	\$812,190.11	\$0.00	\$698,809.89	\$812,190.11	46.25%
Total:	\$93,293,323.00	\$57,912,089.45	\$2,713,650.01	\$60,625,739.46	\$32,667,583.54	\$0.00	\$60,625,739.46	\$32,667,583.54	64.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$83,186,005.00	\$51,447,245.78	\$2,512,394.74	\$53,959,640.52	\$29,226,364.48	\$0.00	\$53,959,640.52	\$29,226,364.48	64.87%
1200 - Children First Trust Fund	\$10,107,318.00	\$6,464,843.67	\$201,255.27	\$6,666,098.94	\$3,441,219.06	\$0.00	\$6,666,098.94	\$3,441,219.06	65.95%
Total:	\$93,293,323.00	\$57,912,089.45	\$2,713,650.01	\$60,625,739.46	\$32,667,583.54	\$0.00	\$60,625,739.46	\$32,667,583.54	64.98%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:53 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 021 - Youth Services

Appropriation Class: 681 - Community Educational Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,565,732.00	\$2,674,299.00	\$0.00	\$2,674,299.00	\$891,433.00	\$0.00	\$2,674,299.00	\$891,433.00	75.00%
Total:	\$3,565,732.00	\$2,674,299.00	\$0.00	\$2,674,299.00	\$891,433.00	\$0.00	\$2,674,299.00	\$891,433.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$3,565,732.00	\$2,674,299.00	\$0.00	\$2,674,299.00	\$891,433.00	\$0.00	\$2,674,299.00	\$891,433.00	75.00%
Total:	\$3,565,732.00	\$2,674,299.00	\$0.00	\$2,674,299.00	\$891,433.00	\$0.00	\$2,674,299.00	\$891,433.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:53 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,468,678.00	\$3,612,610.17	\$0.00	\$3,612,610.17	\$1,856,067.83	\$0.00	\$3,612,610.17	\$1,856,067.83	66.06%
0200 - Employee Benefit	\$1,877,492.00	\$1,220,656.62	\$0.00	\$1,220,656.62	\$656,835.38	\$0.00	\$1,220,656.62	\$656,835.38	65.02%
0300 - Travel, In-State	\$43,189.00	\$13,234.72	\$0.00	\$13,234.72	\$29,954.28	\$0.00	\$13,234.72	\$29,954.28	30.64%
0400 - Travel, Out-Of-State	\$156,200.00	\$16,267.85	\$0.00	\$16,267.85	\$139,932.15	\$0.00	\$16,267.85	\$139,932.15	10.41%
0500 - Repair And Maintenance	\$126,000.00	\$35,855.15	\$7,079.17	\$42,934.32	\$83,065.68	\$0.00	\$42,934.32	\$83,065.68	34.07%
0600 - Rentals And Leases	\$23,500.00	\$4,762.75	\$1,620.56	\$6,383.31	\$17,116.69	\$0.00	\$6,383.31	\$17,116.69	27.16%
0700 - Utilities And Communication	\$2,390.00	\$1,387.00	\$0.00	\$1,387.00	\$1,003.00	\$0.00	\$1,387.00	\$1,003.00	58.03%
0800 - Services	\$63,044.00	\$30,750.18	\$1,569.85	\$32,320.03	\$30,723.97	\$0.00	\$32,320.03	\$30,723.97	51.27%
0900 - Supplies, Mat'l, And Operating	\$832,213.00	\$249,173.27	\$94,227.16	\$343,400.43	\$488,812.57	\$0.00	\$343,400.43	\$488,812.57	41.26%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$915,534.00	\$688,927.00	\$0.00	\$688,927.00	\$226,607.00	\$0.00	\$688,927.00	\$226,607.00	75.25%
1300 - Transportation Equipment Purch	\$100,000.00	\$75,692.00	\$0.00	\$75,692.00	\$24,308.00	\$0.00	\$75,692.00	\$24,308.00	75.69%
1400 - Other Equipment Purchases	\$818,875.00	\$198,550.67	\$386,805.49	\$585,356.16	\$233,518.84	\$0.00	\$585,356.16	\$233,518.84	71.48%
Total:	\$10,427,115.00	\$6,147,867.38	\$491,302.23	\$6,639,169.61	\$3,787,945.39	\$0.00	\$6,639,169.61	\$3,787,945.39	63.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$10,427,115.00	\$6,147,867.38	\$491,302.23	\$6,639,169.61	\$3,787,945.39	\$0.00	\$6,639,169.61	\$3,787,945.39	63.67%
Total:	\$10,427,115.00	\$6,147,867.38	\$491,302.23	\$6,639,169.61	\$3,787,945.39	\$0.00	\$6,639,169.61	\$3,787,945.39	63.67%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:53 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 021 - Youth Services

Appropriation Class: 333 - Diversion Program

Fund: 1724 - Youth Services Reimbursement Fund for Diversion Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$580,000.00	\$128,653.29	(\$0.00)	\$128,653.29	\$451,346.71	\$0.00	\$128,653.29	\$451,346.71	22.18%
1100 - Grants And Benefits	\$2,663,062.00	\$614,593.00	\$0.00	\$614,593.00	\$2,048,469.00	\$0.00	\$614,593.00	\$2,048,469.00	23.08%
Total:	\$3,243,062.00	\$743,246.29	(\$0.00)	\$743,246.29	\$2,499,815.71	\$0.00	\$743,246.29	\$2,499,815.71	22.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1724 - Youth Services Reimbursement Fund for Div	\$3,243,062.00	\$743,246.29	(\$0.00)	\$743,246.29	\$2,499,815.71	\$0.00	\$743,246.29	\$2,499,815.71	22.92%
Total:	\$3,243,062.00	\$743,246.29	(\$0.00)	\$743,246.29	\$2,499,815.71	\$0.00	\$743,246.29	\$2,499,815.71	22.92%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:53 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,751,066.00	\$12,603,410.40	\$0.00	\$12,603,410.40	\$4,147,655.60	\$0.00	\$12,603,410.40	\$4,147,655.60	75.24%
0200 - Employee Benefit	\$7,773,759.00	\$5,031,243.53	\$0.00	\$5,031,243.53	\$2,742,515.47	\$0.00	\$5,031,243.53	\$2,742,515.47	64.72%
0300 - Travel, In-State	\$63,000.00	\$36,429.35	\$0.00	\$36,429.35	\$26,570.65	\$0.00	\$36,429.35	\$26,570.65	57.82%
0400 - Travel, Out-Of-State	\$23,500.00	\$7,801.29	\$0.00	\$7,801.29	\$15,698.71	\$0.00	\$7,801.29	\$15,698.71	33.20%
0500 - Repair And Maintenance	\$1,866,500.00	\$970,367.49	\$396,530.85	\$1,366,898.34	\$499,601.66	\$0.00	\$1,366,898.34	\$499,601.66	73.23%
0600 - Rentals And Leases	\$230,000.00	\$145,692.45	\$56,028.63	\$201,721.08	\$28,278.92	\$0.00	\$201,721.08	\$28,278.92	87.70%
0700 - Utilities And Communication	\$1,476,500.00	\$1,022,915.31	\$17,469.69	\$1,040,385.00	\$436,115.00	\$0.00	\$1,040,385.00	\$436,115.00	70.46%
0800 - Services	\$20,741,033.00	\$12,638,731.67	\$1,460,087.28	\$14,098,818.95	\$6,642,214.05	\$0.00	\$14,098,818.95	\$6,642,214.05	67.98%
0900 - Supplies, Mat'l, And Operating	\$2,582,000.00	\$1,777,639.50	\$258,083.80	\$2,035,723.30	\$546,276.70	\$0.00	\$2,035,723.30	\$546,276.70	78.84%
1000 - Transportation Equip Operation	\$557,000.00	\$188,332.71	\$126,812.34	\$315,145.05	\$241,854.95	\$0.00	\$315,145.05	\$241,854.95	56.58%
1100 - Grants And Benefits	\$29,260,647.00	\$16,377,611.36	\$0.00	\$16,377,611.36	\$12,883,035.64	\$0.00	\$16,377,611.36	\$12,883,035.64	55.97%
1300 - Transportation Equipment Purch	\$350,000.00	\$113,862.00	\$31,780.98	\$145,642.98	\$204,357.02	\$0.00	\$145,642.98	\$204,357.02	41.61%
1400 - Other Equipment Purchases	\$1,511,000.00	\$533,208.72	\$165,601.17	\$698,809.89	\$812,190.11	\$0.00	\$698,809.89	\$812,190.11	46.25%
Total:	\$83,186,005.00	\$51,447,245.78	\$2,512,394.74	\$53,959,640.52	\$29,226,364.48	\$0.00	\$53,959,640.52	\$29,226,364.48	64.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$83,186,005.00	\$51,447,245.78	\$2,512,394.74	\$53,959,640.52	\$29,226,364.48	\$0.00	\$53,959,640.52	\$29,226,364.48	64.87%
Total:	\$83,186,005.00	\$51,447,245.78	\$2,512,394.74	\$53,959,640.52	\$29,226,364.48	\$0.00	\$53,959,640.52	\$29,226,364.48	64.87%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:53 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$2,520,029.00	\$1,415,125.42	\$201,255.27	\$1,616,380.69	\$903,648.31	\$0.00	\$1,616,380.69	\$903,648.31	64.14%
1100 - Grants And Benefits	\$7,587,289.00	\$5,049,718.25	\$0.00	\$5,049,718.25	\$2,537,570.75	\$0.00	\$5,049,718.25	\$2,537,570.75	66.55%
Total:	\$10,107,318.00	\$6,464,843.67	\$201,255.27	\$6,666,098.94	\$3,441,219.06	\$0.00	\$6,666,098.94	\$3,441,219.06	65.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$10,107,318.00	\$6,464,843.67	\$201,255.27	\$6,666,098.94	\$3,441,219.06	\$0.00	\$6,666,098.94	\$3,441,219.06	65.95%
Total:	\$10,107,318.00	\$6,464,843.67	\$201,255.27	\$6,666,098.94	\$3,441,219.06	\$0.00	\$6,666,098.94	\$3,441,219.06	65.95%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:53 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 021 - Youth Services

Appropriation Class: 681 - Community Educational Programs

Fund: 0388 - Department Of Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,565,732.00	\$2,674,299.00	\$0.00	\$2,674,299.00	\$891,433.00	\$0.00	\$2,674,299.00	\$891,433.00	75.00%
Total:	\$3,565,732.00	\$2,674,299.00	\$0.00	\$2,674,299.00	\$891,433.00	\$0.00	\$2,674,299.00	\$891,433.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$3,565,732.00	\$2,674,299.00	\$0.00	\$2,674,299.00	\$891,433.00	\$0.00	\$2,674,299.00	\$891,433.00	75.00%
Total:	\$3,565,732.00	\$2,674,299.00	\$0.00	\$2,674,299.00	\$891,433.00	\$0.00	\$2,674,299.00	\$891,433.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:53 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services

Function: 0063 - Dys School District

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$325,397.00	\$116,704.23	\$0.00	\$116,704.23	\$208,692.77	\$0.00	\$116,704.23	\$208,692.77	35.87%
0200 - Employee Benefit	\$133,112.00	\$45,836.82	\$0.00	\$45,836.82	\$87,275.18	\$0.00	\$45,836.82	\$87,275.18	34.43%
0300 - Travel, In-State	\$27,189.00	\$4,353.50	\$0.00	\$4,353.50	\$22,835.50	\$0.00	\$4,353.50	\$22,835.50	16.01%
0400 - Travel, Out-Of-State	\$137,700.00	\$14,784.26	\$0.00	\$14,784.26	\$122,915.74	\$0.00	\$14,784.26	\$122,915.74	10.74%
0500 - Repair And Maintenance	\$120,000.00	\$30,588.90	\$7,079.17	\$37,668.07	\$82,331.93	\$0.00	\$37,668.07	\$82,331.93	31.39%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0700 - Utilities And Communication	\$2,390.00	\$1,387.00	\$0.00	\$1,387.00	\$1,003.00	\$0.00	\$1,387.00	\$1,003.00	58.03%
0800 - Services	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$577,713.00	\$159,629.12	\$70,641.35	\$230,270.47	\$347,442.53	\$0.00	\$230,270.47	\$347,442.53	39.86%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$9,106.00	\$9,106.00	\$0.00	\$9,106.00	\$0.00	\$0.00	\$9,106.00	\$0.00	100.00%
1300 - Transportation Equipment Purch	\$100,000.00	\$75,692.00	\$0.00	\$75,692.00	\$24,308.00	\$0.00	\$75,692.00	\$24,308.00	75.69%
1400 - Other Equipment Purchases	\$694,875.00	\$68,053.92	\$382,810.23	\$450,864.15	\$244,010.85	\$0.00	\$450,864.15	\$244,010.85	64.88%
Total:	\$2,148,482.00	\$526,135.75	\$460,530.75	\$986,666.50	\$1,161,815.50	\$0.00	\$986,666.50	\$1,161,815.50	45.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$2,148,482.00	\$526,135.75	\$460,530.75	\$986,666.50	\$1,161,815.50	\$0.00	\$986,666.50	\$1,161,815.50	45.92%
Total:	\$2,148,482.00	\$526,135.75	\$460,530.75	\$986,666.50	\$1,161,815.50	\$0.00	\$986,666.50	\$1,161,815.50	45.92%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:53 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services

Function: 1143 - DYS School District Education Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,143,281.00	\$3,495,905.94	\$0.00	\$3,495,905.94	\$1,647,375.06	\$0.00	\$3,495,905.94	\$1,647,375.06	67.97%
0200 - Employee Benefit	\$1,744,380.00	\$1,174,819.80	\$0.00	\$1,174,819.80	\$569,560.20	\$0.00	\$1,174,819.80	\$569,560.20	67.35%
0300 - Travel, In-State	\$16,000.00	\$8,881.22	\$0.00	\$8,881.22	\$7,118.78	\$0.00	\$8,881.22	\$7,118.78	55.51%
0400 - Travel, Out-Of-State	\$18,500.00	\$1,483.59	\$0.00	\$1,483.59	\$17,016.41	\$0.00	\$1,483.59	\$17,016.41	8.02%
0500 - Repair And Maintenance	\$6,000.00	\$5,266.25	\$0.00	\$5,266.25	\$733.75	\$0.00	\$5,266.25	\$733.75	87.77%
0600 - Rentals And Leases	\$13,500.00	\$4,762.75	\$1,620.56	\$6,383.31	\$7,116.69	\$0.00	\$6,383.31	\$7,116.69	47.28%
0800 - Services	\$52,044.00	\$30,750.18	\$1,569.85	\$32,320.03	\$19,723.97	\$0.00	\$32,320.03	\$19,723.97	62.10%
0900 - Supplies, Mat'l, And Operating	\$254,500.00	\$89,505.61	\$23,585.81	\$113,091.42	\$141,408.58	\$0.00	\$113,091.42	\$141,408.58	44.44%
1100 - Grants And Benefits	\$906,428.00	\$679,821.00	\$0.00	\$679,821.00	\$226,607.00	\$0.00	\$679,821.00	\$226,607.00	75.00%
1400 - Other Equipment Purchases	\$124,000.00	\$129,562.53	\$3,995.26	\$133,557.79	(\$9,557.79)	\$0.00	\$133,557.79	(\$9,557.79)	107.71%
Total:	\$8,278,633.00	\$5,620,758.87	\$30,771.48	\$5,651,530.35	\$2,627,102.65	\$0.00	\$5,651,530.35	\$2,627,102.65	68.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$8,278,633.00	\$5,620,758.87	\$30,771.48	\$5,651,530.35	\$2,627,102.65	\$0.00	\$5,651,530.35	\$2,627,102.65	68.27%
Total:	\$8,278,633.00	\$5,620,758.87	\$30,771.48	\$5,651,530.35	\$2,627,102.65	\$0.00	\$5,651,530.35	\$2,627,102.65	68.27%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:53 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services

Function: 1144 - DYS Program ETF / GF

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$38.54	\$0.00	\$38.54	(\$38.54)	\$0.00	\$38.54	(\$38.54)	0.00%
1400 - Other Equipment Purchases	\$0.00	\$934.22	\$0.00	\$934.22	(\$934.22)	\$0.00	\$934.22	(\$934.22)	0.00%
Total:	\$0.00	\$972.76	\$0.00	\$972.76	(\$972.76)	\$0.00	\$972.76	(\$972.76)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$0.00	\$972.76	\$0.00	\$972.76	(\$972.76)	\$0.00	\$972.76	(\$972.76)	0.00%
Total:	\$0.00	\$972.76	\$0.00	\$972.76	(\$972.76)	\$0.00	\$972.76	(\$972.76)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:53 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 021 - Youth Services

Appropriation Class: 333 - Diversion Program

Fund: 1724 - Youth Services Reimbursement Fund for Diversion Programs Function: 1127 - Diversion Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$580,000.00	\$128,653.29	(\$0.00)	\$128,653.29	\$451,346.71	\$0.00	\$128,653.29	\$451,346.71	22.18%
1100 - Grants And Benefits	\$2,663,062.00	\$614,593.00	\$0.00	\$614,593.00	\$2,048,469.00	\$0.00	\$614,593.00	\$2,048,469.00	23.08%
Total:	\$3,243,062.00	\$743,246.29	(\$0.00)	\$743,246.29	\$2,499,815.71	\$0.00	\$743,246.29	\$2,499,815.71	22.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1724 - Youth Services Reimbursement Fund for Div	\$3,243,062.00	\$743,246.29	(\$0.00)	\$743,246.29	\$2,499,815.71	\$0.00	\$743,246.29	\$2,499,815.71	22.92%
Total:	\$3,243,062.00	\$743,246.29	(\$0.00)	\$743,246.29	\$2,499,815.71	\$0.00	\$743,246.29	\$2,499,815.71	22.92%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:53 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Function: 0383 - Dys Treatment Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$3,865,332.00	\$1,501,792.98	\$0.02	\$1,501,793.00	\$2,363,539.00	\$0.00	\$1,501,793.00	\$2,363,539.00	38.85%
0900 - Supplies, Mat'l, And Operating	\$42,000.00	\$27,976.00	\$0.00	\$27,976.00	\$14,024.00	\$0.00	\$27,976.00	\$14,024.00	66.61%
1100 - Grants And Benefits	\$20,995,680.00	\$11,771,955.98	\$0.00	\$11,771,955.98	\$9,223,724.02	\$0.00	\$11,771,955.98	\$9,223,724.02	56.07%
Total:	\$24,903,012.00	\$13,301,724.96	\$0.02	\$13,301,724.98	\$11,601,287.02	\$0.00	\$13,301,724.98	\$11,601,287.02	53.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$24,903,012.00	\$13,301,724.96	\$0.02	\$13,301,724.98	\$11,601,287.02	\$0.00	\$13,301,724.98	\$11,601,287.02	53.41%
Total:	\$24,903,012.00	\$13,301,724.96	\$0.02	\$13,301,724.98	\$11,601,287.02	\$0.00	\$13,301,724.98	\$11,601,287.02	53.41%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:53 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Function: 1144 - DYS Program ETF / GF

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,751,066.00	\$12,603,410.40	\$0.00	\$12,603,410.40	\$4,147,655.60	\$0.00	\$12,603,410.40	\$4,147,655.60	75.24%
0200 - Employee Benefit	\$7,773,759.00	\$5,031,243.53	\$0.00	\$5,031,243.53	\$2,742,515.47	\$0.00	\$5,031,243.53	\$2,742,515.47	64.72%
0300 - Travel, In-State	\$63,000.00	\$36,429.35	\$0.00	\$36,429.35	\$26,570.65	\$0.00	\$36,429.35	\$26,570.65	57.82%
0400 - Travel, Out-Of-State	\$23,500.00	\$7,801.29	\$0.00	\$7,801.29	\$15,698.71	\$0.00	\$7,801.29	\$15,698.71	33.20%
0500 - Repair And Maintenance	\$1,866,500.00	\$970,367.49	\$396,530.85	\$1,366,898.34	\$499,601.66	\$0.00	\$1,366,898.34	\$499,601.66	73.23%
0600 - Rentals And Leases	\$230,000.00	\$145,692.45	\$56,028.63	\$201,721.08	\$28,278.92	\$0.00	\$201,721.08	\$28,278.92	87.70%
0700 - Utilities And Communication	\$1,476,500.00	\$1,022,915.31	\$17,469.69	\$1,040,385.00	\$436,115.00	\$0.00	\$1,040,385.00	\$436,115.00	70.46%
0800 - Services	\$16,875,701.00	\$11,136,938.69	\$1,460,087.26	\$12,597,025.95	\$4,278,675.05	\$0.00	\$12,597,025.95	\$4,278,675.05	74.65%
0900 - Supplies, Mat'l, And Operating	\$2,540,000.00	\$1,749,663.50	\$258,083.80	\$2,007,747.30	\$532,252.70	\$0.00	\$2,007,747.30	\$532,252.70	79.05%
1000 - Transportation Equip Operation	\$557,000.00	\$188,332.71	\$126,812.34	\$315,145.05	\$241,854.95	\$0.00	\$315,145.05	\$241,854.95	56.58%
1100 - Grants And Benefits	\$8,264,967.00	\$4,605,655.38	\$0.00	\$4,605,655.38	\$3,659,311.62	\$0.00	\$4,605,655.38	\$3,659,311.62	55.73%
1300 - Transportation Equipment Purch	\$350,000.00	\$113,862.00	\$31,780.98	\$145,642.98	\$204,357.02	\$0.00	\$145,642.98	\$204,357.02	41.61%
1400 - Other Equipment Purchases	\$1,511,000.00	\$533,208.72	\$165,601.17	\$698,809.89	\$812,190.11	\$0.00	\$698,809.89	\$812,190.11	46.25%
Total:	\$58,282,993.00	\$38,145,520.82	\$2,512,394.72	\$40,657,915.54	\$17,625,077.46	\$0.00	\$40,657,915.54	\$17,625,077.46	69.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$58,282,993.00	\$38,145,520.82	\$2,512,394.72	\$40,657,915.54	\$17,625,077.46	\$0.00	\$40,657,915.54	\$17,625,077.46	69.76%
Total:	\$58,282,993.00	\$38,145,520.82	\$2,512,394.72	\$40,657,915.54	\$17,625,077.46	\$0.00	\$40,657,915.54	\$17,625,077.46	69.76%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:53 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund

Function: 0383 - Dys Treatment Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$2,520,029.00	\$1,415,125.42	\$201,255.27	\$1,616,380.69	\$903,648.31	\$0.00	\$1,616,380.69	\$903,648.31	64.14%
Total:	\$2,520,029.00	\$1,415,125.42	\$201,255.27	\$1,616,380.69	\$903,648.31	\$0.00	\$1,616,380.69	\$903,648.31	64.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$2,520,029.00	\$1,415,125.42	\$201,255.27	\$1,616,380.69	\$903,648.31	\$0.00	\$1,616,380.69	\$903,648.31	64.14%
Total:	\$2,520,029.00	\$1,415,125.42	\$201,255.27	\$1,616,380.69	\$903,648.31	\$0.00	\$1,616,380.69	\$903,648.31	64.14%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:53 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund

Function: 0386 - Community Subsidy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,587,289.00	\$5,049,718.25	\$0.00	\$5,049,718.25	\$2,537,570.75	\$0.00	\$5,049,718.25	\$2,537,570.75	66.55%
Total:	\$7,587,289.00	\$5,049,718.25	\$0.00	\$5,049,718.25	\$2,537,570.75	\$0.00	\$5,049,718.25	\$2,537,570.75	66.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$7,587,289.00	\$5,049,718.25	\$0.00	\$5,049,718.25	\$2,537,570.75	\$0.00	\$5,049,718.25	\$2,537,570.75	66.55%
Total:	\$7,587,289.00	\$5,049,718.25	\$0.00	\$5,049,718.25	\$2,537,570.75	\$0.00	\$5,049,718.25	\$2,537,570.75	66.55%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:53 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 021 - Youth Services

Appropriation Class: 681 - Community Educational Programs

Fund: 0388 - Department Of Youth Services

Function: 0081 - S P A N Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,565,732.00	\$2,674,299.00	\$0.00	\$2,674,299.00	\$891,433.00	\$0.00	\$2,674,299.00	\$891,433.00	75.00%
Total:	\$3,565,732.00	\$2,674,299.00	\$0.00	\$2,674,299.00	\$891,433.00	\$0.00	\$2,674,299.00	\$891,433.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$3,565,732.00	\$2,674,299.00	\$0.00	\$2,674,299.00	\$891,433.00	\$0.00	\$2,674,299.00	\$891,433.00	75.00%
Total:	\$3,565,732.00	\$2,674,299.00	\$0.00	\$2,674,299.00	\$891,433.00	\$0.00	\$2,674,299.00	\$891,433.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:53 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services

Function: 0063 - Dys School District

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$325,397.00	\$116,704.23	\$0.00	\$116,704.23	\$208,692.77	\$0.00	\$116,704.23	\$208,692.77	35.87%
0200 - Employee Benefit	\$133,112.00	\$45,836.82	\$0.00	\$45,836.82	\$87,275.18	\$0.00	\$45,836.82	\$87,275.18	34.43%
0300 - Travel, In-State	\$27,189.00	\$4,353.50	\$0.00	\$4,353.50	\$22,835.50	\$0.00	\$4,353.50	\$22,835.50	16.01%
0400 - Travel, Out-Of-State	\$137,700.00	\$14,784.26	\$0.00	\$14,784.26	\$122,915.74	\$0.00	\$14,784.26	\$122,915.74	10.74%
0500 - Repair And Maintenance	\$120,000.00	\$30,588.90	\$7,079.17	\$37,668.07	\$82,331.93	\$0.00	\$37,668.07	\$82,331.93	31.39%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0700 - Utilities And Communication	\$2,390.00	\$1,387.00	\$0.00	\$1,387.00	\$1,003.00	\$0.00	\$1,387.00	\$1,003.00	58.03%
0800 - Services	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$577,713.00	\$159,629.12	\$70,641.35	\$230,270.47	\$347,442.53	\$0.00	\$230,270.47	\$347,442.53	39.86%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$9,106.00	\$9,106.00	\$0.00	\$9,106.00	\$0.00	\$0.00	\$9,106.00	\$0.00	100.00%
1300 - Transportation Equipment Purch	\$100,000.00	\$75,692.00	\$0.00	\$75,692.00	\$24,308.00	\$0.00	\$75,692.00	\$24,308.00	75.69%
1400 - Other Equipment Purchases	\$694,875.00	\$68,053.92	\$382,810.23	\$450,864.15	\$244,010.85	\$0.00	\$450,864.15	\$244,010.85	64.88%
Total:	\$2,148,482.00	\$526,135.75	\$460,530.75	\$986,666.50	\$1,161,815.50	\$0.00	\$986,666.50	\$1,161,815.50	45.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$2,148,482.00	\$526,135.75	\$460,530.75	\$986,666.50	\$1,161,815.50	\$0.00	\$986,666.50	\$1,161,815.50	45.92%
Total:	\$2,148,482.00	\$526,135.75	\$460,530.75	\$986,666.50	\$1,161,815.50	\$0.00	\$986,666.50	\$1,161,815.50	45.92%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:53 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services

Function: 1143 - DYS School District Education Trust

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,143,281.00	\$3,495,905.94	\$0.00	\$3,495,905.94	\$1,647,375.06	\$0.00	\$3,495,905.94	\$1,647,375.06	67.97%
0200 - Employee Benefit	\$1,744,380.00	\$1,174,819.80	\$0.00	\$1,174,819.80	\$569,560.20	\$0.00	\$1,174,819.80	\$569,560.20	67.35%
0300 - Travel, In-State	\$16,000.00	\$8,881.22	\$0.00	\$8,881.22	\$7,118.78	\$0.00	\$8,881.22	\$7,118.78	55.51%
0400 - Travel, Out-Of-State	\$18,500.00	\$1,483.59	\$0.00	\$1,483.59	\$17,016.41	\$0.00	\$1,483.59	\$17,016.41	8.02%
0500 - Repair And Maintenance	\$6,000.00	\$5,266.25	\$0.00	\$5,266.25	\$733.75	\$0.00	\$5,266.25	\$733.75	87.77%
0600 - Rentals And Leases	\$13,500.00	\$4,762.75	\$1,620.56	\$6,383.31	\$7,116.69	\$0.00	\$6,383.31	\$7,116.69	47.28%
0800 - Services	\$52,044.00	\$30,750.18	\$1,569.85	\$32,320.03	\$19,723.97	\$0.00	\$32,320.03	\$19,723.97	62.10%
0900 - Supplies, Mat'l, And Operating	\$254,500.00	\$89,505.61	\$23,585.81	\$113,091.42	\$141,408.58	\$0.00	\$113,091.42	\$141,408.58	44.44%
1100 - Grants And Benefits	\$906,428.00	\$679,821.00	\$0.00	\$679,821.00	\$226,607.00	\$0.00	\$679,821.00	\$226,607.00	75.00%
1400 - Other Equipment Purchases	\$124,000.00	\$129,562.53	\$3,995.26	\$133,557.79	(\$9,557.79)	\$0.00	\$133,557.79	(\$9,557.79)	107.71%
Total:	\$8,278,633.00	\$5,620,758.87	\$30,771.48	\$5,651,530.35	\$2,627,102.65	\$0.00	\$5,651,530.35	\$2,627,102.65	68.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$8,278,633.00	\$5,620,758.87	\$30,771.48	\$5,651,530.35	\$2,627,102.65	\$0.00	\$5,651,530.35	\$2,627,102.65	68.27%
Total:	\$8,278,633.00	\$5,620,758.87	\$30,771.48	\$5,651,530.35	\$2,627,102.65	\$0.00	\$5,651,530.35	\$2,627,102.65	68.27%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:53 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 021 - Youth Services

Appropriation Class: 111 - Financial Assistance

Fund: 0388 - Department Of Youth Services

Function: 1144 - DYS Program ETF / GF

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$38.54	\$0.00	\$38.54	(\$38.54)	\$0.00	\$38.54	(\$38.54)	0.00%
1400 - Other Equipment Purchases	\$0.00	\$934.22	\$0.00	\$934.22	(\$934.22)	\$0.00	\$934.22	(\$934.22)	0.00%
Total:	\$0.00	\$972.76	\$0.00	\$972.76	(\$972.76)	\$0.00	\$972.76	(\$972.76)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$0.00	\$972.76	\$0.00	\$972.76	(\$972.76)	\$0.00	\$972.76	(\$972.76)	0.00%
Total:	\$0.00	\$972.76	\$0.00	\$972.76	(\$972.76)	\$0.00	\$972.76	(\$972.76)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:53 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 021 - Youth Services

Appropriation Class: 333 - Diversion Program

Fund: 1724 - Youth Services Reimbursement Fund for Diversion Programs Function: 1127 - Diversion Program

Appropriation Unit: 333 - Diversion Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$580,000.00	\$128,653.29	(\$0.00)	\$128,653.29	\$451,346.71	\$0.00	\$128,653.29	\$451,346.71	22.18%
1100 - Grants And Benefits	\$2,663,062.00	\$614,593.00	\$0.00	\$614,593.00	\$2,048,469.00	\$0.00	\$614,593.00	\$2,048,469.00	23.08%
Total:	\$3,243,062.00	\$743,246.29	(\$0.00)	\$743,246.29	\$2,499,815.71	\$0.00	\$743,246.29	\$2,499,815.71	22.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1724 - Youth Services Reimbursement Fund for Div	\$3,243,062.00	\$743,246.29	(\$0.00)	\$743,246.29	\$2,499,815.71	\$0.00	\$743,246.29	\$2,499,815.71	22.92%
Total:	\$3,243,062.00	\$743,246.29	(\$0.00)	\$743,246.29	\$2,499,815.71	\$0.00	\$743,246.29	\$2,499,815.71	22.92%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:53 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Function: 0383 - Dys Treatment Services

Appropriation Unit: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$3,865,332.00	\$1,501,792.98	\$0.02	\$1,501,793.00	\$2,363,539.00	\$0.00	\$1,501,793.00	\$2,363,539.00	38.85%
0900 - Supplies, Mat'l, And Operating	\$42,000.00	\$27,976.00	\$0.00	\$27,976.00	\$14,024.00	\$0.00	\$27,976.00	\$14,024.00	66.61%
1100 - Grants And Benefits	\$20,995,680.00	\$11,771,955.98	\$0.00	\$11,771,955.98	\$9,223,724.02	\$0.00	\$11,771,955.98	\$9,223,724.02	56.07%
Total:	\$24,903,012.00	\$13,301,724.96	\$0.02	\$13,301,724.98	\$11,601,287.02	\$0.00	\$13,301,724.98	\$11,601,287.02	53.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$24,903,012.00	\$13,301,724.96	\$0.02	\$13,301,724.98	\$11,601,287.02	\$0.00	\$13,301,724.98	\$11,601,287.02	53.41%
Total:	\$24,903,012.00	\$13,301,724.96	\$0.02	\$13,301,724.98	\$11,601,287.02	\$0.00	\$13,301,724.98	\$11,601,287.02	53.41%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:53 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 0388 - Department Of Youth Services

Function: 1144 - DYS Program ETF / GF

Appropriation Unit: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,751,066.00	\$12,603,410.40	\$0.00	\$12,603,410.40	\$4,147,655.60	\$0.00	\$12,603,410.40	\$4,147,655.60	75.24%
0200 - Employee Benefit	\$7,773,759.00	\$5,031,243.53	\$0.00	\$5,031,243.53	\$2,742,515.47	\$0.00	\$5,031,243.53	\$2,742,515.47	64.72%
0300 - Travel, In-State	\$63,000.00	\$36,429.35	\$0.00	\$36,429.35	\$26,570.65	\$0.00	\$36,429.35	\$26,570.65	57.82%
0400 - Travel, Out-Of-State	\$23,500.00	\$7,801.29	\$0.00	\$7,801.29	\$15,698.71	\$0.00	\$7,801.29	\$15,698.71	33.20%
0500 - Repair And Maintenance	\$1,866,500.00	\$970,367.49	\$396,530.85	\$1,366,898.34	\$499,601.66	\$0.00	\$1,366,898.34	\$499,601.66	73.23%
0600 - Rentals And Leases	\$230,000.00	\$145,692.45	\$56,028.63	\$201,721.08	\$28,278.92	\$0.00	\$201,721.08	\$28,278.92	87.70%
0700 - Utilities And Communication	\$1,476,500.00	\$1,022,915.31	\$17,469.69	\$1,040,385.00	\$436,115.00	\$0.00	\$1,040,385.00	\$436,115.00	70.46%
0800 - Services	\$16,875,701.00	\$11,136,938.69	\$1,460,087.26	\$12,597,025.95	\$4,278,675.05	\$0.00	\$12,597,025.95	\$4,278,675.05	74.65%
0900 - Supplies, Mat'l, And Operating	\$2,540,000.00	\$1,749,663.50	\$258,083.80	\$2,007,747.30	\$532,252.70	\$0.00	\$2,007,747.30	\$532,252.70	79.05%
1000 - Transportation Equip Operation	\$557,000.00	\$188,332.71	\$126,812.34	\$315,145.05	\$241,854.95	\$0.00	\$315,145.05	\$241,854.95	56.58%
1100 - Grants And Benefits	\$8,264,967.00	\$4,605,655.38	\$0.00	\$4,605,655.38	\$3,659,311.62	\$0.00	\$4,605,655.38	\$3,659,311.62	55.73%
1300 - Transportation Equipment Purch	\$350,000.00	\$113,862.00	\$31,780.98	\$145,642.98	\$204,357.02	\$0.00	\$145,642.98	\$204,357.02	41.61%
1400 - Other Equipment Purchases	\$1,511,000.00	\$533,208.72	\$165,601.17	\$698,809.89	\$812,190.11	\$0.00	\$698,809.89	\$812,190.11	46.25%
Total:	\$58,282,993.00	\$38,145,520.82	\$2,512,394.72	\$40,657,915.54	\$17,625,077.46	\$0.00	\$40,657,915.54	\$17,625,077.46	69.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$58,282,993.00	\$38,145,520.82	\$2,512,394.72	\$40,657,915.54	\$17,625,077.46	\$0.00	\$40,657,915.54	\$17,625,077.46	69.76%
Total:	\$58,282,993.00	\$38,145,520.82	\$2,512,394.72	\$40,657,915.54	\$17,625,077.46	\$0.00	\$40,657,915.54	\$17,625,077.46	69.76%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:53 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund

Function: 0383 - Dys Treatment Services

Appropriation Unit: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$2,520,029.00	\$1,415,125.42	\$201,255.27	\$1,616,380.69	\$903,648.31	\$0.00	\$1,616,380.69	\$903,648.31	64.14%
Total:	\$2,520,029.00	\$1,415,125.42	\$201,255.27	\$1,616,380.69	\$903,648.31	\$0.00	\$1,616,380.69	\$903,648.31	64.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$2,520,029.00	\$1,415,125.42	\$201,255.27	\$1,616,380.69	\$903,648.31	\$0.00	\$1,616,380.69	\$903,648.31	64.14%
Total:	\$2,520,029.00	\$1,415,125.42	\$201,255.27	\$1,616,380.69	\$903,648.31	\$0.00	\$1,616,380.69	\$903,648.31	64.14%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:53 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 021 - Youth Services

Appropriation Class: 636 - Youth Services

Fund: 1200 - Children First Trust Fund

Function: 0386 - Community Subsidy

Appropriation Unit: 636 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,587,289.00	\$5,049,718.25	\$0.00	\$5,049,718.25	\$2,537,570.75	\$0.00	\$5,049,718.25	\$2,537,570.75	66.55%
Total:	\$7,587,289.00	\$5,049,718.25	\$0.00	\$5,049,718.25	\$2,537,570.75	\$0.00	\$5,049,718.25	\$2,537,570.75	66.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$7,587,289.00	\$5,049,718.25	\$0.00	\$5,049,718.25	\$2,537,570.75	\$0.00	\$5,049,718.25	\$2,537,570.75	66.55%
Total:	\$7,587,289.00	\$5,049,718.25	\$0.00	\$5,049,718.25	\$2,537,570.75	\$0.00	\$5,049,718.25	\$2,537,570.75	66.55%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:53 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 021 - Youth Services

Appropriation Class: 681 - Community Educational Programs

Fund: 0388 - Department Of Youth Services

Function: 0081 - S P A N Programs

Appropriation Unit: 681 - Community Educational Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,565,732.00	\$2,674,299.00	\$0.00	\$2,674,299.00	\$891,433.00	\$0.00	\$2,674,299.00	\$891,433.00	75.00%
Total:	\$3,565,732.00	\$2,674,299.00	\$0.00	\$2,674,299.00	\$891,433.00	\$0.00	\$2,674,299.00	\$891,433.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0388 - Department Of Youth Services	\$3,565,732.00	\$2,674,299.00	\$0.00	\$2,674,299.00	\$891,433.00	\$0.00	\$2,674,299.00	\$891,433.00	75.00%
Total:	\$3,565,732.00	\$2,674,299.00	\$0.00	\$2,674,299.00	\$891,433.00	\$0.00	\$2,674,299.00	\$891,433.00	75.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:11:47 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 022

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:47 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 022 - Legislature

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,691,547.00	\$15,480,653.23	\$0.00	\$15,480,653.23	\$10,210,893.77	\$0.00	\$15,480,653.23	\$10,210,893.77	60.26%
0200 - Employee Benefit	\$8,334,447.00	\$3,971,077.97	\$0.00	\$3,971,077.97	\$4,363,369.03	\$0.00	\$3,971,077.97	\$4,363,369.03	47.65%
0300 - Travel, In-State	\$1,763,763.00	\$847,237.29	\$0.00	\$847,237.29	\$916,525.71	\$0.00	\$847,237.29	\$916,525.71	48.04%
0400 - Travel, Out-Of-State	\$819,208.00	\$213,927.36	\$0.00	\$213,927.36	\$605,280.64	\$0.00	\$213,927.36	\$605,280.64	26.11%
0500 - Repair And Maintenance	\$940,427.00	\$26,839.83	\$0.00	\$26,839.83	\$913,587.17	\$0.00	\$26,839.83	\$913,587.17	2.85%
0600 - Rentals And Leases	\$1,687,739.00	\$646,248.66	\$0.00	\$646,248.66	\$1,041,490.34	\$0.00	\$646,248.66	\$1,041,490.34	38.29%
0700 - Utilities And Communication	\$83,287.00	\$49,094.14	\$0.00	\$49,094.14	\$34,192.86	\$0.00	\$49,094.14	\$34,192.86	58.95%
0800 - Services	\$925,446.00	\$88,307.40	\$0.00	\$88,307.40	\$837,138.60	\$0.00	\$88,307.40	\$837,138.60	9.54%
0900 - Supplies, Mat'l, And Operating	\$1,451,188.00	\$384,782.40	\$0.00	\$384,782.40	\$1,066,405.60	\$0.00	\$384,782.40	\$1,066,405.60	26.51%
1000 - Transportation Equip Operation	\$7,173.00	\$2,801.96	\$0.00	\$2,801.96	\$4,371.04	\$0.00	\$2,801.96	\$4,371.04	39.06%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$1,766,379.00	\$58,990.54	\$0.00	\$58,990.54	\$1,707,388.46	\$0.00	\$58,990.54	\$1,707,388.46	3.34%
1500 - Debt Service	\$7,011.00	\$0.00	\$0.00	\$0.00	\$7,011.00	\$0.00	\$0.00	\$7,011.00	0.00%
Total:	\$43,478,615.00	\$21,769,960.78	\$0.00	\$21,769,960.78	\$21,708,654.22	\$0.00	\$21,769,960.78	\$21,708,654.22	50.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$34,017,996.00	\$20,422,987.04	\$0.00	\$20,422,987.04	\$13,595,008.96	\$0.00	\$20,422,987.04	\$13,595,008.96	60.04%
0200 - Education Trust Fund	\$9,460,619.00	\$1,346,973.74	\$0.00	\$1,346,973.74	\$8,113,645.26	\$0.00	\$1,346,973.74	\$8,113,645.26	14.24%
Total:	\$43,478,615.00	\$21,769,960.78	\$0.00	\$21,769,960.78	\$21,708,654.22	\$0.00	\$21,769,960.78	\$21,708,654.22	50.07%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:47 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$25,691,547.00	\$15,480,653.23	\$0.00	\$15,480,653.23	\$10,210,893.77	\$0.00	\$15,480,653.23	\$10,210,893.77	60.26%
0200 - Employee Benefit	\$8,334,447.00	\$3,971,077.97	\$0.00	\$3,971,077.97	\$4,363,369.03	\$0.00	\$3,971,077.97	\$4,363,369.03	47.65%
0300 - Travel, In-State	\$1,763,763.00	\$847,237.29	\$0.00	\$847,237.29	\$916,525.71	\$0.00	\$847,237.29	\$916,525.71	48.04%
0400 - Travel, Out-Of-State	\$819,208.00	\$213,927.36	\$0.00	\$213,927.36	\$605,280.64	\$0.00	\$213,927.36	\$605,280.64	26.11%
0500 - Repair And Maintenance	\$940,427.00	\$26,839.83	\$0.00	\$26,839.83	\$913,587.17	\$0.00	\$26,839.83	\$913,587.17	2.85%
0600 - Rentals And Leases	\$1,687,739.00	\$646,248.66	\$0.00	\$646,248.66	\$1,041,490.34	\$0.00	\$646,248.66	\$1,041,490.34	38.29%
0700 - Utilities And Communication	\$83,287.00	\$49,094.14	\$0.00	\$49,094.14	\$34,192.86	\$0.00	\$49,094.14	\$34,192.86	58.95%
0800 - Services	\$925,446.00	\$88,307.40	\$0.00	\$88,307.40	\$837,138.60	\$0.00	\$88,307.40	\$837,138.60	9.54%
0900 - Supplies, Mat'l, And Operating	\$1,443,971.00	\$384,782.40	\$0.00	\$384,782.40	\$1,059,188.60	\$0.00	\$384,782.40	\$1,059,188.60	26.65%
1000 - Transportation Equip Operation	\$7,173.00	\$2,801.96	\$0.00	\$2,801.96	\$4,371.04	\$0.00	\$2,801.96	\$4,371.04	39.06%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$1,766,379.00	\$58,990.54	\$0.00	\$58,990.54	\$1,707,388.46	\$0.00	\$58,990.54	\$1,707,388.46	3.34%
1500 - Debt Service	\$7,011.00	\$0.00	\$0.00	\$0.00	\$7,011.00	\$0.00	\$0.00	\$7,011.00	0.00%
Total:	\$43,471,398.00	\$21,769,960.78	\$0.00	\$21,769,960.78	\$21,701,437.22	\$0.00	\$21,769,960.78	\$21,701,437.22	50.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$34,010,779.00	\$20,422,987.04	\$0.00	\$20,422,987.04	\$13,587,791.96	\$0.00	\$20,422,987.04	\$13,587,791.96	60.05%
0200 - Education Trust Fund	\$9,460,619.00	\$1,346,973.74	\$0.00	\$1,346,973.74	\$8,113,645.26	\$0.00	\$1,346,973.74	\$8,113,645.26	14.24%
Total:	\$43,471,398.00	\$21,769,960.78	\$0.00	\$21,769,960.78	\$21,701,437.22	\$0.00	\$21,769,960.78	\$21,701,437.22	50.08%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:47 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 022 - Legislature

Appropriation Class: 944 - Commission To Reduce Poverty

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%
Total:	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%
Total:	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:47 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$23,210,794.00	\$14,993,122.45	\$0.00	\$14,993,122.45	\$8,217,671.55	\$0.00	\$14,993,122.45	\$8,217,671.55	64.60%
0200 - Employee Benefit	\$6,762,497.00	\$3,900,930.23	\$0.00	\$3,900,930.23	\$2,861,566.77	\$0.00	\$3,900,930.23	\$2,861,566.77	57.68%
0300 - Travel, In-State	\$1,514,983.00	\$847,237.29	\$0.00	\$847,237.29	\$667,745.71	\$0.00	\$847,237.29	\$667,745.71	55.92%
0400 - Travel, Out-Of-State	\$797,564.00	\$213,927.36	\$0.00	\$213,927.36	\$583,636.64	\$0.00	\$213,927.36	\$583,636.64	26.82%
0500 - Repair And Maintenance	\$176,153.00	\$16,268.99	\$0.00	\$16,268.99	\$159,884.01	\$0.00	\$16,268.99	\$159,884.01	9.24%
0600 - Rentals And Leases	\$236,338.00	\$74,087.91	\$0.00	\$74,087.91	\$162,250.09	\$0.00	\$74,087.91	\$162,250.09	31.35%
0700 - Utilities And Communication	\$63,287.00	\$46,095.97	\$0.00	\$46,095.97	\$17,191.03	\$0.00	\$46,095.97	\$17,191.03	72.84%
0800 - Services	\$507,189.00	\$53,919.88	\$0.00	\$53,919.88	\$453,269.12	\$0.00	\$53,919.88	\$453,269.12	10.63%
0900 - Supplies, Mat'l, And Operating	\$425,042.00	\$218,508.24	\$0.00	\$218,508.24	\$206,533.76	\$0.00	\$218,508.24	\$206,533.76	51.41%
1000 - Transportation Equip Operation	\$6,773.00	\$2,761.94	\$0.00	\$2,761.94	\$4,011.06	\$0.00	\$2,761.94	\$4,011.06	40.78%
1400 - Other Equipment Purchases	\$303,148.00	\$56,126.78	\$0.00	\$56,126.78	\$247,021.22	\$0.00	\$56,126.78	\$247,021.22	18.51%
1500 - Debt Service	\$7,011.00	\$0.00	\$0.00	\$0.00	\$7,011.00	\$0.00	\$0.00	\$7,011.00	0.00%
Total:	\$34,010,779.00	\$20,422,987.04	\$0.00	\$20,422,987.04	\$13,587,791.96	\$0.00	\$20,422,987.04	\$13,587,791.96	60.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$34,010,779.00	\$20,422,987.04	\$0.00	\$20,422,987.04	\$13,587,791.96	\$0.00	\$20,422,987.04	\$13,587,791.96	60.05%
Total:	\$34,010,779.00	\$20,422,987.04	\$0.00	\$20,422,987.04	\$13,587,791.96	\$0.00	\$20,422,987.04	\$13,587,791.96	60.05%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:47 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,480,753.00	\$487,530.78	\$0.00	\$487,530.78	\$1,993,222.22	\$0.00	\$487,530.78	\$1,993,222.22	19.65%
0200 - Employee Benefit	\$1,571,950.00	\$70,147.74	\$0.00	\$70,147.74	\$1,501,802.26	\$0.00	\$70,147.74	\$1,501,802.26	4.46%
0300 - Travel, In-State	\$248,780.00	\$0.00	\$0.00	\$0.00	\$248,780.00	\$0.00	\$0.00	\$248,780.00	0.00%
0400 - Travel, Out-Of-State	\$21,644.00	\$0.00	\$0.00	\$0.00	\$21,644.00	\$0.00	\$0.00	\$21,644.00	0.00%
0500 - Repair And Maintenance	\$764,274.00	\$10,570.84	\$0.00	\$10,570.84	\$753,703.16	\$0.00	\$10,570.84	\$753,703.16	1.38%
0600 - Rentals And Leases	\$1,451,401.00	\$572,160.75	\$0.00	\$572,160.75	\$879,240.25	\$0.00	\$572,160.75	\$879,240.25	39.42%
0700 - Utilities And Communication	\$20,000.00	\$2,998.17	\$0.00	\$2,998.17	\$17,001.83	\$0.00	\$2,998.17	\$17,001.83	14.99%
0800 - Services	\$418,257.00	\$34,387.52	\$0.00	\$34,387.52	\$383,869.48	\$0.00	\$34,387.52	\$383,869.48	8.22%
0900 - Supplies, Mat'l, And Operating	\$1,018,929.00	\$166,274.16	\$0.00	\$166,274.16	\$852,654.84	\$0.00	\$166,274.16	\$852,654.84	16.32%
1000 - Transportation Equip Operation	\$400.00	\$40.02	\$0.00	\$40.02	\$359.98	\$0.00	\$40.02	\$359.98	10.01%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$1,463,231.00	\$2,863.76	\$0.00	\$2,863.76	\$1,460,367.24	\$0.00	\$2,863.76	\$1,460,367.24	0.20%
Total:	\$9,460,619.00	\$1,346,973.74	\$0.00	\$1,346,973.74	\$8,113,645.26	\$0.00	\$1,346,973.74	\$8,113,645.26	14.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,460,619.00	\$1,346,973.74	\$0.00	\$1,346,973.74	\$8,113,645.26	\$0.00	\$1,346,973.74	\$8,113,645.26	14.24%
Total:	\$9,460,619.00	\$1,346,973.74	\$0.00	\$1,346,973.74	\$8,113,645.26	\$0.00	\$1,346,973.74	\$8,113,645.26	14.24%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:47 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 022 - Legislature

Appropriation Class: 944 - Commission To Reduce Poverty

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%
Total:	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%
Total:	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:47 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$23,210,794.00	\$14,993,122.45	\$0.00	\$14,993,122.45	\$8,217,671.55	\$0.00	\$14,993,122.45	\$8,217,671.55	64.60%
0200 - Employee Benefit	\$6,762,497.00	\$3,900,930.23	\$0.00	\$3,900,930.23	\$2,861,566.77	\$0.00	\$3,900,930.23	\$2,861,566.77	57.68%
0300 - Travel, In-State	\$1,514,983.00	\$847,237.29	\$0.00	\$847,237.29	\$667,745.71	\$0.00	\$847,237.29	\$667,745.71	55.92%
0400 - Travel, Out-Of-State	\$797,564.00	\$213,927.36	\$0.00	\$213,927.36	\$583,636.64	\$0.00	\$213,927.36	\$583,636.64	26.82%
0500 - Repair And Maintenance	\$176,153.00	\$16,268.99	\$0.00	\$16,268.99	\$159,884.01	\$0.00	\$16,268.99	\$159,884.01	9.24%
0600 - Rentals And Leases	\$236,338.00	\$74,087.91	\$0.00	\$74,087.91	\$162,250.09	\$0.00	\$74,087.91	\$162,250.09	31.35%
0700 - Utilities And Communication	\$63,287.00	\$46,095.97	\$0.00	\$46,095.97	\$17,191.03	\$0.00	\$46,095.97	\$17,191.03	72.84%
0800 - Services	\$507,189.00	\$53,919.88	\$0.00	\$53,919.88	\$453,269.12	\$0.00	\$53,919.88	\$453,269.12	10.63%
0900 - Supplies, Mat'l, And Operating	\$425,042.00	\$218,508.24	\$0.00	\$218,508.24	\$206,533.76	\$0.00	\$218,508.24	\$206,533.76	51.41%
1000 - Transportation Equip Operation	\$6,773.00	\$2,761.94	\$0.00	\$2,761.94	\$4,011.06	\$0.00	\$2,761.94	\$4,011.06	40.78%
1400 - Other Equipment Purchases	\$303,148.00	\$56,126.78	\$0.00	\$56,126.78	\$247,021.22	\$0.00	\$56,126.78	\$247,021.22	18.51%
1500 - Debt Service	\$7,011.00	\$0.00	\$0.00	\$0.00	\$7,011.00	\$0.00	\$0.00	\$7,011.00	0.00%
Total:	\$34,010,779.00	\$20,422,987.04	\$0.00	\$20,422,987.04	\$13,587,791.96	\$0.00	\$20,422,987.04	\$13,587,791.96	60.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$34,010,779.00	\$20,422,987.04	\$0.00	\$20,422,987.04	\$13,587,791.96	\$0.00	\$20,422,987.04	\$13,587,791.96	60.05%
Total:	\$34,010,779.00	\$20,422,987.04	\$0.00	\$20,422,987.04	\$13,587,791.96	\$0.00	\$20,422,987.04	\$13,587,791.96	60.05%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:47 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,480,753.00	\$487,530.78	\$0.00	\$487,530.78	\$1,993,222.22	\$0.00	\$487,530.78	\$1,993,222.22	19.65%
0200 - Employee Benefit	\$1,571,950.00	\$70,147.74	\$0.00	\$70,147.74	\$1,501,802.26	\$0.00	\$70,147.74	\$1,501,802.26	4.46%
0300 - Travel, In-State	\$248,780.00	\$0.00	\$0.00	\$0.00	\$248,780.00	\$0.00	\$0.00	\$248,780.00	0.00%
0400 - Travel, Out-Of-State	\$21,644.00	\$0.00	\$0.00	\$0.00	\$21,644.00	\$0.00	\$0.00	\$21,644.00	0.00%
0500 - Repair And Maintenance	\$764,274.00	\$10,570.84	\$0.00	\$10,570.84	\$753,703.16	\$0.00	\$10,570.84	\$753,703.16	1.38%
0600 - Rentals And Leases	\$1,451,401.00	\$572,160.75	\$0.00	\$572,160.75	\$879,240.25	\$0.00	\$572,160.75	\$879,240.25	39.42%
0700 - Utilities And Communication	\$20,000.00	\$2,998.17	\$0.00	\$2,998.17	\$17,001.83	\$0.00	\$2,998.17	\$17,001.83	14.99%
0800 - Services	\$418,257.00	\$34,387.52	\$0.00	\$34,387.52	\$383,869.48	\$0.00	\$34,387.52	\$383,869.48	8.22%
0900 - Supplies, Mat'l, And Operating	\$1,018,929.00	\$166,274.16	\$0.00	\$166,274.16	\$852,654.84	\$0.00	\$166,274.16	\$852,654.84	16.32%
1000 - Transportation Equip Operation	\$400.00	\$40.02	\$0.00	\$40.02	\$359.98	\$0.00	\$40.02	\$359.98	10.01%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$1,463,231.00	\$2,863.76	\$0.00	\$2,863.76	\$1,460,367.24	\$0.00	\$2,863.76	\$1,460,367.24	0.20%
Total:	\$9,460,619.00	\$1,346,973.74	\$0.00	\$1,346,973.74	\$8,113,645.26	\$0.00	\$1,346,973.74	\$8,113,645.26	14.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,460,619.00	\$1,346,973.74	\$0.00	\$1,346,973.74	\$8,113,645.26	\$0.00	\$1,346,973.74	\$8,113,645.26	14.24%
Total:	\$9,460,619.00	\$1,346,973.74	\$0.00	\$1,346,973.74	\$8,113,645.26	\$0.00	\$1,346,973.74	\$8,113,645.26	14.24%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:47 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 022 - Legislature

Appropriation Class: 944 - Commission To Reduce Poverty

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%
Total:	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%
Total:	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:47 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$23,210,794.00	\$14,993,122.45	\$0.00	\$14,993,122.45	\$8,217,671.55	\$0.00	\$14,993,122.45	\$8,217,671.55	64.60%
0200 - Employee Benefit	\$6,762,497.00	\$3,900,930.23	\$0.00	\$3,900,930.23	\$2,861,566.77	\$0.00	\$3,900,930.23	\$2,861,566.77	57.68%
0300 - Travel, In-State	\$1,514,983.00	\$847,237.29	\$0.00	\$847,237.29	\$667,745.71	\$0.00	\$847,237.29	\$667,745.71	55.92%
0400 - Travel, Out-Of-State	\$797,564.00	\$213,927.36	\$0.00	\$213,927.36	\$583,636.64	\$0.00	\$213,927.36	\$583,636.64	26.82%
0500 - Repair And Maintenance	\$176,153.00	\$16,268.99	\$0.00	\$16,268.99	\$159,884.01	\$0.00	\$16,268.99	\$159,884.01	9.24%
0600 - Rentals And Leases	\$236,338.00	\$74,087.91	\$0.00	\$74,087.91	\$162,250.09	\$0.00	\$74,087.91	\$162,250.09	31.35%
0700 - Utilities And Communication	\$63,287.00	\$46,095.97	\$0.00	\$46,095.97	\$17,191.03	\$0.00	\$46,095.97	\$17,191.03	72.84%
0800 - Services	\$507,189.00	\$53,919.88	\$0.00	\$53,919.88	\$453,269.12	\$0.00	\$53,919.88	\$453,269.12	10.63%
0900 - Supplies, Mat'l, And Operating	\$425,042.00	\$218,508.24	\$0.00	\$218,508.24	\$206,533.76	\$0.00	\$218,508.24	\$206,533.76	51.41%
1000 - Transportation Equip Operation	\$6,773.00	\$2,761.94	\$0.00	\$2,761.94	\$4,011.06	\$0.00	\$2,761.94	\$4,011.06	40.78%
1400 - Other Equipment Purchases	\$303,148.00	\$56,126.78	\$0.00	\$56,126.78	\$247,021.22	\$0.00	\$56,126.78	\$247,021.22	18.51%
1500 - Debt Service	\$7,011.00	\$0.00	\$0.00	\$0.00	\$7,011.00	\$0.00	\$0.00	\$7,011.00	0.00%
Total:	\$34,010,779.00	\$20,422,987.04	\$0.00	\$20,422,987.04	\$13,587,791.96	\$0.00	\$20,422,987.04	\$13,587,791.96	60.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$34,010,779.00	\$20,422,987.04	\$0.00	\$20,422,987.04	\$13,587,791.96	\$0.00	\$20,422,987.04	\$13,587,791.96	60.05%
Total:	\$34,010,779.00	\$20,422,987.04	\$0.00	\$20,422,987.04	\$13,587,791.96	\$0.00	\$20,422,987.04	\$13,587,791.96	60.05%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:47 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 022 - Legislature

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,480,753.00	\$487,530.78	\$0.00	\$487,530.78	\$1,993,222.22	\$0.00	\$487,530.78	\$1,993,222.22	19.65%
0200 - Employee Benefit	\$1,571,950.00	\$70,147.74	\$0.00	\$70,147.74	\$1,501,802.26	\$0.00	\$70,147.74	\$1,501,802.26	4.46%
0300 - Travel, In-State	\$248,780.00	\$0.00	\$0.00	\$0.00	\$248,780.00	\$0.00	\$0.00	\$248,780.00	0.00%
0400 - Travel, Out-Of-State	\$21,644.00	\$0.00	\$0.00	\$0.00	\$21,644.00	\$0.00	\$0.00	\$21,644.00	0.00%
0500 - Repair And Maintenance	\$764,274.00	\$10,570.84	\$0.00	\$10,570.84	\$753,703.16	\$0.00	\$10,570.84	\$753,703.16	1.38%
0600 - Rentals And Leases	\$1,451,401.00	\$572,160.75	\$0.00	\$572,160.75	\$879,240.25	\$0.00	\$572,160.75	\$879,240.25	39.42%
0700 - Utilities And Communication	\$20,000.00	\$2,998.17	\$0.00	\$2,998.17	\$17,001.83	\$0.00	\$2,998.17	\$17,001.83	14.99%
0800 - Services	\$418,257.00	\$34,387.52	\$0.00	\$34,387.52	\$383,869.48	\$0.00	\$34,387.52	\$383,869.48	8.22%
0900 - Supplies, Mat'l, And Operating	\$1,018,929.00	\$166,274.16	\$0.00	\$166,274.16	\$852,654.84	\$0.00	\$166,274.16	\$852,654.84	16.32%
1000 - Transportation Equip Operation	\$400.00	\$40.02	\$0.00	\$40.02	\$359.98	\$0.00	\$40.02	\$359.98	10.01%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$1,463,231.00	\$2,863.76	\$0.00	\$2,863.76	\$1,460,367.24	\$0.00	\$2,863.76	\$1,460,367.24	0.20%
Total:	\$9,460,619.00	\$1,346,973.74	\$0.00	\$1,346,973.74	\$8,113,645.26	\$0.00	\$1,346,973.74	\$8,113,645.26	14.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,460,619.00	\$1,346,973.74	\$0.00	\$1,346,973.74	\$8,113,645.26	\$0.00	\$1,346,973.74	\$8,113,645.26	14.24%
Total:	\$9,460,619.00	\$1,346,973.74	\$0.00	\$1,346,973.74	\$8,113,645.26	\$0.00	\$1,346,973.74	\$8,113,645.26	14.24%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:47 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 022 - Legislature

Appropriation Class: 944 - Commission To Reduce Poverty

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 944 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%
Total:	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%
Total:	\$7,217.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00	\$0.00	\$7,217.00	0.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:08:16 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 023

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:16 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 023 - Archives And History

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,220,027.00	\$3,146,341.31	\$0.00	\$3,146,341.31	\$1,073,685.69	\$0.00	\$3,146,341.31	\$1,073,685.69	74.56%
0200 - Employee Benefit	\$1,706,001.00	\$1,334,528.30	\$0.00	\$1,334,528.30	\$371,472.70	\$0.00	\$1,334,528.30	\$371,472.70	78.23%
0300 - Travel, In-State	\$30,000.00	\$11,107.61	\$0.00	\$11,107.61	\$18,892.39	\$0.00	\$11,107.61	\$18,892.39	37.03%
0400 - Travel, Out-Of-State	\$91,000.00	\$18,781.39	\$0.00	\$18,781.39	\$72,218.61	\$0.00	\$18,781.39	\$72,218.61	20.64%
0500 - Repair And Maintenance	\$226,755.00	\$2,052.68	\$0.00	\$2,052.68	\$224,702.32	\$0.00	\$2,052.68	\$224,702.32	0.91%
0600 - Rentals And Leases	\$2,876,595.00	\$1,980,446.61	\$6,533.51	\$1,986,980.12	\$889,614.88	\$0.00	\$1,986,980.12	\$889,614.88	69.07%
0700 - Utilities And Communication	\$193,200.00	\$110,616.02	\$3,310.50	\$113,926.52	\$79,273.48	\$0.00	\$113,926.52	\$79,273.48	58.97%
0800 - Services	\$1,331,208.00	\$326,150.66	\$362,973.20	\$689,123.86	\$642,084.14	\$0.00	\$689,123.86	\$642,084.14	51.77%
0900 - Supplies, Mat'l, And Operating	\$6,826,249.00	\$281,061.43	\$41,492.87	\$322,554.30	\$6,503,694.70	\$0.00	\$322,554.30	\$6,503,694.70	4.73%
1000 - Transportation Equip Operation	\$8,000.00	\$2,457.49	\$3,362.82	\$5,820.31	\$2,179.69	\$0.00	\$5,820.31	\$2,179.69	72.75%
1100 - Grants And Benefits	\$157,242.00	\$138,677.00	\$0.00	\$138,677.00	\$18,565.00	\$0.00	\$138,677.00	\$18,565.00	88.19%
1200 - Capital Outlay	\$1,600,000.00	\$1,494,586.33	\$0.00	\$1,494,586.33	\$105,413.67	\$0.00	\$1,494,586.33	\$105,413.67	93.41%
1400 - Other Equipment Purchases	\$297,700.00	\$32,322.67	\$1,692.34	\$34,015.01	\$263,684.99	\$0.00	\$34,015.01	\$263,684.99	11.43%
Total:	\$19,563,977.00	\$8,879,129.50	\$419,365.24	\$9,298,494.74	\$10,265,482.26	\$0.00	\$9,298,494.74	\$10,265,482.26	47.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,266,865.00	\$1,700,149.00	\$0.00	\$1,700,149.00	\$566,716.00	\$0.00	\$1,700,149.00	\$566,716.00	75.00%
0200 - Education Trust Fund	\$15,867,488.00	\$6,924,515.82	\$412,241.61	\$7,336,757.43	\$8,530,730.57	\$0.00	\$7,336,757.43	\$8,530,730.57	46.24%
0334 - Memorial Fund	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
0572 - Archives & History-Fed Grants	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
0723 - Archives Historical Collection	\$854.00	\$0.00	\$0.00	\$0.00	\$854.00	\$0.00	\$0.00	\$854.00	0.00%
0729 - Archives Services Fund	\$1,301,770.00	\$254,464.68	\$7,123.63	\$261,588.31	\$1,040,181.69	\$0.00	\$261,588.31	\$1,040,181.69	20.09%
Total:	\$19,563,977.00	\$8,879,129.50	\$419,365.24	\$9,298,494.74	\$10,265,482.26	\$0.00	\$9,298,494.74	\$10,265,482.26	47.53%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:16 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,220,027.00	\$3,146,341.31	\$0.00	\$3,146,341.31	\$1,073,685.69	\$0.00	\$3,146,341.31	\$1,073,685.69	74.56%
0200 - Employee Benefit	\$1,706,001.00	\$1,334,528.30	\$0.00	\$1,334,528.30	\$371,472.70	\$0.00	\$1,334,528.30	\$371,472.70	78.23%
0300 - Travel, In-State	\$30,000.00	\$11,107.61	\$0.00	\$11,107.61	\$18,892.39	\$0.00	\$11,107.61	\$18,892.39	37.03%
0400 - Travel, Out-Of-State	\$91,000.00	\$18,781.39	\$0.00	\$18,781.39	\$72,218.61	\$0.00	\$18,781.39	\$72,218.61	20.64%
0500 - Repair And Maintenance	\$226,755.00	\$2,052.68	\$0.00	\$2,052.68	\$224,702.32	\$0.00	\$2,052.68	\$224,702.32	0.91%
0600 - Rentals And Leases	\$2,876,595.00	\$1,980,446.61	\$6,533.51	\$1,986,980.12	\$889,614.88	\$0.00	\$1,986,980.12	\$889,614.88	69.07%
0700 - Utilities And Communication	\$193,200.00	\$110,616.02	\$3,310.50	\$113,926.52	\$79,273.48	\$0.00	\$113,926.52	\$79,273.48	58.97%
0800 - Services	\$1,331,208.00	\$326,150.66	\$362,973.20	\$689,123.86	\$642,084.14	\$0.00	\$689,123.86	\$642,084.14	51.77%
0900 - Supplies, Mat'l, And Operating	\$6,826,249.00	\$281,061.43	\$41,492.87	\$322,554.30	\$6,503,694.70	\$0.00	\$322,554.30	\$6,503,694.70	4.73%
1000 - Transportation Equip Operation	\$8,000.00	\$2,457.49	\$3,362.82	\$5,820.31	\$2,179.69	\$0.00	\$5,820.31	\$2,179.69	72.75%
1100 - Grants And Benefits	\$157,242.00	\$138,677.00	\$0.00	\$138,677.00	\$18,565.00	\$0.00	\$138,677.00	\$18,565.00	88.19%
1200 - Capital Outlay	\$1,600,000.00	\$1,494,586.33	\$0.00	\$1,494,586.33	\$105,413.67	\$0.00	\$1,494,586.33	\$105,413.67	93.41%
1400 - Other Equipment Purchases	\$297,700.00	\$32,322.67	\$1,692.34	\$34,015.01	\$263,684.99	\$0.00	\$34,015.01	\$263,684.99	11.43%
Total:	\$19,563,977.00	\$8,879,129.50	\$419,365.24	\$9,298,494.74	\$10,265,482.26	\$0.00	\$9,298,494.74	\$10,265,482.26	47.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,266,865.00	\$1,700,149.00	\$0.00	\$1,700,149.00	\$566,716.00	\$0.00	\$1,700,149.00	\$566,716.00	75.00%
0200 - Education Trust Fund	\$15,867,488.00	\$6,924,515.82	\$412,241.61	\$7,336,757.43	\$8,530,730.57	\$0.00	\$7,336,757.43	\$8,530,730.57	46.24%
0334 - Memorial Fund	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
0572 - Archives & History-Fed Grants	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
0723 - Archives Historical Collection	\$854.00	\$0.00	\$0.00	\$0.00	\$854.00	\$0.00	\$0.00	\$854.00	0.00%
0729 - Archives Services Fund	\$1,301,770.00	\$254,464.68	\$7,123.63	\$261,588.31	\$1,040,181.69	\$0.00	\$261,588.31	\$1,040,181.69	20.09%
Total:	\$19,563,977.00	\$8,879,129.50	\$419,365.24	\$9,298,494.74	\$10,265,482.26	\$0.00	\$9,298,494.74	\$10,265,482.26	47.53%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:16 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$2,266,865.00	\$1,700,149.00	\$0.00	\$1,700,149.00	\$566,716.00	\$0.00	\$1,700,149.00	\$566,716.00	75.00%
Total:	\$2,266,865.00	\$1,700,149.00	\$0.00	\$1,700,149.00	\$566,716.00	\$0.00	\$1,700,149.00	\$566,716.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,266,865.00	\$1,700,149.00	\$0.00	\$1,700,149.00	\$566,716.00	\$0.00	\$1,700,149.00	\$566,716.00	75.00%
Total:	\$2,266,865.00	\$1,700,149.00	\$0.00	\$1,700,149.00	\$566,716.00	\$0.00	\$1,700,149.00	\$566,716.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:16 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,125,027.00	\$3,069,699.80	\$0.00	\$3,069,699.80	\$1,055,327.20	\$0.00	\$3,069,699.80	\$1,055,327.20	74.42%
0200 - Employee Benefit	\$1,660,001.00	\$1,297,432.74	\$0.00	\$1,297,432.74	\$362,568.26	\$0.00	\$1,297,432.74	\$362,568.26	78.16%
0300 - Travel, In-State	\$30,000.00	\$11,107.61	\$0.00	\$11,107.61	\$18,892.39	\$0.00	\$11,107.61	\$18,892.39	37.03%
0400 - Travel, Out-Of-State	\$91,000.00	\$18,781.39	\$0.00	\$18,781.39	\$72,218.61	\$0.00	\$18,781.39	\$72,218.61	20.64%
0500 - Repair And Maintenance	\$48,500.00	\$2,052.68	\$0.00	\$2,052.68	\$46,447.32	\$0.00	\$2,052.68	\$46,447.32	4.23%
0600 - Rentals And Leases	\$423,575.00	\$162,430.79	\$6,279.43	\$168,710.22	\$254,864.78	\$0.00	\$168,710.22	\$254,864.78	39.83%
0700 - Utilities And Communication	\$167,200.00	\$96,406.43	\$3,310.50	\$99,716.93	\$67,483.07	\$0.00	\$99,716.93	\$67,483.07	59.64%
0800 - Services	\$1,316,618.00	\$319,416.21	\$356,103.65	\$675,519.86	\$641,098.14	\$0.00	\$675,519.86	\$641,098.14	51.31%
0900 - Supplies, Mat'l, And Operating	\$5,942,625.00	\$279,144.68	\$41,492.87	\$320,637.55	\$5,621,987.45	\$0.00	\$320,637.55	\$5,621,987.45	5.40%
1000 - Transportation Equip Operation	\$8,000.00	\$2,457.49	\$3,362.82	\$5,820.31	\$2,179.69	\$0.00	\$5,820.31	\$2,179.69	72.75%
1100 - Grants And Benefits	\$157,242.00	\$138,677.00	\$0.00	\$138,677.00	\$18,565.00	\$0.00	\$138,677.00	\$18,565.00	88.19%
1200 - Capital Outlay	\$1,600,000.00	\$1,494,586.33	\$0.00	\$1,494,586.33	\$105,413.67	\$0.00	\$1,494,586.33	\$105,413.67	93.41%
1400 - Other Equipment Purchases	\$297,700.00	\$32,322.67	\$1,692.34	\$34,015.01	\$263,684.99	\$0.00	\$34,015.01	\$263,684.99	11.43%
Total:	\$15,867,488.00	\$6,924,515.82	\$412,241.61	\$7,336,757.43	\$8,530,730.57	\$0.00	\$7,336,757.43	\$8,530,730.57	46.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$15,867,488.00	\$6,924,515.82	\$412,241.61	\$7,336,757.43	\$8,530,730.57	\$0.00	\$7,336,757.43	\$8,530,730.57	46.24%
Total:	\$15,867,488.00	\$6,924,515.82	\$412,241.61	\$7,336,757.43	\$8,530,730.57	\$0.00	\$7,336,757.43	\$8,530,730.57	46.24%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:16 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0334 - Memorial Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
Total:	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0334 - Memorial Fund	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
Total:	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:16 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0572 - Archives & History-Fed Grants

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0572 - Archives & History-Fed Grants	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:16 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0723 - Archives Historical Collection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$854.00	\$0.00	\$0.00	\$0.00	\$854.00	\$0.00	\$0.00	\$854.00	0.00%
Total:	\$854.00	\$0.00	\$0.00	\$0.00	\$854.00	\$0.00	\$0.00	\$854.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0723 - Archives Historical Collection	\$854.00	\$0.00	\$0.00	\$0.00	\$854.00	\$0.00	\$0.00	\$854.00	0.00%
Total:	\$854.00	\$0.00	\$0.00	\$0.00	\$854.00	\$0.00	\$0.00	\$854.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:16 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0729 - Archives Services Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$95,000.00	\$76,641.51	\$0.00	\$76,641.51	\$18,358.49	\$0.00	\$76,641.51	\$18,358.49	80.68%
0200 - Employee Benefit	\$46,000.00	\$37,095.56	\$0.00	\$37,095.56	\$8,904.44	\$0.00	\$37,095.56	\$8,904.44	80.64%
0500 - Repair And Maintenance	\$178,255.00	\$0.00	\$0.00	\$0.00	\$178,255.00	\$0.00	\$0.00	\$178,255.00	0.00%
0600 - Rentals And Leases	\$186,155.00	\$117,866.82	\$254.08	\$118,120.90	\$68,034.10	\$0.00	\$118,120.90	\$68,034.10	63.45%
0700 - Utilities And Communication	\$26,000.00	\$14,209.59	\$0.00	\$14,209.59	\$11,790.41	\$0.00	\$14,209.59	\$11,790.41	54.65%
0800 - Services	\$14,590.00	\$6,734.45	\$6,869.55	\$13,604.00	\$986.00	\$0.00	\$13,604.00	\$986.00	93.24%
0900 - Supplies, Mat'l, And Operating	\$755,770.00	\$1,916.75	\$0.00	\$1,916.75	\$753,853.25	\$0.00	\$1,916.75	\$753,853.25	0.25%
Total:	\$1,301,770.00	\$254,464.68	\$7,123.63	\$261,588.31	\$1,040,181.69	\$0.00	\$261,588.31	\$1,040,181.69	20.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0729 - Archives Services Fund	\$1,301,770.00	\$254,464.68	\$7,123.63	\$261,588.31	\$1,040,181.69	\$0.00	\$261,588.31	\$1,040,181.69	20.09%
Total:	\$1,301,770.00	\$254,464.68	\$7,123.63	\$261,588.31	\$1,040,181.69	\$0.00	\$261,588.31	\$1,040,181.69	20.09%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:16 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0100 - State General Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$2,266,865.00	\$1,700,149.00	\$0.00	\$1,700,149.00	\$566,716.00	\$0.00	\$1,700,149.00	\$566,716.00	75.00%
Total:	\$2,266,865.00	\$1,700,149.00	\$0.00	\$1,700,149.00	\$566,716.00	\$0.00	\$1,700,149.00	\$566,716.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,266,865.00	\$1,700,149.00	\$0.00	\$1,700,149.00	\$566,716.00	\$0.00	\$1,700,149.00	\$566,716.00	75.00%
Total:	\$2,266,865.00	\$1,700,149.00	\$0.00	\$1,700,149.00	\$566,716.00	\$0.00	\$1,700,149.00	\$566,716.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:16 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0200 - Education Trust Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,125,027.00	\$3,069,699.80	\$0.00	\$3,069,699.80	\$1,055,327.20	\$0.00	\$3,069,699.80	\$1,055,327.20	74.42%
0200 - Employee Benefit	\$1,660,001.00	\$1,297,432.74	\$0.00	\$1,297,432.74	\$362,568.26	\$0.00	\$1,297,432.74	\$362,568.26	78.16%
0300 - Travel, In-State	\$30,000.00	\$11,107.61	\$0.00	\$11,107.61	\$18,892.39	\$0.00	\$11,107.61	\$18,892.39	37.03%
0400 - Travel, Out-Of-State	\$91,000.00	\$18,781.39	\$0.00	\$18,781.39	\$72,218.61	\$0.00	\$18,781.39	\$72,218.61	20.64%
0500 - Repair And Maintenance	\$48,500.00	\$2,052.68	\$0.00	\$2,052.68	\$46,447.32	\$0.00	\$2,052.68	\$46,447.32	4.23%
0600 - Rentals And Leases	\$423,575.00	\$162,430.79	\$6,279.43	\$168,710.22	\$254,864.78	\$0.00	\$168,710.22	\$254,864.78	39.83%
0700 - Utilities And Communication	\$167,200.00	\$96,406.43	\$3,310.50	\$99,716.93	\$67,483.07	\$0.00	\$99,716.93	\$67,483.07	59.64%
0800 - Services	\$1,316,618.00	\$319,416.21	\$356,103.65	\$675,519.86	\$641,098.14	\$0.00	\$675,519.86	\$641,098.14	51.31%
0900 - Supplies, Mat'l, And Operating	\$5,942,625.00	\$279,144.68	\$41,492.87	\$320,637.55	\$5,621,987.45	\$0.00	\$320,637.55	\$5,621,987.45	5.40%
1000 - Transportation Equip Operation	\$8,000.00	\$2,457.49	\$3,362.82	\$5,820.31	\$2,179.69	\$0.00	\$5,820.31	\$2,179.69	72.75%
1100 - Grants And Benefits	\$157,242.00	\$138,677.00	\$0.00	\$138,677.00	\$18,565.00	\$0.00	\$138,677.00	\$18,565.00	88.19%
1200 - Capital Outlay	\$1,600,000.00	\$1,494,586.33	\$0.00	\$1,494,586.33	\$105,413.67	\$0.00	\$1,494,586.33	\$105,413.67	93.41%
1400 - Other Equipment Purchases	\$297,700.00	\$32,322.67	\$1,692.34	\$34,015.01	\$263,684.99	\$0.00	\$34,015.01	\$263,684.99	11.43%
Total:	\$15,867,488.00	\$6,924,515.82	\$412,241.61	\$7,336,757.43	\$8,530,730.57	\$0.00	\$7,336,757.43	\$8,530,730.57	46.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$15,867,488.00	\$6,924,515.82	\$412,241.61	\$7,336,757.43	\$8,530,730.57	\$0.00	\$7,336,757.43	\$8,530,730.57	46.24%
Total:	\$15,867,488.00	\$6,924,515.82	\$412,241.61	\$7,336,757.43	\$8,530,730.57	\$0.00	\$7,336,757.43	\$8,530,730.57	46.24%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:16 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0334 - Memorial Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
Total:	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0334 - Memorial Fund	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
Total:	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:16 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0572 - Archives & History-Fed Grants

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0572 - Archives & History-Fed Grants	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:16 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0723 - Archives Historical Collection

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$854.00	\$0.00	\$0.00	\$0.00	\$854.00	\$0.00	\$0.00	\$854.00	0.00%
Total:	\$854.00	\$0.00	\$0.00	\$0.00	\$854.00	\$0.00	\$0.00	\$854.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0723 - Archives Historical Collection	\$854.00	\$0.00	\$0.00	\$0.00	\$854.00	\$0.00	\$0.00	\$854.00	0.00%
Total:	\$854.00	\$0.00	\$0.00	\$0.00	\$854.00	\$0.00	\$0.00	\$854.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:16 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0729 - Archives Services Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$95,000.00	\$76,641.51	\$0.00	\$76,641.51	\$18,358.49	\$0.00	\$76,641.51	\$18,358.49	80.68%
0200 - Employee Benefit	\$46,000.00	\$37,095.56	\$0.00	\$37,095.56	\$8,904.44	\$0.00	\$37,095.56	\$8,904.44	80.64%
0500 - Repair And Maintenance	\$178,255.00	\$0.00	\$0.00	\$0.00	\$178,255.00	\$0.00	\$0.00	\$178,255.00	0.00%
0600 - Rentals And Leases	\$186,155.00	\$117,866.82	\$254.08	\$118,120.90	\$68,034.10	\$0.00	\$118,120.90	\$68,034.10	63.45%
0700 - Utilities And Communication	\$26,000.00	\$14,209.59	\$0.00	\$14,209.59	\$11,790.41	\$0.00	\$14,209.59	\$11,790.41	54.65%
0800 - Services	\$14,590.00	\$6,734.45	\$6,869.55	\$13,604.00	\$986.00	\$0.00	\$13,604.00	\$986.00	93.24%
0900 - Supplies, Mat'l, And Operating	\$755,770.00	\$1,916.75	\$0.00	\$1,916.75	\$753,853.25	\$0.00	\$1,916.75	\$753,853.25	0.25%
Total:	\$1,301,770.00	\$254,464.68	\$7,123.63	\$261,588.31	\$1,040,181.69	\$0.00	\$261,588.31	\$1,040,181.69	20.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0729 - Archives Services Fund	\$1,301,770.00	\$254,464.68	\$7,123.63	\$261,588.31	\$1,040,181.69	\$0.00	\$261,588.31	\$1,040,181.69	20.09%
Total:	\$1,301,770.00	\$254,464.68	\$7,123.63	\$261,588.31	\$1,040,181.69	\$0.00	\$261,588.31	\$1,040,181.69	20.09%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:16 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0100 - State General Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$2,266,865.00	\$1,700,149.00	\$0.00	\$1,700,149.00	\$566,716.00	\$0.00	\$1,700,149.00	\$566,716.00	75.00%
Total:	\$2,266,865.00	\$1,700,149.00	\$0.00	\$1,700,149.00	\$566,716.00	\$0.00	\$1,700,149.00	\$566,716.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,266,865.00	\$1,700,149.00	\$0.00	\$1,700,149.00	\$566,716.00	\$0.00	\$1,700,149.00	\$566,716.00	75.00%
Total:	\$2,266,865.00	\$1,700,149.00	\$0.00	\$1,700,149.00	\$566,716.00	\$0.00	\$1,700,149.00	\$566,716.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:16 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0200 - Education Trust Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,125,027.00	\$3,069,699.80	\$0.00	\$3,069,699.80	\$1,055,327.20	\$0.00	\$3,069,699.80	\$1,055,327.20	74.42%
0200 - Employee Benefit	\$1,660,001.00	\$1,297,432.74	\$0.00	\$1,297,432.74	\$362,568.26	\$0.00	\$1,297,432.74	\$362,568.26	78.16%
0300 - Travel, In-State	\$30,000.00	\$11,107.61	\$0.00	\$11,107.61	\$18,892.39	\$0.00	\$11,107.61	\$18,892.39	37.03%
0400 - Travel, Out-Of-State	\$91,000.00	\$18,781.39	\$0.00	\$18,781.39	\$72,218.61	\$0.00	\$18,781.39	\$72,218.61	20.64%
0500 - Repair And Maintenance	\$48,500.00	\$2,052.68	\$0.00	\$2,052.68	\$46,447.32	\$0.00	\$2,052.68	\$46,447.32	4.23%
0600 - Rentals And Leases	\$423,575.00	\$162,430.79	\$6,279.43	\$168,710.22	\$254,864.78	\$0.00	\$168,710.22	\$254,864.78	39.83%
0700 - Utilities And Communication	\$167,200.00	\$96,406.43	\$3,310.50	\$99,716.93	\$67,483.07	\$0.00	\$99,716.93	\$67,483.07	59.64%
0800 - Services	\$1,316,618.00	\$319,416.21	\$356,103.65	\$675,519.86	\$641,098.14	\$0.00	\$675,519.86	\$641,098.14	51.31%
0900 - Supplies, Mat'l, And Operating	\$5,942,625.00	\$279,144.68	\$41,492.87	\$320,637.55	\$5,621,987.45	\$0.00	\$320,637.55	\$5,621,987.45	5.40%
1000 - Transportation Equip Operation	\$8,000.00	\$2,457.49	\$3,362.82	\$5,820.31	\$2,179.69	\$0.00	\$5,820.31	\$2,179.69	72.75%
1100 - Grants And Benefits	\$157,242.00	\$138,677.00	\$0.00	\$138,677.00	\$18,565.00	\$0.00	\$138,677.00	\$18,565.00	88.19%
1200 - Capital Outlay	\$1,600,000.00	\$1,494,586.33	\$0.00	\$1,494,586.33	\$105,413.67	\$0.00	\$1,494,586.33	\$105,413.67	93.41%
1400 - Other Equipment Purchases	\$297,700.00	\$32,322.67	\$1,692.34	\$34,015.01	\$263,684.99	\$0.00	\$34,015.01	\$263,684.99	11.43%
Total:	\$15,867,488.00	\$6,924,515.82	\$412,241.61	\$7,336,757.43	\$8,530,730.57	\$0.00	\$7,336,757.43	\$8,530,730.57	46.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$15,867,488.00	\$6,924,515.82	\$412,241.61	\$7,336,757.43	\$8,530,730.57	\$0.00	\$7,336,757.43	\$8,530,730.57	46.24%
Total:	\$15,867,488.00	\$6,924,515.82	\$412,241.61	\$7,336,757.43	\$8,530,730.57	\$0.00	\$7,336,757.43	\$8,530,730.57	46.24%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:16 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0334 - Memorial Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
Total:	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0334 - Memorial Fund	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
Total:	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:16 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0572 - Archives & History-Fed Grants

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0572 - Archives & History-Fed Grants	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:16 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0723 - Archives Historical Collection

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$854.00	\$0.00	\$0.00	\$0.00	\$854.00	\$0.00	\$0.00	\$854.00	0.00%
Total:	\$854.00	\$0.00	\$0.00	\$0.00	\$854.00	\$0.00	\$0.00	\$854.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0723 - Archives Historical Collection	\$854.00	\$0.00	\$0.00	\$0.00	\$854.00	\$0.00	\$0.00	\$854.00	0.00%
Total:	\$854.00	\$0.00	\$0.00	\$0.00	\$854.00	\$0.00	\$0.00	\$854.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:16 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 023 - Archives And History

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0729 - Archives Services Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$95,000.00	\$76,641.51	\$0.00	\$76,641.51	\$18,358.49	\$0.00	\$76,641.51	\$18,358.49	80.68%
0200 - Employee Benefit	\$46,000.00	\$37,095.56	\$0.00	\$37,095.56	\$8,904.44	\$0.00	\$37,095.56	\$8,904.44	80.64%
0500 - Repair And Maintenance	\$178,255.00	\$0.00	\$0.00	\$0.00	\$178,255.00	\$0.00	\$0.00	\$178,255.00	0.00%
0600 - Rentals And Leases	\$186,155.00	\$117,866.82	\$254.08	\$118,120.90	\$68,034.10	\$0.00	\$118,120.90	\$68,034.10	63.45%
0700 - Utilities And Communication	\$26,000.00	\$14,209.59	\$0.00	\$14,209.59	\$11,790.41	\$0.00	\$14,209.59	\$11,790.41	54.65%
0800 - Services	\$14,590.00	\$6,734.45	\$6,869.55	\$13,604.00	\$986.00	\$0.00	\$13,604.00	\$986.00	93.24%
0900 - Supplies, Mat'l, And Operating	\$755,770.00	\$1,916.75	\$0.00	\$1,916.75	\$753,853.25	\$0.00	\$1,916.75	\$753,853.25	0.25%
Total:	\$1,301,770.00	\$254,464.68	\$7,123.63	\$261,588.31	\$1,040,181.69	\$0.00	\$261,588.31	\$1,040,181.69	20.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0729 - Archives Services Fund	\$1,301,770.00	\$254,464.68	\$7,123.63	\$261,588.31	\$1,040,181.69	\$0.00	\$261,588.31	\$1,040,181.69	20.09%
Total:	\$1,301,770.00	\$254,464.68	\$7,123.63	\$261,588.31	\$1,040,181.69	\$0.00	\$261,588.31	\$1,040,181.69	20.09%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:24:20 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 026

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:24:20 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 026 - Examiners Of Public Accounts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,396,568.00	\$12,599,705.19	\$0.00	\$12,599,705.19	\$3,796,862.81	\$0.00	\$12,599,705.19	\$3,796,862.81	76.84%
0200 - Employee Benefit	\$6,072,351.00	\$4,664,671.60	\$0.00	\$4,664,671.60	\$1,407,679.40	\$0.00	\$4,664,671.60	\$1,407,679.40	76.82%
0300 - Travel, In-State	\$1,256,000.00	\$746,882.64	\$0.00	\$746,882.64	\$509,117.36	\$0.00	\$746,882.64	\$509,117.36	59.47%
0400 - Travel, Out-Of-State	\$45,000.00	\$3,617.60	\$0.00	\$3,617.60	\$41,382.40	\$0.00	\$3,617.60	\$41,382.40	8.04%
0500 - Repair And Maintenance	\$7,000.00	\$3,765.55	\$0.00	\$3,765.55	\$3,234.45	\$0.00	\$3,765.55	\$3,234.45	53.79%
0600 - Rentals And Leases	\$610,000.00	\$436,444.63	\$0.00	\$436,444.63	\$173,555.37	\$0.00	\$436,444.63	\$173,555.37	71.55%
0700 - Utilities And Communication	\$120,000.00	\$65,019.37	\$0.00	\$65,019.37	\$54,980.63	\$0.00	\$65,019.37	\$54,980.63	54.18%
0800 - Services	\$1,230,000.00	\$434,897.97	\$30,505.00	\$465,402.97	\$764,597.03	\$0.00	\$465,402.97	\$764,597.03	37.84%
0900 - Supplies, Mat'l, And Operating	\$978,420.00	\$617,447.29	\$0.00	\$617,447.29	\$360,972.71	\$0.00	\$617,447.29	\$360,972.71	63.11%
1000 - Transportation Equip Operation	\$6,000.00	\$75.20	\$0.00	\$75.20	\$5,924.80	\$0.00	\$75.20	\$5,924.80	1.25%
1400 - Other Equipment Purchases	\$300,000.00	\$198,075.40	\$0.00	\$198,075.40	\$101,924.60	\$0.00	\$198,075.40	\$101,924.60	66.03%
Total:	\$27,021,339.00	\$19,770,602.44	\$30,505.00	\$19,801,107.44	\$7,220,231.56	\$0.00	\$19,801,107.44	\$7,220,231.56	73.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,556,849.00	\$8,104,572.52	\$0.00	\$8,104,572.52	\$2,452,276.48	\$0.00	\$8,104,572.52	\$2,452,276.48	76.77%
0200 - Education Trust Fund	\$11,255,897.00	\$8,960,841.08	(\$0.00)	\$8,960,841.08	\$2,295,055.92	\$0.00	\$8,960,841.08	\$2,295,055.92	79.61%
0336 - Examiners Public Accounts-Fed	\$5,208,593.00	\$2,705,188.84	\$30,505.00	\$2,735,693.84	\$2,472,899.16	\$0.00	\$2,735,693.84	\$2,472,899.16	52.52%
Total:	\$27,021,339.00	\$19,770,602.44	\$30,505.00	\$19,801,107.44	\$7,220,231.56	\$0.00	\$19,801,107.44	\$7,220,231.56	73.28%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:24:20 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,396,568.00	\$12,599,705.19	\$0.00	\$12,599,705.19	\$3,796,862.81	\$0.00	\$12,599,705.19	\$3,796,862.81	76.84%
0200 - Employee Benefit	\$6,072,351.00	\$4,664,671.60	\$0.00	\$4,664,671.60	\$1,407,679.40	\$0.00	\$4,664,671.60	\$1,407,679.40	76.82%
0300 - Travel, In-State	\$1,256,000.00	\$746,882.64	\$0.00	\$746,882.64	\$509,117.36	\$0.00	\$746,882.64	\$509,117.36	59.47%
0400 - Travel, Out-Of-State	\$45,000.00	\$3,617.60	\$0.00	\$3,617.60	\$41,382.40	\$0.00	\$3,617.60	\$41,382.40	8.04%
0500 - Repair And Maintenance	\$7,000.00	\$3,765.55	\$0.00	\$3,765.55	\$3,234.45	\$0.00	\$3,765.55	\$3,234.45	53.79%
0600 - Rentals And Leases	\$610,000.00	\$436,444.63	\$0.00	\$436,444.63	\$173,555.37	\$0.00	\$436,444.63	\$173,555.37	71.55%
0700 - Utilities And Communication	\$120,000.00	\$65,019.37	\$0.00	\$65,019.37	\$54,980.63	\$0.00	\$65,019.37	\$54,980.63	54.18%
0800 - Services	\$1,230,000.00	\$434,897.97	\$30,505.00	\$465,402.97	\$764,597.03	\$0.00	\$465,402.97	\$764,597.03	37.84%
0900 - Supplies, Mat'l, And Operating	\$978,420.00	\$617,447.29	\$0.00	\$617,447.29	\$360,972.71	\$0.00	\$617,447.29	\$360,972.71	63.11%
1000 - Transportation Equip Operation	\$6,000.00	\$75.20	\$0.00	\$75.20	\$5,924.80	\$0.00	\$75.20	\$5,924.80	1.25%
1400 - Other Equipment Purchases	\$300,000.00	\$198,075.40	\$0.00	\$198,075.40	\$101,924.60	\$0.00	\$198,075.40	\$101,924.60	66.03%
Total:	\$27,021,339.00	\$19,770,602.44	\$30,505.00	\$19,801,107.44	\$7,220,231.56	\$0.00	\$19,801,107.44	\$7,220,231.56	73.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,556,849.00	\$8,104,572.52	\$0.00	\$8,104,572.52	\$2,452,276.48	\$0.00	\$8,104,572.52	\$2,452,276.48	76.77%
0200 - Education Trust Fund	\$11,255,897.00	\$8,960,841.08	(\$0.00)	\$8,960,841.08	\$2,295,055.92	\$0.00	\$8,960,841.08	\$2,295,055.92	79.61%
0336 - Examiners Public Accounts-Fed	\$5,208,593.00	\$2,705,188.84	\$30,505.00	\$2,735,693.84	\$2,472,899.16	\$0.00	\$2,735,693.84	\$2,472,899.16	52.52%
Total:	\$27,021,339.00	\$19,770,602.44	\$30,505.00	\$19,801,107.44	\$7,220,231.56	\$0.00	\$19,801,107.44	\$7,220,231.56	73.28%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:24:20 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,676,849.00	\$5,871,514.47	\$0.00	\$5,871,514.47	\$1,805,334.53	\$0.00	\$5,871,514.47	\$1,805,334.53	76.48%
0200 - Employee Benefit	\$2,865,935.00	\$2,233,058.05	\$0.00	\$2,233,058.05	\$632,876.95	\$0.00	\$2,233,058.05	\$632,876.95	77.92%
0300 - Travel, In-State	\$14,065.00	\$0.00	\$0.00	\$0.00	\$14,065.00	\$0.00	\$0.00	\$14,065.00	0.00%
Total:	\$10,556,849.00	\$8,104,572.52	\$0.00	\$8,104,572.52	\$2,452,276.48	\$0.00	\$8,104,572.52	\$2,452,276.48	76.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,556,849.00	\$8,104,572.52	\$0.00	\$8,104,572.52	\$2,452,276.48	\$0.00	\$8,104,572.52	\$2,452,276.48	76.77%
Total:	\$10,556,849.00	\$8,104,572.52	\$0.00	\$8,104,572.52	\$2,452,276.48	\$0.00	\$8,104,572.52	\$2,452,276.48	76.77%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:24:20 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,671,229.00	\$6,066,190.72	\$0.00	\$6,066,190.72	\$1,605,038.28	\$0.00	\$6,066,190.72	\$1,605,038.28	79.08%
0200 - Employee Benefit	\$2,786,556.00	\$2,171,613.55	\$0.00	\$2,171,613.55	\$614,942.45	\$0.00	\$2,171,613.55	\$614,942.45	77.93%
0300 - Travel, In-State	\$509,692.00	\$434,692.00	\$0.00	\$434,692.00	\$75,000.00	\$0.00	\$434,692.00	\$75,000.00	85.29%
0600 - Rentals And Leases	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	100.00%
0800 - Services	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	\$238,420.00	\$238,344.81	\$0.00	\$238,344.81	\$75.19	\$0.00	\$238,344.81	\$75.19	99.97%
Total:	\$11,255,897.00	\$8,960,841.08	\$0.00	\$8,960,841.08	\$2,295,055.92	\$0.00	\$8,960,841.08	\$2,295,055.92	79.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,255,897.00	\$8,960,841.08	(\$0.00)	\$8,960,841.08	\$2,295,055.92	\$0.00	\$8,960,841.08	\$2,295,055.92	79.61%
Total:	\$11,255,897.00	\$8,960,841.08	(\$0.00)	\$8,960,841.08	\$2,295,055.92	\$0.00	\$8,960,841.08	\$2,295,055.92	79.61%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:24:20 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0336 - Examiners Public Accounts-Fed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,048,490.00	\$662,000.00	\$0.00	\$662,000.00	\$386,490.00	\$0.00	\$662,000.00	\$386,490.00	63.14%
0200 - Employee Benefit	\$419,860.00	\$260,000.00	\$0.00	\$260,000.00	\$159,860.00	\$0.00	\$260,000.00	\$159,860.00	61.93%
0300 - Travel, In-State	\$732,243.00	\$312,190.64	\$0.00	\$312,190.64	\$420,052.36	\$0.00	\$312,190.64	\$420,052.36	42.63%
0400 - Travel, Out-Of-State	\$45,000.00	\$3,617.60	\$0.00	\$3,617.60	\$41,382.40	\$0.00	\$3,617.60	\$41,382.40	8.04%
0500 - Repair And Maintenance	\$7,000.00	\$3,765.55	\$0.00	\$3,765.55	\$3,234.45	\$0.00	\$3,765.55	\$3,234.45	53.79%
0600 - Rentals And Leases	\$590,000.00	\$416,444.63	\$0.00	\$416,444.63	\$173,555.37	\$0.00	\$416,444.63	\$173,555.37	70.58%
0700 - Utilities And Communication	\$120,000.00	\$65,019.37	\$0.00	\$65,019.37	\$54,980.63	\$0.00	\$65,019.37	\$54,980.63	54.18%
0800 - Services	\$1,200,000.00	\$404,897.97	\$30,505.00	\$435,402.97	\$764,597.03	\$0.00	\$435,402.97	\$764,597.03	36.28%
0900 - Supplies, Mat'l, And Operating	\$740,000.00	\$379,102.48	\$0.00	\$379,102.48	\$360,897.52	\$0.00	\$379,102.48	\$360,897.52	51.23%
1000 - Transportation Equip Operation	\$6,000.00	\$75.20	\$0.00	\$75.20	\$5,924.80	\$0.00	\$75.20	\$5,924.80	1.25%
1400 - Other Equipment Purchases	\$300,000.00	\$198,075.40	\$0.00	\$198,075.40	\$101,924.60	\$0.00	\$198,075.40	\$101,924.60	66.03%
Total:	\$5,208,593.00	\$2,705,188.84	\$30,505.00	\$2,735,693.84	\$2,472,899.16	\$0.00	\$2,735,693.84	\$2,472,899.16	52.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0336 - Examiners Public Accounts-Fed	\$5,208,593.00	\$2,705,188.84	\$30,505.00	\$2,735,693.84	\$2,472,899.16	\$0.00	\$2,735,693.84	\$2,472,899.16	52.52%
Total:	\$5,208,593.00	\$2,705,188.84	\$30,505.00	\$2,735,693.84	\$2,472,899.16	\$0.00	\$2,735,693.84	\$2,472,899.16	52.52%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:24:20 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund

Function: 0724 - Auditing Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,295,531.00	\$4,532,078.57	\$0.00	\$4,532,078.57	\$1,763,452.43	\$0.00	\$4,532,078.57	\$1,763,452.43	71.99%
0200 - Employee Benefit	\$2,384,552.00	\$1,773,115.12	\$0.00	\$1,773,115.12	\$611,436.88	\$0.00	\$1,773,115.12	\$611,436.88	74.36%
0300 - Travel, In-State	\$14,065.00	\$0.00	\$0.00	\$0.00	\$14,065.00	\$0.00	\$0.00	\$14,065.00	0.00%
Total:	\$8,694,148.00	\$6,305,193.69	\$0.00	\$6,305,193.69	\$2,388,954.31	\$0.00	\$6,305,193.69	\$2,388,954.31	72.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,694,148.00	\$6,305,193.69	\$0.00	\$6,305,193.69	\$2,388,954.31	\$0.00	\$6,305,193.69	\$2,388,954.31	72.52%
Total:	\$8,694,148.00	\$6,305,193.69	\$0.00	\$6,305,193.69	\$2,388,954.31	\$0.00	\$6,305,193.69	\$2,388,954.31	72.52%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:24:20 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund

Function: 0725 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,381,318.00	\$1,339,435.90	\$0.00	\$1,339,435.90	\$41,882.10	\$0.00	\$1,339,435.90	\$41,882.10	96.97%
0200 - Employee Benefit	\$481,383.00	\$459,942.93	\$0.00	\$459,942.93	\$21,440.07	\$0.00	\$459,942.93	\$21,440.07	95.55%
Total:	\$1,862,701.00	\$1,799,378.83	\$0.00	\$1,799,378.83	\$63,322.17	\$0.00	\$1,799,378.83	\$63,322.17	96.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,862,701.00	\$1,799,378.83	\$0.00	\$1,799,378.83	\$63,322.17	\$0.00	\$1,799,378.83	\$63,322.17	96.60%
Total:	\$1,862,701.00	\$1,799,378.83	\$0.00	\$1,799,378.83	\$63,322.17	\$0.00	\$1,799,378.83	\$63,322.17	96.60%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:24:20 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund

Function: 0724 - Auditing Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,757,027.00	\$5,500,839.49	\$0.00	\$5,500,839.49	\$1,256,187.51	\$0.00	\$5,500,839.49	\$1,256,187.51	81.41%
0200 - Employee Benefit	\$2,485,348.00	\$1,997,158.36	\$0.00	\$1,997,158.36	\$488,189.64	\$0.00	\$1,997,158.36	\$488,189.64	80.36%
0300 - Travel, In-State	\$494,692.00	\$421,993.66	\$0.00	\$421,993.66	\$72,698.34	\$0.00	\$421,993.66	\$72,698.34	85.30%
Total:	\$9,737,067.00	\$7,919,991.51	\$0.00	\$7,919,991.51	\$1,817,075.49	\$0.00	\$7,919,991.51	\$1,817,075.49	81.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,737,067.00	\$7,919,991.51	\$0.00	\$7,919,991.51	\$1,817,075.49	\$0.00	\$7,919,991.51	\$1,817,075.49	81.34%
Total:	\$9,737,067.00	\$7,919,991.51	\$0.00	\$7,919,991.51	\$1,817,075.49	\$0.00	\$7,919,991.51	\$1,817,075.49	81.34%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:24:20 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund

Function: 0725 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$914,202.00	\$565,351.23	\$0.00	\$565,351.23	\$348,850.77	\$0.00	\$565,351.23	\$348,850.77	61.84%
0200 - Employee Benefit	\$301,208.00	\$174,455.19	\$0.00	\$174,455.19	\$126,752.81	\$0.00	\$174,455.19	\$126,752.81	57.92%
0300 - Travel, In-State	\$15,000.00	\$12,698.34	\$0.00	\$12,698.34	\$2,301.66	\$0.00	\$12,698.34	\$2,301.66	84.66%
0600 - Rentals And Leases	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	100.00%
0800 - Services	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	\$238,420.00	\$238,344.81	\$0.00	\$238,344.81	\$75.19	\$0.00	\$238,344.81	\$75.19	99.97%
Total:	\$1,518,830.00	\$1,040,849.57	\$0.00	\$1,040,849.57	\$477,980.43	\$0.00	\$1,040,849.57	\$477,980.43	68.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,518,830.00	\$1,040,849.57	(\$0.00)	\$1,040,849.57	\$477,980.43	\$0.00	\$1,040,849.57	\$477,980.43	68.53%
Total:	\$1,518,830.00	\$1,040,849.57	(\$0.00)	\$1,040,849.57	\$477,980.43	\$0.00	\$1,040,849.57	\$477,980.43	68.53%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:24:20 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0336 - Examiners Public Accounts-Fed

Function: 0724 - Auditing Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,048,490.00	\$662,000.00	\$0.00	\$662,000.00	\$386,490.00	\$0.00	\$662,000.00	\$386,490.00	63.14%
0200 - Employee Benefit	\$419,860.00	\$260,000.00	\$0.00	\$260,000.00	\$159,860.00	\$0.00	\$260,000.00	\$159,860.00	61.93%
0300 - Travel, In-State	\$732,243.00	\$305,896.41	\$0.00	\$305,896.41	\$426,346.59	\$0.00	\$305,896.41	\$426,346.59	41.78%
Total:	\$2,200,593.00	\$1,227,896.41	\$0.00	\$1,227,896.41	\$972,696.59	\$0.00	\$1,227,896.41	\$972,696.59	55.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0336 - Examiners Public Accounts-Fed	\$2,200,593.00	\$1,227,896.41	\$0.00	\$1,227,896.41	\$972,696.59	\$0.00	\$1,227,896.41	\$972,696.59	55.80%
Total:	\$2,200,593.00	\$1,227,896.41	\$0.00	\$1,227,896.41	\$972,696.59	\$0.00	\$1,227,896.41	\$972,696.59	55.80%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:24:20 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0336 - Examiners Public Accounts-Fed

Function: 0725 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$6,294.23	\$0.00	\$6,294.23	(\$6,294.23)	\$0.00	\$6,294.23	(\$6,294.23)	0.00%
0400 - Travel, Out-Of-State	\$45,000.00	\$3,617.60	\$0.00	\$3,617.60	\$41,382.40	\$0.00	\$3,617.60	\$41,382.40	8.04%
0500 - Repair And Maintenance	\$7,000.00	\$3,765.55	\$0.00	\$3,765.55	\$3,234.45	\$0.00	\$3,765.55	\$3,234.45	53.79%
0600 - Rentals And Leases	\$590,000.00	\$416,444.63	\$0.00	\$416,444.63	\$173,555.37	\$0.00	\$416,444.63	\$173,555.37	70.58%
0700 - Utilities And Communication	\$120,000.00	\$65,019.37	\$0.00	\$65,019.37	\$54,980.63	\$0.00	\$65,019.37	\$54,980.63	54.18%
0800 - Services	\$1,200,000.00	\$404,897.97	\$30,505.00	\$435,402.97	\$764,597.03	\$0.00	\$435,402.97	\$764,597.03	36.28%
0900 - Supplies, Mat'l, And Operating	\$740,000.00	\$379,102.48	\$0.00	\$379,102.48	\$360,897.52	\$0.00	\$379,102.48	\$360,897.52	51.23%
1000 - Transportation Equip Operation	\$6,000.00	\$75.20	\$0.00	\$75.20	\$5,924.80	\$0.00	\$75.20	\$5,924.80	1.25%
1400 - Other Equipment Purchases	\$300,000.00	\$198,075.40	\$0.00	\$198,075.40	\$101,924.60	\$0.00	\$198,075.40	\$101,924.60	66.03%
Total:	\$3,008,000.00	\$1,477,292.43	\$30,505.00	\$1,507,797.43	\$1,500,202.57	\$0.00	\$1,507,797.43	\$1,500,202.57	50.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0336 - Examiners Public Accounts-Fed	\$3,008,000.00	\$1,477,292.43	\$30,505.00	\$1,507,797.43	\$1,500,202.57	\$0.00	\$1,507,797.43	\$1,500,202.57	50.13%
Total:	\$3,008,000.00	\$1,477,292.43	\$30,505.00	\$1,507,797.43	\$1,500,202.57	\$0.00	\$1,507,797.43	\$1,500,202.57	50.13%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:24:20 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund

Function: 0724 - Auditing Services

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,295,531.00	\$4,532,078.57	\$0.00	\$4,532,078.57	\$1,763,452.43	\$0.00	\$4,532,078.57	\$1,763,452.43	71.99%
0200 - Employee Benefit	\$2,384,552.00	\$1,773,115.12	\$0.00	\$1,773,115.12	\$611,436.88	\$0.00	\$1,773,115.12	\$611,436.88	74.36%
0300 - Travel, In-State	\$14,065.00	\$0.00	\$0.00	\$0.00	\$14,065.00	\$0.00	\$0.00	\$14,065.00	0.00%
Total:	\$8,694,148.00	\$6,305,193.69	\$0.00	\$6,305,193.69	\$2,388,954.31	\$0.00	\$6,305,193.69	\$2,388,954.31	72.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,694,148.00	\$6,305,193.69	\$0.00	\$6,305,193.69	\$2,388,954.31	\$0.00	\$6,305,193.69	\$2,388,954.31	72.52%
Total:	\$8,694,148.00	\$6,305,193.69	\$0.00	\$6,305,193.69	\$2,388,954.31	\$0.00	\$6,305,193.69	\$2,388,954.31	72.52%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:24:20 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0100 - State General Fund

Function: 0725 - Administration

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,381,318.00	\$1,339,435.90	\$0.00	\$1,339,435.90	\$41,882.10	\$0.00	\$1,339,435.90	\$41,882.10	96.97%
0200 - Employee Benefit	\$481,383.00	\$459,942.93	\$0.00	\$459,942.93	\$21,440.07	\$0.00	\$459,942.93	\$21,440.07	95.55%
Total:	\$1,862,701.00	\$1,799,378.83	\$0.00	\$1,799,378.83	\$63,322.17	\$0.00	\$1,799,378.83	\$63,322.17	96.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,862,701.00	\$1,799,378.83	\$0.00	\$1,799,378.83	\$63,322.17	\$0.00	\$1,799,378.83	\$63,322.17	96.60%
Total:	\$1,862,701.00	\$1,799,378.83	\$0.00	\$1,799,378.83	\$63,322.17	\$0.00	\$1,799,378.83	\$63,322.17	96.60%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:24:20 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund

Function: 0724 - Auditing Services

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,757,027.00	\$5,500,839.49	\$0.00	\$5,500,839.49	\$1,256,187.51	\$0.00	\$5,500,839.49	\$1,256,187.51	81.41%
0200 - Employee Benefit	\$2,485,348.00	\$1,997,158.36	\$0.00	\$1,997,158.36	\$488,189.64	\$0.00	\$1,997,158.36	\$488,189.64	80.36%
0300 - Travel, In-State	\$494,692.00	\$421,993.66	\$0.00	\$421,993.66	\$72,698.34	\$0.00	\$421,993.66	\$72,698.34	85.30%
Total:	\$9,737,067.00	\$7,919,991.51	\$0.00	\$7,919,991.51	\$1,817,075.49	\$0.00	\$7,919,991.51	\$1,817,075.49	81.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,737,067.00	\$7,919,991.51	\$0.00	\$7,919,991.51	\$1,817,075.49	\$0.00	\$7,919,991.51	\$1,817,075.49	81.34%
Total:	\$9,737,067.00	\$7,919,991.51	\$0.00	\$7,919,991.51	\$1,817,075.49	\$0.00	\$7,919,991.51	\$1,817,075.49	81.34%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:24:20 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0200 - Education Trust Fund

Function: 0725 - Administration

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$914,202.00	\$565,351.23	\$0.00	\$565,351.23	\$348,850.77	\$0.00	\$565,351.23	\$348,850.77	61.84%
0200 - Employee Benefit	\$301,208.00	\$174,455.19	\$0.00	\$174,455.19	\$126,752.81	\$0.00	\$174,455.19	\$126,752.81	57.92%
0300 - Travel, In-State	\$15,000.00	\$12,698.34	\$0.00	\$12,698.34	\$2,301.66	\$0.00	\$12,698.34	\$2,301.66	84.66%
0600 - Rentals And Leases	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	100.00%
0800 - Services	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	\$238,420.00	\$238,344.81	\$0.00	\$238,344.81	\$75.19	\$0.00	\$238,344.81	\$75.19	99.97%
Total:	\$1,518,830.00	\$1,040,849.57	\$0.00	\$1,040,849.57	\$477,980.43	\$0.00	\$1,040,849.57	\$477,980.43	68.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,518,830.00	\$1,040,849.57	(\$0.00)	\$1,040,849.57	\$477,980.43	\$0.00	\$1,040,849.57	\$477,980.43	68.53%
Total:	\$1,518,830.00	\$1,040,849.57	(\$0.00)	\$1,040,849.57	\$477,980.43	\$0.00	\$1,040,849.57	\$477,980.43	68.53%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:24:20 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0336 - Examiners Public Accounts-Fed

Function: 0724 - Auditing Services

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,048,490.00	\$662,000.00	\$0.00	\$662,000.00	\$386,490.00	\$0.00	\$662,000.00	\$386,490.00	63.14%
0200 - Employee Benefit	\$419,860.00	\$260,000.00	\$0.00	\$260,000.00	\$159,860.00	\$0.00	\$260,000.00	\$159,860.00	61.93%
0300 - Travel, In-State	\$732,243.00	\$305,896.41	\$0.00	\$305,896.41	\$426,346.59	\$0.00	\$305,896.41	\$426,346.59	41.78%
Total:	\$2,200,593.00	\$1,227,896.41	\$0.00	\$1,227,896.41	\$972,696.59	\$0.00	\$1,227,896.41	\$972,696.59	55.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0336 - Examiners Public Accounts-Fed	\$2,200,593.00	\$1,227,896.41	\$0.00	\$1,227,896.41	\$972,696.59	\$0.00	\$1,227,896.41	\$972,696.59	55.80%
Total:	\$2,200,593.00	\$1,227,896.41	\$0.00	\$1,227,896.41	\$972,696.59	\$0.00	\$1,227,896.41	\$972,696.59	55.80%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:24:20 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 026 - Examiners Of Public Accounts

Appropriation Class: 942 - Leg Support - Audit Service

Fund: 0336 - Examiners Public Accounts-Fed

Function: 0725 - Administration

Appropriation Unit: 942 - Leg Support - Audit Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$6,294.23	\$0.00	\$6,294.23	(\$6,294.23)	\$0.00	\$6,294.23	(\$6,294.23)	0.00%
0400 - Travel, Out-Of-State	\$45,000.00	\$3,617.60	\$0.00	\$3,617.60	\$41,382.40	\$0.00	\$3,617.60	\$41,382.40	8.04%
0500 - Repair And Maintenance	\$7,000.00	\$3,765.55	\$0.00	\$3,765.55	\$3,234.45	\$0.00	\$3,765.55	\$3,234.45	53.79%
0600 - Rentals And Leases	\$590,000.00	\$416,444.63	\$0.00	\$416,444.63	\$173,555.37	\$0.00	\$416,444.63	\$173,555.37	70.58%
0700 - Utilities And Communication	\$120,000.00	\$65,019.37	\$0.00	\$65,019.37	\$54,980.63	\$0.00	\$65,019.37	\$54,980.63	54.18%
0800 - Services	\$1,200,000.00	\$404,897.97	\$30,505.00	\$435,402.97	\$764,597.03	\$0.00	\$435,402.97	\$764,597.03	36.28%
0900 - Supplies, Mat'l, And Operating	\$740,000.00	\$379,102.48	\$0.00	\$379,102.48	\$360,897.52	\$0.00	\$379,102.48	\$360,897.52	51.23%
1000 - Transportation Equip Operation	\$6,000.00	\$75.20	\$0.00	\$75.20	\$5,924.80	\$0.00	\$75.20	\$5,924.80	1.25%
1400 - Other Equipment Purchases	\$300,000.00	\$198,075.40	\$0.00	\$198,075.40	\$101,924.60	\$0.00	\$198,075.40	\$101,924.60	66.03%
Total:	\$3,008,000.00	\$1,477,292.43	\$30,505.00	\$1,507,797.43	\$1,500,202.57	\$0.00	\$1,507,797.43	\$1,500,202.57	50.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0336 - Examiners Public Accounts-Fed	\$3,008,000.00	\$1,477,292.43	\$30,505.00	\$1,507,797.43	\$1,500,202.57	\$0.00	\$1,507,797.43	\$1,500,202.57	50.13%
Total:	\$3,008,000.00	\$1,477,292.43	\$30,505.00	\$1,507,797.43	\$1,500,202.57	\$0.00	\$1,507,797.43	\$1,500,202.57	50.13%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:13:48 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 027

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 027 - Attorney General

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$18,376,901.00	\$12,430,753.26	\$0.00	\$12,430,753.26	\$5,946,147.74	\$0.00	\$12,430,753.26	\$5,946,147.74	67.64%
0200 - Employee Benefit	\$6,650,688.00	\$4,667,366.29	\$0.00	\$4,667,366.29	\$1,983,321.71	\$0.00	\$4,667,366.29	\$1,983,321.71	70.18%
0300 - Travel, In-State	\$283,750.00	\$131,734.11	\$0.00	\$131,734.11	\$152,015.89	\$0.00	\$131,734.11	\$152,015.89	46.43%
0400 - Travel, Out-Of-State	\$207,500.00	\$47,149.89	\$0.00	\$47,149.89	\$160,350.11	\$0.00	\$47,149.89	\$160,350.11	22.72%
0500 - Repair And Maintenance	\$127,000.00	\$21,872.36	\$2,213.02	\$24,085.38	\$102,914.62	\$0.00	\$24,085.38	\$102,914.62	18.96%
0600 - Rentals And Leases	\$2,331,272.00	\$949,365.69	\$37,264.88	\$986,630.57	\$1,344,641.43	\$0.00	\$986,630.57	\$1,344,641.43	42.32%
0700 - Utilities And Communication	\$503,189.00	\$219,316.70	\$21,543.75	\$240,860.45	\$262,328.55	\$0.00	\$240,860.45	\$262,328.55	47.87%
0800 - Services	\$5,338,246.00	\$1,742,496.34	\$141,138.96	\$1,883,635.30	\$3,454,610.70	\$0.00	\$1,883,635.30	\$3,454,610.70	35.29%
0900 - Supplies, Mat'l, And Operating	\$1,558,155.00	\$758,093.08	\$158,572.30	\$916,665.38	\$641,489.62	\$0.00	\$916,665.38	\$641,489.62	58.83%
1000 - Transportation Equip Operation	\$404,800.00	\$97,440.61	\$37,561.53	\$135,002.14	\$269,797.86	\$0.00	\$135,002.14	\$269,797.86	33.35%
1100 - Grants And Benefits	\$583,006.00	\$275,000.00	\$0.00	\$275,000.00	\$308,006.00	\$0.00	\$275,000.00	\$308,006.00	47.17%
1300 - Transportation Equipment Purch	\$780,000.00	\$423,690.71	\$26,864.08	\$450,554.79	\$329,445.21	\$0.00	\$450,554.79	\$329,445.21	57.76%
1400 - Other Equipment Purchases	\$1,481,000.00	\$245,416.48	\$15,922.70	\$261,339.18	\$1,219,660.82	\$0.00	\$261,339.18	\$1,219,660.82	17.65%
Total:	\$38,625,507.00	\$22,009,695.52	\$441,081.22	\$22,450,776.74	\$16,174,730.26	\$0.00	\$22,450,776.74	\$16,174,730.26	58.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$14,009,653.00	\$10,029,385.20	\$0.00	\$10,029,385.20	\$3,980,267.80	\$0.00	\$10,029,385.20	\$3,980,267.80	71.59%
0391 - Attorney General	\$7,976,152.00	\$2,272,152.61	\$34,235.50	\$2,306,388.11	\$5,669,763.89	\$0.00	\$2,306,388.11	\$5,669,763.89	28.92%
0731 - Ag Litigation Support Fund	\$16,639,702.00	\$9,708,157.71	\$406,845.72	\$10,115,003.43	\$6,524,698.57	\$0.00	\$10,115,003.43	\$6,524,698.57	60.79%
Total:	\$38,625,507.00	\$22,009,695.52	\$441,081.22	\$22,450,776.74	\$16,174,730.26	\$0.00	\$22,450,776.74	\$16,174,730.26	58.12%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,851,368.00	\$11,420,966.05	\$0.00	\$11,420,966.05	\$5,430,401.95	\$0.00	\$11,420,966.05	\$5,430,401.95	67.77%
0200 - Employee Benefit	\$6,095,035.00	\$4,297,944.68	\$0.00	\$4,297,944.68	\$1,797,090.32	\$0.00	\$4,297,944.68	\$1,797,090.32	70.52%
0300 - Travel, In-State	\$238,750.00	\$125,031.24	\$0.00	\$125,031.24	\$113,718.76	\$0.00	\$125,031.24	\$113,718.76	52.37%
0400 - Travel, Out-Of-State	\$162,500.00	\$40,411.94	\$0.00	\$40,411.94	\$122,088.06	\$0.00	\$40,411.94	\$122,088.06	24.87%
0500 - Repair And Maintenance	\$97,000.00	\$21,872.36	\$2,213.02	\$24,085.38	\$72,914.62	\$0.00	\$24,085.38	\$72,914.62	24.83%
0600 - Rentals And Leases	\$2,020,616.00	\$879,915.69	\$34,667.98	\$914,583.67	\$1,106,032.33	\$0.00	\$914,583.67	\$1,106,032.33	45.26%
0700 - Utilities And Communication	\$438,404.00	\$211,739.01	\$20,552.62	\$232,291.63	\$206,112.37	\$0.00	\$232,291.63	\$206,112.37	52.99%
0800 - Services	\$4,332,846.00	\$1,708,279.62	\$128,909.96	\$1,837,189.58	\$2,495,656.42	\$0.00	\$1,837,189.58	\$2,495,656.42	42.40%
0900 - Supplies, Mat'l, And Operating	\$1,363,019.00	\$729,441.47	\$155,886.36	\$885,327.83	\$477,691.17	\$0.00	\$885,327.83	\$477,691.17	64.95%
1000 - Transportation Equip Operation	\$364,800.00	\$97,440.61	\$37,561.53	\$135,002.14	\$229,797.86	\$0.00	\$135,002.14	\$229,797.86	37.01%
1100 - Grants And Benefits	\$583,006.00	\$275,000.00	\$0.00	\$275,000.00	\$308,006.00	\$0.00	\$275,000.00	\$308,006.00	47.17%
1300 - Transportation Equipment Purch	\$780,000.00	\$423,690.71	\$26,864.08	\$450,554.79	\$329,445.21	\$0.00	\$450,554.79	\$329,445.21	57.76%
1400 - Other Equipment Purchases	\$1,176,000.00	\$242,447.36	\$15,922.70	\$258,370.06	\$917,629.94	\$0.00	\$258,370.06	\$917,629.94	21.97%
Total:	\$34,503,344.00	\$20,474,180.74	\$422,578.25	\$20,896,758.99	\$13,606,585.01	\$0.00	\$20,896,758.99	\$13,606,585.01	60.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,940,580.00	\$9,394,922.38	\$0.00	\$9,394,922.38	\$3,545,657.62	\$0.00	\$9,394,922.38	\$3,545,657.62	72.60%
0391 - Attorney General	\$4,923,062.00	\$1,371,100.65	\$15,732.53	\$1,386,833.18	\$3,536,228.82	\$0.00	\$1,386,833.18	\$3,536,228.82	28.17%
0731 - Ag Litigation Support Fund	\$16,639,702.00	\$9,708,157.71	\$406,845.72	\$10,115,003.43	\$6,524,698.57	\$0.00	\$10,115,003.43	\$6,524,698.57	60.79%
Total:	\$34,503,344.00	\$20,474,180.74	\$422,578.25	\$20,896,758.99	\$13,606,585.01	\$0.00	\$20,896,758.99	\$13,606,585.01	60.56%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,525,533.00	\$1,009,787.21	\$0.00	\$1,009,787.21	\$515,745.79	\$0.00	\$1,009,787.21	\$515,745.79	66.19%
0200 - Employee Benefit	\$555,653.00	\$369,421.61	\$0.00	\$369,421.61	\$186,231.39	\$0.00	\$369,421.61	\$186,231.39	66.48%
0300 - Travel, In-State	\$45,000.00	\$6,702.87	\$0.00	\$6,702.87	\$38,297.13	\$0.00	\$6,702.87	\$38,297.13	14.90%
0400 - Travel, Out-Of-State	\$45,000.00	\$6,737.95	\$0.00	\$6,737.95	\$38,262.05	\$0.00	\$6,737.95	\$38,262.05	14.97%
0500 - Repair And Maintenance	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0600 - Rentals And Leases	\$310,656.00	\$69,450.00	\$2,596.90	\$72,046.90	\$238,609.10	\$0.00	\$72,046.90	\$238,609.10	23.19%
0700 - Utilities And Communication	\$64,785.00	\$7,577.69	\$991.13	\$8,568.82	\$56,216.18	\$0.00	\$8,568.82	\$56,216.18	13.23%
0800 - Services	\$1,005,400.00	\$34,216.72	\$12,229.00	\$46,445.72	\$958,954.28	\$0.00	\$46,445.72	\$958,954.28	4.62%
0900 - Supplies, Mat'l, And Operating	\$195,136.00	\$28,651.61	\$2,685.94	\$31,337.55	\$163,798.45	\$0.00	\$31,337.55	\$163,798.45	16.06%
1000 - Transportation Equip Operation	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$305,000.00	\$2,969.12	(\$0.00)	\$2,969.12	\$302,030.88	\$0.00	\$2,969.12	\$302,030.88	0.97%
Total:	\$4,122,163.00	\$1,535,514.78	\$18,502.97	\$1,554,017.75	\$2,568,145.25	\$0.00	\$1,554,017.75	\$2,568,145.25	37.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,069,073.00	\$634,462.82	\$0.00	\$634,462.82	\$434,610.18	\$0.00	\$634,462.82	\$434,610.18	59.35%
0391 - Attorney General	\$3,053,090.00	\$901,051.96	\$18,502.97	\$919,554.93	\$2,133,535.07	\$0.00	\$919,554.93	\$2,133,535.07	30.12%
Total:	\$4,122,163.00	\$1,535,514.78	\$18,502.97	\$1,554,017.75	\$2,568,145.25	\$0.00	\$1,554,017.75	\$2,568,145.25	37.70%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,079,310.00	\$6,427,754.38	\$0.00	\$6,427,754.38	\$2,651,555.62	\$0.00	\$6,427,754.38	\$2,651,555.62	70.80%
0200 - Employee Benefit	\$3,071,441.00	\$2,177,339.06	\$0.00	\$2,177,339.06	\$894,101.94	\$0.00	\$2,177,339.06	\$894,101.94	70.89%
0800 - Services	\$514,829.00	\$514,828.94	\$0.00	\$514,828.94	\$0.06	\$0.00	\$514,828.94	\$0.06	100.00%
1100 - Grants And Benefits	\$275,000.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	100.00%
Total:	\$12,940,580.00	\$9,394,922.38	\$0.00	\$9,394,922.38	\$3,545,657.62	\$0.00	\$9,394,922.38	\$3,545,657.62	72.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,940,580.00	\$9,394,922.38	\$0.00	\$9,394,922.38	\$3,545,657.62	\$0.00	\$9,394,922.38	\$3,545,657.62	72.60%
Total:	\$12,940,580.00	\$9,394,922.38	\$0.00	\$9,394,922.38	\$3,545,657.62	\$0.00	\$9,394,922.38	\$3,545,657.62	72.60%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0391 - Attorney General

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,444,993.00	\$849,345.92	\$0.00	\$849,345.92	\$595,647.08	\$0.00	\$849,345.92	\$595,647.08	58.78%
0200 - Employee Benefit	\$599,263.00	\$393,460.01	\$0.00	\$393,460.01	\$205,802.99	\$0.00	\$393,460.01	\$205,802.99	65.66%
0300 - Travel, In-State	\$47,250.00	\$4,292.78	\$0.00	\$4,292.78	\$42,957.22	\$0.00	\$4,292.78	\$42,957.22	9.09%
0400 - Travel, Out-Of-State	\$55,000.00	\$6,805.24	\$0.00	\$6,805.24	\$48,194.76	\$0.00	\$6,805.24	\$48,194.76	12.37%
0500 - Repair And Maintenance	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0600 - Rentals And Leases	\$304,667.00	\$49,803.86	\$2,787.02	\$52,590.88	\$252,076.12	\$0.00	\$52,590.88	\$252,076.12	17.26%
0700 - Utilities And Communication	\$80,225.00	\$5,413.23	\$1,189.57	\$6,602.80	\$73,622.20	\$0.00	\$6,602.80	\$73,622.20	8.23%
0800 - Services	\$1,552,785.00	\$12,110.29	\$2,889.00	\$14,999.29	\$1,537,785.71	\$0.00	\$14,999.29	\$1,537,785.71	0.97%
0900 - Supplies, Mat'l, And Operating	\$224,779.00	\$28,484.19	\$732.39	\$29,216.58	\$195,562.42	\$0.00	\$29,216.58	\$195,562.42	13.00%
1000 - Transportation Equip Operation	\$104,100.00	\$13,816.37	\$7,461.03	\$21,277.40	\$82,822.60	\$0.00	\$21,277.40	\$82,822.60	20.44%
1300 - Transportation Equipment Purch	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
1400 - Other Equipment Purchases	\$310,000.00	\$7,568.76	\$673.52	\$8,242.28	\$301,757.72	\$0.00	\$8,242.28	\$301,757.72	2.66%
Total:	\$4,923,062.00	\$1,371,100.65	\$15,732.53	\$1,386,833.18	\$3,536,228.82	\$0.00	\$1,386,833.18	\$3,536,228.82	28.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	\$4,923,062.00	\$1,371,100.65	\$15,732.53	\$1,386,833.18	\$3,536,228.82	\$0.00	\$1,386,833.18	\$3,536,228.82	28.17%
Total:	\$4,923,062.00	\$1,371,100.65	\$15,732.53	\$1,386,833.18	\$3,536,228.82	\$0.00	\$1,386,833.18	\$3,536,228.82	28.17%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,327,065.00	\$4,143,865.75	\$0.00	\$4,143,865.75	\$2,183,199.25	\$0.00	\$4,143,865.75	\$2,183,199.25	65.49%
0200 - Employee Benefit	\$2,424,331.00	\$1,727,145.61	\$0.00	\$1,727,145.61	\$697,185.39	\$0.00	\$1,727,145.61	\$697,185.39	71.24%
0300 - Travel, In-State	\$191,500.00	\$120,738.46	\$0.00	\$120,738.46	\$70,761.54	\$0.00	\$120,738.46	\$70,761.54	63.05%
0400 - Travel, Out-Of-State	\$107,500.00	\$33,606.70	\$0.00	\$33,606.70	\$73,893.30	\$0.00	\$33,606.70	\$73,893.30	31.26%
0500 - Repair And Maintenance	\$67,000.00	\$21,872.36	\$2,213.02	\$24,085.38	\$42,914.62	\$0.00	\$24,085.38	\$42,914.62	35.95%
0600 - Rentals And Leases	\$1,715,949.00	\$830,111.83	\$31,880.96	\$861,992.79	\$853,956.21	\$0.00	\$861,992.79	\$853,956.21	50.23%
0700 - Utilities And Communication	\$358,179.00	\$206,325.78	\$19,363.05	\$225,688.83	\$132,490.17	\$0.00	\$225,688.83	\$132,490.17	63.01%
0800 - Services	\$2,265,232.00	\$1,181,340.39	\$126,020.96	\$1,307,361.35	\$957,870.65	\$0.00	\$1,307,361.35	\$957,870.65	57.71%
0900 - Supplies, Mat'l, And Operating	\$1,138,240.00	\$700,957.28	\$155,153.97	\$856,111.25	\$282,128.75	\$0.00	\$856,111.25	\$282,128.75	75.21%
1000 - Transportation Equip Operation	\$260,700.00	\$83,624.24	\$30,100.50	\$113,724.74	\$146,975.26	\$0.00	\$113,724.74	\$146,975.26	43.62%
1100 - Grants And Benefits	\$308,006.00	\$0.00	\$0.00	\$0.00	\$308,006.00	\$0.00	\$0.00	\$308,006.00	0.00%
1300 - Transportation Equipment Purch	\$610,000.00	\$423,690.71	\$26,864.08	\$450,554.79	\$159,445.21	\$0.00	\$450,554.79	\$159,445.21	73.86%
1400 - Other Equipment Purchases	\$866,000.00	\$234,878.60	\$15,249.18	\$250,127.78	\$615,872.22	\$0.00	\$250,127.78	\$615,872.22	28.88%
Total:	\$16,639,702.00	\$9,708,157.71	\$406,845.72	\$10,115,003.43	\$6,524,698.57	\$0.00	\$10,115,003.43	\$6,524,698.57	60.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support Fund	\$16,639,702.00	\$9,708,157.71	\$406,845.72	\$10,115,003.43	\$6,524,698.57	\$0.00	\$10,115,003.43	\$6,524,698.57	60.79%
Total:	\$16,639,702.00	\$9,708,157.71	\$406,845.72	\$10,115,003.43	\$6,524,698.57	\$0.00	\$10,115,003.43	\$6,524,698.57	60.79%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$744,508.00	\$450,176.21	\$0.00	\$450,176.21	\$294,331.79	\$0.00	\$450,176.21	\$294,331.79	60.47%
0200 - Employee Benefit	\$324,565.00	\$184,286.61	\$0.00	\$184,286.61	\$140,278.39	\$0.00	\$184,286.61	\$140,278.39	56.78%
Total:	\$1,069,073.00	\$634,462.82	\$0.00	\$634,462.82	\$434,610.18	\$0.00	\$634,462.82	\$434,610.18	59.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,069,073.00	\$634,462.82	\$0.00	\$634,462.82	\$434,610.18	\$0.00	\$634,462.82	\$434,610.18	59.35%
Total:	\$1,069,073.00	\$634,462.82	\$0.00	\$634,462.82	\$434,610.18	\$0.00	\$634,462.82	\$434,610.18	59.35%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0391 - Attorney General

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$781,025.00	\$559,611.00	\$0.00	\$559,611.00	\$221,414.00	\$0.00	\$559,611.00	\$221,414.00	71.65%
0200 - Employee Benefit	\$231,088.00	\$185,135.00	\$0.00	\$185,135.00	\$45,953.00	\$0.00	\$185,135.00	\$45,953.00	80.11%
0300 - Travel, In-State	\$45,000.00	\$6,702.87	\$0.00	\$6,702.87	\$38,297.13	\$0.00	\$6,702.87	\$38,297.13	14.90%
0400 - Travel, Out-Of-State	\$45,000.00	\$6,737.95	\$0.00	\$6,737.95	\$38,262.05	\$0.00	\$6,737.95	\$38,262.05	14.97%
0500 - Repair And Maintenance	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0600 - Rentals And Leases	\$310,656.00	\$69,450.00	\$2,596.90	\$72,046.90	\$238,609.10	\$0.00	\$72,046.90	\$238,609.10	23.19%
0700 - Utilities And Communication	\$64,785.00	\$7,577.69	\$991.13	\$8,568.82	\$56,216.18	\$0.00	\$8,568.82	\$56,216.18	13.23%
0800 - Services	\$1,005,400.00	\$34,216.72	\$12,229.00	\$46,445.72	\$958,954.28	\$0.00	\$46,445.72	\$958,954.28	4.62%
0900 - Supplies, Mat'l, And Operating	\$195,136.00	\$28,651.61	\$2,685.94	\$31,337.55	\$163,798.45	\$0.00	\$31,337.55	\$163,798.45	16.06%
1000 - Transportation Equip Operation	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$305,000.00	\$2,969.12	\$0.00	\$2,969.12	\$302,030.88	\$0.00	\$2,969.12	\$302,030.88	0.97%
Total:	\$3,053,090.00	\$901,051.96	\$18,502.97	\$919,554.93	\$2,133,535.07	\$0.00	\$919,554.93	\$2,133,535.07	30.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	\$3,053,090.00	\$901,051.96	\$18,502.97	\$919,554.93	\$2,133,535.07	\$0.00	\$919,554.93	\$2,133,535.07	30.12%
Total:	\$3,053,090.00	\$901,051.96	\$18,502.97	\$919,554.93	\$2,133,535.07	\$0.00	\$919,554.93	\$2,133,535.07	30.12%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0372 - Professional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,079,310.00	\$6,427,754.38	\$0.00	\$6,427,754.38	\$2,651,555.62	\$0.00	\$6,427,754.38	\$2,651,555.62	70.80%
0200 - Employee Benefit	\$3,071,441.00	\$2,177,339.06	\$0.00	\$2,177,339.06	\$894,101.94	\$0.00	\$2,177,339.06	\$894,101.94	70.89%
0800 - Services	\$514,829.00	\$514,828.94	\$0.00	\$514,828.94	\$0.06	\$0.00	\$514,828.94	\$0.06	100.00%
1100 - Grants And Benefits	\$275,000.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	100.00%
Total:	\$12,940,580.00	\$9,394,922.38	\$0.00	\$9,394,922.38	\$3,545,657.62	\$0.00	\$9,394,922.38	\$3,545,657.62	72.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,940,580.00	\$9,394,922.38	\$0.00	\$9,394,922.38	\$3,545,657.62	\$0.00	\$9,394,922.38	\$3,545,657.62	72.60%
Total:	\$12,940,580.00	\$9,394,922.38	\$0.00	\$9,394,922.38	\$3,545,657.62	\$0.00	\$9,394,922.38	\$3,545,657.62	72.60%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0391 - Attorney General

Function: 0372 - Professional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,444,993.00	\$849,345.92	\$0.00	\$849,345.92	\$595,647.08	\$0.00	\$849,345.92	\$595,647.08	58.78%
0200 - Employee Benefit	\$599,263.00	\$393,460.01	\$0.00	\$393,460.01	\$205,802.99	\$0.00	\$393,460.01	\$205,802.99	65.66%
0300 - Travel, In-State	\$47,250.00	\$4,292.78	\$0.00	\$4,292.78	\$42,957.22	\$0.00	\$4,292.78	\$42,957.22	9.09%
0400 - Travel, Out-Of-State	\$55,000.00	\$6,805.24	\$0.00	\$6,805.24	\$48,194.76	\$0.00	\$6,805.24	\$48,194.76	12.37%
0500 - Repair And Maintenance	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0600 - Rentals And Leases	\$304,667.00	\$49,803.86	\$2,787.02	\$52,590.88	\$252,076.12	\$0.00	\$52,590.88	\$252,076.12	17.26%
0700 - Utilities And Communication	\$80,225.00	\$5,413.23	\$1,189.57	\$6,602.80	\$73,622.20	\$0.00	\$6,602.80	\$73,622.20	8.23%
0800 - Services	\$1,552,785.00	\$12,110.29	\$2,889.00	\$14,999.29	\$1,537,785.71	\$0.00	\$14,999.29	\$1,537,785.71	0.97%
0900 - Supplies, Mat'l, And Operating	\$224,779.00	\$28,484.19	\$732.39	\$29,216.58	\$195,562.42	\$0.00	\$29,216.58	\$195,562.42	13.00%
1000 - Transportation Equip Operation	\$104,100.00	\$13,816.37	\$7,461.03	\$21,277.40	\$82,822.60	\$0.00	\$21,277.40	\$82,822.60	20.44%
1300 - Transportation Equipment Purch	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
1400 - Other Equipment Purchases	\$310,000.00	\$7,568.76	\$673.52	\$8,242.28	\$301,757.72	\$0.00	\$8,242.28	\$301,757.72	2.66%
Total:	\$4,923,062.00	\$1,371,100.65	\$15,732.53	\$1,386,833.18	\$3,536,228.82	\$0.00	\$1,386,833.18	\$3,536,228.82	28.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	\$4,923,062.00	\$1,371,100.65	\$15,732.53	\$1,386,833.18	\$3,536,228.82	\$0.00	\$1,386,833.18	\$3,536,228.82	28.17%
Total:	\$4,923,062.00	\$1,371,100.65	\$15,732.53	\$1,386,833.18	\$3,536,228.82	\$0.00	\$1,386,833.18	\$3,536,228.82	28.17%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund

Function: 0372 - Professional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,327,065.00	\$4,143,865.75	\$0.00	\$4,143,865.75	\$2,183,199.25	\$0.00	\$4,143,865.75	\$2,183,199.25	65.49%
0200 - Employee Benefit	\$2,424,331.00	\$1,727,145.61	\$0.00	\$1,727,145.61	\$697,185.39	\$0.00	\$1,727,145.61	\$697,185.39	71.24%
0300 - Travel, In-State	\$191,500.00	\$120,738.46	\$0.00	\$120,738.46	\$70,761.54	\$0.00	\$120,738.46	\$70,761.54	63.05%
0400 - Travel, Out-Of-State	\$107,500.00	\$33,606.70	\$0.00	\$33,606.70	\$73,893.30	\$0.00	\$33,606.70	\$73,893.30	31.26%
0500 - Repair And Maintenance	\$67,000.00	\$21,872.36	\$2,213.02	\$24,085.38	\$42,914.62	\$0.00	\$24,085.38	\$42,914.62	35.95%
0600 - Rentals And Leases	\$1,715,949.00	\$830,111.83	\$31,880.96	\$861,992.79	\$853,956.21	\$0.00	\$861,992.79	\$853,956.21	50.23%
0700 - Utilities And Communication	\$358,179.00	\$206,325.78	\$19,363.05	\$225,688.83	\$132,490.17	\$0.00	\$225,688.83	\$132,490.17	63.01%
0800 - Services	\$2,178,358.00	\$1,094,466.82	\$126,020.96	\$1,220,487.78	\$957,870.22	\$0.00	\$1,220,487.78	\$957,870.22	56.03%
0900 - Supplies, Mat'l, And Operating	\$1,138,240.00	\$700,957.28	\$155,153.97	\$856,111.25	\$282,128.75	\$0.00	\$856,111.25	\$282,128.75	75.21%
1000 - Transportation Equip Operation	\$260,700.00	\$83,624.24	\$30,100.50	\$113,724.74	\$146,975.26	\$0.00	\$113,724.74	\$146,975.26	43.62%
1300 - Transportation Equipment Purch	\$610,000.00	\$423,690.71	\$26,864.08	\$450,554.79	\$159,445.21	\$0.00	\$450,554.79	\$159,445.21	73.86%
1400 - Other Equipment Purchases	\$866,000.00	\$234,878.60	\$15,249.18	\$250,127.78	\$615,872.22	\$0.00	\$250,127.78	\$615,872.22	28.88%
Total:	\$16,244,822.00	\$9,621,284.14	\$406,845.72	\$10,028,129.86	\$6,216,692.14	\$0.00	\$10,028,129.86	\$6,216,692.14	61.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support Fund	\$16,244,822.00	\$9,621,284.14	\$406,845.72	\$10,028,129.86	\$6,216,692.14	\$0.00	\$10,028,129.86	\$6,216,692.14	61.73%
Total:	\$16,244,822.00	\$9,621,284.14	\$406,845.72	\$10,028,129.86	\$6,216,692.14	\$0.00	\$10,028,129.86	\$6,216,692.14	61.73%

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:13:48 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund

Function: 0377 - Opioid Abatement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$86,874.00	\$86,873.57	\$0.00	\$86,873.57	\$0.43	\$0.00	\$86,873.57	\$0.43	100.00%
1100 - Grants And Benefits	\$308,006.00	\$0.00	\$0.00	\$0.00	\$308,006.00	\$0.00	\$0.00	\$308,006.00	0.00%
Total:	\$394,880.00	\$86,873.57	\$0.00	\$86,873.57	\$308,006.43	\$0.00	\$86,873.57	\$308,006.43	22.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support Fund	\$394,880.00	\$86,873.57	\$0.00	\$86,873.57	\$308,006.43	\$0.00	\$86,873.57	\$308,006.43	22.00%
Total:	\$394,880.00	\$86,873.57	\$0.00	\$86,873.57	\$308,006.43	\$0.00	\$86,873.57	\$308,006.43	22.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0100 - State General Fund

Function: 0483 - Consumer Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$744,508.00	\$450,176.21	\$0.00	\$450,176.21	\$294,331.79	\$0.00	\$450,176.21	\$294,331.79	60.47%
0200 - Employee Benefit	\$324,565.00	\$184,286.61	\$0.00	\$184,286.61	\$140,278.39	\$0.00	\$184,286.61	\$140,278.39	56.78%
Total:	\$1,069,073.00	\$634,462.82	\$0.00	\$634,462.82	\$434,610.18	\$0.00	\$634,462.82	\$434,610.18	59.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,069,073.00	\$634,462.82	\$0.00	\$634,462.82	\$434,610.18	\$0.00	\$634,462.82	\$434,610.18	59.35%
Total:	\$1,069,073.00	\$634,462.82	\$0.00	\$634,462.82	\$434,610.18	\$0.00	\$634,462.82	\$434,610.18	59.35%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0391 - Attorney General

Function: 0483 - Consumer Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$781,025.00	\$559,611.00	\$0.00	\$559,611.00	\$221,414.00	\$0.00	\$559,611.00	\$221,414.00	71.65%
0200 - Employee Benefit	\$231,088.00	\$185,135.00	\$0.00	\$185,135.00	\$45,953.00	\$0.00	\$185,135.00	\$45,953.00	80.11%
0300 - Travel, In-State	\$45,000.00	\$6,702.87	\$0.00	\$6,702.87	\$38,297.13	\$0.00	\$6,702.87	\$38,297.13	14.90%
0400 - Travel, Out-Of-State	\$45,000.00	\$6,737.95	\$0.00	\$6,737.95	\$38,262.05	\$0.00	\$6,737.95	\$38,262.05	14.97%
0500 - Repair And Maintenance	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0600 - Rentals And Leases	\$310,656.00	\$69,450.00	\$2,596.90	\$72,046.90	\$238,609.10	\$0.00	\$72,046.90	\$238,609.10	23.19%
0700 - Utilities And Communication	\$64,785.00	\$7,577.69	\$991.13	\$8,568.82	\$56,216.18	\$0.00	\$8,568.82	\$56,216.18	13.23%
0800 - Services	\$1,005,400.00	\$34,216.72	\$12,229.00	\$46,445.72	\$958,954.28	\$0.00	\$46,445.72	\$958,954.28	4.62%
0900 - Supplies, Mat'l, And Operating	\$195,136.00	\$28,651.61	\$2,685.94	\$31,337.55	\$163,798.45	\$0.00	\$31,337.55	\$163,798.45	16.06%
1000 - Transportation Equip Operation	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$305,000.00	\$2,969.12	\$0.00	\$2,969.12	\$302,030.88	\$0.00	\$2,969.12	\$302,030.88	0.97%
Total:	\$3,053,090.00	\$901,051.96	\$18,502.97	\$919,554.93	\$2,133,535.07	\$0.00	\$919,554.93	\$2,133,535.07	30.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	\$3,053,090.00	\$901,051.96	\$18,502.97	\$919,554.93	\$2,133,535.07	\$0.00	\$919,554.93	\$2,133,535.07	30.12%
Total:	\$3,053,090.00	\$901,051.96	\$18,502.97	\$919,554.93	\$2,133,535.07	\$0.00	\$919,554.93	\$2,133,535.07	30.12%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0372 - Professional Services

Appropriation Unit: 0372 - AG - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,079,310.00	\$6,427,754.38	\$0.00	\$6,427,754.38	\$2,651,555.62	\$0.00	\$6,427,754.38	\$2,651,555.62	70.80%
0200 - Employee Benefit	\$3,071,441.00	\$2,177,339.06	\$0.00	\$2,177,339.06	\$894,101.94	\$0.00	\$2,177,339.06	\$894,101.94	70.89%
0800 - Services	\$514,829.00	\$514,828.94	\$0.00	\$514,828.94	\$0.06	\$0.00	\$514,828.94	\$0.06	100.00%
1100 - Grants And Benefits	\$275,000.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	100.00%
Total:	\$12,940,580.00	\$9,394,922.38	\$0.00	\$9,394,922.38	\$3,545,657.62	\$0.00	\$9,394,922.38	\$3,545,657.62	72.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,940,580.00	\$9,394,922.38	\$0.00	\$9,394,922.38	\$3,545,657.62	\$0.00	\$9,394,922.38	\$3,545,657.62	72.60%
Total:	\$12,940,580.00	\$9,394,922.38	\$0.00	\$9,394,922.38	\$3,545,657.62	\$0.00	\$9,394,922.38	\$3,545,657.62	72.60%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0391 - Attorney General

Function: 0372 - Professional Services

Appropriation Unit: 0372 - AG - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,444,993.00	\$849,345.92	\$0.00	\$849,345.92	\$595,647.08	\$0.00	\$849,345.92	\$595,647.08	58.78%
0200 - Employee Benefit	\$599,263.00	\$393,460.01	\$0.00	\$393,460.01	\$205,802.99	\$0.00	\$393,460.01	\$205,802.99	65.66%
0300 - Travel, In-State	\$47,250.00	\$4,292.78	\$0.00	\$4,292.78	\$42,957.22	\$0.00	\$4,292.78	\$42,957.22	9.09%
0400 - Travel, Out-Of-State	\$55,000.00	\$6,805.24	\$0.00	\$6,805.24	\$48,194.76	\$0.00	\$6,805.24	\$48,194.76	12.37%
0500 - Repair And Maintenance	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0600 - Rentals And Leases	\$304,667.00	\$49,803.86	\$2,787.02	\$52,590.88	\$252,076.12	\$0.00	\$52,590.88	\$252,076.12	17.26%
0700 - Utilities And Communication	\$80,225.00	\$5,413.23	\$1,189.57	\$6,602.80	\$73,622.20	\$0.00	\$6,602.80	\$73,622.20	8.23%
0800 - Services	\$1,552,785.00	\$12,110.29	\$2,889.00	\$14,999.29	\$1,537,785.71	\$0.00	\$14,999.29	\$1,537,785.71	0.97%
0900 - Supplies, Mat'l, And Operating	\$224,779.00	\$28,484.19	\$732.39	\$29,216.58	\$195,562.42	\$0.00	\$29,216.58	\$195,562.42	13.00%
1000 - Transportation Equip Operation	\$104,100.00	\$13,816.37	\$7,461.03	\$21,277.40	\$82,822.60	\$0.00	\$21,277.40	\$82,822.60	20.44%
1300 - Transportation Equipment Purch	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
1400 - Other Equipment Purchases	\$310,000.00	\$7,568.76	\$673.52	\$8,242.28	\$301,757.72	\$0.00	\$8,242.28	\$301,757.72	2.66%
Total:	\$4,923,062.00	\$1,371,100.65	\$15,732.53	\$1,386,833.18	\$3,536,228.82	\$0.00	\$1,386,833.18	\$3,536,228.82	28.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	\$4,923,062.00	\$1,371,100.65	\$15,732.53	\$1,386,833.18	\$3,536,228.82	\$0.00	\$1,386,833.18	\$3,536,228.82	28.17%
Total:	\$4,923,062.00	\$1,371,100.65	\$15,732.53	\$1,386,833.18	\$3,536,228.82	\$0.00	\$1,386,833.18	\$3,536,228.82	28.17%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund

Function: 0372 - Professional Services

Appropriation Unit: 0372 - AG - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,327,065.00	\$4,143,865.75	\$0.00	\$4,143,865.75	\$2,183,199.25	\$0.00	\$4,143,865.75	\$2,183,199.25	65.49%
0200 - Employee Benefit	\$2,424,331.00	\$1,727,145.61	\$0.00	\$1,727,145.61	\$697,185.39	\$0.00	\$1,727,145.61	\$697,185.39	71.24%
0300 - Travel, In-State	\$191,500.00	\$120,738.46	\$0.00	\$120,738.46	\$70,761.54	\$0.00	\$120,738.46	\$70,761.54	63.05%
0400 - Travel, Out-Of-State	\$107,500.00	\$33,606.70	\$0.00	\$33,606.70	\$73,893.30	\$0.00	\$33,606.70	\$73,893.30	31.26%
0500 - Repair And Maintenance	\$67,000.00	\$21,872.36	\$2,213.02	\$24,085.38	\$42,914.62	\$0.00	\$24,085.38	\$42,914.62	35.95%
0600 - Rentals And Leases	\$1,715,949.00	\$830,111.83	\$31,880.96	\$861,992.79	\$853,956.21	\$0.00	\$861,992.79	\$853,956.21	50.23%
0700 - Utilities And Communication	\$358,179.00	\$206,325.78	\$19,363.05	\$225,688.83	\$132,490.17	\$0.00	\$225,688.83	\$132,490.17	63.01%
0800 - Services	\$2,178,358.00	\$1,094,466.82	\$126,020.96	\$1,220,487.78	\$957,870.22	\$0.00	\$1,220,487.78	\$957,870.22	56.03%
0900 - Supplies, Mat'l, And Operating	\$1,138,240.00	\$700,957.28	\$155,153.97	\$856,111.25	\$282,128.75	\$0.00	\$856,111.25	\$282,128.75	75.21%
1000 - Transportation Equip Operation	\$260,700.00	\$83,624.24	\$30,100.50	\$113,724.74	\$146,975.26	\$0.00	\$113,724.74	\$146,975.26	43.62%
1300 - Transportation Equipment Purch	\$610,000.00	\$423,690.71	\$26,864.08	\$450,554.79	\$159,445.21	\$0.00	\$450,554.79	\$159,445.21	73.86%
1400 - Other Equipment Purchases	\$866,000.00	\$234,878.60	\$15,249.18	\$250,127.78	\$615,872.22	\$0.00	\$250,127.78	\$615,872.22	28.88%
Total:	\$16,244,822.00	\$9,621,284.14	\$406,845.72	\$10,028,129.86	\$6,216,692.14	\$0.00	\$10,028,129.86	\$6,216,692.14	61.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support Fund	\$16,244,822.00	\$9,621,284.14	\$406,845.72	\$10,028,129.86	\$6,216,692.14	\$0.00	\$10,028,129.86	\$6,216,692.14	61.73%
Total:	\$16,244,822.00	\$9,621,284.14	\$406,845.72	\$10,028,129.86	\$6,216,692.14	\$0.00	\$10,028,129.86	\$6,216,692.14	61.73%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 027 - Attorney General

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0731 - Ag Litigation Support Fund

Function: 0377 - Opioid Abatement

Appropriation Unit: 0372 - AG - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$86,874.00	\$86,873.57	\$0.00	\$86,873.57	\$0.43	\$0.00	\$86,873.57	\$0.43	100.00%
1100 - Grants And Benefits	\$308,006.00	\$0.00	\$0.00	\$0.00	\$308,006.00	\$0.00	\$0.00	\$308,006.00	0.00%
Total:	\$394,880.00	\$86,873.57	\$0.00	\$86,873.57	\$308,006.43	\$0.00	\$86,873.57	\$308,006.43	22.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0731 - Ag Litigation Support Fund	\$394,880.00	\$86,873.57	\$0.00	\$86,873.57	\$308,006.43	\$0.00	\$86,873.57	\$308,006.43	22.00%
Total:	\$394,880.00	\$86,873.57	\$0.00	\$86,873.57	\$308,006.43	\$0.00	\$86,873.57	\$308,006.43	22.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0100 - State General Fund

Function: 0483 - Consumer Protection

Appropriation Unit: 0483 - Consumer Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$744,508.00	\$450,176.21	\$0.00	\$450,176.21	\$294,331.79	\$0.00	\$450,176.21	\$294,331.79	60.47%
0200 - Employee Benefit	\$324,565.00	\$184,286.61	\$0.00	\$184,286.61	\$140,278.39	\$0.00	\$184,286.61	\$140,278.39	56.78%
Total:	\$1,069,073.00	\$634,462.82	\$0.00	\$634,462.82	\$434,610.18	\$0.00	\$634,462.82	\$434,610.18	59.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,069,073.00	\$634,462.82	\$0.00	\$634,462.82	\$434,610.18	\$0.00	\$634,462.82	\$434,610.18	59.35%
Total:	\$1,069,073.00	\$634,462.82	\$0.00	\$634,462.82	\$434,610.18	\$0.00	\$634,462.82	\$434,610.18	59.35%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 027 - Attorney General

Appropriation Class: 654 - Fair Marketing Practices

Fund: 0391 - Attorney General

Function: 0483 - Consumer Protection

Appropriation Unit: 0483 - Consumer Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$781,025.00	\$559,611.00	\$0.00	\$559,611.00	\$221,414.00	\$0.00	\$559,611.00	\$221,414.00	71.65%
0200 - Employee Benefit	\$231,088.00	\$185,135.00	\$0.00	\$185,135.00	\$45,953.00	\$0.00	\$185,135.00	\$45,953.00	80.11%
0300 - Travel, In-State	\$45,000.00	\$6,702.87	\$0.00	\$6,702.87	\$38,297.13	\$0.00	\$6,702.87	\$38,297.13	14.90%
0400 - Travel, Out-Of-State	\$45,000.00	\$6,737.95	\$0.00	\$6,737.95	\$38,262.05	\$0.00	\$6,737.95	\$38,262.05	14.97%
0500 - Repair And Maintenance	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0600 - Rentals And Leases	\$310,656.00	\$69,450.00	\$2,596.90	\$72,046.90	\$238,609.10	\$0.00	\$72,046.90	\$238,609.10	23.19%
0700 - Utilities And Communication	\$64,785.00	\$7,577.69	\$991.13	\$8,568.82	\$56,216.18	\$0.00	\$8,568.82	\$56,216.18	13.23%
0800 - Services	\$1,005,400.00	\$34,216.72	\$12,229.00	\$46,445.72	\$958,954.28	\$0.00	\$46,445.72	\$958,954.28	4.62%
0900 - Supplies, Mat'l, And Operating	\$195,136.00	\$28,651.61	\$2,685.94	\$31,337.55	\$163,798.45	\$0.00	\$31,337.55	\$163,798.45	16.06%
1000 - Transportation Equip Operation	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$305,000.00	\$2,969.12	\$0.00	\$2,969.12	\$302,030.88	\$0.00	\$2,969.12	\$302,030.88	0.97%
Total:	\$3,053,090.00	\$901,051.96	\$18,502.97	\$919,554.93	\$2,133,535.07	\$0.00	\$919,554.93	\$2,133,535.07	30.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0391 - Attorney General	\$3,053,090.00	\$901,051.96	\$18,502.97	\$919,554.93	\$2,133,535.07	\$0.00	\$919,554.93	\$2,133,535.07	30.12%
Total:	\$3,053,090.00	\$901,051.96	\$18,502.97	\$919,554.93	\$2,133,535.07	\$0.00	\$919,554.93	\$2,133,535.07	30.12%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:08:29 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 028

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:29 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 028 - Auditor

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$670,825.00	\$497,627.93	\$0.00	\$497,627.93	\$173,197.07	\$0.00	\$497,627.93	\$173,197.07	74.18%
0200 - Employee Benefit	\$225,293.00	\$177,341.85	\$0.00	\$177,341.85	\$47,951.15	\$0.00	\$177,341.85	\$47,951.15	78.72%
0300 - Travel, In-State	\$13,595.00	\$2,921.48	\$0.00	\$2,921.48	\$10,673.52	\$0.00	\$2,921.48	\$10,673.52	21.49%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0600 - Rentals And Leases	\$7,200.00	\$2,657.50	\$0.00	\$2,657.50	\$4,542.50	\$0.00	\$2,657.50	\$4,542.50	36.91%
0700 - Utilities And Communication	\$14,780.00	\$5,876.06	\$1,622.65	\$7,498.71	\$7,281.29	\$0.00	\$7,498.71	\$7,281.29	50.74%
0800 - Services	\$24,601.00	\$13,953.70	\$0.00	\$13,953.70	\$10,647.30	\$0.00	\$13,953.70	\$10,647.30	56.72%
0900 - Supplies, Mat'l, And Operating	\$304,910.00	\$12,171.17	\$201,014.99	\$213,186.16	\$91,723.84	\$0.00	\$213,186.16	\$91,723.84	69.92%
1000 - Transportation Equip Operation	\$28,643.00	\$6,829.50	\$13,670.50	\$20,500.00	\$8,143.00	\$0.00	\$20,500.00	\$8,143.00	71.57%
1400 - Other Equipment Purchases	\$19,000.00	\$962.08	\$0.00	\$962.08	\$18,037.92	\$0.00	\$962.08	\$18,037.92	5.06%
Total:	\$1,315,847.00	\$720,341.27	\$216,308.14	\$936,649.41	\$379,197.59	\$0.00	\$936,649.41	\$379,197.59	71.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,315,847.00	\$720,341.27	\$216,308.14	\$936,649.41	\$379,197.59	\$0.00	\$936,649.41	\$379,197.59	71.18%
Total:	\$1,315,847.00	\$720,341.27	\$216,308.14	\$936,649.41	\$379,197.59	\$0.00	\$936,649.41	\$379,197.59	71.18%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:29 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 028 - Auditor

Appropriation Class: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$670,825.00	\$497,627.93	\$0.00	\$497,627.93	\$173,197.07	\$0.00	\$497,627.93	\$173,197.07	74.18%
0200 - Employee Benefit	\$225,293.00	\$177,341.85	\$0.00	\$177,341.85	\$47,951.15	\$0.00	\$177,341.85	\$47,951.15	78.72%
0300 - Travel, In-State	\$13,595.00	\$2,921.48	\$0.00	\$2,921.48	\$10,673.52	\$0.00	\$2,921.48	\$10,673.52	21.49%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0600 - Rentals And Leases	\$7,200.00	\$2,657.50	\$0.00	\$2,657.50	\$4,542.50	\$0.00	\$2,657.50	\$4,542.50	36.91%
0700 - Utilities And Communication	\$14,780.00	\$5,876.06	\$1,622.65	\$7,498.71	\$7,281.29	\$0.00	\$7,498.71	\$7,281.29	50.74%
0800 - Services	\$24,601.00	\$13,953.70	\$0.00	\$13,953.70	\$10,647.30	\$0.00	\$13,953.70	\$10,647.30	56.72%
0900 - Supplies, Mat'l, And Operating	\$304,910.00	\$12,171.17	\$201,014.99	\$213,186.16	\$91,723.84	\$0.00	\$213,186.16	\$91,723.84	69.92%
1000 - Transportation Equip Operation	\$28,643.00	\$6,829.50	\$13,670.50	\$20,500.00	\$8,143.00	\$0.00	\$20,500.00	\$8,143.00	71.57%
1400 - Other Equipment Purchases	\$19,000.00	\$962.08	\$0.00	\$962.08	\$18,037.92	\$0.00	\$962.08	\$18,037.92	5.06%
Total:	\$1,315,847.00	\$720,341.27	\$216,308.14	\$936,649.41	\$379,197.59	\$0.00	\$936,649.41	\$379,197.59	71.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,315,847.00	\$720,341.27	\$216,308.14	\$936,649.41	\$379,197.59	\$0.00	\$936,649.41	\$379,197.59	71.18%
Total:	\$1,315,847.00	\$720,341.27	\$216,308.14	\$936,649.41	\$379,197.59	\$0.00	\$936,649.41	\$379,197.59	71.18%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:29 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 028 - Auditor

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$670,825.00	\$497,627.93	\$0.00	\$497,627.93	\$173,197.07	\$0.00	\$497,627.93	\$173,197.07	74.18%
0200 - Employee Benefit	\$225,293.00	\$177,341.85	\$0.00	\$177,341.85	\$47,951.15	\$0.00	\$177,341.85	\$47,951.15	78.72%
0300 - Travel, In-State	\$13,595.00	\$2,921.48	\$0.00	\$2,921.48	\$10,673.52	\$0.00	\$2,921.48	\$10,673.52	21.49%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0600 - Rentals And Leases	\$7,200.00	\$2,657.50	\$0.00	\$2,657.50	\$4,542.50	\$0.00	\$2,657.50	\$4,542.50	36.91%
0700 - Utilities And Communication	\$14,780.00	\$5,876.06	\$1,622.65	\$7,498.71	\$7,281.29	\$0.00	\$7,498.71	\$7,281.29	50.74%
0800 - Services	\$24,601.00	\$13,953.70	\$0.00	\$13,953.70	\$10,647.30	\$0.00	\$13,953.70	\$10,647.30	56.72%
0900 - Supplies, Mat'l, And Operating	\$304,910.00	\$12,171.17	\$201,014.99	\$213,186.16	\$91,723.84	\$0.00	\$213,186.16	\$91,723.84	69.92%
1000 - Transportation Equip Operation	\$28,643.00	\$6,829.50	\$13,670.50	\$20,500.00	\$8,143.00	\$0.00	\$20,500.00	\$8,143.00	71.57%
1400 - Other Equipment Purchases	\$19,000.00	\$962.08	\$0.00	\$962.08	\$18,037.92	\$0.00	\$962.08	\$18,037.92	5.06%
Total:	\$1,315,847.00	\$720,341.27	\$216,308.14	\$936,649.41	\$379,197.59	\$0.00	\$936,649.41	\$379,197.59	71.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,315,847.00	\$720,341.27	\$216,308.14	\$936,649.41	\$379,197.59	\$0.00	\$936,649.41	\$379,197.59	71.18%
Total:	\$1,315,847.00	\$720,341.27	\$216,308.14	\$936,649.41	\$379,197.59	\$0.00	\$936,649.41	\$379,197.59	71.18%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:29 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 028 - Auditor

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0584 - Post Auditing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$670,825.00	\$497,627.93	\$0.00	\$497,627.93	\$173,197.07	\$0.00	\$497,627.93	\$173,197.07	74.18%
0200 - Employee Benefit	\$225,293.00	\$177,341.85	\$0.00	\$177,341.85	\$47,951.15	\$0.00	\$177,341.85	\$47,951.15	78.72%
0300 - Travel, In-State	\$13,595.00	\$2,921.48	\$0.00	\$2,921.48	\$10,673.52	\$0.00	\$2,921.48	\$10,673.52	21.49%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0600 - Rentals And Leases	\$7,200.00	\$2,657.50	\$0.00	\$2,657.50	\$4,542.50	\$0.00	\$2,657.50	\$4,542.50	36.91%
0700 - Utilities And Communication	\$14,780.00	\$5,876.06	\$1,622.65	\$7,498.71	\$7,281.29	\$0.00	\$7,498.71	\$7,281.29	50.74%
0800 - Services	\$24,601.00	\$13,953.70	\$0.00	\$13,953.70	\$10,647.30	\$0.00	\$13,953.70	\$10,647.30	56.72%
0900 - Supplies, Mat'l, And Operating	\$304,910.00	\$12,171.17	\$201,014.99	\$213,186.16	\$91,723.84	\$0.00	\$213,186.16	\$91,723.84	69.92%
1000 - Transportation Equip Operation	\$28,643.00	\$6,829.50	\$13,670.50	\$20,500.00	\$8,143.00	\$0.00	\$20,500.00	\$8,143.00	71.57%
1400 - Other Equipment Purchases	\$19,000.00	\$962.08	\$0.00	\$962.08	\$18,037.92	\$0.00	\$962.08	\$18,037.92	5.06%
Total:	\$1,315,847.00	\$720,341.27	\$216,308.14	\$936,649.41	\$379,197.59	\$0.00	\$936,649.41	\$379,197.59	71.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,315,847.00	\$720,341.27	\$216,308.14	\$936,649.41	\$379,197.59	\$0.00	\$936,649.41	\$379,197.59	71.18%
Total:	\$1,315,847.00	\$720,341.27	\$216,308.14	\$936,649.41	\$379,197.59	\$0.00	\$936,649.41	\$379,197.59	71.18%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:29 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 028 - Auditor

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0584 - Post Auditing

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$670,825.00	\$497,627.93	\$0.00	\$497,627.93	\$173,197.07	\$0.00	\$497,627.93	\$173,197.07	74.18%
0200 - Employee Benefit	\$225,293.00	\$177,341.85	\$0.00	\$177,341.85	\$47,951.15	\$0.00	\$177,341.85	\$47,951.15	78.72%
0300 - Travel, In-State	\$13,595.00	\$2,921.48	\$0.00	\$2,921.48	\$10,673.52	\$0.00	\$2,921.48	\$10,673.52	21.49%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0600 - Rentals And Leases	\$7,200.00	\$2,657.50	\$0.00	\$2,657.50	\$4,542.50	\$0.00	\$2,657.50	\$4,542.50	36.91%
0700 - Utilities And Communication	\$14,780.00	\$5,876.06	\$1,622.65	\$7,498.71	\$7,281.29	\$0.00	\$7,498.71	\$7,281.29	50.74%
0800 - Services	\$24,601.00	\$13,953.70	\$0.00	\$13,953.70	\$10,647.30	\$0.00	\$13,953.70	\$10,647.30	56.72%
0900 - Supplies, Mat'l, And Operating	\$304,910.00	\$12,171.17	\$201,014.99	\$213,186.16	\$91,723.84	\$0.00	\$213,186.16	\$91,723.84	69.92%
1000 - Transportation Equip Operation	\$28,643.00	\$6,829.50	\$13,670.50	\$20,500.00	\$8,143.00	\$0.00	\$20,500.00	\$8,143.00	71.57%
1400 - Other Equipment Purchases	\$19,000.00	\$962.08	\$0.00	\$962.08	\$18,037.92	\$0.00	\$962.08	\$18,037.92	5.06%
Total:	\$1,315,847.00	\$720,341.27	\$216,308.14	\$936,649.41	\$379,197.59	\$0.00	\$936,649.41	\$379,197.59	71.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,315,847.00	\$720,341.27	\$216,308.14	\$936,649.41	\$379,197.59	\$0.00	\$936,649.41	\$379,197.59	71.18%
Total:	\$1,315,847.00	\$720,341.27	\$216,308.14	\$936,649.41	\$379,197.59	\$0.00	\$936,649.41	\$379,197.59	71.18%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:26:44 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 030

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:26:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 030 - Board Of Adjustment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$2,171.73	\$0.00	\$2,171.73	\$2,828.27	\$0.00	\$2,171.73	\$2,828.27	43.43%
0800 - Services	\$6,500.00	\$3,408.50	\$0.00	\$3,408.50	\$3,091.50	\$0.00	\$3,408.50	\$3,091.50	52.44%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$1,500,966.00	\$1,255,032.00	\$0.00	\$1,255,032.00	\$245,934.00	\$0.00	\$1,255,032.00	\$245,934.00	83.61%
Total:	\$1,517,466.00	\$1,260,612.23	\$0.00	\$1,260,612.23	\$256,853.77	\$0.00	\$1,260,612.23	\$256,853.77	83.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,517,466.00	\$1,260,612.23	\$0.00	\$1,260,612.23	\$256,853.77	\$0.00	\$1,260,612.23	\$256,853.77	83.07%
Total:	\$1,517,466.00	\$1,260,612.23	\$0.00	\$1,260,612.23	\$256,853.77	\$0.00	\$1,260,612.23	\$256,853.77	83.07%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:26:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$2,171.73	\$0.00	\$2,171.73	\$2,828.27	\$0.00	\$2,171.73	\$2,828.27	43.43%
0800 - Services	\$6,500.00	\$3,408.50	\$0.00	\$3,408.50	\$3,091.50	\$0.00	\$3,408.50	\$3,091.50	52.44%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$1,500,966.00	\$1,255,032.00	\$0.00	\$1,255,032.00	\$245,934.00	\$0.00	\$1,255,032.00	\$245,934.00	83.61%
Total:	\$1,517,466.00	\$1,260,612.23	\$0.00	\$1,260,612.23	\$256,853.77	\$0.00	\$1,260,612.23	\$256,853.77	83.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,517,466.00	\$1,260,612.23	\$0.00	\$1,260,612.23	\$256,853.77	\$0.00	\$1,260,612.23	\$256,853.77	83.07%
Total:	\$1,517,466.00	\$1,260,612.23	\$0.00	\$1,260,612.23	\$256,853.77	\$0.00	\$1,260,612.23	\$256,853.77	83.07%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:26:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$2,171.73	\$0.00	\$2,171.73	\$2,828.27	\$0.00	\$2,171.73	\$2,828.27	43.43%
0800 - Services	\$6,500.00	\$3,408.50	\$0.00	\$3,408.50	\$3,091.50	\$0.00	\$3,408.50	\$3,091.50	52.44%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$1,500,966.00	\$1,255,032.00	\$0.00	\$1,255,032.00	\$245,934.00	\$0.00	\$1,255,032.00	\$245,934.00	83.61%
Total:	\$1,517,466.00	\$1,260,612.23	\$0.00	\$1,260,612.23	\$256,853.77	\$0.00	\$1,260,612.23	\$256,853.77	83.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,517,466.00	\$1,260,612.23	\$0.00	\$1,260,612.23	\$256,853.77	\$0.00	\$1,260,612.23	\$256,853.77	83.07%
Total:	\$1,517,466.00	\$1,260,612.23	\$0.00	\$1,260,612.23	\$256,853.77	\$0.00	\$1,260,612.23	\$256,853.77	83.07%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:26:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0570 - Damage Claims

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$2,171.73	\$0.00	\$2,171.73	\$2,828.27	\$0.00	\$2,171.73	\$2,828.27	43.43%
0800 - Services	\$6,500.00	\$3,408.50	\$0.00	\$3,408.50	\$3,091.50	\$0.00	\$3,408.50	\$3,091.50	52.44%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$16,500.00	\$5,580.23	\$0.00	\$5,580.23	\$10,919.77	\$0.00	\$5,580.23	\$10,919.77	33.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$16,500.00	\$5,580.23	\$0.00	\$5,580.23	\$10,919.77	\$0.00	\$5,580.23	\$10,919.77	33.82%
Total:	\$16,500.00	\$5,580.23	\$0.00	\$5,580.23	\$10,919.77	\$0.00	\$5,580.23	\$10,919.77	33.82%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:26:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0571 - Peace offandFiremen Death Claims

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,500,966.00	\$1,255,032.00	\$0.00	\$1,255,032.00	\$245,934.00	\$0.00	\$1,255,032.00	\$245,934.00	83.61%
Total:	\$1,500,966.00	\$1,255,032.00	\$0.00	\$1,255,032.00	\$245,934.00	\$0.00	\$1,255,032.00	\$245,934.00	83.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,500,966.00	\$1,255,032.00	\$0.00	\$1,255,032.00	\$245,934.00	\$0.00	\$1,255,032.00	\$245,934.00	83.61%
Total:	\$1,500,966.00	\$1,255,032.00	\$0.00	\$1,255,032.00	\$245,934.00	\$0.00	\$1,255,032.00	\$245,934.00	83.61%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:26:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0570 - Damage Claims

Appropriation Unit: 0301 - Damage Claims-Board of Adjustment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$2,171.73	\$0.00	\$2,171.73	\$2,828.27	\$0.00	\$2,171.73	\$2,828.27	43.43%
0800 - Services	\$6,500.00	\$3,408.50	\$0.00	\$3,408.50	\$3,091.50	\$0.00	\$3,408.50	\$3,091.50	52.44%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$16,500.00	\$5,580.23	\$0.00	\$5,580.23	\$10,919.77	\$0.00	\$5,580.23	\$10,919.77	33.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$16,500.00	\$5,580.23	\$0.00	\$5,580.23	\$10,919.77	\$0.00	\$5,580.23	\$10,919.77	33.82%
Total:	\$16,500.00	\$5,580.23	\$0.00	\$5,580.23	\$10,919.77	\$0.00	\$5,580.23	\$10,919.77	33.82%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:26:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 030 - Board Of Adjustment

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0571 - Peace offandFiremen Death Claims

Appropriation Unit: 0302 - Death Claims-Board of Adjustment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,500,966.00	\$1,255,032.00	\$0.00	\$1,255,032.00	\$245,934.00	\$0.00	\$1,255,032.00	\$245,934.00	83.61%
Total:	\$1,500,966.00	\$1,255,032.00	\$0.00	\$1,255,032.00	\$245,934.00	\$0.00	\$1,255,032.00	\$245,934.00	83.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,500,966.00	\$1,255,032.00	\$0.00	\$1,255,032.00	\$245,934.00	\$0.00	\$1,255,032.00	\$245,934.00	83.61%
Total:	\$1,500,966.00	\$1,255,032.00	\$0.00	\$1,255,032.00	\$245,934.00	\$0.00	\$1,255,032.00	\$245,934.00	83.61%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:14:40 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 031

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,253,534.00	\$4,826,007.04	\$0.00	\$4,826,007.04	\$3,427,526.96	\$0.00	\$4,826,007.04	\$3,427,526.96	58.47%
0200 - Employee Benefit	\$4,944,071.00	\$2,097,998.96	\$0.00	\$2,097,998.96	\$2,846,072.04	\$0.00	\$2,097,998.96	\$2,846,072.04	42.43%
0300 - Travel, In-State	\$83,444.00	\$39,528.46	\$0.00	\$39,528.46	\$43,915.54	\$0.00	\$39,528.46	\$43,915.54	47.37%
0400 - Travel, Out-Of-State	\$179,693.00	\$124,011.92	\$0.00	\$124,011.92	\$55,681.08	\$0.00	\$124,011.92	\$55,681.08	69.01%
0500 - Repair And Maintenance	\$588,730.00	\$144,100.84	\$57,750.30	\$201,851.14	\$386,878.86	\$0.00	\$201,851.14	\$386,878.86	34.29%
0600 - Rentals And Leases	\$173,564.00	\$73,851.63	\$8,834.30	\$82,685.93	\$90,878.07	\$0.00	\$82,685.93	\$90,878.07	47.64%
0700 - Utilities And Communication	\$730,968.00	\$416,436.03	\$110,045.51	\$526,481.54	\$204,486.46	\$0.00	\$526,481.54	\$204,486.46	72.03%
0800 - Services	\$786,280.00	\$482,054.05	\$27,189.28	\$509,243.33	\$277,036.67	\$0.00	\$509,243.33	\$277,036.67	64.77%
0900 - Supplies, Mat'l, And Operating	\$1,401,144.00	\$873,034.63	\$268,304.57	\$1,141,339.20	\$259,804.80	\$0.00	\$1,141,339.20	\$259,804.80	81.46%
1000 - Transportation Equip Operation	\$344,344.00	\$97,038.27	\$103,864.10	\$200,902.37	\$143,441.63	\$0.00	\$200,902.37	\$143,441.63	58.34%
1100 - Grants And Benefits	\$146,039,520.00	\$52,163,628.78	\$0.00	\$52,163,628.78	\$93,875,891.22	\$0.00	\$52,163,628.78	\$93,875,891.22	35.72%
1200 - Capital Outlay	\$2,487,921.00	\$530,584.37	\$0.00	\$530,584.37	\$1,957,336.63	\$0.00	\$530,584.37	\$1,957,336.63	21.33%
1300 - Transportation Equipment Purch	\$1,323,068.00	\$575,927.78	\$53,893.38	\$629,821.16	\$693,246.84	\$0.00	\$629,821.16	\$693,246.84	47.60%
1400 - Other Equipment Purchases	\$5,270,233.00	\$1,217,808.61	\$4,005,890.94	\$5,223,699.55	\$46,533.45	\$0.00	\$5,223,699.55	\$46,533.45	99.12%
Total:	\$172,606,514.00	\$63,662,011.37	\$4,635,772.38	\$68,297,783.75	\$104,308,730.25	\$0.00	\$68,297,783.75	\$104,308,730.25	39.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$11,845,701.00	\$8,287,527.65	\$205,441.75	\$8,492,969.40	\$3,352,731.60	\$0.00	\$8,492,969.40	\$3,352,731.60	71.70%
0392 - Emergency Management	\$160,150,813.00	\$55,238,975.40	\$4,430,330.63	\$59,669,306.03	\$100,481,506.97	\$0.00	\$59,669,306.03	\$100,481,506.97	37.26%
1218 - Local Ema Assistance Fund	\$610,000.00	\$135,508.32	\$0.00	\$135,508.32	\$474,491.68	\$0.00	\$135,508.32	\$474,491.68	22.21%
Total:	\$172,606,514.00	\$63,662,011.37	\$4,635,772.38	\$68,297,783.75	\$104,308,730.25	\$0.00	\$68,297,783.75	\$104,308,730.25	39.57%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,253,534.00	\$4,826,007.04	\$0.00	\$4,826,007.04	\$3,427,526.96	\$0.00	\$4,826,007.04	\$3,427,526.96	58.47%
0200 - Employee Benefit	\$4,944,071.00	\$2,097,998.96	\$0.00	\$2,097,998.96	\$2,846,072.04	\$0.00	\$2,097,998.96	\$2,846,072.04	42.43%
0300 - Travel, In-State	\$83,444.00	\$39,528.46	\$0.00	\$39,528.46	\$43,915.54	\$0.00	\$39,528.46	\$43,915.54	47.37%
0400 - Travel, Out-Of-State	\$179,693.00	\$124,011.92	\$0.00	\$124,011.92	\$55,681.08	\$0.00	\$124,011.92	\$55,681.08	69.01%
0500 - Repair And Maintenance	\$588,730.00	\$144,100.84	\$57,750.30	\$201,851.14	\$386,878.86	\$0.00	\$201,851.14	\$386,878.86	34.29%
0600 - Rentals And Leases	\$173,564.00	\$73,851.63	\$8,834.30	\$82,685.93	\$90,878.07	\$0.00	\$82,685.93	\$90,878.07	47.64%
0700 - Utilities And Communication	\$730,968.00	\$416,436.03	\$110,045.51	\$526,481.54	\$204,486.46	\$0.00	\$526,481.54	\$204,486.46	72.03%
0800 - Services	\$786,280.00	\$482,054.05	\$27,189.28	\$509,243.33	\$277,036.67	\$0.00	\$509,243.33	\$277,036.67	64.77%
0900 - Supplies, Mat'l, And Operating	\$1,401,144.00	\$873,034.63	\$268,304.57	\$1,141,339.20	\$259,804.80	\$0.00	\$1,141,339.20	\$259,804.80	81.46%
1000 - Transportation Equip Operation	\$344,344.00	\$97,038.27	\$103,864.10	\$200,902.37	\$143,441.63	\$0.00	\$200,902.37	\$143,441.63	58.34%
1100 - Grants And Benefits	\$146,039,520.00	\$52,163,628.78	\$0.00	\$52,163,628.78	\$93,875,891.22	\$0.00	\$52,163,628.78	\$93,875,891.22	35.72%
1200 - Capital Outlay	\$2,487,921.00	\$530,584.37	\$0.00	\$530,584.37	\$1,957,336.63	\$0.00	\$530,584.37	\$1,957,336.63	21.33%
1300 - Transportation Equipment Purch	\$1,323,068.00	\$575,927.78	\$53,893.38	\$629,821.16	\$693,246.84	\$0.00	\$629,821.16	\$693,246.84	47.60%
1400 - Other Equipment Purchases	\$5,270,233.00	\$1,217,808.61	\$4,005,890.94	\$5,223,699.55	\$46,533.45	\$0.00	\$5,223,699.55	\$46,533.45	99.12%
Total:	\$172,606,514.00	\$63,662,011.37	\$4,635,772.38	\$68,297,783.75	\$104,308,730.25	\$0.00	\$68,297,783.75	\$104,308,730.25	39.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$11,845,701.00	\$8,287,527.65	\$205,441.75	\$8,492,969.40	\$3,352,731.60	\$0.00	\$8,492,969.40	\$3,352,731.60	71.70%
0392 - Emergency Management	\$160,150,813.00	\$55,238,975.40	\$4,430,330.63	\$59,669,306.03	\$100,481,506.97	\$0.00	\$59,669,306.03	\$100,481,506.97	37.26%
1218 - Local Ema Assistance Fund	\$610,000.00	\$135,508.32	\$0.00	\$135,508.32	\$474,491.68	\$0.00	\$135,508.32	\$474,491.68	22.21%
Total:	\$172,606,514.00	\$63,662,011.37	\$4,635,772.38	\$68,297,783.75	\$104,308,730.25	\$0.00	\$68,297,783.75	\$104,308,730.25	39.57%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,268,897.00	\$2,387,795.28	\$0.00	\$2,387,795.28	\$881,101.72	\$0.00	\$2,387,795.28	\$881,101.72	73.05%
0200 - Employee Benefit	\$1,909,834.00	\$1,298,247.25	\$0.00	\$1,298,247.25	\$611,586.75	\$0.00	\$1,298,247.25	\$611,586.75	67.98%
0300 - Travel, In-State	\$31,328.00	\$21,399.75	\$0.00	\$21,399.75	\$9,928.25	\$0.00	\$21,399.75	\$9,928.25	68.31%
0400 - Travel, Out-Of-State	\$103,614.00	\$59,360.03	\$0.00	\$59,360.03	\$44,253.97	\$0.00	\$59,360.03	\$44,253.97	57.29%
0500 - Repair And Maintenance	\$101,538.00	\$37,615.94	\$16,946.53	\$54,562.47	\$46,975.53	\$0.00	\$54,562.47	\$46,975.53	53.74%
0600 - Rentals And Leases	\$60,779.00	\$37,332.60	\$4,341.22	\$41,673.82	\$19,105.18	\$0.00	\$41,673.82	\$19,105.18	68.57%
0700 - Utilities And Communication	\$323,121.00	\$213,302.35	\$47,849.34	\$261,151.69	\$61,969.31	\$0.00	\$261,151.69	\$61,969.31	80.82%
0800 - Services	\$234,171.00	\$163,453.17	\$11,314.80	\$174,767.97	\$59,403.03	\$0.00	\$174,767.97	\$59,403.03	74.63%
0900 - Supplies, Mat'l, And Operating	\$524,084.00	\$444,948.02	\$30,075.19	\$475,023.21	\$49,060.79	\$0.00	\$475,023.21	\$49,060.79	90.64%
1000 - Transportation Equip Operation	\$157,567.00	\$39,511.35	\$17,508.36	\$57,019.71	\$100,547.29	\$0.00	\$57,019.71	\$100,547.29	36.19%
1100 - Grants And Benefits	\$3,297,442.00	\$2,829,501.23	\$0.00	\$2,829,501.23	\$467,940.77	\$0.00	\$2,829,501.23	\$467,940.77	85.81%
1200 - Capital Outlay	\$339,793.00	\$11,000.00	\$0.00	\$11,000.00	\$328,793.00	\$0.00	\$11,000.00	\$328,793.00	3.24%
1300 - Transportation Equipment Purch	\$1,200,172.00	\$502,411.50	\$36,703.79	\$539,115.29	\$661,056.71	\$0.00	\$539,115.29	\$661,056.71	44.92%
1400 - Other Equipment Purchases	\$293,361.00	\$241,649.18	\$40,702.52	\$282,351.70	\$11,009.30	\$0.00	\$282,351.70	\$11,009.30	96.25%
Total:	\$11,845,701.00	\$8,287,527.65	\$205,441.75	\$8,492,969.40	\$3,352,731.60	\$0.00	\$8,492,969.40	\$3,352,731.60	71.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$11,845,701.00	\$8,287,527.65	\$205,441.75	\$8,492,969.40	\$3,352,731.60	\$0.00	\$8,492,969.40	\$3,352,731.60	71.70%
Total:	\$11,845,701.00	\$8,287,527.65	\$205,441.75	\$8,492,969.40	\$3,352,731.60	\$0.00	\$8,492,969.40	\$3,352,731.60	71.70%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,984,637.00	\$2,438,211.76	\$0.00	\$2,438,211.76	\$2,546,425.24	\$0.00	\$2,438,211.76	\$2,546,425.24	48.91%
0200 - Employee Benefit	\$3,034,237.00	\$799,751.71	\$0.00	\$799,751.71	\$2,234,485.29	\$0.00	\$799,751.71	\$2,234,485.29	26.36%
0300 - Travel, In-State	\$52,116.00	\$18,128.71	\$0.00	\$18,128.71	\$33,987.29	\$0.00	\$18,128.71	\$33,987.29	34.79%
0400 - Travel, Out-Of-State	\$76,079.00	\$64,651.89	\$0.00	\$64,651.89	\$11,427.11	\$0.00	\$64,651.89	\$11,427.11	84.98%
0500 - Repair And Maintenance	\$487,192.00	\$106,484.90	\$40,803.77	\$147,288.67	\$339,903.33	\$0.00	\$147,288.67	\$339,903.33	30.23%
0600 - Rentals And Leases	\$112,785.00	\$36,519.03	\$4,493.08	\$41,012.11	\$71,772.89	\$0.00	\$41,012.11	\$71,772.89	36.36%
0700 - Utilities And Communication	\$407,847.00	\$203,133.68	\$62,196.17	\$265,329.85	\$142,517.15	\$0.00	\$265,329.85	\$142,517.15	65.06%
0800 - Services	\$552,109.00	\$318,600.88	\$15,874.48	\$334,475.36	\$217,633.64	\$0.00	\$334,475.36	\$217,633.64	60.58%
0900 - Supplies, Mat'l, And Operating	\$877,060.00	\$428,086.61	\$238,229.38	\$666,315.99	\$210,744.01	\$0.00	\$666,315.99	\$210,744.01	75.97%
1000 - Transportation Equip Operation	\$186,777.00	\$57,526.92	\$86,355.74	\$143,882.66	\$42,894.34	\$0.00	\$143,882.66	\$42,894.34	77.03%
1100 - Grants And Benefits	\$142,132,078.00	\$49,198,619.23	\$0.00	\$49,198,619.23	\$92,933,458.77	\$0.00	\$49,198,619.23	\$92,933,458.77	34.61%
1200 - Capital Outlay	\$2,148,128.00	\$519,584.37	\$0.00	\$519,584.37	\$1,628,543.63	\$0.00	\$519,584.37	\$1,628,543.63	24.19%
1300 - Transportation Equipment Purch	\$122,896.00	\$73,516.28	\$17,189.59	\$90,705.87	\$32,190.13	\$0.00	\$90,705.87	\$32,190.13	73.81%
1400 - Other Equipment Purchases	\$4,976,872.00	\$976,159.43	\$3,965,188.42	\$4,941,347.85	\$35,524.15	\$0.00	\$4,941,347.85	\$35,524.15	99.29%
Total:	\$160,150,813.00	\$55,238,975.40	\$4,430,330.63	\$59,669,306.03	\$100,481,506.97	\$0.00	\$59,669,306.03	\$100,481,506.97	37.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$160,150,813.00	\$55,238,975.40	\$4,430,330.63	\$59,669,306.03	\$100,481,506.97	\$0.00	\$59,669,306.03	\$100,481,506.97	37.26%
Total:	\$160,150,813.00	\$55,238,975.40	\$4,430,330.63	\$59,669,306.03	\$100,481,506.97	\$0.00	\$59,669,306.03	\$100,481,506.97	37.26%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 1218 - Local Ema Assistance Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$610,000.00	\$135,508.32	\$0.00	\$135,508.32	\$474,491.68	\$0.00	\$135,508.32	\$474,491.68	22.21%
Total:	\$610,000.00	\$135,508.32	\$0.00	\$135,508.32	\$474,491.68	\$0.00	\$135,508.32	\$474,491.68	22.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1218 - Local Ema Assistance Fund	\$610,000.00	\$135,508.32	\$0.00	\$135,508.32	\$474,491.68	\$0.00	\$135,508.32	\$474,491.68	22.21%
Total:	\$610,000.00	\$135,508.32	\$0.00	\$135,508.32	\$474,491.68	\$0.00	\$135,508.32	\$474,491.68	22.21%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$484,700.00	\$66,761.00	\$0.00	\$66,761.00	\$417,939.00	\$0.00	\$66,761.00	\$417,939.00	13.77%
1300 - Transportation Equipment Purch	(\$45,200.00)	\$0.00	\$0.00	\$0.00	(\$45,200.00)	\$0.00	\$0.00	(\$45,200.00)	0.00%
Total:	\$439,500.00	\$66,761.00	\$0.00	\$66,761.00	\$372,739.00	\$0.00	\$66,761.00	\$372,739.00	15.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$439,500.00	\$66,761.00	\$0.00	\$66,761.00	\$372,739.00	\$0.00	\$66,761.00	\$372,739.00	15.19%
Total:	\$439,500.00	\$66,761.00	\$0.00	\$66,761.00	\$372,739.00	\$0.00	\$66,761.00	\$372,739.00	15.19%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 0354 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,268,897.00	\$2,387,153.58	\$0.00	\$2,387,153.58	\$881,743.42	\$0.00	\$2,387,153.58	\$881,743.42	73.03%
0200 - Employee Benefit	\$1,909,834.00	\$1,297,907.63	\$0.00	\$1,297,907.63	\$611,926.37	\$0.00	\$1,297,907.63	\$611,926.37	67.96%
0300 - Travel, In-State	\$31,328.00	\$21,399.75	\$0.00	\$21,399.75	\$9,928.25	\$0.00	\$21,399.75	\$9,928.25	68.31%
0400 - Travel, Out-Of-State	\$103,614.00	\$59,360.03	\$0.00	\$59,360.03	\$44,253.97	\$0.00	\$59,360.03	\$44,253.97	57.29%
0500 - Repair And Maintenance	\$101,538.00	\$37,615.94	\$16,946.53	\$54,562.47	\$46,975.53	\$0.00	\$54,562.47	\$46,975.53	53.74%
0600 - Rentals And Leases	\$60,779.00	\$37,332.60	\$4,341.22	\$41,673.82	\$19,105.18	\$0.00	\$41,673.82	\$19,105.18	68.57%
0700 - Utilities And Communication	\$323,121.00	\$213,302.35	\$47,849.34	\$261,151.69	\$61,969.31	\$0.00	\$261,151.69	\$61,969.31	80.82%
0800 - Services	\$234,171.00	\$163,453.17	\$11,314.80	\$174,767.97	\$59,403.03	\$0.00	\$174,767.97	\$59,403.03	74.63%
0900 - Supplies, Mat'l, And Operating	\$524,084.00	\$444,948.02	\$30,075.19	\$475,023.21	\$49,060.79	\$0.00	\$475,023.21	\$49,060.79	90.64%
1000 - Transportation Equip Operation	\$157,567.00	\$39,511.35	\$17,508.36	\$57,019.71	\$100,547.29	\$0.00	\$57,019.71	\$100,547.29	36.19%
1100 - Grants And Benefits	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1200 - Capital Outlay	\$339,793.00	\$11,000.00	\$0.00	\$11,000.00	\$328,793.00	\$0.00	\$11,000.00	\$328,793.00	3.24%
1300 - Transportation Equipment Purch	\$1,245,372.00	\$502,411.50	\$36,703.79	\$539,115.29	\$706,256.71	\$0.00	\$539,115.29	\$706,256.71	43.29%
1400 - Other Equipment Purchases	\$293,361.00	\$241,649.18	\$40,702.52	\$282,351.70	\$11,009.30	\$0.00	\$282,351.70	\$11,009.30	96.25%
Total:	\$8,643,459.00	\$5,457,045.10	\$205,441.75	\$5,662,486.85	\$2,980,972.15	\$0.00	\$5,662,486.85	\$2,980,972.15	65.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,643,459.00	\$5,457,045.10	\$205,441.75	\$5,662,486.85	\$2,980,972.15	\$0.00	\$5,662,486.85	\$2,980,972.15	65.51%
Total:	\$8,643,459.00	\$5,457,045.10	\$205,441.75	\$5,662,486.85	\$2,980,972.15	\$0.00	\$5,662,486.85	\$2,980,972.15	65.51%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2018 - December 2015 Flooding

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,166.00	\$2,165.83	\$0.00	\$2,165.83	\$0.17	\$0.00	\$2,165.83	\$0.17	99.99%
Total:	\$2,166.00	\$2,165.83	\$0.00	\$2,165.83	\$0.17	\$0.00	\$2,165.83	\$0.17	99.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,166.00	\$2,165.83	\$0.00	\$2,165.83	\$0.17	\$0.00	\$2,165.83	\$0.17	99.99%
Total:	\$2,166.00	\$2,165.83	\$0.00	\$2,165.83	\$0.17	\$0.00	\$2,165.83	\$0.17	99.99%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2023 - Tornado March 2018

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$131,364.00	\$131,363.87	\$0.00	\$131,363.87	\$0.13	\$0.00	\$131,363.87	\$0.13	100.00%
Total:	\$131,364.00	\$131,363.87	\$0.00	\$131,363.87	\$0.13	\$0.00	\$131,363.87	\$0.13	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$131,364.00	\$131,363.87	\$0.00	\$131,363.87	\$0.13	\$0.00	\$131,363.87	\$0.13	100.00%
Total:	\$131,364.00	\$131,363.87	\$0.00	\$131,363.87	\$0.13	\$0.00	\$131,363.87	\$0.13	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2032 - Flooding February 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$19,821.00	\$19,821.16	\$0.00	\$19,821.16	(\$0.16)	\$0.00	\$19,821.16	(\$0.16)	100.00%
Total:	\$19,821.00	\$19,821.16	\$0.00	\$19,821.16	(\$0.16)	\$0.00	\$19,821.16	(\$0.16)	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$19,821.00	\$19,821.16	\$0.00	\$19,821.16	(\$0.16)	\$0.00	\$19,821.16	(\$0.16)	100.00%
Total:	\$19,821.00	\$19,821.16	\$0.00	\$19,821.16	(\$0.16)	\$0.00	\$19,821.16	(\$0.16)	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2034 - 2020 Storms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$41,521.00	\$41,520.56	\$0.00	\$41,520.56	\$0.44	\$0.00	\$41,520.56	\$0.44	100.00%
Total:	\$41,521.00	\$41,520.56	\$0.00	\$41,520.56	\$0.44	\$0.00	\$41,520.56	\$0.44	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$41,521.00	\$41,520.56	\$0.00	\$41,520.56	\$0.44	\$0.00	\$41,520.56	\$0.44	100.00%
Total:	\$41,521.00	\$41,520.56	\$0.00	\$41,520.56	\$0.44	\$0.00	\$41,520.56	\$0.44	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2035 - 2020 Flooding

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$100,923.00	\$100,923.72	\$0.00	\$100,923.72	(\$0.72)	\$0.00	\$100,923.72	(\$0.72)	100.00%
Total:	\$100,923.00	\$100,923.72	\$0.00	\$100,923.72	(\$0.72)	\$0.00	\$100,923.72	(\$0.72)	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$100,923.00	\$100,923.72	\$0.00	\$100,923.72	(\$0.72)	\$0.00	\$100,923.72	(\$0.72)	100.00%
Total:	\$100,923.00	\$100,923.72	\$0.00	\$100,923.72	(\$0.72)	\$0.00	\$100,923.72	(\$0.72)	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2036 - Hurricane Sally Sept 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$885,252.00	\$885,250.76	\$0.00	\$885,250.76	\$1.24	\$0.00	\$885,250.76	\$1.24	100.00%
Total:	\$885,252.00	\$885,250.76	\$0.00	\$885,250.76	\$1.24	\$0.00	\$885,250.76	\$1.24	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$885,252.00	\$885,250.76	\$0.00	\$885,250.76	\$1.24	\$0.00	\$885,250.76	\$1.24	100.00%
Total:	\$885,252.00	\$885,250.76	\$0.00	\$885,250.76	\$1.24	\$0.00	\$885,250.76	\$1.24	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2037 - Hurricane Zeta

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,327,073.00	\$1,327,072.33	\$0.00	\$1,327,072.33	\$0.67	\$0.00	\$1,327,072.33	\$0.67	100.00%
Total:	\$1,327,073.00	\$1,327,072.33	\$0.00	\$1,327,072.33	\$0.67	\$0.00	\$1,327,072.33	\$0.67	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,327,073.00	\$1,327,072.33	\$0.00	\$1,327,072.33	\$0.67	\$0.00	\$1,327,072.33	\$0.67	100.00%
Total:	\$1,327,073.00	\$1,327,072.33	\$0.00	\$1,327,072.33	\$0.67	\$0.00	\$1,327,072.33	\$0.67	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2045 - 2023 January Tornadoes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$545.96	\$0.00	\$545.96	(\$545.96)	\$0.00	\$545.96	(\$545.96)	0.00%
0200 - Employee Benefit	\$0.00	\$311.48	\$0.00	\$311.48	(\$311.48)	\$0.00	\$311.48	(\$311.48)	0.00%
1100 - Grants And Benefits	\$146,629.00	\$146,630.34	\$0.00	\$146,630.34	(\$1.34)	\$0.00	\$146,630.34	(\$1.34)	100.00%
Total:	\$146,629.00	\$147,487.78	\$0.00	\$147,487.78	(\$858.78)	\$0.00	\$147,487.78	(\$858.78)	100.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$146,629.00	\$147,487.78	\$0.00	\$147,487.78	(\$858.78)	\$0.00	\$147,487.78	(\$858.78)	100.59%
Total:	\$146,629.00	\$147,487.78	\$0.00	\$147,487.78	(\$858.78)	\$0.00	\$147,487.78	(\$858.78)	100.59%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2046 - 2023 March Storms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$95.74	\$0.00	\$95.74	(\$95.74)	\$0.00	\$95.74	(\$95.74)	0.00%
0200 - Employee Benefit	\$0.00	\$28.14	\$0.00	\$28.14	(\$28.14)	\$0.00	\$28.14	(\$28.14)	0.00%
1100 - Grants And Benefits	\$107,993.00	\$107,991.66	\$0.00	\$107,991.66	\$1.34	\$0.00	\$107,991.66	\$1.34	100.00%
Total:	\$107,993.00	\$108,115.54	\$0.00	\$108,115.54	(\$122.54)	\$0.00	\$108,115.54	(\$122.54)	100.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$107,993.00	\$108,115.54	\$0.00	\$108,115.54	(\$122.54)	\$0.00	\$108,115.54	(\$122.54)	100.11%
Total:	\$107,993.00	\$108,115.54	\$0.00	\$108,115.54	(\$122.54)	\$0.00	\$108,115.54	(\$122.54)	100.11%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$11,744,473.00	\$5,860,768.58	\$0.00	\$5,860,768.58	\$5,883,704.42	\$0.00	\$5,860,768.58	\$5,883,704.42	49.90%
Total:	\$11,744,473.00	\$5,860,768.58	\$0.00	\$5,860,768.58	\$5,883,704.42	\$0.00	\$5,860,768.58	\$5,883,704.42	49.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$11,744,473.00	\$5,860,768.58	\$0.00	\$5,860,768.58	\$5,883,704.42	\$0.00	\$5,860,768.58	\$5,883,704.42	49.90%
Total:	\$11,744,473.00	\$5,860,768.58	\$0.00	\$5,860,768.58	\$5,883,704.42	\$0.00	\$5,860,768.58	\$5,883,704.42	49.90%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 0354 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,984,637.00	\$2,179,102.54	\$0.00	\$2,179,102.54	\$2,805,534.46	\$0.00	\$2,179,102.54	\$2,805,534.46	43.72%
0200 - Employee Benefit	\$3,034,237.00	\$673,683.31	\$0.00	\$673,683.31	\$2,360,553.69	\$0.00	\$673,683.31	\$2,360,553.69	22.20%
0300 - Travel, In-State	\$52,116.00	\$18,128.71	\$0.00	\$18,128.71	\$33,987.29	\$0.00	\$18,128.71	\$33,987.29	34.79%
0400 - Travel, Out-Of-State	\$76,079.00	\$64,651.89	\$0.00	\$64,651.89	\$11,427.11	\$0.00	\$64,651.89	\$11,427.11	84.98%
0500 - Repair And Maintenance	\$487,192.00	\$106,484.90	\$40,803.77	\$147,288.67	\$339,903.33	\$0.00	\$147,288.67	\$339,903.33	30.23%
0600 - Rentals And Leases	\$112,785.00	\$36,519.03	\$4,493.08	\$41,012.11	\$71,772.89	\$0.00	\$41,012.11	\$71,772.89	36.36%
0700 - Utilities And Communication	\$407,847.00	\$203,133.68	\$62,196.17	\$265,329.85	\$142,517.15	\$0.00	\$265,329.85	\$142,517.15	65.06%
0800 - Services	\$552,109.00	\$318,600.88	\$15,874.48	\$334,475.36	\$217,633.64	\$0.00	\$334,475.36	\$217,633.64	60.58%
0900 - Supplies, Mat'l, And Operating	\$877,060.00	\$428,086.61	\$238,229.38	\$666,315.99	\$210,744.01	\$0.00	\$666,315.99	\$210,744.01	75.97%
1000 - Transportation Equip Operation	\$186,777.00	\$56,270.94	\$86,355.74	\$142,626.68	\$44,150.32	\$0.00	\$142,626.68	\$44,150.32	76.36%
1100 - Grants And Benefits	\$0.00	\$359,631.16	\$0.00	\$359,631.16	(\$359,631.16)	\$0.00	\$359,631.16	(\$359,631.16)	0.00%
1200 - Capital Outlay	\$2,148,128.00	\$519,584.37	\$0.00	\$519,584.37	\$1,628,543.63	\$0.00	\$519,584.37	\$1,628,543.63	24.19%
1300 - Transportation Equipment Purch	\$122,896.00	\$73,516.28	\$17,189.59	\$90,705.87	\$32,190.13	\$0.00	\$90,705.87	\$32,190.13	73.81%
1400 - Other Equipment Purchases	\$4,976,872.00	\$976,159.43	\$3,965,188.42	\$4,941,347.85	\$35,524.15	\$0.00	\$4,941,347.85	\$35,524.15	99.29%
Total:	\$18,018,735.00	\$6,013,553.73	\$4,430,330.63	\$10,443,884.36	\$7,574,850.64	\$0.00	\$10,443,884.36	\$7,574,850.64	57.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$18,018,735.00	\$6,013,553.73	\$4,430,330.63	\$10,443,884.36	\$7,574,850.64	\$0.00	\$10,443,884.36	\$7,574,850.64	57.96%
Total:	\$18,018,735.00	\$6,013,553.73	\$4,430,330.63	\$10,443,884.36	\$7,574,850.64	\$0.00	\$10,443,884.36	\$7,574,850.64	57.96%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2006 - 2011 April Tornadoes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00%
Total:	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00%
Total:	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2017 - May 2014 Storms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$140,324.00	\$0.00	\$0.00	\$0.00	\$140,324.00	\$0.00	\$0.00	\$140,324.00	0.00%
Total:	\$140,324.00	\$0.00	\$0.00	\$0.00	\$140,324.00	\$0.00	\$0.00	\$140,324.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$140,324.00	\$0.00	\$0.00	\$0.00	\$140,324.00	\$0.00	\$0.00	\$140,324.00	0.00%
Total:	\$140,324.00	\$0.00	\$0.00	\$0.00	\$140,324.00	\$0.00	\$0.00	\$140,324.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2018 - December 2015 Flooding

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$967,658.00	\$0.00	\$0.00	\$0.00	\$967,658.00	\$0.00	\$0.00	\$967,658.00	0.00%
Total:	\$967,658.00	\$0.00	\$0.00	\$0.00	\$967,658.00	\$0.00	\$0.00	\$967,658.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$967,658.00	\$0.00	\$0.00	\$0.00	\$967,658.00	\$0.00	\$0.00	\$967,658.00	0.00%
Total:	\$967,658.00	\$0.00	\$0.00	\$0.00	\$967,658.00	\$0.00	\$0.00	\$967,658.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency
 Fund: 0392 - Emergency Management

Appropriation Class: 621 - Readiness And Recovery
 Function: 2022 - Hurricane Nate 2017

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$949,644.00	\$6,421,767.07	\$0.00	\$6,421,767.07	(\$5,472,123.07)	\$0.00	\$6,421,767.07	(\$5,472,123.07)	676.23%
Total:	\$949,644.00	\$6,421,767.07	\$0.00	\$6,421,767.07	(\$5,472,123.07)	\$0.00	\$6,421,767.07	(\$5,472,123.07)	676.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$949,644.00	\$6,421,767.07	\$0.00	\$6,421,767.07	(\$5,472,123.07)	\$0.00	\$6,421,767.07	(\$5,472,123.07)	676.23%
Total:	\$949,644.00	\$6,421,767.07	\$0.00	\$6,421,767.07	(\$5,472,123.07)	\$0.00	\$6,421,767.07	(\$5,472,123.07)	676.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2023 - Tornado March 2018

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,869,143.00	\$763,740.43	\$0.00	\$763,740.43	\$9,105,402.57	\$0.00	\$763,740.43	\$9,105,402.57	7.74%
Total:	\$9,869,143.00	\$763,740.43	\$0.00	\$763,740.43	\$9,105,402.57	\$0.00	\$763,740.43	\$9,105,402.57	7.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$9,869,143.00	\$763,740.43	\$0.00	\$763,740.43	\$9,105,402.57	\$0.00	\$763,740.43	\$9,105,402.57	7.74%
Total:	\$9,869,143.00	\$763,740.43	\$0.00	\$763,740.43	\$9,105,402.57	\$0.00	\$763,740.43	\$9,105,402.57	7.74%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2026 - Hurricane Michael

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$537,945.00	\$144,671.45	\$0.00	\$144,671.45	\$393,273.55	\$0.00	\$144,671.45	\$393,273.55	26.89%
Total:	\$537,945.00	\$144,671.45	\$0.00	\$144,671.45	\$393,273.55	\$0.00	\$144,671.45	\$393,273.55	26.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$537,945.00	\$144,671.45	\$0.00	\$144,671.45	\$393,273.55	\$0.00	\$144,671.45	\$393,273.55	26.89%
Total:	\$537,945.00	\$144,671.45	\$0.00	\$144,671.45	\$393,273.55	\$0.00	\$144,671.45	\$393,273.55	26.89%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2028 - Flooding February 2019

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$290.83	\$0.00	\$290.83	(\$290.83)	\$0.00	\$290.83	(\$290.83)	0.00%
0200 - Employee Benefit	\$0.00	\$68.62	\$0.00	\$68.62	(\$68.62)	\$0.00	\$68.62	(\$68.62)	0.00%
1100 - Grants And Benefits	\$634,725.00	\$0.00	\$0.00	\$0.00	\$634,725.00	\$0.00	\$0.00	\$634,725.00	0.00%
Total:	\$634,725.00	\$359.45	\$0.00	\$359.45	\$634,365.55	\$0.00	\$359.45	\$634,365.55	0.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$634,725.00	\$359.45	\$0.00	\$359.45	\$634,365.55	\$0.00	\$359.45	\$634,365.55	0.06%
Total:	\$634,725.00	\$359.45	\$0.00	\$359.45	\$634,365.55	\$0.00	\$359.45	\$634,365.55	0.06%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2029 - Severe Weather March 2019

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$37,982.00	\$0.00	\$0.00	\$0.00	\$37,982.00	\$0.00	\$0.00	\$37,982.00	0.00%
Total:	\$37,982.00	\$0.00	\$0.00	\$0.00	\$37,982.00	\$0.00	\$0.00	\$37,982.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$37,982.00	\$0.00	\$0.00	\$0.00	\$37,982.00	\$0.00	\$0.00	\$37,982.00	0.00%
Total:	\$37,982.00	\$0.00	\$0.00	\$0.00	\$37,982.00	\$0.00	\$0.00	\$37,982.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2032 - Flooding February 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$848.26	\$0.00	\$848.26	(\$848.26)	\$0.00	\$848.26	(\$848.26)	0.00%
0200 - Employee Benefit	\$0.00	\$393.47	\$0.00	\$393.47	(\$393.47)	\$0.00	\$393.47	(\$393.47)	0.00%
1100 - Grants And Benefits	\$6,130,660.00	\$244,384.65	\$0.00	\$244,384.65	\$5,886,275.35	\$0.00	\$244,384.65	\$5,886,275.35	3.99%
Total:	\$6,130,660.00	\$245,626.38	\$0.00	\$245,626.38	\$5,885,033.62	\$0.00	\$245,626.38	\$5,885,033.62	4.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$6,130,660.00	\$245,626.38	\$0.00	\$245,626.38	\$5,885,033.62	\$0.00	\$245,626.38	\$5,885,033.62	4.01%
Total:	\$6,130,660.00	\$245,626.38	\$0.00	\$245,626.38	\$5,885,033.62	\$0.00	\$245,626.38	\$5,885,033.62	4.01%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$47,612.81	\$0.00	\$47,612.81	(\$47,612.81)	\$0.00	\$47,612.81	(\$47,612.81)	0.00%
0200 - Employee Benefit	\$0.00	\$22,207.46	\$0.00	\$22,207.46	(\$22,207.46)	\$0.00	\$22,207.46	(\$22,207.46)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$212.07	\$0.00	\$212.07	(\$212.07)	\$0.00	\$212.07	(\$212.07)	0.00%
1100 - Grants And Benefits	\$5,224,847.00	\$671,972.22	\$0.00	\$671,972.22	\$4,552,874.78	\$0.00	\$671,972.22	\$4,552,874.78	12.86%
Total:	\$5,224,847.00	\$742,004.56	\$0.00	\$742,004.56	\$4,482,842.44	\$0.00	\$742,004.56	\$4,482,842.44	14.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$5,224,847.00	\$742,004.56	\$0.00	\$742,004.56	\$4,482,842.44	\$0.00	\$742,004.56	\$4,482,842.44	14.20%
Total:	\$5,224,847.00	\$742,004.56	\$0.00	\$742,004.56	\$4,482,842.44	\$0.00	\$742,004.56	\$4,482,842.44	14.20%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2034 - 2020 Storms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$2,312.11	\$0.00	\$2,312.11	(\$2,312.11)	\$0.00	\$2,312.11	(\$2,312.11)	0.00%
0200 - Employee Benefit	\$0.00	\$904.79	\$0.00	\$904.79	(\$904.79)	\$0.00	\$904.79	(\$904.79)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$66.02	\$0.00	\$66.02	(\$66.02)	\$0.00	\$66.02	(\$66.02)	0.00%
1100 - Grants And Benefits	\$4,901,105.00	\$0.00	\$0.00	\$0.00	\$4,901,105.00	\$0.00	\$0.00	\$4,901,105.00	0.00%
Total:	\$4,901,105.00	\$3,282.92	\$0.00	\$3,282.92	\$4,897,822.08	\$0.00	\$3,282.92	\$4,897,822.08	0.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$4,901,105.00	\$3,282.92	\$0.00	\$3,282.92	\$4,897,822.08	\$0.00	\$3,282.92	\$4,897,822.08	0.07%
Total:	\$4,901,105.00	\$3,282.92	\$0.00	\$3,282.92	\$4,897,822.08	\$0.00	\$3,282.92	\$4,897,822.08	0.07%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2035 - 2020 Flooding

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$27,124.59	\$0.00	\$27,124.59	(\$27,124.59)	\$0.00	\$27,124.59	(\$27,124.59)	0.00%
0200 - Employee Benefit	\$0.00	\$19,624.29	\$0.00	\$19,624.29	(\$19,624.29)	\$0.00	\$19,624.29	(\$19,624.29)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$203.79	\$0.00	\$203.79	(\$203.79)	\$0.00	\$203.79	(\$203.79)	0.00%
1100 - Grants And Benefits	\$6,707,179.00	\$409,115.66	\$0.00	\$409,115.66	\$6,298,063.34	\$0.00	\$409,115.66	\$6,298,063.34	6.10%
Total:	\$6,707,179.00	\$456,068.33	\$0.00	\$456,068.33	\$6,251,110.67	\$0.00	\$456,068.33	\$6,251,110.67	6.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$6,707,179.00	\$456,068.33	\$0.00	\$456,068.33	\$6,251,110.67	\$0.00	\$456,068.33	\$6,251,110.67	6.80%
Total:	\$6,707,179.00	\$456,068.33	\$0.00	\$456,068.33	\$6,251,110.67	\$0.00	\$456,068.33	\$6,251,110.67	6.80%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2036 - Hurricane Sally Sept 2020

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$30,828.88	\$0.00	\$30,828.88	(\$30,828.88)	\$0.00	\$30,828.88	(\$30,828.88)	0.00%
0200 - Employee Benefit	\$0.00	\$12,025.80	\$0.00	\$12,025.80	(\$12,025.80)	\$0.00	\$12,025.80	(\$12,025.80)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$317.66	\$0.00	\$317.66	(\$317.66)	\$0.00	\$317.66	(\$317.66)	0.00%
1100 - Grants And Benefits	\$56,261,388.00	\$14,970,731.38	\$0.00	\$14,970,731.38	\$41,290,656.62	\$0.00	\$14,970,731.38	\$41,290,656.62	26.61%
Total:	\$56,261,388.00	\$15,013,903.72	\$0.00	\$15,013,903.72	\$41,247,484.28	\$0.00	\$15,013,903.72	\$41,247,484.28	26.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$56,261,388.00	\$15,013,903.72	\$0.00	\$15,013,903.72	\$41,247,484.28	\$0.00	\$15,013,903.72	\$41,247,484.28	26.69%
Total:	\$56,261,388.00	\$15,013,903.72	\$0.00	\$15,013,903.72	\$41,247,484.28	\$0.00	\$15,013,903.72	\$41,247,484.28	26.69%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency
 Fund: 0392 - Emergency Management

Appropriation Class: 621 - Readiness And Recovery
 Function: 2037 - Hurricane Zeta

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$12,323.81	\$0.00	\$12,323.81	(\$12,323.81)	\$0.00	\$12,323.81	(\$12,323.81)	0.00%
0200 - Employee Benefit	\$0.00	\$4,916.32	\$0.00	\$4,916.32	(\$4,916.32)	\$0.00	\$4,916.32	(\$4,916.32)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$310.46	\$0.00	\$310.46	(\$310.46)	\$0.00	\$310.46	(\$310.46)	0.00%
1100 - Grants And Benefits	\$10,611,173.00	\$1,664,317.75	\$0.00	\$1,664,317.75	\$8,946,855.25	\$0.00	\$1,664,317.75	\$8,946,855.25	15.68%
Total:	\$10,611,173.00	\$1,681,868.34	\$0.00	\$1,681,868.34	\$8,929,304.66	\$0.00	\$1,681,868.34	\$8,929,304.66	15.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$10,611,173.00	\$1,681,868.34	\$0.00	\$1,681,868.34	\$8,929,304.66	\$0.00	\$1,681,868.34	\$8,929,304.66	15.85%
Total:	\$10,611,173.00	\$1,681,868.34	\$0.00	\$1,681,868.34	\$8,929,304.66	\$0.00	\$1,681,868.34	\$8,929,304.66	15.85%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2039 - March 2021 Storms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,030,094.00	\$124,614.72	\$0.00	\$124,614.72	\$6,905,479.28	\$0.00	\$124,614.72	\$6,905,479.28	1.77%
Total:	\$7,030,094.00	\$124,614.72	\$0.00	\$124,614.72	\$6,905,479.28	\$0.00	\$124,614.72	\$6,905,479.28	1.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$7,030,094.00	\$124,614.72	\$0.00	\$124,614.72	\$6,905,479.28	\$0.00	\$124,614.72	\$6,905,479.28	1.77%
Total:	\$7,030,094.00	\$124,614.72	\$0.00	\$124,614.72	\$6,905,479.28	\$0.00	\$124,614.72	\$6,905,479.28	1.77%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,966,052.00	\$0.00	\$0.00	\$0.00	\$5,966,052.00	\$0.00	\$0.00	\$5,966,052.00	0.00%
Total:	\$5,966,052.00	\$0.00	\$0.00	\$0.00	\$5,966,052.00	\$0.00	\$0.00	\$5,966,052.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$5,966,052.00	\$0.00	\$0.00	\$0.00	\$5,966,052.00	\$0.00	\$0.00	\$5,966,052.00	0.00%
Total:	\$5,966,052.00	\$0.00	\$0.00	\$0.00	\$5,966,052.00	\$0.00	\$0.00	\$5,966,052.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2043 - Flash Flood October 2021

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,329,426.00	\$0.00	\$0.00	\$0.00	\$4,329,426.00	\$0.00	\$0.00	\$4,329,426.00	0.00%
Total:	\$4,329,426.00	\$0.00	\$0.00	\$0.00	\$4,329,426.00	\$0.00	\$0.00	\$4,329,426.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$4,329,426.00	\$0.00	\$0.00	\$0.00	\$4,329,426.00	\$0.00	\$0.00	\$4,329,426.00	0.00%
Total:	\$4,329,426.00	\$0.00	\$0.00	\$0.00	\$4,329,426.00	\$0.00	\$0.00	\$4,329,426.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2045 - 2023 January Tornadoes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$54,600.28	\$0.00	\$54,600.28	(\$54,600.28)	\$0.00	\$54,600.28	(\$54,600.28)	0.00%
0200 - Employee Benefit	\$0.00	\$22,068.51	\$0.00	\$22,068.51	(\$22,068.51)	\$0.00	\$22,068.51	(\$22,068.51)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$145.98	\$0.00	\$145.98	(\$145.98)	\$0.00	\$145.98	(\$145.98)	0.00%
1100 - Grants And Benefits	\$5,186,326.00	\$8,414,483.97	\$0.00	\$8,414,483.97	(\$3,228,157.97)	\$0.00	\$8,414,483.97	(\$3,228,157.97)	162.24%
Total:	\$5,186,326.00	\$8,491,298.74	\$0.00	\$8,491,298.74	(\$3,304,972.74)	\$0.00	\$8,491,298.74	(\$3,304,972.74)	163.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$5,186,326.00	\$8,491,298.74	\$0.00	\$8,491,298.74	(\$3,304,972.74)	\$0.00	\$8,491,298.74	(\$3,304,972.74)	163.72%
Total:	\$5,186,326.00	\$8,491,298.74	\$0.00	\$8,491,298.74	(\$3,304,972.74)	\$0.00	\$8,491,298.74	(\$3,304,972.74)	163.72%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2046 - 2023 March Storms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$83,167.65	\$0.00	\$83,167.65	(\$83,167.65)	\$0.00	\$83,167.65	(\$83,167.65)	0.00%
0200 - Employee Benefit	\$0.00	\$43,859.14	\$0.00	\$43,859.14	(\$43,859.14)	\$0.00	\$43,859.14	(\$43,859.14)	0.00%
1100 - Grants And Benefits	\$4,951,934.00	\$9,148,420.19	\$0.00	\$9,148,420.19	(\$4,196,486.19)	\$0.00	\$9,148,420.19	(\$4,196,486.19)	184.74%
Total:	\$4,951,934.00	\$9,275,446.98	\$0.00	\$9,275,446.98	(\$4,323,512.98)	\$0.00	\$9,275,446.98	(\$4,323,512.98)	187.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$4,951,934.00	\$9,275,446.98	\$0.00	\$9,275,446.98	(\$4,323,512.98)	\$0.00	\$9,275,446.98	(\$4,323,512.98)	187.31%
Total:	\$4,951,934.00	\$9,275,446.98	\$0.00	\$9,275,446.98	(\$4,323,512.98)	\$0.00	\$9,275,446.98	(\$4,323,512.98)	187.31%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 1218 - Local Ema Assistance Fund

Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$610,000.00	\$135,508.32	\$0.00	\$135,508.32	\$474,491.68	\$0.00	\$135,508.32	\$474,491.68	22.21%
Total:	\$610,000.00	\$135,508.32	\$0.00	\$135,508.32	\$474,491.68	\$0.00	\$135,508.32	\$474,491.68	22.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1218 - Local Ema Assistance Fund	\$610,000.00	\$135,508.32	\$0.00	\$135,508.32	\$474,491.68	\$0.00	\$135,508.32	\$474,491.68	22.21%
Total:	\$610,000.00	\$135,508.32	\$0.00	\$135,508.32	\$474,491.68	\$0.00	\$135,508.32	\$474,491.68	22.21%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency
 Fund: 0100 - State General Fund
 Appropriation Unit: 0311 - Administration

Appropriation Class: 621 - Readiness And Recovery
 Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$484,700.00	\$66,761.00	\$0.00	\$66,761.00	\$417,939.00	\$0.00	\$66,761.00	\$417,939.00	13.77%
1300 - Transportation Equipment Purch	(\$45,200.00)	\$0.00	\$0.00	\$0.00	(\$45,200.00)	\$0.00	\$0.00	(\$45,200.00)	0.00%
Total:	\$439,500.00	\$66,761.00	\$0.00	\$66,761.00	\$372,739.00	\$0.00	\$66,761.00	\$372,739.00	15.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$439,500.00	\$66,761.00	\$0.00	\$66,761.00	\$372,739.00	\$0.00	\$66,761.00	\$372,739.00	15.19%
Total:	\$439,500.00	\$66,761.00	\$0.00	\$66,761.00	\$372,739.00	\$0.00	\$66,761.00	\$372,739.00	15.19%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 0354 - Administration

Appropriation Unit: 0311 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,268,897.00	\$2,387,153.58	\$0.00	\$2,387,153.58	\$881,743.42	\$0.00	\$2,387,153.58	\$881,743.42	73.03%
0200 - Employee Benefit	\$1,909,834.00	\$1,297,907.63	\$0.00	\$1,297,907.63	\$611,926.37	\$0.00	\$1,297,907.63	\$611,926.37	67.96%
0300 - Travel, In-State	\$31,328.00	\$21,399.75	\$0.00	\$21,399.75	\$9,928.25	\$0.00	\$21,399.75	\$9,928.25	68.31%
0400 - Travel, Out-Of-State	\$103,614.00	\$59,360.03	\$0.00	\$59,360.03	\$44,253.97	\$0.00	\$59,360.03	\$44,253.97	57.29%
0500 - Repair And Maintenance	\$101,538.00	\$37,615.94	\$16,946.53	\$54,562.47	\$46,975.53	\$0.00	\$54,562.47	\$46,975.53	53.74%
0600 - Rentals And Leases	\$60,779.00	\$37,332.60	\$4,341.22	\$41,673.82	\$19,105.18	\$0.00	\$41,673.82	\$19,105.18	68.57%
0700 - Utilities And Communication	\$323,121.00	\$213,302.35	\$47,849.34	\$261,151.69	\$61,969.31	\$0.00	\$261,151.69	\$61,969.31	80.82%
0800 - Services	\$234,171.00	\$163,453.17	\$11,314.80	\$174,767.97	\$59,403.03	\$0.00	\$174,767.97	\$59,403.03	74.63%
0900 - Supplies, Mat'l, And Operating	\$524,084.00	\$444,948.02	\$30,075.19	\$475,023.21	\$49,060.79	\$0.00	\$475,023.21	\$49,060.79	90.64%
1000 - Transportation Equip Operation	\$157,567.00	\$39,511.35	\$17,508.36	\$57,019.71	\$100,547.29	\$0.00	\$57,019.71	\$100,547.29	36.19%
1100 - Grants And Benefits	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1200 - Capital Outlay	\$339,793.00	\$11,000.00	\$0.00	\$11,000.00	\$328,793.00	\$0.00	\$11,000.00	\$328,793.00	3.24%
1300 - Transportation Equipment Purch	\$1,245,372.00	\$502,411.50	\$36,703.79	\$539,115.29	\$706,256.71	\$0.00	\$539,115.29	\$706,256.71	43.29%
1400 - Other Equipment Purchases	\$293,361.00	\$241,649.18	\$40,702.52	\$282,351.70	\$11,009.30	\$0.00	\$282,351.70	\$11,009.30	96.25%
Total:	\$8,643,459.00	\$5,457,045.10	\$205,441.75	\$5,662,486.85	\$2,980,972.15	\$0.00	\$5,662,486.85	\$2,980,972.15	65.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,643,459.00	\$5,457,045.10	\$205,441.75	\$5,662,486.85	\$2,980,972.15	\$0.00	\$5,662,486.85	\$2,980,972.15	65.51%
Total:	\$8,643,459.00	\$5,457,045.10	\$205,441.75	\$5,662,486.85	\$2,980,972.15	\$0.00	\$5,662,486.85	\$2,980,972.15	65.51%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2018 - December 2015 Flooding

Appropriation Unit: 0312 - Federal Emergency Management Agency - Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,166.00	\$2,165.83	\$0.00	\$2,165.83	\$0.17	\$0.00	\$2,165.83	\$0.17	99.99%
Total:	\$2,166.00	\$2,165.83	\$0.00	\$2,165.83	\$0.17	\$0.00	\$2,165.83	\$0.17	99.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,166.00	\$2,165.83	\$0.00	\$2,165.83	\$0.17	\$0.00	\$2,165.83	\$0.17	99.99%
Total:	\$2,166.00	\$2,165.83	\$0.00	\$2,165.83	\$0.17	\$0.00	\$2,165.83	\$0.17	99.99%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2023 - Tornado March 2018

Appropriation Unit: 0312 - Federal Emergency Management Agency - Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$131,364.00	\$131,363.87	\$0.00	\$131,363.87	\$0.13	\$0.00	\$131,363.87	\$0.13	100.00%
Total:	\$131,364.00	\$131,363.87	\$0.00	\$131,363.87	\$0.13	\$0.00	\$131,363.87	\$0.13	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$131,364.00	\$131,363.87	\$0.00	\$131,363.87	\$0.13	\$0.00	\$131,363.87	\$0.13	100.00%
Total:	\$131,364.00	\$131,363.87	\$0.00	\$131,363.87	\$0.13	\$0.00	\$131,363.87	\$0.13	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2032 - Flooding February 2020

Appropriation Unit: 0312 - Federal Emergency Management Agency - Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$19,821.00	\$19,821.16	\$0.00	\$19,821.16	(\$0.16)	\$0.00	\$19,821.16	(\$0.16)	100.00%
Total:	\$19,821.00	\$19,821.16	\$0.00	\$19,821.16	(\$0.16)	\$0.00	\$19,821.16	(\$0.16)	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$19,821.00	\$19,821.16	\$0.00	\$19,821.16	(\$0.16)	\$0.00	\$19,821.16	(\$0.16)	100.00%
Total:	\$19,821.00	\$19,821.16	\$0.00	\$19,821.16	(\$0.16)	\$0.00	\$19,821.16	(\$0.16)	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2034 - 2020 Storms

Appropriation Unit: 0312 - Federal Emergency Management Agency - Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$41,521.00	\$41,520.56	\$0.00	\$41,520.56	\$0.44	\$0.00	\$41,520.56	\$0.44	100.00%
Total:	\$41,521.00	\$41,520.56	\$0.00	\$41,520.56	\$0.44	\$0.00	\$41,520.56	\$0.44	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$41,521.00	\$41,520.56	\$0.00	\$41,520.56	\$0.44	\$0.00	\$41,520.56	\$0.44	100.00%
Total:	\$41,521.00	\$41,520.56	\$0.00	\$41,520.56	\$0.44	\$0.00	\$41,520.56	\$0.44	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2035 - 2020 Flooding

Appropriation Unit: 0312 - Federal Emergency Management Agency - Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$100,923.00	\$100,923.72	\$0.00	\$100,923.72	(\$0.72)	\$0.00	\$100,923.72	(\$0.72)	100.00%
Total:	\$100,923.00	\$100,923.72	\$0.00	\$100,923.72	(\$0.72)	\$0.00	\$100,923.72	(\$0.72)	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$100,923.00	\$100,923.72	\$0.00	\$100,923.72	(\$0.72)	\$0.00	\$100,923.72	(\$0.72)	100.00%
Total:	\$100,923.00	\$100,923.72	\$0.00	\$100,923.72	(\$0.72)	\$0.00	\$100,923.72	(\$0.72)	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2036 - Hurricane Sally Sept 2020

Appropriation Unit: 0312 - Federal Emergency Management Agency - Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$885,252.00	\$885,250.76	\$0.00	\$885,250.76	\$1.24	\$0.00	\$885,250.76	\$1.24	100.00%
Total:	\$885,252.00	\$885,250.76	\$0.00	\$885,250.76	\$1.24	\$0.00	\$885,250.76	\$1.24	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$885,252.00	\$885,250.76	\$0.00	\$885,250.76	\$1.24	\$0.00	\$885,250.76	\$1.24	100.00%
Total:	\$885,252.00	\$885,250.76	\$0.00	\$885,250.76	\$1.24	\$0.00	\$885,250.76	\$1.24	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2037 - Hurricane Zeta

Appropriation Unit: 0312 - Federal Emergency Management Agency - Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,327,073.00	\$1,327,072.33	\$0.00	\$1,327,072.33	\$0.67	\$0.00	\$1,327,072.33	\$0.67	100.00%
Total:	\$1,327,073.00	\$1,327,072.33	\$0.00	\$1,327,072.33	\$0.67	\$0.00	\$1,327,072.33	\$0.67	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,327,073.00	\$1,327,072.33	\$0.00	\$1,327,072.33	\$0.67	\$0.00	\$1,327,072.33	\$0.67	100.00%
Total:	\$1,327,073.00	\$1,327,072.33	\$0.00	\$1,327,072.33	\$0.67	\$0.00	\$1,327,072.33	\$0.67	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency
 Fund: 0100 - State General Fund
 Appropriation Unit: 0311 - Administration

Appropriation Class: 621 - Readiness And Recovery
 Function: 2045 - 2023 January Tornadoes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$545.96	\$0.00	\$545.96	(\$545.96)	\$0.00	\$545.96	(\$545.96)	0.00%
0200 - Employee Benefit	\$0.00	\$311.48	\$0.00	\$311.48	(\$311.48)	\$0.00	\$311.48	(\$311.48)	0.00%
Total:	\$0.00	\$857.44	\$0.00	\$857.44	(\$857.44)	\$0.00	\$857.44	(\$857.44)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$857.44	\$0.00	\$857.44	(\$857.44)	\$0.00	\$857.44	(\$857.44)	0.00%
Total:	\$0.00	\$857.44	\$0.00	\$857.44	(\$857.44)	\$0.00	\$857.44	(\$857.44)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2045 - 2023 January Tornados

Appropriation Unit: 0312 - Federal Emergency Management Agency - Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$146,629.00	\$146,630.34	\$0.00	\$146,630.34	(\$1.34)	\$0.00	\$146,630.34	(\$1.34)	100.00%
Total:	\$146,629.00	\$146,630.34	\$0.00	\$146,630.34	(\$1.34)	\$0.00	\$146,630.34	(\$1.34)	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$146,629.00	\$146,630.34	\$0.00	\$146,630.34	(\$1.34)	\$0.00	\$146,630.34	(\$1.34)	100.00%
Total:	\$146,629.00	\$146,630.34	\$0.00	\$146,630.34	(\$1.34)	\$0.00	\$146,630.34	(\$1.34)	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2046 - 2023 March Storms

Appropriation Unit: 0311 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$95.74	\$0.00	\$95.74	(\$95.74)	\$0.00	\$95.74	(\$95.74)	0.00%
0200 - Employee Benefit	\$0.00	\$28.14	\$0.00	\$28.14	(\$28.14)	\$0.00	\$28.14	(\$28.14)	0.00%
Total:	\$0.00	\$123.88	\$0.00	\$123.88	(\$123.88)	\$0.00	\$123.88	(\$123.88)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$123.88	\$0.00	\$123.88	(\$123.88)	\$0.00	\$123.88	(\$123.88)	0.00%
Total:	\$0.00	\$123.88	\$0.00	\$123.88	(\$123.88)	\$0.00	\$123.88	(\$123.88)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0100 - State General Fund

Function: 2046 - 2023 March Storms

Appropriation Unit: 0312 - Federal Emergency Management Agency - Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$107,993.00	\$107,991.66	\$0.00	\$107,991.66	\$1.34	\$0.00	\$107,991.66	\$1.34	100.00%
Total:	\$107,993.00	\$107,991.66	\$0.00	\$107,991.66	\$1.34	\$0.00	\$107,991.66	\$1.34	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$107,993.00	\$107,991.66	\$0.00	\$107,991.66	\$1.34	\$0.00	\$107,991.66	\$1.34	100.00%
Total:	\$107,993.00	\$107,991.66	\$0.00	\$107,991.66	\$1.34	\$0.00	\$107,991.66	\$1.34	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency
 Fund: 0392 - Emergency Management
 Appropriation Unit: 621 - Readiness And Recovery

Appropriation Class: 621 - Readiness And Recovery
 Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$11,744,473.00	\$5,860,768.58	\$0.00	\$5,860,768.58	\$5,883,704.42	\$0.00	\$5,860,768.58	\$5,883,704.42	49.90%
Total:	\$11,744,473.00	\$5,860,768.58	\$0.00	\$5,860,768.58	\$5,883,704.42	\$0.00	\$5,860,768.58	\$5,883,704.42	49.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$11,744,473.00	\$5,860,768.58	\$0.00	\$5,860,768.58	\$5,883,704.42	\$0.00	\$5,860,768.58	\$5,883,704.42	49.90%
Total:	\$11,744,473.00	\$5,860,768.58	\$0.00	\$5,860,768.58	\$5,883,704.42	\$0.00	\$5,860,768.58	\$5,883,704.42	49.90%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 0354 - Administration

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,984,637.00	\$2,179,102.54	\$0.00	\$2,179,102.54	\$2,805,534.46	\$0.00	\$2,179,102.54	\$2,805,534.46	43.72%
0200 - Employee Benefit	\$3,034,237.00	\$673,683.31	\$0.00	\$673,683.31	\$2,360,553.69	\$0.00	\$673,683.31	\$2,360,553.69	22.20%
0300 - Travel, In-State	\$52,116.00	\$18,128.71	\$0.00	\$18,128.71	\$33,987.29	\$0.00	\$18,128.71	\$33,987.29	34.79%
0400 - Travel, Out-Of-State	\$76,079.00	\$64,651.89	\$0.00	\$64,651.89	\$11,427.11	\$0.00	\$64,651.89	\$11,427.11	84.98%
0500 - Repair And Maintenance	\$487,192.00	\$106,484.90	\$40,803.77	\$147,288.67	\$339,903.33	\$0.00	\$147,288.67	\$339,903.33	30.23%
0600 - Rentals And Leases	\$112,785.00	\$36,519.03	\$4,493.08	\$41,012.11	\$71,772.89	\$0.00	\$41,012.11	\$71,772.89	36.36%
0700 - Utilities And Communication	\$407,847.00	\$203,133.68	\$62,196.17	\$265,329.85	\$142,517.15	\$0.00	\$265,329.85	\$142,517.15	65.06%
0800 - Services	\$552,109.00	\$318,600.88	\$15,874.48	\$334,475.36	\$217,633.64	\$0.00	\$334,475.36	\$217,633.64	60.58%
0900 - Supplies, Mat'l, And Operating	\$877,060.00	\$428,086.61	\$238,229.38	\$666,315.99	\$210,744.01	\$0.00	\$666,315.99	\$210,744.01	75.97%
1000 - Transportation Equip Operation	\$186,777.00	\$56,270.94	\$86,355.74	\$142,626.68	\$44,150.32	\$0.00	\$142,626.68	\$44,150.32	76.36%
1100 - Grants And Benefits	\$0.00	\$359,631.16	\$0.00	\$359,631.16	(\$359,631.16)	\$0.00	\$359,631.16	(\$359,631.16)	0.00%
1200 - Capital Outlay	\$2,148,128.00	\$519,584.37	\$0.00	\$519,584.37	\$1,628,543.63	\$0.00	\$519,584.37	\$1,628,543.63	24.19%
1300 - Transportation Equipment Purch	\$122,896.00	\$73,516.28	\$17,189.59	\$90,705.87	\$32,190.13	\$0.00	\$90,705.87	\$32,190.13	73.81%
1400 - Other Equipment Purchases	\$4,976,872.00	\$976,159.43	\$3,965,188.42	\$4,941,347.85	\$35,524.15	\$0.00	\$4,941,347.85	\$35,524.15	99.29%
Total:	\$18,018,735.00	\$6,013,553.73	\$4,430,330.63	\$10,443,884.36	\$7,574,850.64	\$0.00	\$10,443,884.36	\$7,574,850.64	57.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$18,018,735.00	\$6,013,553.73	\$4,430,330.63	\$10,443,884.36	\$7,574,850.64	\$0.00	\$10,443,884.36	\$7,574,850.64	57.96%
Total:	\$18,018,735.00	\$6,013,553.73	\$4,430,330.63	\$10,443,884.36	\$7,574,850.64	\$0.00	\$10,443,884.36	\$7,574,850.64	57.96%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2006 - 2011 April Tornadoes

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00%
Total:	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00%
Total:	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency
 Fund: 0392 - Emergency Management
 Appropriation Unit: 621 - Readiness And Recovery

Appropriation Class: 621 - Readiness And Recovery
 Function: 2017 - May 2014 Storms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$140,324.00	\$0.00	\$0.00	\$0.00	\$140,324.00	\$0.00	\$0.00	\$140,324.00	0.00%
Total:	\$140,324.00	\$0.00	\$0.00	\$0.00	\$140,324.00	\$0.00	\$0.00	\$140,324.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$140,324.00	\$0.00	\$0.00	\$0.00	\$140,324.00	\$0.00	\$0.00	\$140,324.00	0.00%
Total:	\$140,324.00	\$0.00	\$0.00	\$0.00	\$140,324.00	\$0.00	\$0.00	\$140,324.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2018 - December 2015 Flooding

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$967,658.00	\$0.00	\$0.00	\$0.00	\$967,658.00	\$0.00	\$0.00	\$967,658.00	0.00%
Total:	\$967,658.00	\$0.00	\$0.00	\$0.00	\$967,658.00	\$0.00	\$0.00	\$967,658.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$967,658.00	\$0.00	\$0.00	\$0.00	\$967,658.00	\$0.00	\$0.00	\$967,658.00	0.00%
Total:	\$967,658.00	\$0.00	\$0.00	\$0.00	\$967,658.00	\$0.00	\$0.00	\$967,658.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2022 - Hurricane Nate 2017

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$949,644.00	\$6,421,767.07	\$0.00	\$6,421,767.07	(\$5,472,123.07)	\$0.00	\$6,421,767.07	(\$5,472,123.07)	676.23%
Total:	\$949,644.00	\$6,421,767.07	\$0.00	\$6,421,767.07	(\$5,472,123.07)	\$0.00	\$6,421,767.07	(\$5,472,123.07)	676.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$949,644.00	\$6,421,767.07	\$0.00	\$6,421,767.07	(\$5,472,123.07)	\$0.00	\$6,421,767.07	(\$5,472,123.07)	676.23%
Total:	\$949,644.00	\$6,421,767.07	\$0.00	\$6,421,767.07	(\$5,472,123.07)	\$0.00	\$6,421,767.07	(\$5,472,123.07)	676.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency
 Fund: 0392 - Emergency Management
 Appropriation Unit: 621 - Readiness And Recovery

Appropriation Class: 621 - Readiness And Recovery
 Function: 2023 - Tornado March 2018

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,869,143.00	\$763,740.43	\$0.00	\$763,740.43	\$9,105,402.57	\$0.00	\$763,740.43	\$9,105,402.57	7.74%
Total:	\$9,869,143.00	\$763,740.43	\$0.00	\$763,740.43	\$9,105,402.57	\$0.00	\$763,740.43	\$9,105,402.57	7.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$9,869,143.00	\$763,740.43	\$0.00	\$763,740.43	\$9,105,402.57	\$0.00	\$763,740.43	\$9,105,402.57	7.74%
Total:	\$9,869,143.00	\$763,740.43	\$0.00	\$763,740.43	\$9,105,402.57	\$0.00	\$763,740.43	\$9,105,402.57	7.74%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency
 Fund: 0392 - Emergency Management
 Appropriation Unit: 621 - Readiness And Recovery

Appropriation Class: 621 - Readiness And Recovery
 Function: 2026 - Hurricane Michael

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$537,945.00	\$144,671.45	\$0.00	\$144,671.45	\$393,273.55	\$0.00	\$144,671.45	\$393,273.55	26.89%
Total:	\$537,945.00	\$144,671.45	\$0.00	\$144,671.45	\$393,273.55	\$0.00	\$144,671.45	\$393,273.55	26.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$537,945.00	\$144,671.45	\$0.00	\$144,671.45	\$393,273.55	\$0.00	\$144,671.45	\$393,273.55	26.89%
Total:	\$537,945.00	\$144,671.45	\$0.00	\$144,671.45	\$393,273.55	\$0.00	\$144,671.45	\$393,273.55	26.89%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2028 - Flooding February 2019

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$290.83	\$0.00	\$290.83	(\$290.83)	\$0.00	\$290.83	(\$290.83)	0.00%
0200 - Employee Benefit	\$0.00	\$68.62	\$0.00	\$68.62	(\$68.62)	\$0.00	\$68.62	(\$68.62)	0.00%
1100 - Grants And Benefits	\$634,725.00	\$0.00	\$0.00	\$0.00	\$634,725.00	\$0.00	\$0.00	\$634,725.00	0.00%
Total:	\$634,725.00	\$359.45	\$0.00	\$359.45	\$634,365.55	\$0.00	\$359.45	\$634,365.55	0.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$634,725.00	\$359.45	\$0.00	\$359.45	\$634,365.55	\$0.00	\$359.45	\$634,365.55	0.06%
Total:	\$634,725.00	\$359.45	\$0.00	\$359.45	\$634,365.55	\$0.00	\$359.45	\$634,365.55	0.06%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2029 - Severe Weather March 2019

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$37,982.00	\$0.00	\$0.00	\$0.00	\$37,982.00	\$0.00	\$0.00	\$37,982.00	0.00%
Total:	\$37,982.00	\$0.00	\$0.00	\$0.00	\$37,982.00	\$0.00	\$0.00	\$37,982.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$37,982.00	\$0.00	\$0.00	\$0.00	\$37,982.00	\$0.00	\$0.00	\$37,982.00	0.00%
Total:	\$37,982.00	\$0.00	\$0.00	\$0.00	\$37,982.00	\$0.00	\$0.00	\$37,982.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2032 - Flooding February 2020

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$848.26	\$0.00	\$848.26	(\$848.26)	\$0.00	\$848.26	(\$848.26)	0.00%
0200 - Employee Benefit	\$0.00	\$393.47	\$0.00	\$393.47	(\$393.47)	\$0.00	\$393.47	(\$393.47)	0.00%
1100 - Grants And Benefits	\$6,130,660.00	\$244,384.65	\$0.00	\$244,384.65	\$5,886,275.35	\$0.00	\$244,384.65	\$5,886,275.35	3.99%
Total:	\$6,130,660.00	\$245,626.38	\$0.00	\$245,626.38	\$5,885,033.62	\$0.00	\$245,626.38	\$5,885,033.62	4.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$6,130,660.00	\$245,626.38	\$0.00	\$245,626.38	\$5,885,033.62	\$0.00	\$245,626.38	\$5,885,033.62	4.01%
Total:	\$6,130,660.00	\$245,626.38	\$0.00	\$245,626.38	\$5,885,033.62	\$0.00	\$245,626.38	\$5,885,033.62	4.01%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency
 Fund: 0392 - Emergency Management
 Appropriation Unit: 621 - Readiness And Recovery

Appropriation Class: 621 - Readiness And Recovery
 Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$47,612.81	\$0.00	\$47,612.81	(\$47,612.81)	\$0.00	\$47,612.81	(\$47,612.81)	0.00%
0200 - Employee Benefit	\$0.00	\$22,207.46	\$0.00	\$22,207.46	(\$22,207.46)	\$0.00	\$22,207.46	(\$22,207.46)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$212.07	\$0.00	\$212.07	(\$212.07)	\$0.00	\$212.07	(\$212.07)	0.00%
1100 - Grants And Benefits	\$5,224,847.00	\$671,972.22	\$0.00	\$671,972.22	\$4,552,874.78	\$0.00	\$671,972.22	\$4,552,874.78	12.86%
Total:	\$5,224,847.00	\$742,004.56	\$0.00	\$742,004.56	\$4,482,842.44	\$0.00	\$742,004.56	\$4,482,842.44	14.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$5,224,847.00	\$742,004.56	\$0.00	\$742,004.56	\$4,482,842.44	\$0.00	\$742,004.56	\$4,482,842.44	14.20%
Total:	\$5,224,847.00	\$742,004.56	\$0.00	\$742,004.56	\$4,482,842.44	\$0.00	\$742,004.56	\$4,482,842.44	14.20%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency
 Fund: 0392 - Emergency Management
 Appropriation Unit: 621 - Readiness And Recovery

Appropriation Class: 621 - Readiness And Recovery
 Function: 2034 - 2020 Storms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$2,312.11	\$0.00	\$2,312.11	(\$2,312.11)	\$0.00	\$2,312.11	(\$2,312.11)	0.00%
0200 - Employee Benefit	\$0.00	\$904.79	\$0.00	\$904.79	(\$904.79)	\$0.00	\$904.79	(\$904.79)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$66.02	\$0.00	\$66.02	(\$66.02)	\$0.00	\$66.02	(\$66.02)	0.00%
1100 - Grants And Benefits	\$4,901,105.00	\$0.00	\$0.00	\$0.00	\$4,901,105.00	\$0.00	\$0.00	\$4,901,105.00	0.00%
Total:	\$4,901,105.00	\$3,282.92	\$0.00	\$3,282.92	\$4,897,822.08	\$0.00	\$3,282.92	\$4,897,822.08	0.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$4,901,105.00	\$3,282.92	\$0.00	\$3,282.92	\$4,897,822.08	\$0.00	\$3,282.92	\$4,897,822.08	0.07%
Total:	\$4,901,105.00	\$3,282.92	\$0.00	\$3,282.92	\$4,897,822.08	\$0.00	\$3,282.92	\$4,897,822.08	0.07%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency
 Fund: 0392 - Emergency Management
 Appropriation Unit: 621 - Readiness And Recovery

Appropriation Class: 621 - Readiness And Recovery
 Function: 2035 - 2020 Flooding

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$27,124.59	\$0.00	\$27,124.59	(\$27,124.59)	\$0.00	\$27,124.59	(\$27,124.59)	0.00%
0200 - Employee Benefit	\$0.00	\$19,624.29	\$0.00	\$19,624.29	(\$19,624.29)	\$0.00	\$19,624.29	(\$19,624.29)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$203.79	\$0.00	\$203.79	(\$203.79)	\$0.00	\$203.79	(\$203.79)	0.00%
1100 - Grants And Benefits	\$6,707,179.00	\$409,115.66	\$0.00	\$409,115.66	\$6,298,063.34	\$0.00	\$409,115.66	\$6,298,063.34	6.10%
Total:	\$6,707,179.00	\$456,068.33	\$0.00	\$456,068.33	\$6,251,110.67	\$0.00	\$456,068.33	\$6,251,110.67	6.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$6,707,179.00	\$456,068.33	\$0.00	\$456,068.33	\$6,251,110.67	\$0.00	\$456,068.33	\$6,251,110.67	6.80%
Total:	\$6,707,179.00	\$456,068.33	\$0.00	\$456,068.33	\$6,251,110.67	\$0.00	\$456,068.33	\$6,251,110.67	6.80%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2036 - Hurricane Sally Sept 2020

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$30,828.88	\$0.00	\$30,828.88	(\$30,828.88)	\$0.00	\$30,828.88	(\$30,828.88)	0.00%
0200 - Employee Benefit	\$0.00	\$12,025.80	\$0.00	\$12,025.80	(\$12,025.80)	\$0.00	\$12,025.80	(\$12,025.80)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$317.66	\$0.00	\$317.66	(\$317.66)	\$0.00	\$317.66	(\$317.66)	0.00%
1100 - Grants And Benefits	\$56,261,388.00	\$14,970,731.38	\$0.00	\$14,970,731.38	\$41,290,656.62	\$0.00	\$14,970,731.38	\$41,290,656.62	26.61%
Total:	\$56,261,388.00	\$15,013,903.72	\$0.00	\$15,013,903.72	\$41,247,484.28	\$0.00	\$15,013,903.72	\$41,247,484.28	26.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$56,261,388.00	\$15,013,903.72	\$0.00	\$15,013,903.72	\$41,247,484.28	\$0.00	\$15,013,903.72	\$41,247,484.28	26.69%
Total:	\$56,261,388.00	\$15,013,903.72	\$0.00	\$15,013,903.72	\$41,247,484.28	\$0.00	\$15,013,903.72	\$41,247,484.28	26.69%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2037 - Hurricane Zeta

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$12,323.81	\$0.00	\$12,323.81	(\$12,323.81)	\$0.00	\$12,323.81	(\$12,323.81)	0.00%
0200 - Employee Benefit	\$0.00	\$4,916.32	\$0.00	\$4,916.32	(\$4,916.32)	\$0.00	\$4,916.32	(\$4,916.32)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$310.46	\$0.00	\$310.46	(\$310.46)	\$0.00	\$310.46	(\$310.46)	0.00%
1100 - Grants And Benefits	\$10,611,173.00	\$1,664,317.75	\$0.00	\$1,664,317.75	\$8,946,855.25	\$0.00	\$1,664,317.75	\$8,946,855.25	15.68%
Total:	\$10,611,173.00	\$1,681,868.34	\$0.00	\$1,681,868.34	\$8,929,304.66	\$0.00	\$1,681,868.34	\$8,929,304.66	15.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$10,611,173.00	\$1,681,868.34	\$0.00	\$1,681,868.34	\$8,929,304.66	\$0.00	\$1,681,868.34	\$8,929,304.66	15.85%
Total:	\$10,611,173.00	\$1,681,868.34	\$0.00	\$1,681,868.34	\$8,929,304.66	\$0.00	\$1,681,868.34	\$8,929,304.66	15.85%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency
 Fund: 0392 - Emergency Management
 Appropriation Unit: 621 - Readiness And Recovery

Appropriation Class: 621 - Readiness And Recovery
 Function: 2039 - March 2021 Storms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,030,094.00	\$124,614.72	\$0.00	\$124,614.72	\$6,905,479.28	\$0.00	\$124,614.72	\$6,905,479.28	1.77%
Total:	\$7,030,094.00	\$124,614.72	\$0.00	\$124,614.72	\$6,905,479.28	\$0.00	\$124,614.72	\$6,905,479.28	1.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$7,030,094.00	\$124,614.72	\$0.00	\$124,614.72	\$6,905,479.28	\$0.00	\$124,614.72	\$6,905,479.28	1.77%
Total:	\$7,030,094.00	\$124,614.72	\$0.00	\$124,614.72	\$6,905,479.28	\$0.00	\$124,614.72	\$6,905,479.28	1.77%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency
 Fund: 0392 - Emergency Management
 Appropriation Unit: 621 - Readiness And Recovery

Appropriation Class: 621 - Readiness And Recovery
 Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,966,052.00	\$0.00	\$0.00	\$0.00	\$5,966,052.00	\$0.00	\$0.00	\$5,966,052.00	0.00%
Total:	\$5,966,052.00	\$0.00	\$0.00	\$0.00	\$5,966,052.00	\$0.00	\$0.00	\$5,966,052.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$5,966,052.00	\$0.00	\$0.00	\$0.00	\$5,966,052.00	\$0.00	\$0.00	\$5,966,052.00	0.00%
Total:	\$5,966,052.00	\$0.00	\$0.00	\$0.00	\$5,966,052.00	\$0.00	\$0.00	\$5,966,052.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency
 Fund: 0392 - Emergency Management
 Appropriation Unit: 621 - Readiness And Recovery

Appropriation Class: 621 - Readiness And Recovery
 Function: 2043 - Flash Flood October 2021

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,329,426.00	\$0.00	\$0.00	\$0.00	\$4,329,426.00	\$0.00	\$0.00	\$4,329,426.00	0.00%
Total:	\$4,329,426.00	\$0.00	\$0.00	\$0.00	\$4,329,426.00	\$0.00	\$0.00	\$4,329,426.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$4,329,426.00	\$0.00	\$0.00	\$0.00	\$4,329,426.00	\$0.00	\$0.00	\$4,329,426.00	0.00%
Total:	\$4,329,426.00	\$0.00	\$0.00	\$0.00	\$4,329,426.00	\$0.00	\$0.00	\$4,329,426.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2045 - 2023 January Tornadoes

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$54,600.28	\$0.00	\$54,600.28	(\$54,600.28)	\$0.00	\$54,600.28	(\$54,600.28)	0.00%
0200 - Employee Benefit	\$0.00	\$22,068.51	\$0.00	\$22,068.51	(\$22,068.51)	\$0.00	\$22,068.51	(\$22,068.51)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$145.98	\$0.00	\$145.98	(\$145.98)	\$0.00	\$145.98	(\$145.98)	0.00%
1100 - Grants And Benefits	\$5,186,326.00	\$8,414,483.97	\$0.00	\$8,414,483.97	(\$3,228,157.97)	\$0.00	\$8,414,483.97	(\$3,228,157.97)	162.24%
Total:	\$5,186,326.00	\$8,491,298.74	\$0.00	\$8,491,298.74	(\$3,304,972.74)	\$0.00	\$8,491,298.74	(\$3,304,972.74)	163.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$5,186,326.00	\$8,491,298.74	\$0.00	\$8,491,298.74	(\$3,304,972.74)	\$0.00	\$8,491,298.74	(\$3,304,972.74)	163.72%
Total:	\$5,186,326.00	\$8,491,298.74	\$0.00	\$8,491,298.74	(\$3,304,972.74)	\$0.00	\$8,491,298.74	(\$3,304,972.74)	163.72%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency

Appropriation Class: 621 - Readiness And Recovery

Fund: 0392 - Emergency Management

Function: 2046 - 2023 March Storms

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$83,167.65	\$0.00	\$83,167.65	(\$83,167.65)	\$0.00	\$83,167.65	(\$83,167.65)	0.00%
0200 - Employee Benefit	\$0.00	\$43,859.14	\$0.00	\$43,859.14	(\$43,859.14)	\$0.00	\$43,859.14	(\$43,859.14)	0.00%
1100 - Grants And Benefits	\$4,951,934.00	\$9,148,420.19	\$0.00	\$9,148,420.19	(\$4,196,486.19)	\$0.00	\$9,148,420.19	(\$4,196,486.19)	184.74%
Total:	\$4,951,934.00	\$9,275,446.98	\$0.00	\$9,275,446.98	(\$4,323,512.98)	\$0.00	\$9,275,446.98	(\$4,323,512.98)	187.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0392 - Emergency Management	\$4,951,934.00	\$9,275,446.98	\$0.00	\$9,275,446.98	(\$4,323,512.98)	\$0.00	\$9,275,446.98	(\$4,323,512.98)	187.31%
Total:	\$4,951,934.00	\$9,275,446.98	\$0.00	\$9,275,446.98	(\$4,323,512.98)	\$0.00	\$9,275,446.98	(\$4,323,512.98)	187.31%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 031 - Emergency Management Agency
 Fund: 1218 - Local Ema Assistance Fund
 Appropriation Unit: 621 - Readiness And Recovery

Appropriation Class: 621 - Readiness And Recovery
 Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$610,000.00	\$135,508.32	\$0.00	\$135,508.32	\$474,491.68	\$0.00	\$135,508.32	\$474,491.68	22.21%
Total:	\$610,000.00	\$135,508.32	\$0.00	\$135,508.32	\$474,491.68	\$0.00	\$135,508.32	\$474,491.68	22.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1218 - Local Ema Assistance Fund	\$610,000.00	\$135,508.32	\$0.00	\$135,508.32	\$474,491.68	\$0.00	\$135,508.32	\$474,491.68	22.21%
Total:	\$610,000.00	\$135,508.32	\$0.00	\$135,508.32	\$474,491.68	\$0.00	\$135,508.32	\$474,491.68	22.21%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:08:30 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 032

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:30 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 032 - Oil & Gas Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,412,987.00	\$1,568,412.90	\$0.00	\$1,568,412.90	\$844,574.10	\$0.00	\$1,568,412.90	\$844,574.10	65.00%
0200 - Employee Benefit	\$851,935.00	\$576,735.31	\$0.00	\$576,735.31	\$275,199.69	\$0.00	\$576,735.31	\$275,199.69	67.70%
0300 - Travel, In-State	\$39,000.00	\$12,744.00	\$0.00	\$12,744.00	\$26,256.00	\$0.00	\$12,744.00	\$26,256.00	32.68%
0400 - Travel, Out-Of-State	\$29,687.00	\$6,012.89	\$0.00	\$6,012.89	\$23,674.11	\$0.00	\$6,012.89	\$23,674.11	20.25%
0500 - Repair And Maintenance	\$236,493.00	\$10,174.26	\$0.00	\$10,174.26	\$226,318.74	\$0.00	\$10,174.26	\$226,318.74	4.30%
0600 - Rentals And Leases	\$93,000.00	\$22,018.05	\$739.35	\$22,757.40	\$70,242.60	\$0.00	\$22,757.40	\$70,242.60	24.47%
0700 - Utilities And Communication	\$165,000.00	\$67,158.42	\$4,341.24	\$71,499.66	\$93,500.34	\$0.00	\$71,499.66	\$93,500.34	43.33%
0800 - Services	\$643,598.00	\$294,768.55	\$143,895.85	\$438,664.40	\$204,933.60	\$0.00	\$438,664.40	\$204,933.60	68.16%
0900 - Supplies, Mat'l, And Operating	\$170,000.00	\$65,326.60	\$0.00	\$65,326.60	\$104,673.40	\$0.00	\$65,326.60	\$104,673.40	38.43%
1000 - Transportation Equip Operation	\$122,000.00	\$24,701.76	\$3,653.59	\$28,355.35	\$93,644.65	\$0.00	\$28,355.35	\$93,644.65	23.24%
1200 - Capital Outlay	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
1300 - Transportation Equipment Purch	\$92,000.00	\$146.99	\$90,862.00	\$91,008.99	\$991.01	\$0.00	\$91,008.99	\$991.01	98.92%
1400 - Other Equipment Purchases	\$222,001.00	\$5,875.95	\$31,172.84	\$37,048.79	\$184,952.21	\$0.00	\$37,048.79	\$184,952.21	16.69%
1500 - Debt Service	\$106,000.00	\$70,059.52	\$0.00	\$70,059.52	\$35,940.48	\$0.00	\$70,059.52	\$35,940.48	66.09%
Total:	\$5,433,701.00	\$2,724,135.20	\$274,664.87	\$2,998,800.07	\$2,434,900.93	\$0.00	\$2,998,800.07	\$2,434,900.93	55.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,255,283.00	\$2,413,018.46	\$135,860.87	\$2,548,879.33	\$1,706,403.67	\$0.00	\$2,548,879.33	\$1,706,403.67	59.90%
0337 - Oil & Gas Bd Special Revenue	\$731,820.00	\$49,920.74	\$0.00	\$49,920.74	\$681,899.26	\$0.00	\$49,920.74	\$681,899.26	6.82%
0574 - Ogb-Surety Bonds/Recla Projs	\$446,598.00	\$261,196.00	\$138,804.00	\$400,000.00	\$46,598.00	\$0.00	\$400,000.00	\$46,598.00	89.57%
Total:	\$5,433,701.00	\$2,724,135.20	\$274,664.87	\$2,998,800.07	\$2,434,900.93	\$0.00	\$2,998,800.07	\$2,434,900.93	55.19%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:30 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,412,987.00	\$1,568,412.90	\$0.00	\$1,568,412.90	\$844,574.10	\$0.00	\$1,568,412.90	\$844,574.10	65.00%
0200 - Employee Benefit	\$851,935.00	\$576,735.31	\$0.00	\$576,735.31	\$275,199.69	\$0.00	\$576,735.31	\$275,199.69	67.70%
0300 - Travel, In-State	\$39,000.00	\$12,744.00	\$0.00	\$12,744.00	\$26,256.00	\$0.00	\$12,744.00	\$26,256.00	32.68%
0400 - Travel, Out-Of-State	\$29,687.00	\$6,012.89	\$0.00	\$6,012.89	\$23,674.11	\$0.00	\$6,012.89	\$23,674.11	20.25%
0500 - Repair And Maintenance	\$236,493.00	\$10,174.26	\$0.00	\$10,174.26	\$226,318.74	\$0.00	\$10,174.26	\$226,318.74	4.30%
0600 - Rentals And Leases	\$93,000.00	\$22,018.05	\$739.35	\$22,757.40	\$70,242.60	\$0.00	\$22,757.40	\$70,242.60	24.47%
0700 - Utilities And Communication	\$165,000.00	\$67,158.42	\$4,341.24	\$71,499.66	\$93,500.34	\$0.00	\$71,499.66	\$93,500.34	43.33%
0800 - Services	\$643,598.00	\$294,768.55	\$143,895.85	\$438,664.40	\$204,933.60	\$0.00	\$438,664.40	\$204,933.60	68.16%
0900 - Supplies, Mat'l, And Operating	\$170,000.00	\$65,326.60	(\$0.00)	\$65,326.60	\$104,673.40	\$0.00	\$65,326.60	\$104,673.40	38.43%
1000 - Transportation Equip Operation	\$122,000.00	\$24,701.76	\$3,653.59	\$28,355.35	\$93,644.65	\$0.00	\$28,355.35	\$93,644.65	23.24%
1300 - Transportation Equipment Purch	\$92,000.00	\$146.99	\$90,862.00	\$91,008.99	\$991.01	\$0.00	\$91,008.99	\$991.01	98.92%
1400 - Other Equipment Purchases	\$222,001.00	\$5,875.95	\$31,172.84	\$37,048.79	\$184,952.21	\$0.00	\$37,048.79	\$184,952.21	16.69%
1500 - Debt Service	\$106,000.00	\$70,059.52	\$0.00	\$70,059.52	\$35,940.48	\$0.00	\$70,059.52	\$35,940.48	66.09%
Total:	\$5,183,701.00	\$2,724,135.20	\$274,664.87	\$2,998,800.07	\$2,184,900.93	\$0.00	\$2,998,800.07	\$2,184,900.93	57.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,005,283.00	\$2,413,018.46	\$135,860.87	\$2,548,879.33	\$1,456,403.67	\$0.00	\$2,548,879.33	\$1,456,403.67	63.64%
0337 - Oil & Gas Bd Special Revenue	\$731,820.00	\$49,920.74	\$0.00	\$49,920.74	\$681,899.26	\$0.00	\$49,920.74	\$681,899.26	6.82%
0574 - Ogb-Surety Bonds/Recla Projs	\$446,598.00	\$261,196.00	\$138,804.00	\$400,000.00	\$46,598.00	\$0.00	\$400,000.00	\$46,598.00	89.57%
Total:	\$5,183,701.00	\$2,724,135.20	\$274,664.87	\$2,998,800.07	\$2,184,900.93	\$0.00	\$2,998,800.07	\$2,184,900.93	57.85%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:30 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 032 - Oil & Gas Board

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:30 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,183,599.00	\$1,523,925.96	\$0.00	\$1,523,925.96	\$659,673.04	\$0.00	\$1,523,925.96	\$659,673.04	69.79%
0200 - Employee Benefit	\$775,047.00	\$573,332.05	\$0.00	\$573,332.05	\$201,714.95	\$0.00	\$573,332.05	\$201,714.95	73.97%
0300 - Travel, In-State	\$27,000.00	\$11,898.25	\$0.00	\$11,898.25	\$15,101.75	\$0.00	\$11,898.25	\$15,101.75	44.07%
0400 - Travel, Out-Of-State	\$13,187.00	\$5,577.41	\$0.00	\$5,577.41	\$7,609.59	\$0.00	\$5,577.41	\$7,609.59	42.29%
0500 - Repair And Maintenance	\$226,493.00	\$10,174.26	\$0.00	\$10,174.26	\$216,318.74	\$0.00	\$10,174.26	\$216,318.74	4.49%
0600 - Rentals And Leases	\$90,000.00	\$22,018.05	\$739.35	\$22,757.40	\$67,242.60	\$0.00	\$22,757.40	\$67,242.60	25.29%
0700 - Utilities And Communication	\$95,000.00	\$67,158.42	\$4,341.24	\$71,499.66	\$23,500.34	\$0.00	\$71,499.66	\$23,500.34	75.26%
0800 - Services	\$72,000.00	\$32,823.24	\$5,091.85	\$37,915.09	\$34,084.91	\$0.00	\$37,915.09	\$34,084.91	52.66%
0900 - Supplies, Mat'l, And Operating	\$95,000.00	\$65,326.60	\$0.00	\$65,326.60	\$29,673.40	\$0.00	\$65,326.60	\$29,673.40	68.76%
1000 - Transportation Equip Operation	\$62,000.00	\$24,701.76	\$3,653.59	\$28,355.35	\$33,644.65	\$0.00	\$28,355.35	\$33,644.65	45.73%
1300 - Transportation Equipment Purch	\$92,000.00	\$146.99	\$90,862.00	\$91,008.99	\$991.01	\$0.00	\$91,008.99	\$991.01	98.92%
1400 - Other Equipment Purchases	\$167,957.00	\$5,875.95	\$31,172.84	\$37,048.79	\$130,908.21	\$0.00	\$37,048.79	\$130,908.21	22.06%
1500 - Debt Service	\$106,000.00	\$70,059.52	\$0.00	\$70,059.52	\$35,940.48	\$0.00	\$70,059.52	\$35,940.48	66.09%
Total:	\$4,005,283.00	\$2,413,018.46	\$135,860.87	\$2,548,879.33	\$1,456,403.67	\$0.00	\$2,548,879.33	\$1,456,403.67	63.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,005,283.00	\$2,413,018.46	\$135,860.87	\$2,548,879.33	\$1,456,403.67	\$0.00	\$2,548,879.33	\$1,456,403.67	63.64%
Total:	\$4,005,283.00	\$2,413,018.46	\$135,860.87	\$2,548,879.33	\$1,456,403.67	\$0.00	\$2,548,879.33	\$1,456,403.67	63.64%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:30 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$229,388.00	\$44,486.94	\$0.00	\$44,486.94	\$184,901.06	\$0.00	\$44,486.94	\$184,901.06	19.39%
0200 - Employee Benefit	\$76,888.00	\$3,403.26	\$0.00	\$3,403.26	\$73,484.74	\$0.00	\$3,403.26	\$73,484.74	4.43%
0300 - Travel, In-State	\$12,000.00	\$845.75	\$0.00	\$845.75	\$11,154.25	\$0.00	\$845.75	\$11,154.25	7.05%
0400 - Travel, Out-Of-State	\$16,500.00	\$435.48	\$0.00	\$435.48	\$16,064.52	\$0.00	\$435.48	\$16,064.52	2.64%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
0800 - Services	\$125,000.00	\$749.31	\$0.00	\$749.31	\$124,250.69	\$0.00	\$749.31	\$124,250.69	0.60%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1000 - Transportation Equip Operation	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$54,044.00	\$0.00	\$0.00	\$0.00	\$54,044.00	\$0.00	\$0.00	\$54,044.00	0.00%
Total:	\$731,820.00	\$49,920.74	\$0.00	\$49,920.74	\$681,899.26	\$0.00	\$49,920.74	\$681,899.26	6.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	\$731,820.00	\$49,920.74	\$0.00	\$49,920.74	\$681,899.26	\$0.00	\$49,920.74	\$681,899.26	6.82%
Total:	\$731,820.00	\$49,920.74	\$0.00	\$49,920.74	\$681,899.26	\$0.00	\$49,920.74	\$681,899.26	6.82%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:30 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0574 - Ogb-Surety Bonds/Recla Projs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$446,598.00	\$261,196.00	\$138,804.00	\$400,000.00	\$46,598.00	\$0.00	\$400,000.00	\$46,598.00	89.57%
Total:	\$446,598.00	\$261,196.00	\$138,804.00	\$400,000.00	\$46,598.00	\$0.00	\$400,000.00	\$46,598.00	89.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0574 - Ogb-Surety Bonds/Recla Projs	\$446,598.00	\$261,196.00	\$138,804.00	\$400,000.00	\$46,598.00	\$0.00	\$400,000.00	\$46,598.00	89.57%
Total:	\$446,598.00	\$261,196.00	\$138,804.00	\$400,000.00	\$46,598.00	\$0.00	\$400,000.00	\$46,598.00	89.57%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:30 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 032 - Oil & Gas Board

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:30 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0016 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$643,414.00	\$474,133.96	\$0.00	\$474,133.96	\$169,280.04	\$0.00	\$474,133.96	\$169,280.04	73.69%
0200 - Employee Benefit	\$240,264.00	\$166,470.24	\$0.00	\$166,470.24	\$73,793.76	\$0.00	\$166,470.24	\$73,793.76	69.29%
0300 - Travel, In-State	\$4,000.00	\$338.25	\$0.00	\$338.25	\$3,661.75	\$0.00	\$338.25	\$3,661.75	8.46%
0400 - Travel, Out-Of-State	\$10,187.00	\$4,680.54	\$0.00	\$4,680.54	\$5,506.46	\$0.00	\$4,680.54	\$5,506.46	45.95%
0500 - Repair And Maintenance	\$226,493.00	\$10,174.26	\$0.00	\$10,174.26	\$216,318.74	\$0.00	\$10,174.26	\$216,318.74	4.49%
0600 - Rentals And Leases	\$90,000.00	\$22,018.05	\$739.35	\$22,757.40	\$67,242.60	\$0.00	\$22,757.40	\$67,242.60	25.29%
0700 - Utilities And Communication	\$95,000.00	\$67,158.42	\$4,341.24	\$71,499.66	\$23,500.34	\$0.00	\$71,499.66	\$23,500.34	75.26%
0800 - Services	\$72,000.00	\$32,653.54	\$5,091.85	\$37,745.39	\$34,254.61	\$0.00	\$37,745.39	\$34,254.61	52.42%
0900 - Supplies, Mat'l, And Operating	\$93,000.00	\$65,326.60	(\$0.00)	\$65,326.60	\$27,673.40	\$0.00	\$65,326.60	\$27,673.40	70.24%
1000 - Transportation Equip Operation	\$62,000.00	\$24,701.76	\$3,653.59	\$28,355.35	\$33,644.65	\$0.00	\$28,355.35	\$33,644.65	45.73%
1300 - Transportation Equipment Purch	\$92,000.00	\$146.99	\$90,862.00	\$91,008.99	\$991.01	\$0.00	\$91,008.99	\$991.01	98.92%
1400 - Other Equipment Purchases	\$165,208.00	\$5,875.95	\$31,172.84	\$37,048.79	\$128,159.21	\$0.00	\$37,048.79	\$128,159.21	22.43%
1500 - Debt Service	\$106,000.00	\$70,059.52	\$0.00	\$70,059.52	\$35,940.48	\$0.00	\$70,059.52	\$35,940.48	66.09%
Total:	\$1,899,566.00	\$943,738.08	\$135,860.87	\$1,079,598.95	\$819,967.05	\$0.00	\$1,079,598.95	\$819,967.05	56.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,899,566.00	\$943,738.08	\$135,860.87	\$1,079,598.95	\$819,967.05	\$0.00	\$1,079,598.95	\$819,967.05	56.83%
Total:	\$1,899,566.00	\$943,738.08	\$135,860.87	\$1,079,598.95	\$819,967.05	\$0.00	\$1,079,598.95	\$819,967.05	56.83%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:30 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0017 - Technical Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$710,334.00	\$611,133.30	\$0.00	\$611,133.30	\$99,200.70	\$0.00	\$611,133.30	\$99,200.70	86.03%
0200 - Employee Benefit	\$224,764.00	\$225,277.60	\$0.00	\$225,277.60	(\$513.60)	\$0.00	\$225,277.60	(\$513.60)	100.23%
0300 - Travel, In-State	\$4,000.00	\$284.75	\$0.00	\$284.75	\$3,715.25	\$0.00	\$284.75	\$3,715.25	7.12%
0400 - Travel, Out-Of-State	\$3,000.00	\$896.87	\$0.00	\$896.87	\$2,103.13	\$0.00	\$896.87	\$2,103.13	29.90%
1400 - Other Equipment Purchases	\$2,749.00	\$0.00	\$0.00	\$0.00	\$2,749.00	\$0.00	\$0.00	\$2,749.00	0.00%
Total:	\$944,847.00	\$837,592.52	\$0.00	\$837,592.52	\$107,254.48	\$0.00	\$837,592.52	\$107,254.48	88.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$944,847.00	\$837,592.52	\$0.00	\$837,592.52	\$107,254.48	\$0.00	\$837,592.52	\$107,254.48	88.65%
Total:	\$944,847.00	\$837,592.52	\$0.00	\$837,592.52	\$107,254.48	\$0.00	\$837,592.52	\$107,254.48	88.65%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:30 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0020 - Compliance And Hearings

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$829,851.00	\$438,658.70	\$0.00	\$438,658.70	\$391,192.30	\$0.00	\$438,658.70	\$391,192.30	52.86%
0200 - Employee Benefit	\$310,019.00	\$181,584.21	\$0.00	\$181,584.21	\$128,434.79	\$0.00	\$181,584.21	\$128,434.79	58.57%
0300 - Travel, In-State	\$19,000.00	\$11,275.25	\$0.00	\$11,275.25	\$7,724.75	\$0.00	\$11,275.25	\$7,724.75	59.34%
0800 - Services	\$0.00	\$169.70	\$0.00	\$169.70	(\$169.70)	\$0.00	\$169.70	(\$169.70)	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$1,160,870.00	\$631,687.86	\$0.00	\$631,687.86	\$529,182.14	\$0.00	\$631,687.86	\$529,182.14	54.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,160,870.00	\$631,687.86	\$0.00	\$631,687.86	\$529,182.14	\$0.00	\$631,687.86	\$529,182.14	54.42%
Total:	\$1,160,870.00	\$631,687.86	\$0.00	\$631,687.86	\$529,182.14	\$0.00	\$631,687.86	\$529,182.14	54.42%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:30 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0016 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$57,198.00	\$44,486.94	\$0.00	\$44,486.94	\$12,711.06	\$0.00	\$44,486.94	\$12,711.06	77.78%
0200 - Employee Benefit	\$19,221.00	\$3,403.26	\$0.00	\$3,403.26	\$15,817.74	\$0.00	\$3,403.26	\$15,817.74	17.71%
0300 - Travel, In-State	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	0.00%
0400 - Travel, Out-Of-State	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
0800 - Services	\$125,000.00	\$749.31	\$0.00	\$749.31	\$124,250.69	\$0.00	\$749.31	\$124,250.69	0.60%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1000 - Transportation Equip Operation	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$477,919.00	\$48,639.51	\$0.00	\$48,639.51	\$429,279.49	\$0.00	\$48,639.51	\$429,279.49	10.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	\$477,919.00	\$48,639.51	\$0.00	\$48,639.51	\$429,279.49	\$0.00	\$48,639.51	\$429,279.49	10.18%
Total:	\$477,919.00	\$48,639.51	\$0.00	\$48,639.51	\$429,279.49	\$0.00	\$48,639.51	\$429,279.49	10.18%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:30 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0017 - Technical Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$172,190.00	\$0.00	\$0.00	\$0.00	\$172,190.00	\$0.00	\$0.00	\$172,190.00	0.00%
0200 - Employee Benefit	\$57,667.00	\$0.00	\$0.00	\$0.00	\$57,667.00	\$0.00	\$0.00	\$57,667.00	0.00%
0300 - Travel, In-State	\$1,400.00	\$170.00	\$0.00	\$170.00	\$1,230.00	\$0.00	\$170.00	\$1,230.00	12.14%
0400 - Travel, Out-Of-State	\$6,600.00	\$435.48	\$0.00	\$435.48	\$6,164.52	\$0.00	\$435.48	\$6,164.52	6.60%
Total:	\$237,857.00	\$605.48	\$0.00	\$605.48	\$237,251.52	\$0.00	\$605.48	\$237,251.52	0.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	\$237,857.00	\$605.48	\$0.00	\$605.48	\$237,251.52	\$0.00	\$605.48	\$237,251.52	0.25%
Total:	\$237,857.00	\$605.48	\$0.00	\$605.48	\$237,251.52	\$0.00	\$605.48	\$237,251.52	0.25%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:30 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0020 - Compliance And Hearings

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$2,000.00	\$675.75	\$0.00	\$675.75	\$1,324.25	\$0.00	\$675.75	\$1,324.25	33.79%
1400 - Other Equipment Purchases	\$14,044.00	\$0.00	\$0.00	\$0.00	\$14,044.00	\$0.00	\$0.00	\$14,044.00	0.00%
Total:	\$16,044.00	\$675.75	\$0.00	\$675.75	\$15,368.25	\$0.00	\$675.75	\$15,368.25	4.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	\$16,044.00	\$675.75	\$0.00	\$675.75	\$15,368.25	\$0.00	\$675.75	\$15,368.25	4.21%
Total:	\$16,044.00	\$675.75	\$0.00	\$675.75	\$15,368.25	\$0.00	\$675.75	\$15,368.25	4.21%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:30 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0574 - Ogb-Surety Bonds/Recla Projs

Function: 0018 - Reclamation Projects

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$446,598.00	\$261,196.00	\$138,804.00	\$400,000.00	\$46,598.00	\$0.00	\$400,000.00	\$46,598.00	89.57%
Total:	\$446,598.00	\$261,196.00	\$138,804.00	\$400,000.00	\$46,598.00	\$0.00	\$400,000.00	\$46,598.00	89.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0574 - Ogb-Surety Bonds/Recla Projs	\$446,598.00	\$261,196.00	\$138,804.00	\$400,000.00	\$46,598.00	\$0.00	\$400,000.00	\$46,598.00	89.57%
Total:	\$446,598.00	\$261,196.00	\$138,804.00	\$400,000.00	\$46,598.00	\$0.00	\$400,000.00	\$46,598.00	89.57%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:30 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 032 - Oil & Gas Board

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 0016 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:30 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0016 - Administrative Services

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$643,414.00	\$474,133.96	\$0.00	\$474,133.96	\$169,280.04	\$0.00	\$474,133.96	\$169,280.04	73.69%
0200 - Employee Benefit	\$240,264.00	\$166,470.24	\$0.00	\$166,470.24	\$73,793.76	\$0.00	\$166,470.24	\$73,793.76	69.29%
0300 - Travel, In-State	\$4,000.00	\$338.25	\$0.00	\$338.25	\$3,661.75	\$0.00	\$338.25	\$3,661.75	8.46%
0400 - Travel, Out-Of-State	\$10,187.00	\$4,680.54	\$0.00	\$4,680.54	\$5,506.46	\$0.00	\$4,680.54	\$5,506.46	45.95%
0500 - Repair And Maintenance	\$226,493.00	\$10,174.26	\$0.00	\$10,174.26	\$216,318.74	\$0.00	\$10,174.26	\$216,318.74	4.49%
0600 - Rentals And Leases	\$90,000.00	\$22,018.05	\$739.35	\$22,757.40	\$67,242.60	\$0.00	\$22,757.40	\$67,242.60	25.29%
0700 - Utilities And Communication	\$95,000.00	\$67,158.42	\$4,341.24	\$71,499.66	\$23,500.34	\$0.00	\$71,499.66	\$23,500.34	75.26%
0800 - Services	\$72,000.00	\$32,653.54	\$5,091.85	\$37,745.39	\$34,254.61	\$0.00	\$37,745.39	\$34,254.61	52.42%
0900 - Supplies, Mat'l, And Operating	\$93,000.00	\$65,326.60	(\$0.00)	\$65,326.60	\$27,673.40	\$0.00	\$65,326.60	\$27,673.40	70.24%
1000 - Transportation Equip Operation	\$62,000.00	\$24,701.76	\$3,653.59	\$28,355.35	\$33,644.65	\$0.00	\$28,355.35	\$33,644.65	45.73%
1300 - Transportation Equipment Purch	\$92,000.00	\$146.99	\$90,862.00	\$91,008.99	\$991.01	\$0.00	\$91,008.99	\$991.01	98.92%
1400 - Other Equipment Purchases	\$165,208.00	\$5,875.95	\$31,172.84	\$37,048.79	\$128,159.21	\$0.00	\$37,048.79	\$128,159.21	22.43%
1500 - Debt Service	\$106,000.00	\$70,059.52	\$0.00	\$70,059.52	\$35,940.48	\$0.00	\$70,059.52	\$35,940.48	66.09%
Total:	\$1,899,566.00	\$943,738.08	\$135,860.87	\$1,079,598.95	\$819,967.05	\$0.00	\$1,079,598.95	\$819,967.05	56.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,899,566.00	\$943,738.08	\$135,860.87	\$1,079,598.95	\$819,967.05	\$0.00	\$1,079,598.95	\$819,967.05	56.83%
Total:	\$1,899,566.00	\$943,738.08	\$135,860.87	\$1,079,598.95	\$819,967.05	\$0.00	\$1,079,598.95	\$819,967.05	56.83%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:30 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0017 - Technical Operations

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$710,334.00	\$611,133.30	\$0.00	\$611,133.30	\$99,200.70	\$0.00	\$611,133.30	\$99,200.70	86.03%
0200 - Employee Benefit	\$224,764.00	\$225,277.60	\$0.00	\$225,277.60	(\$513.60)	\$0.00	\$225,277.60	(\$513.60)	100.23%
0300 - Travel, In-State	\$4,000.00	\$284.75	\$0.00	\$284.75	\$3,715.25	\$0.00	\$284.75	\$3,715.25	7.12%
0400 - Travel, Out-Of-State	\$3,000.00	\$896.87	\$0.00	\$896.87	\$2,103.13	\$0.00	\$896.87	\$2,103.13	29.90%
1400 - Other Equipment Purchases	\$2,749.00	\$0.00	\$0.00	\$0.00	\$2,749.00	\$0.00	\$0.00	\$2,749.00	0.00%
Total:	\$944,847.00	\$837,592.52	\$0.00	\$837,592.52	\$107,254.48	\$0.00	\$837,592.52	\$107,254.48	88.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$944,847.00	\$837,592.52	\$0.00	\$837,592.52	\$107,254.48	\$0.00	\$837,592.52	\$107,254.48	88.65%
Total:	\$944,847.00	\$837,592.52	\$0.00	\$837,592.52	\$107,254.48	\$0.00	\$837,592.52	\$107,254.48	88.65%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:30 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0100 - State General Fund

Function: 0020 - Compliance And Hearings

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$829,851.00	\$438,658.70	\$0.00	\$438,658.70	\$391,192.30	\$0.00	\$438,658.70	\$391,192.30	52.86%
0200 - Employee Benefit	\$310,019.00	\$181,584.21	\$0.00	\$181,584.21	\$128,434.79	\$0.00	\$181,584.21	\$128,434.79	58.57%
0300 - Travel, In-State	\$19,000.00	\$11,275.25	\$0.00	\$11,275.25	\$7,724.75	\$0.00	\$11,275.25	\$7,724.75	59.34%
0800 - Services	\$0.00	\$169.70	\$0.00	\$169.70	(\$169.70)	\$0.00	\$169.70	(\$169.70)	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$1,160,870.00	\$631,687.86	\$0.00	\$631,687.86	\$529,182.14	\$0.00	\$631,687.86	\$529,182.14	54.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,160,870.00	\$631,687.86	\$0.00	\$631,687.86	\$529,182.14	\$0.00	\$631,687.86	\$529,182.14	54.42%
Total:	\$1,160,870.00	\$631,687.86	\$0.00	\$631,687.86	\$529,182.14	\$0.00	\$631,687.86	\$529,182.14	54.42%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:30 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0016 - Administrative Services

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$57,198.00	\$44,486.94	\$0.00	\$44,486.94	\$12,711.06	\$0.00	\$44,486.94	\$12,711.06	77.78%
0200 - Employee Benefit	\$19,221.00	\$3,403.26	\$0.00	\$3,403.26	\$15,817.74	\$0.00	\$3,403.26	\$15,817.74	17.71%
0300 - Travel, In-State	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	0.00%
0400 - Travel, Out-Of-State	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
0800 - Services	\$125,000.00	\$749.31	\$0.00	\$749.31	\$124,250.69	\$0.00	\$749.31	\$124,250.69	0.60%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1000 - Transportation Equip Operation	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$477,919.00	\$48,639.51	\$0.00	\$48,639.51	\$429,279.49	\$0.00	\$48,639.51	\$429,279.49	10.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	\$477,919.00	\$48,639.51	\$0.00	\$48,639.51	\$429,279.49	\$0.00	\$48,639.51	\$429,279.49	10.18%
Total:	\$477,919.00	\$48,639.51	\$0.00	\$48,639.51	\$429,279.49	\$0.00	\$48,639.51	\$429,279.49	10.18%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:30 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0017 - Technical Operations

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$172,190.00	\$0.00	\$0.00	\$0.00	\$172,190.00	\$0.00	\$0.00	\$172,190.00	0.00%
0200 - Employee Benefit	\$57,667.00	\$0.00	\$0.00	\$0.00	\$57,667.00	\$0.00	\$0.00	\$57,667.00	0.00%
0300 - Travel, In-State	\$1,400.00	\$170.00	\$0.00	\$170.00	\$1,230.00	\$0.00	\$170.00	\$1,230.00	12.14%
0400 - Travel, Out-Of-State	\$6,600.00	\$435.48	\$0.00	\$435.48	\$6,164.52	\$0.00	\$435.48	\$6,164.52	6.60%
Total:	\$237,857.00	\$605.48	\$0.00	\$605.48	\$237,251.52	\$0.00	\$605.48	\$237,251.52	0.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	\$237,857.00	\$605.48	\$0.00	\$605.48	\$237,251.52	\$0.00	\$605.48	\$237,251.52	0.25%
Total:	\$237,857.00	\$605.48	\$0.00	\$605.48	\$237,251.52	\$0.00	\$605.48	\$237,251.52	0.25%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:30 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0337 - Oil & Gas Bd Special Revenue

Function: 0020 - Compliance And Hearings

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$2,000.00	\$675.75	\$0.00	\$675.75	\$1,324.25	\$0.00	\$675.75	\$1,324.25	33.79%
1400 - Other Equipment Purchases	\$14,044.00	\$0.00	\$0.00	\$0.00	\$14,044.00	\$0.00	\$0.00	\$14,044.00	0.00%
Total:	\$16,044.00	\$675.75	\$0.00	\$675.75	\$15,368.25	\$0.00	\$675.75	\$15,368.25	4.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0337 - Oil & Gas Bd Special Revenue	\$16,044.00	\$675.75	\$0.00	\$675.75	\$15,368.25	\$0.00	\$675.75	\$15,368.25	4.21%
Total:	\$16,044.00	\$675.75	\$0.00	\$675.75	\$15,368.25	\$0.00	\$675.75	\$15,368.25	4.21%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:30 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 032 - Oil & Gas Board

Appropriation Class: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Fund: 0574 - Ogb-Surety Bonds/Recla Projs

Function: 0018 - Reclamation Projects

Appropriation Unit: 033 - Mgt/Reg Of Oil/Gas Explor/Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$446,598.00	\$261,196.00	\$138,804.00	\$400,000.00	\$46,598.00	\$0.00	\$400,000.00	\$46,598.00	89.57%
Total:	\$446,598.00	\$261,196.00	\$138,804.00	\$400,000.00	\$46,598.00	\$0.00	\$400,000.00	\$46,598.00	89.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0574 - Ogb-Surety Bonds/Recla Projs	\$446,598.00	\$261,196.00	\$138,804.00	\$400,000.00	\$46,598.00	\$0.00	\$400,000.00	\$46,598.00	89.57%
Total:	\$446,598.00	\$261,196.00	\$138,804.00	\$400,000.00	\$46,598.00	\$0.00	\$400,000.00	\$46,598.00	89.57%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:08:30 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 032 - Oil & Gas Board

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 0016 - Administrative Services

Appropriation Unit: 050 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:12:23 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 033

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:12:23 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 033 - Court Of Civil Appeals

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,570,159.00	\$2,368,582.82	\$0.00	\$2,368,582.82	\$1,201,576.18	\$0.00	\$2,368,582.82	\$1,201,576.18	66.34%
0200 - Employee Benefit	\$1,304,747.00	\$926,913.16	\$0.00	\$926,913.16	\$377,833.84	\$0.00	\$926,913.16	\$377,833.84	71.04%
0300 - Travel, In-State	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
0400 - Travel, Out-Of-State	\$150,000.00	\$2,726.50	\$0.00	\$2,726.50	\$147,273.50	\$0.00	\$2,726.50	\$147,273.50	1.82%
0500 - Repair And Maintenance	\$353,465.00	\$18,712.00	\$0.00	\$18,712.00	\$334,753.00	\$0.00	\$18,712.00	\$334,753.00	5.29%
0600 - Rentals And Leases	\$335,300.00	\$10,313.17	\$0.00	\$10,313.17	\$324,986.83	\$0.00	\$10,313.17	\$324,986.83	3.08%
0700 - Utilities And Communication	\$456,000.00	\$82,853.37	\$0.00	\$82,853.37	\$373,146.63	\$0.00	\$82,853.37	\$373,146.63	18.17%
0800 - Services	\$355,640.00	\$17,559.88	\$0.00	\$17,559.88	\$338,080.12	\$0.00	\$17,559.88	\$338,080.12	4.94%
0900 - Supplies, Mat'l, And Operating	\$385,000.00	\$34,347.26	\$0.00	\$34,347.26	\$350,652.74	\$0.00	\$34,347.26	\$350,652.74	8.92%
1400 - Other Equipment Purchases	\$804,576.00	\$31,463.94	\$0.00	\$31,463.94	\$773,112.06	\$0.00	\$31,463.94	\$773,112.06	3.91%
Total:	\$7,884,887.00	\$3,493,472.10	\$0.00	\$3,493,472.10	\$4,391,414.90	\$0.00	\$3,493,472.10	\$4,391,414.90	44.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,884,887.00	\$3,493,472.10	\$0.00	\$3,493,472.10	\$4,391,414.90	\$0.00	\$3,493,472.10	\$4,391,414.90	44.31%
Total:	\$7,884,887.00	\$3,493,472.10	\$0.00	\$3,493,472.10	\$4,391,414.90	\$0.00	\$3,493,472.10	\$4,391,414.90	44.31%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:12:23 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 033 - Court Of Civil Appeals

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,570,159.00	\$2,368,582.82	\$0.00	\$2,368,582.82	\$1,201,576.18	\$0.00	\$2,368,582.82	\$1,201,576.18	66.34%
0200 - Employee Benefit	\$1,304,747.00	\$926,913.16	\$0.00	\$926,913.16	\$377,833.84	\$0.00	\$926,913.16	\$377,833.84	71.04%
0300 - Travel, In-State	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
0400 - Travel, Out-Of-State	\$150,000.00	\$2,726.50	\$0.00	\$2,726.50	\$147,273.50	\$0.00	\$2,726.50	\$147,273.50	1.82%
0500 - Repair And Maintenance	\$353,465.00	\$18,712.00	\$0.00	\$18,712.00	\$334,753.00	\$0.00	\$18,712.00	\$334,753.00	5.29%
0600 - Rentals And Leases	\$335,300.00	\$10,313.17	\$0.00	\$10,313.17	\$324,986.83	\$0.00	\$10,313.17	\$324,986.83	3.08%
0700 - Utilities And Communication	\$456,000.00	\$82,853.37	\$0.00	\$82,853.37	\$373,146.63	\$0.00	\$82,853.37	\$373,146.63	18.17%
0800 - Services	\$355,640.00	\$17,559.88	\$0.00	\$17,559.88	\$338,080.12	\$0.00	\$17,559.88	\$338,080.12	4.94%
0900 - Supplies, Mat'l, And Operating	\$385,000.00	\$34,347.26	\$0.00	\$34,347.26	\$350,652.74	\$0.00	\$34,347.26	\$350,652.74	8.92%
1400 - Other Equipment Purchases	\$804,576.00	\$31,463.94	\$0.00	\$31,463.94	\$773,112.06	\$0.00	\$31,463.94	\$773,112.06	3.91%
Total:	\$7,884,887.00	\$3,493,472.10	\$0.00	\$3,493,472.10	\$4,391,414.90	\$0.00	\$3,493,472.10	\$4,391,414.90	44.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,884,887.00	\$3,493,472.10	\$0.00	\$3,493,472.10	\$4,391,414.90	\$0.00	\$3,493,472.10	\$4,391,414.90	44.31%
Total:	\$7,884,887.00	\$3,493,472.10	\$0.00	\$3,493,472.10	\$4,391,414.90	\$0.00	\$3,493,472.10	\$4,391,414.90	44.31%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:12:23 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 033 - Court Of Civil Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,570,159.00	\$2,368,582.82	\$0.00	\$2,368,582.82	\$1,201,576.18	\$0.00	\$2,368,582.82	\$1,201,576.18	66.34%
0200 - Employee Benefit	\$1,304,747.00	\$926,913.16	\$0.00	\$926,913.16	\$377,833.84	\$0.00	\$926,913.16	\$377,833.84	71.04%
0300 - Travel, In-State	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
0400 - Travel, Out-Of-State	\$150,000.00	\$2,726.50	\$0.00	\$2,726.50	\$147,273.50	\$0.00	\$2,726.50	\$147,273.50	1.82%
0500 - Repair And Maintenance	\$353,465.00	\$18,712.00	\$0.00	\$18,712.00	\$334,753.00	\$0.00	\$18,712.00	\$334,753.00	5.29%
0600 - Rentals And Leases	\$335,300.00	\$10,313.17	\$0.00	\$10,313.17	\$324,986.83	\$0.00	\$10,313.17	\$324,986.83	3.08%
0700 - Utilities And Communication	\$456,000.00	\$82,853.37	\$0.00	\$82,853.37	\$373,146.63	\$0.00	\$82,853.37	\$373,146.63	18.17%
0800 - Services	\$355,640.00	\$17,559.88	\$0.00	\$17,559.88	\$338,080.12	\$0.00	\$17,559.88	\$338,080.12	4.94%
0900 - Supplies, Mat'l, And Operating	\$385,000.00	\$34,347.26	\$0.00	\$34,347.26	\$350,652.74	\$0.00	\$34,347.26	\$350,652.74	8.92%
1400 - Other Equipment Purchases	\$804,576.00	\$31,463.94	\$0.00	\$31,463.94	\$773,112.06	\$0.00	\$31,463.94	\$773,112.06	3.91%
Total:	\$7,884,887.00	\$3,493,472.10	\$0.00	\$3,493,472.10	\$4,391,414.90	\$0.00	\$3,493,472.10	\$4,391,414.90	44.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,884,887.00	\$3,493,472.10	\$0.00	\$3,493,472.10	\$4,391,414.90	\$0.00	\$3,493,472.10	\$4,391,414.90	44.31%
Total:	\$7,884,887.00	\$3,493,472.10	\$0.00	\$3,493,472.10	\$4,391,414.90	\$0.00	\$3,493,472.10	\$4,391,414.90	44.31%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:12:23 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 033 - Court Of Civil Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,570,159.00	\$2,368,582.82	\$0.00	\$2,368,582.82	\$1,201,576.18	\$0.00	\$2,368,582.82	\$1,201,576.18	66.34%
0200 - Employee Benefit	\$1,304,747.00	\$926,913.16	\$0.00	\$926,913.16	\$377,833.84	\$0.00	\$926,913.16	\$377,833.84	71.04%
0300 - Travel, In-State	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
0400 - Travel, Out-Of-State	\$150,000.00	\$2,726.50	\$0.00	\$2,726.50	\$147,273.50	\$0.00	\$2,726.50	\$147,273.50	1.82%
0500 - Repair And Maintenance	\$353,465.00	\$18,712.00	\$0.00	\$18,712.00	\$334,753.00	\$0.00	\$18,712.00	\$334,753.00	5.29%
0600 - Rentals And Leases	\$335,300.00	\$10,313.17	\$0.00	\$10,313.17	\$324,986.83	\$0.00	\$10,313.17	\$324,986.83	3.08%
0700 - Utilities And Communication	\$456,000.00	\$82,853.37	\$0.00	\$82,853.37	\$373,146.63	\$0.00	\$82,853.37	\$373,146.63	18.17%
0800 - Services	\$355,640.00	\$17,559.88	\$0.00	\$17,559.88	\$338,080.12	\$0.00	\$17,559.88	\$338,080.12	4.94%
0900 - Supplies, Mat'l, And Operating	\$385,000.00	\$34,347.26	\$0.00	\$34,347.26	\$350,652.74	\$0.00	\$34,347.26	\$350,652.74	8.92%
1400 - Other Equipment Purchases	\$804,576.00	\$31,463.94	\$0.00	\$31,463.94	\$773,112.06	\$0.00	\$31,463.94	\$773,112.06	3.91%
Total:	\$7,884,887.00	\$3,493,472.10	\$0.00	\$3,493,472.10	\$4,391,414.90	\$0.00	\$3,493,472.10	\$4,391,414.90	44.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,884,887.00	\$3,493,472.10	\$0.00	\$3,493,472.10	\$4,391,414.90	\$0.00	\$3,493,472.10	\$4,391,414.90	44.31%
Total:	\$7,884,887.00	\$3,493,472.10	\$0.00	\$3,493,472.10	\$4,391,414.90	\$0.00	\$3,493,472.10	\$4,391,414.90	44.31%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:12:23 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 033 - Court Of Civil Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,570,159.00	\$2,368,582.82	\$0.00	\$2,368,582.82	\$1,201,576.18	\$0.00	\$2,368,582.82	\$1,201,576.18	66.34%
0200 - Employee Benefit	\$1,304,747.00	\$926,913.16	\$0.00	\$926,913.16	\$377,833.84	\$0.00	\$926,913.16	\$377,833.84	71.04%
0300 - Travel, In-State	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
0400 - Travel, Out-Of-State	\$150,000.00	\$2,726.50	\$0.00	\$2,726.50	\$147,273.50	\$0.00	\$2,726.50	\$147,273.50	1.82%
0500 - Repair And Maintenance	\$353,465.00	\$18,712.00	\$0.00	\$18,712.00	\$334,753.00	\$0.00	\$18,712.00	\$334,753.00	5.29%
0600 - Rentals And Leases	\$335,300.00	\$10,313.17	\$0.00	\$10,313.17	\$324,986.83	\$0.00	\$10,313.17	\$324,986.83	3.08%
0700 - Utilities And Communication	\$456,000.00	\$82,853.37	\$0.00	\$82,853.37	\$373,146.63	\$0.00	\$82,853.37	\$373,146.63	18.17%
0800 - Services	\$355,640.00	\$17,559.88	\$0.00	\$17,559.88	\$338,080.12	\$0.00	\$17,559.88	\$338,080.12	4.94%
0900 - Supplies, Mat'l, And Operating	\$385,000.00	\$34,347.26	\$0.00	\$34,347.26	\$350,652.74	\$0.00	\$34,347.26	\$350,652.74	8.92%
1400 - Other Equipment Purchases	\$804,576.00	\$31,463.94	\$0.00	\$31,463.94	\$773,112.06	\$0.00	\$31,463.94	\$773,112.06	3.91%
Total:	\$7,884,887.00	\$3,493,472.10	\$0.00	\$3,493,472.10	\$4,391,414.90	\$0.00	\$3,493,472.10	\$4,391,414.90	44.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,884,887.00	\$3,493,472.10	\$0.00	\$3,493,472.10	\$4,391,414.90	\$0.00	\$3,493,472.10	\$4,391,414.90	44.31%
Total:	\$7,884,887.00	\$3,493,472.10	\$0.00	\$3,493,472.10	\$4,391,414.90	\$0.00	\$3,493,472.10	\$4,391,414.90	44.31%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:34:47 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 034

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:47 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 034 - Court Of Criminal Appeals

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,782,877.00	\$2,626,453.84	\$0.00	\$2,626,453.84	\$1,156,423.16	\$0.00	\$2,626,453.84	\$1,156,423.16	69.43%
0200 - Employee Benefit	\$1,411,506.00	\$1,040,975.18	\$0.00	\$1,040,975.18	\$370,530.82	\$0.00	\$1,040,975.18	\$370,530.82	73.75%
0300 - Travel, In-State	\$75,000.00	\$3,608.52	\$0.00	\$3,608.52	\$71,391.48	\$0.00	\$3,608.52	\$71,391.48	4.81%
0400 - Travel, Out-Of-State	\$75,000.00	\$2,331.68	\$0.00	\$2,331.68	\$72,668.32	\$0.00	\$2,331.68	\$72,668.32	3.11%
0500 - Repair And Maintenance	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
0600 - Rentals And Leases	\$170,000.00	\$6,002.67	\$0.00	\$6,002.67	\$163,997.33	\$0.00	\$6,002.67	\$163,997.33	3.53%
0700 - Utilities And Communication	\$400,000.00	\$81,175.82	\$0.00	\$81,175.82	\$318,824.18	\$0.00	\$81,175.82	\$318,824.18	20.29%
0800 - Services	\$300,002.00	\$17,599.20	\$0.00	\$17,599.20	\$282,402.80	\$0.00	\$17,599.20	\$282,402.80	5.87%
0900 - Supplies, Mat'l, And Operating	\$400,000.00	\$29,604.41	\$0.00	\$29,604.41	\$370,395.59	\$0.00	\$29,604.41	\$370,395.59	7.40%
1000 - Transportation Equip Operation	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
1400 - Other Equipment Purchases	\$564,464.00	\$4,231.82	\$0.00	\$4,231.82	\$560,232.18	\$0.00	\$4,231.82	\$560,232.18	0.75%
Total:	\$7,363,849.00	\$3,811,983.14	\$0.00	\$3,811,983.14	\$3,551,865.86	\$0.00	\$3,811,983.14	\$3,551,865.86	51.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,363,849.00	\$3,811,983.14	\$0.00	\$3,811,983.14	\$3,551,865.86	\$0.00	\$3,811,983.14	\$3,551,865.86	51.77%
Total:	\$7,363,849.00	\$3,811,983.14	\$0.00	\$3,811,983.14	\$3,551,865.86	\$0.00	\$3,811,983.14	\$3,551,865.86	51.77%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:47 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 034 - Court Of Criminal Appeals

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,782,877.00	\$2,626,453.84	\$0.00	\$2,626,453.84	\$1,156,423.16	\$0.00	\$2,626,453.84	\$1,156,423.16	69.43%
0200 - Employee Benefit	\$1,411,506.00	\$1,040,975.18	\$0.00	\$1,040,975.18	\$370,530.82	\$0.00	\$1,040,975.18	\$370,530.82	73.75%
0300 - Travel, In-State	\$75,000.00	\$3,608.52	\$0.00	\$3,608.52	\$71,391.48	\$0.00	\$3,608.52	\$71,391.48	4.81%
0400 - Travel, Out-Of-State	\$75,000.00	\$2,331.68	\$0.00	\$2,331.68	\$72,668.32	\$0.00	\$2,331.68	\$72,668.32	3.11%
0500 - Repair And Maintenance	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
0600 - Rentals And Leases	\$170,000.00	\$6,002.67	\$0.00	\$6,002.67	\$163,997.33	\$0.00	\$6,002.67	\$163,997.33	3.53%
0700 - Utilities And Communication	\$400,000.00	\$81,175.82	\$0.00	\$81,175.82	\$318,824.18	\$0.00	\$81,175.82	\$318,824.18	20.29%
0800 - Services	\$300,002.00	\$17,599.20	\$0.00	\$17,599.20	\$282,402.80	\$0.00	\$17,599.20	\$282,402.80	5.87%
0900 - Supplies, Mat'l, And Operating	\$400,000.00	\$29,604.41	\$0.00	\$29,604.41	\$370,395.59	\$0.00	\$29,604.41	\$370,395.59	7.40%
1000 - Transportation Equip Operation	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
1400 - Other Equipment Purchases	\$564,464.00	\$4,231.82	\$0.00	\$4,231.82	\$560,232.18	\$0.00	\$4,231.82	\$560,232.18	0.75%
Total:	\$7,363,849.00	\$3,811,983.14	\$0.00	\$3,811,983.14	\$3,551,865.86	\$0.00	\$3,811,983.14	\$3,551,865.86	51.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,363,849.00	\$3,811,983.14	\$0.00	\$3,811,983.14	\$3,551,865.86	\$0.00	\$3,811,983.14	\$3,551,865.86	51.77%
Total:	\$7,363,849.00	\$3,811,983.14	\$0.00	\$3,811,983.14	\$3,551,865.86	\$0.00	\$3,811,983.14	\$3,551,865.86	51.77%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:47 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 034 - Court Of Criminal Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,782,877.00	\$2,626,453.84	\$0.00	\$2,626,453.84	\$1,156,423.16	\$0.00	\$2,626,453.84	\$1,156,423.16	69.43%
0200 - Employee Benefit	\$1,411,506.00	\$1,040,975.18	\$0.00	\$1,040,975.18	\$370,530.82	\$0.00	\$1,040,975.18	\$370,530.82	73.75%
0300 - Travel, In-State	\$75,000.00	\$3,608.52	\$0.00	\$3,608.52	\$71,391.48	\$0.00	\$3,608.52	\$71,391.48	4.81%
0400 - Travel, Out-Of-State	\$75,000.00	\$2,331.68	\$0.00	\$2,331.68	\$72,668.32	\$0.00	\$2,331.68	\$72,668.32	3.11%
0500 - Repair And Maintenance	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
0600 - Rentals And Leases	\$170,000.00	\$6,002.67	\$0.00	\$6,002.67	\$163,997.33	\$0.00	\$6,002.67	\$163,997.33	3.53%
0700 - Utilities And Communication	\$400,000.00	\$81,175.82	\$0.00	\$81,175.82	\$318,824.18	\$0.00	\$81,175.82	\$318,824.18	20.29%
0800 - Services	\$300,002.00	\$17,599.20	\$0.00	\$17,599.20	\$282,402.80	\$0.00	\$17,599.20	\$282,402.80	5.87%
0900 - Supplies, Mat'l, And Operating	\$400,000.00	\$29,604.41	\$0.00	\$29,604.41	\$370,395.59	\$0.00	\$29,604.41	\$370,395.59	7.40%
1000 - Transportation Equip Operation	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
1400 - Other Equipment Purchases	\$564,464.00	\$4,231.82	\$0.00	\$4,231.82	\$560,232.18	\$0.00	\$4,231.82	\$560,232.18	0.75%
Total:	\$7,363,849.00	\$3,811,983.14	\$0.00	\$3,811,983.14	\$3,551,865.86	\$0.00	\$3,811,983.14	\$3,551,865.86	51.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,363,849.00	\$3,811,983.14	\$0.00	\$3,811,983.14	\$3,551,865.86	\$0.00	\$3,811,983.14	\$3,551,865.86	51.77%
Total:	\$7,363,849.00	\$3,811,983.14	\$0.00	\$3,811,983.14	\$3,551,865.86	\$0.00	\$3,811,983.14	\$3,551,865.86	51.77%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:47 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 034 - Court Of Criminal Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,782,877.00	\$2,626,453.84	\$0.00	\$2,626,453.84	\$1,156,423.16	\$0.00	\$2,626,453.84	\$1,156,423.16	69.43%
0200 - Employee Benefit	\$1,411,506.00	\$1,040,975.18	\$0.00	\$1,040,975.18	\$370,530.82	\$0.00	\$1,040,975.18	\$370,530.82	73.75%
0300 - Travel, In-State	\$75,000.00	\$3,608.52	\$0.00	\$3,608.52	\$71,391.48	\$0.00	\$3,608.52	\$71,391.48	4.81%
0400 - Travel, Out-Of-State	\$75,000.00	\$2,331.68	\$0.00	\$2,331.68	\$72,668.32	\$0.00	\$2,331.68	\$72,668.32	3.11%
0500 - Repair And Maintenance	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
0600 - Rentals And Leases	\$170,000.00	\$6,002.67	\$0.00	\$6,002.67	\$163,997.33	\$0.00	\$6,002.67	\$163,997.33	3.53%
0700 - Utilities And Communication	\$400,000.00	\$81,175.82	\$0.00	\$81,175.82	\$318,824.18	\$0.00	\$81,175.82	\$318,824.18	20.29%
0800 - Services	\$300,002.00	\$17,599.20	\$0.00	\$17,599.20	\$282,402.80	\$0.00	\$17,599.20	\$282,402.80	5.87%
0900 - Supplies, Mat'l, And Operating	\$400,000.00	\$29,604.41	\$0.00	\$29,604.41	\$370,395.59	\$0.00	\$29,604.41	\$370,395.59	7.40%
1000 - Transportation Equip Operation	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
1400 - Other Equipment Purchases	\$564,464.00	\$4,231.82	\$0.00	\$4,231.82	\$560,232.18	\$0.00	\$4,231.82	\$560,232.18	0.75%
Total:	\$7,363,849.00	\$3,811,983.14	\$0.00	\$3,811,983.14	\$3,551,865.86	\$0.00	\$3,811,983.14	\$3,551,865.86	51.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,363,849.00	\$3,811,983.14	\$0.00	\$3,811,983.14	\$3,551,865.86	\$0.00	\$3,811,983.14	\$3,551,865.86	51.77%
Total:	\$7,363,849.00	\$3,811,983.14	\$0.00	\$3,811,983.14	\$3,551,865.86	\$0.00	\$3,811,983.14	\$3,551,865.86	51.77%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:47 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 034 - Court Of Criminal Appeals

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,782,877.00	\$2,626,453.84	\$0.00	\$2,626,453.84	\$1,156,423.16	\$0.00	\$2,626,453.84	\$1,156,423.16	69.43%
0200 - Employee Benefit	\$1,411,506.00	\$1,040,975.18	\$0.00	\$1,040,975.18	\$370,530.82	\$0.00	\$1,040,975.18	\$370,530.82	73.75%
0300 - Travel, In-State	\$75,000.00	\$3,608.52	\$0.00	\$3,608.52	\$71,391.48	\$0.00	\$3,608.52	\$71,391.48	4.81%
0400 - Travel, Out-Of-State	\$75,000.00	\$2,331.68	\$0.00	\$2,331.68	\$72,668.32	\$0.00	\$2,331.68	\$72,668.32	3.11%
0500 - Repair And Maintenance	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
0600 - Rentals And Leases	\$170,000.00	\$6,002.67	\$0.00	\$6,002.67	\$163,997.33	\$0.00	\$6,002.67	\$163,997.33	3.53%
0700 - Utilities And Communication	\$400,000.00	\$81,175.82	\$0.00	\$81,175.82	\$318,824.18	\$0.00	\$81,175.82	\$318,824.18	20.29%
0800 - Services	\$300,002.00	\$17,599.20	\$0.00	\$17,599.20	\$282,402.80	\$0.00	\$17,599.20	\$282,402.80	5.87%
0900 - Supplies, Mat'l, And Operating	\$400,000.00	\$29,604.41	\$0.00	\$29,604.41	\$370,395.59	\$0.00	\$29,604.41	\$370,395.59	7.40%
1000 - Transportation Equip Operation	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
1400 - Other Equipment Purchases	\$564,464.00	\$4,231.82	\$0.00	\$4,231.82	\$560,232.18	\$0.00	\$4,231.82	\$560,232.18	0.75%
Total:	\$7,363,849.00	\$3,811,983.14	\$0.00	\$3,811,983.14	\$3,551,865.86	\$0.00	\$3,811,983.14	\$3,551,865.86	51.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,363,849.00	\$3,811,983.14	\$0.00	\$3,811,983.14	\$3,551,865.86	\$0.00	\$3,811,983.14	\$3,551,865.86	51.77%
Total:	\$7,363,849.00	\$3,811,983.14	\$0.00	\$3,811,983.14	\$3,551,865.86	\$0.00	\$3,811,983.14	\$3,551,865.86	51.77%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:14:40 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 035

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 035 - Geological Survey

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,938,538.00	\$2,414,265.12	\$0.00	\$2,414,265.12	\$1,524,272.88	\$0.00	\$2,414,265.12	\$1,524,272.88	61.30%
0200 - Employee Benefit	\$1,445,509.00	\$904,655.50	\$0.00	\$904,655.50	\$540,853.50	\$0.00	\$904,655.50	\$540,853.50	62.58%
0300 - Travel, In-State	\$133,666.00	\$22,119.99	\$0.00	\$22,119.99	\$111,546.01	\$0.00	\$22,119.99	\$111,546.01	16.55%
0400 - Travel, Out-Of-State	\$94,657.00	\$22,039.21	\$0.00	\$22,039.21	\$72,617.79	\$0.00	\$22,039.21	\$72,617.79	23.28%
0500 - Repair And Maintenance	\$245,773.00	\$28,125.26	\$0.00	\$28,125.26	\$217,647.74	\$0.00	\$28,125.26	\$217,647.74	11.44%
0600 - Rentals And Leases	\$37,400.00	\$9,166.00	\$0.00	\$9,166.00	\$28,234.00	\$0.00	\$9,166.00	\$28,234.00	24.51%
0700 - Utilities And Communication	\$214,700.00	\$38,422.12	\$4,311.97	\$42,734.09	\$171,965.91	\$0.00	\$42,734.09	\$171,965.91	19.90%
0800 - Services	\$1,367,181.00	\$444,173.75	\$233,406.83	\$677,580.58	\$689,600.42	\$0.00	\$677,580.58	\$689,600.42	49.56%
0900 - Supplies, Mat'l, And Operating	\$571,964.00	\$154,227.26	\$6,136.18	\$160,363.44	\$411,600.56	\$0.00	\$160,363.44	\$411,600.56	28.04%
1000 - Transportation Equip Operation	\$139,675.00	\$21,993.66	\$2,707.76	\$24,701.42	\$114,973.58	\$0.00	\$24,701.42	\$114,973.58	17.68%
1100 - Grants And Benefits	\$190,000.00	\$155,588.62	\$0.00	\$155,588.62	\$34,411.38	\$0.00	\$155,588.62	\$34,411.38	81.89%
1200 - Capital Outlay	\$3,750,000.00	\$0.00	\$0.00	\$0.00	\$3,750,000.00	\$0.00	\$0.00	\$3,750,000.00	0.00%
1300 - Transportation Equipment Purch	\$113,200.00	\$356.43	\$45,431.00	\$45,787.43	\$67,412.57	\$0.00	\$45,787.43	\$67,412.57	40.45%
1400 - Other Equipment Purchases	\$392,359.00	\$48,050.44	\$70,685.82	\$118,736.26	\$273,622.74	\$0.00	\$118,736.26	\$273,622.74	30.26%
1500 - Debt Service	\$106,000.00	\$87,574.40	\$0.00	\$87,574.40	\$18,425.60	\$0.00	\$87,574.40	\$18,425.60	82.62%
Total:	\$12,740,622.00	\$4,350,757.76	\$362,679.56	\$4,713,437.32	\$8,027,184.68	\$0.00	\$4,713,437.32	\$8,027,184.68	37.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,941,306.00	\$2,530,282.71	\$112,075.02	\$2,642,357.73	\$5,298,948.27	\$0.00	\$2,642,357.73	\$5,298,948.27	33.27%
0200 - Education Trust Fund	\$1,014,678.00	\$514,755.51	\$12,000.00	\$526,755.51	\$487,922.49	\$0.00	\$526,755.51	\$487,922.49	51.91%
0575 - Geological Survey-Other Funds	\$3,403,552.00	\$1,298,158.84	\$238,604.54	\$1,536,763.38	\$1,866,788.62	\$0.00	\$1,536,763.38	\$1,866,788.62	45.15%
0847 - Geological Survey Library Revolving	\$215,000.00	\$5,785.74	\$0.00	\$5,785.74	\$209,214.26	\$0.00	\$5,785.74	\$209,214.26	2.69%
1407 - BP Oil Spill- Attorney General	\$166,086.00	\$1,774.96	\$0.00	\$1,774.96	\$164,311.04	\$0.00	\$1,774.96	\$164,311.04	1.07%
Total:	\$12,740,622.00	\$4,350,757.76	\$362,679.56	\$4,713,437.32	\$8,027,184.68	\$0.00	\$4,713,437.32	\$8,027,184.68	37.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 035 - Geological Survey

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$3,750,000.00	\$0.00	\$0.00	\$0.00	\$3,750,000.00	\$0.00	\$0.00	\$3,750,000.00	0.00%
Total:	\$3,750,000.00	\$0.00	\$0.00	\$0.00	\$3,750,000.00	\$0.00	\$0.00	\$3,750,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,750,000.00	\$0.00	\$0.00	\$0.00	\$3,750,000.00	\$0.00	\$0.00	\$3,750,000.00	0.00%
Total:	\$3,750,000.00	\$0.00	\$0.00	\$0.00	\$3,750,000.00	\$0.00	\$0.00	\$3,750,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,938,538.00	\$2,414,265.12	\$0.00	\$2,414,265.12	\$1,524,272.88	\$0.00	\$2,414,265.12	\$1,524,272.88	61.30%
0200 - Employee Benefit	\$1,445,509.00	\$904,655.50	\$0.00	\$904,655.50	\$540,853.50	\$0.00	\$904,655.50	\$540,853.50	62.58%
0300 - Travel, In-State	\$133,666.00	\$22,119.99	\$0.00	\$22,119.99	\$111,546.01	\$0.00	\$22,119.99	\$111,546.01	16.55%
0400 - Travel, Out-Of-State	\$94,657.00	\$22,039.21	\$0.00	\$22,039.21	\$72,617.79	\$0.00	\$22,039.21	\$72,617.79	23.28%
0500 - Repair And Maintenance	\$245,773.00	\$28,125.26	\$0.00	\$28,125.26	\$217,647.74	\$0.00	\$28,125.26	\$217,647.74	11.44%
0600 - Rentals And Leases	\$37,400.00	\$9,166.00	\$0.00	\$9,166.00	\$28,234.00	\$0.00	\$9,166.00	\$28,234.00	24.51%
0700 - Utilities And Communication	\$214,700.00	\$38,422.12	\$4,311.97	\$42,734.09	\$171,965.91	\$0.00	\$42,734.09	\$171,965.91	19.90%
0800 - Services	\$1,367,181.00	\$444,173.75	\$233,406.83	\$677,580.58	\$689,600.42	\$0.00	\$677,580.58	\$689,600.42	49.56%
0900 - Supplies, Mat'l, And Operating	\$571,964.00	\$154,227.26	\$6,136.18	\$160,363.44	\$411,600.56	\$0.00	\$160,363.44	\$411,600.56	28.04%
1000 - Transportation Equip Operation	\$139,675.00	\$21,993.66	\$2,707.76	\$24,701.42	\$114,973.58	\$0.00	\$24,701.42	\$114,973.58	17.68%
1100 - Grants And Benefits	\$190,000.00	\$155,588.62	\$0.00	\$155,588.62	\$34,411.38	\$0.00	\$155,588.62	\$34,411.38	81.89%
1300 - Transportation Equipment Purch	\$113,200.00	\$356.43	\$45,431.00	\$45,787.43	\$67,412.57	\$0.00	\$45,787.43	\$67,412.57	40.45%
1400 - Other Equipment Purchases	\$392,359.00	\$48,050.44	\$70,685.82	\$118,736.26	\$273,622.74	\$0.00	\$118,736.26	\$273,622.74	30.26%
1500 - Debt Service	\$106,000.00	\$87,574.40	\$0.00	\$87,574.40	\$18,425.60	\$0.00	\$87,574.40	\$18,425.60	82.62%
Total:	\$8,990,622.00	\$4,350,757.76	\$362,679.56	\$4,713,437.32	\$4,277,184.68	\$0.00	\$4,713,437.32	\$4,277,184.68	52.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,191,306.00	\$2,530,282.71	\$112,075.02	\$2,642,357.73	\$1,548,948.27	\$0.00	\$2,642,357.73	\$1,548,948.27	63.04%
0200 - Education Trust Fund	\$1,014,678.00	\$514,755.51	\$12,000.00	\$526,755.51	\$487,922.49	\$0.00	\$526,755.51	\$487,922.49	51.91%
0575 - Geological Survey-Other Funds	\$3,403,552.00	\$1,298,158.84	\$238,604.54	\$1,536,763.38	\$1,866,788.62	\$0.00	\$1,536,763.38	\$1,866,788.62	45.15%
0847 - Geological Survey Library Revolving	\$215,000.00	\$5,785.74	\$0.00	\$5,785.74	\$209,214.26	\$0.00	\$5,785.74	\$209,214.26	2.69%
1407 - BP Oil Spill- Attorney General	\$166,086.00	\$1,774.96	\$0.00	\$1,774.96	\$164,311.04	\$0.00	\$1,774.96	\$164,311.04	1.07%
Total:	\$8,990,622.00	\$4,350,757.76	\$362,679.56	\$4,713,437.32	\$4,277,184.68	\$0.00	\$4,713,437.32	\$4,277,184.68	52.43%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 035 - Geological Survey

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$3,750,000.00	\$0.00	\$0.00	\$0.00	\$3,750,000.00	\$0.00	\$0.00	\$3,750,000.00	0.00%
Total:	\$3,750,000.00	\$0.00	\$0.00	\$0.00	\$3,750,000.00	\$0.00	\$0.00	\$3,750,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,750,000.00	\$0.00	\$0.00	\$0.00	\$3,750,000.00	\$0.00	\$0.00	\$3,750,000.00	0.00%
Total:	\$3,750,000.00	\$0.00	\$0.00	\$0.00	\$3,750,000.00	\$0.00	\$0.00	\$3,750,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,164,141.00	\$1,434,660.67	\$0.00	\$1,434,660.67	\$729,480.33	\$0.00	\$1,434,660.67	\$729,480.33	66.29%
0200 - Employee Benefit	\$797,928.00	\$521,497.25	\$0.00	\$521,497.25	\$276,430.75	\$0.00	\$521,497.25	\$276,430.75	65.36%
0300 - Travel, In-State	\$38,400.00	\$11,051.24	\$0.00	\$11,051.24	\$27,348.76	\$0.00	\$11,051.24	\$27,348.76	28.78%
0400 - Travel, Out-Of-State	\$27,000.00	\$16,577.45	\$0.00	\$16,577.45	\$10,422.55	\$0.00	\$16,577.45	\$10,422.55	61.40%
0500 - Repair And Maintenance	\$119,773.00	\$26,727.90	\$0.00	\$26,727.90	\$93,045.10	\$0.00	\$26,727.90	\$93,045.10	22.32%
0600 - Rentals And Leases	\$20,400.00	\$9,166.00	\$0.00	\$9,166.00	\$11,234.00	\$0.00	\$9,166.00	\$11,234.00	44.93%
0700 - Utilities And Communication	\$69,200.00	\$34,861.33	\$2,597.76	\$37,459.09	\$31,740.91	\$0.00	\$37,459.09	\$31,740.91	54.13%
0800 - Services	\$349,181.00	\$172,657.58	\$413.00	\$173,070.58	\$176,110.42	\$0.00	\$173,070.58	\$176,110.42	49.56%
0900 - Supplies, Mat'l, And Operating	\$210,483.00	\$145,886.58	\$5,056.60	\$150,943.18	\$59,539.82	\$0.00	\$150,943.18	\$59,539.82	71.71%
1000 - Transportation Equip Operation	\$51,600.00	\$21,966.66	\$2,707.76	\$24,674.42	\$26,925.58	\$0.00	\$24,674.42	\$26,925.58	47.82%
1300 - Transportation Equipment Purch	\$48,200.00	\$356.43	\$45,431.00	\$45,787.43	\$2,412.57	\$0.00	\$45,787.43	\$2,412.57	94.99%
1400 - Other Equipment Purchases	\$189,000.00	\$47,299.22	\$55,868.90	\$103,168.12	\$85,831.88	\$0.00	\$103,168.12	\$85,831.88	54.59%
1500 - Debt Service	\$106,000.00	\$87,574.40	\$0.00	\$87,574.40	\$18,425.60	\$0.00	\$87,574.40	\$18,425.60	82.62%
Total:	\$4,191,306.00	\$2,530,282.71	\$112,075.02	\$2,642,357.73	\$1,548,948.27	\$0.00	\$2,642,357.73	\$1,548,948.27	63.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,191,306.00	\$2,530,282.71	\$112,075.02	\$2,642,357.73	\$1,548,948.27	\$0.00	\$2,642,357.73	\$1,548,948.27	63.04%
Total:	\$4,191,306.00	\$2,530,282.71	\$112,075.02	\$2,642,357.73	\$1,548,948.27	\$0.00	\$2,642,357.73	\$1,548,948.27	63.04%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$391,405.00	\$282,944.90	\$0.00	\$282,944.90	\$108,460.10	\$0.00	\$282,944.90	\$108,460.10	72.29%
0200 - Employee Benefit	\$150,717.00	\$110,810.61	\$0.00	\$110,810.61	\$39,906.39	\$0.00	\$110,810.61	\$39,906.39	73.52%
0700 - Utilities And Communication	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
0800 - Services	\$404,000.00	\$121,000.00	\$12,000.00	\$133,000.00	\$271,000.00	\$0.00	\$133,000.00	\$271,000.00	32.92%
0900 - Supplies, Mat'l, And Operating	\$15,481.00	\$0.00	\$0.00	\$0.00	\$15,481.00	\$0.00	\$0.00	\$15,481.00	0.00%
1000 - Transportation Equip Operation	\$8,075.00	\$0.00	\$0.00	\$0.00	\$8,075.00	\$0.00	\$0.00	\$8,075.00	0.00%
Total:	\$1,014,678.00	\$514,755.51	\$12,000.00	\$526,755.51	\$487,922.49	\$0.00	\$526,755.51	\$487,922.49	51.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,014,678.00	\$514,755.51	\$12,000.00	\$526,755.51	\$487,922.49	\$0.00	\$526,755.51	\$487,922.49	51.91%
Total:	\$1,014,678.00	\$514,755.51	\$12,000.00	\$526,755.51	\$487,922.49	\$0.00	\$526,755.51	\$487,922.49	51.91%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,285,313.00	\$695,834.42	\$0.00	\$695,834.42	\$589,478.58	\$0.00	\$695,834.42	\$589,478.58	54.14%
0200 - Employee Benefit	\$462,380.00	\$272,151.07	\$0.00	\$272,151.07	\$190,228.93	\$0.00	\$272,151.07	\$190,228.93	58.86%
0300 - Travel, In-State	\$90,000.00	\$10,315.49	\$0.00	\$10,315.49	\$79,684.51	\$0.00	\$10,315.49	\$79,684.51	11.46%
0400 - Travel, Out-Of-State	\$60,000.00	\$5,461.76	\$0.00	\$5,461.76	\$54,538.24	\$0.00	\$5,461.76	\$54,538.24	9.10%
0500 - Repair And Maintenance	\$100,000.00	\$1,397.36	\$0.00	\$1,397.36	\$98,602.64	\$0.00	\$1,397.36	\$98,602.64	1.40%
0600 - Rentals And Leases	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
0700 - Utilities And Communication	\$95,500.00	\$3,085.79	\$1,714.21	\$4,800.00	\$90,700.00	\$0.00	\$4,800.00	\$90,700.00	5.03%
0800 - Services	\$600,000.00	\$150,516.17	\$220,993.83	\$371,510.00	\$228,490.00	\$0.00	\$371,510.00	\$228,490.00	61.92%
0900 - Supplies, Mat'l, And Operating	\$190,000.00	\$3,029.94	\$1,079.58	\$4,109.52	\$185,890.48	\$0.00	\$4,109.52	\$185,890.48	2.16%
1000 - Transportation Equip Operation	\$75,000.00	\$27.00	\$0.00	\$27.00	\$74,973.00	\$0.00	\$27.00	\$74,973.00	0.04%
1100 - Grants And Benefits	\$190,000.00	\$155,588.62	\$0.00	\$155,588.62	\$34,411.38	\$0.00	\$155,588.62	\$34,411.38	81.89%
1300 - Transportation Equipment Purch	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
1400 - Other Equipment Purchases	\$173,359.00	\$751.22	\$14,816.92	\$15,568.14	\$157,790.86	\$0.00	\$15,568.14	\$157,790.86	8.98%
Total:	\$3,403,552.00	\$1,298,158.84	\$238,604.54	\$1,536,763.38	\$1,866,788.62	\$0.00	\$1,536,763.38	\$1,866,788.62	45.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	\$3,403,552.00	\$1,298,158.84	\$238,604.54	\$1,536,763.38	\$1,866,788.62	\$0.00	\$1,536,763.38	\$1,866,788.62	45.15%
Total:	\$3,403,552.00	\$1,298,158.84	\$238,604.54	\$1,536,763.38	\$1,866,788.62	\$0.00	\$1,536,763.38	\$1,866,788.62	45.15%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0847 - Geological Survey Library Revolving

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$475.00	\$0.00	\$475.00	\$4,525.00	\$0.00	\$475.00	\$4,525.00	9.50%
0900 - Supplies, Mat'l, And Operating	\$155,000.00	\$5,310.74	\$0.00	\$5,310.74	\$149,689.26	\$0.00	\$5,310.74	\$149,689.26	3.43%
1400 - Other Equipment Purchases	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00%
Total:	\$215,000.00	\$5,785.74	\$0.00	\$5,785.74	\$209,214.26	\$0.00	\$5,785.74	\$209,214.26	2.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0847 - Geological Survey Library Revolving	\$215,000.00	\$5,785.74	\$0.00	\$5,785.74	\$209,214.26	\$0.00	\$5,785.74	\$209,214.26	2.69%
Total:	\$215,000.00	\$5,785.74	\$0.00	\$5,785.74	\$209,214.26	\$0.00	\$5,785.74	\$209,214.26	2.69%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 1407 - BP Oil Spill- Attorney General

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$97,679.00	\$825.13	\$0.00	\$825.13	\$96,853.87	\$0.00	\$825.13	\$96,853.87	0.84%
0200 - Employee Benefit	\$34,484.00	\$196.57	\$0.00	\$196.57	\$34,287.43	\$0.00	\$196.57	\$34,287.43	0.57%
0300 - Travel, In-State	\$5,266.00	\$753.26	\$0.00	\$753.26	\$4,512.74	\$0.00	\$753.26	\$4,512.74	14.30%
0400 - Travel, Out-Of-State	\$7,657.00	\$0.00	\$0.00	\$0.00	\$7,657.00	\$0.00	\$0.00	\$7,657.00	0.00%
0800 - Services	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000 - Transportation Equip Operation	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$166,086.00	\$1,774.96	\$0.00	\$1,774.96	\$164,311.04	\$0.00	\$1,774.96	\$164,311.04	1.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1407 - BP Oil Spill- Attorney General	\$166,086.00	\$1,774.96	\$0.00	\$1,774.96	\$164,311.04	\$0.00	\$1,774.96	\$164,311.04	1.07%
Total:	\$166,086.00	\$1,774.96	\$0.00	\$1,774.96	\$164,311.04	\$0.00	\$1,774.96	\$164,311.04	1.07%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 035 - Geological Survey

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 0045 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$3,750,000.00	\$0.00	\$0.00	\$0.00	\$3,750,000.00	\$0.00	\$0.00	\$3,750,000.00	0.00%
Total:	\$3,750,000.00	\$0.00	\$0.00	\$0.00	\$3,750,000.00	\$0.00	\$0.00	\$3,750,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,750,000.00	\$0.00	\$0.00	\$0.00	\$3,750,000.00	\$0.00	\$0.00	\$3,750,000.00	0.00%
Total:	\$3,750,000.00	\$0.00	\$0.00	\$0.00	\$3,750,000.00	\$0.00	\$0.00	\$3,750,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0043 - Geologic Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$486,065.00	\$292,773.16	\$0.00	\$292,773.16	\$193,291.84	\$0.00	\$292,773.16	\$193,291.84	60.23%
0200 - Employee Benefit	\$183,525.00	\$119,314.99	\$0.00	\$119,314.99	\$64,210.01	\$0.00	\$119,314.99	\$64,210.01	65.01%
0300 - Travel, In-State	\$8,000.00	\$621.45	\$0.00	\$621.45	\$7,378.55	\$0.00	\$621.45	\$7,378.55	7.77%
0400 - Travel, Out-Of-State	\$8,000.00	\$2,610.40	\$0.00	\$2,610.40	\$5,389.60	\$0.00	\$2,610.40	\$5,389.60	32.63%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$4,000.00	\$510.00	\$241.00	\$751.00	\$3,249.00	\$0.00	\$751.00	\$3,249.00	18.78%
0900 - Supplies, Mat'l, And Operating	\$38,250.00	\$38,910.84	\$0.00	\$38,910.84	(\$660.84)	\$0.00	\$38,910.84	(\$660.84)	101.73%
1400 - Other Equipment Purchases	\$6,000.00	\$9,770.95	\$0.00	\$9,770.95	(\$3,770.95)	\$0.00	\$9,770.95	(\$3,770.95)	162.85%
Total:	\$734,840.00	\$464,511.79	\$241.00	\$464,752.79	\$270,087.21	\$0.00	\$464,752.79	\$270,087.21	63.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$734,840.00	\$464,511.79	\$241.00	\$464,752.79	\$270,087.21	\$0.00	\$464,752.79	\$270,087.21	63.25%
Total:	\$734,840.00	\$464,511.79	\$241.00	\$464,752.79	\$270,087.21	\$0.00	\$464,752.79	\$270,087.21	63.25%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0044 - Water Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,053,245.00	\$690,371.71	\$0.00	\$690,371.71	\$362,873.29	\$0.00	\$690,371.71	\$362,873.29	65.55%
0200 - Employee Benefit	\$375,028.00	\$252,544.21	\$0.00	\$252,544.21	\$122,483.79	\$0.00	\$252,544.21	\$122,483.79	67.34%
0300 - Travel, In-State	\$22,400.00	\$9,384.29	\$0.00	\$9,384.29	\$13,015.71	\$0.00	\$9,384.29	\$13,015.71	41.89%
0400 - Travel, Out-Of-State	\$7,000.00	\$11,694.71	\$0.00	\$11,694.71	(\$4,694.71)	\$0.00	\$11,694.71	(\$4,694.71)	167.07%
0500 - Repair And Maintenance	\$49,000.00	\$3,290.62	\$0.00	\$3,290.62	\$45,709.38	\$0.00	\$3,290.62	\$45,709.38	6.72%
0600 - Rentals And Leases	\$6,300.00	\$436.00	\$0.00	\$436.00	\$5,864.00	\$0.00	\$436.00	\$5,864.00	6.92%
0700 - Utilities And Communication	\$8,000.00	\$2,308.83	\$1,741.17	\$4,050.00	\$3,950.00	\$0.00	\$4,050.00	\$3,950.00	50.63%
0800 - Services	\$148,945.00	\$0.00	\$0.00	\$0.00	\$148,945.00	\$0.00	\$0.00	\$148,945.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$74,233.00	\$14,142.76	\$42.63	\$14,185.39	\$60,047.61	\$0.00	\$14,185.39	\$60,047.61	19.11%
1000 - Transportation Equip Operation	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$35,624.96	\$0.00	\$35,624.96	(\$15,624.96)	\$0.00	\$35,624.96	(\$15,624.96)	178.12%
Total:	\$1,768,151.00	\$1,019,798.09	\$1,783.80	\$1,021,581.89	\$746,569.11	\$0.00	\$1,021,581.89	\$746,569.11	57.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,768,151.00	\$1,019,798.09	\$1,783.80	\$1,021,581.89	\$746,569.11	\$0.00	\$1,021,581.89	\$746,569.11	57.78%
Total:	\$1,768,151.00	\$1,019,798.09	\$1,783.80	\$1,021,581.89	\$746,569.11	\$0.00	\$1,021,581.89	\$746,569.11	57.78%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0045 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$624,831.00	\$451,515.80	\$0.00	\$451,515.80	\$173,315.20	\$0.00	\$451,515.80	\$173,315.20	72.26%
0200 - Employee Benefit	\$239,375.00	\$149,638.05	\$0.00	\$149,638.05	\$89,736.95	\$0.00	\$149,638.05	\$89,736.95	62.51%
0300 - Travel, In-State	\$8,000.00	\$1,045.50	\$0.00	\$1,045.50	\$6,954.50	\$0.00	\$1,045.50	\$6,954.50	13.07%
0400 - Travel, Out-Of-State	\$12,000.00	\$2,272.34	\$0.00	\$2,272.34	\$9,727.66	\$0.00	\$2,272.34	\$9,727.66	18.94%
0500 - Repair And Maintenance	\$69,773.00	\$23,437.28	\$0.00	\$23,437.28	\$46,335.72	\$0.00	\$23,437.28	\$46,335.72	33.59%
0600 - Rentals And Leases	\$14,100.00	\$8,730.00	\$0.00	\$8,730.00	\$5,370.00	\$0.00	\$8,730.00	\$5,370.00	61.91%
0700 - Utilities And Communication	\$61,200.00	\$32,552.50	\$856.59	\$33,409.09	\$27,790.91	\$0.00	\$33,409.09	\$27,790.91	54.59%
0800 - Services	\$196,236.00	\$172,147.58	\$172.00	\$172,319.58	\$23,916.42	\$0.00	\$172,319.58	\$23,916.42	87.81%
0900 - Supplies, Mat'l, And Operating	\$98,000.00	\$92,832.98	\$5,013.97	\$97,846.95	\$153.05	\$0.00	\$97,846.95	\$153.05	99.84%
1000 - Transportation Equip Operation	\$47,600.00	\$21,966.66	\$2,707.76	\$24,674.42	\$22,925.58	\$0.00	\$24,674.42	\$22,925.58	51.84%
1300 - Transportation Equipment Purch	\$48,200.00	\$356.43	\$45,431.00	\$45,787.43	\$2,412.57	\$0.00	\$45,787.43	\$2,412.57	94.99%
1400 - Other Equipment Purchases	\$163,000.00	\$1,903.31	\$55,868.90	\$57,772.21	\$105,227.79	\$0.00	\$57,772.21	\$105,227.79	35.44%
1500 - Debt Service	\$106,000.00	\$87,574.40	\$0.00	\$87,574.40	\$18,425.60	\$0.00	\$87,574.40	\$18,425.60	82.62%
Total:	\$1,688,315.00	\$1,045,972.83	\$110,050.22	\$1,156,023.05	\$532,291.95	\$0.00	\$1,156,023.05	\$532,291.95	68.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,688,315.00	\$1,045,972.83	\$110,050.22	\$1,156,023.05	\$532,291.95	\$0.00	\$1,156,023.05	\$532,291.95	68.47%
Total:	\$1,688,315.00	\$1,045,972.83	\$110,050.22	\$1,156,023.05	\$532,291.95	\$0.00	\$1,156,023.05	\$532,291.95	68.47%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0200 - Education Trust Fund

Function: 0043 - Geologic Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$391,405.00	\$282,944.90	\$0.00	\$282,944.90	\$108,460.10	\$0.00	\$282,944.90	\$108,460.10	72.29%
0200 - Employee Benefit	\$150,717.00	\$110,810.61	\$0.00	\$110,810.61	\$39,906.39	\$0.00	\$110,810.61	\$39,906.39	73.52%
0700 - Utilities And Communication	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
0800 - Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$15,481.00	\$0.00	\$0.00	\$0.00	\$15,481.00	\$0.00	\$0.00	\$15,481.00	0.00%
1000 - Transportation Equip Operation	\$8,075.00	\$0.00	\$0.00	\$0.00	\$8,075.00	\$0.00	\$0.00	\$8,075.00	0.00%
Total:	\$614,678.00	\$393,755.51	\$0.00	\$393,755.51	\$220,922.49	\$0.00	\$393,755.51	\$220,922.49	64.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$614,678.00	\$393,755.51	\$0.00	\$393,755.51	\$220,922.49	\$0.00	\$393,755.51	\$220,922.49	64.06%
Total:	\$614,678.00	\$393,755.51	\$0.00	\$393,755.51	\$220,922.49	\$0.00	\$393,755.51	\$220,922.49	64.06%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0200 - Education Trust Fund

Function: 0044 - Water Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$400,000.00	\$121,000.00	\$12,000.00	\$133,000.00	\$267,000.00	\$0.00	\$133,000.00	\$267,000.00	33.25%
Total:	\$400,000.00	\$121,000.00	\$12,000.00	\$133,000.00	\$267,000.00	\$0.00	\$133,000.00	\$267,000.00	33.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$400,000.00	\$121,000.00	\$12,000.00	\$133,000.00	\$267,000.00	\$0.00	\$133,000.00	\$267,000.00	33.25%
Total:	\$400,000.00	\$121,000.00	\$12,000.00	\$133,000.00	\$267,000.00	\$0.00	\$133,000.00	\$267,000.00	33.25%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0043 - Geologic Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$458,328.00	\$331,973.21	\$0.00	\$331,973.21	\$126,354.79	\$0.00	\$331,973.21	\$126,354.79	72.43%
0200 - Employee Benefit	\$175,704.00	\$137,148.71	\$0.00	\$137,148.71	\$38,555.29	\$0.00	\$137,148.71	\$38,555.29	78.06%
0300 - Travel, In-State	\$30,000.00	\$4,879.00	\$0.00	\$4,879.00	\$25,121.00	\$0.00	\$4,879.00	\$25,121.00	16.26%
0400 - Travel, Out-Of-State	\$39,000.00	\$3,435.03	\$0.00	\$3,435.03	\$35,564.97	\$0.00	\$3,435.03	\$35,564.97	8.81%
0500 - Repair And Maintenance	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0600 - Rentals And Leases	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
0800 - Services	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$1,791.61	\$0.00	\$1,791.61	\$98,208.39	\$0.00	\$1,791.61	\$98,208.39	1.79%
1000 - Transportation Equip Operation	\$0.00	\$27.00	\$0.00	\$27.00	(\$27.00)	\$0.00	\$27.00	(\$27.00)	0.00%
1100 - Grants And Benefits	\$34,000.00	\$13,034.31	\$0.00	\$13,034.31	\$20,965.69	\$0.00	\$13,034.31	\$20,965.69	38.34%
1400 - Other Equipment Purchases	\$28,000.00	\$0.00	\$13,693.98	\$13,693.98	\$14,306.02	\$0.00	\$13,693.98	\$14,306.02	48.91%
Total:	\$1,422,032.00	\$492,288.87	\$13,693.98	\$505,982.85	\$916,049.15	\$0.00	\$505,982.85	\$916,049.15	35.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	\$1,422,032.00	\$492,288.87	\$13,693.98	\$505,982.85	\$916,049.15	\$0.00	\$505,982.85	\$916,049.15	35.58%
Total:	\$1,422,032.00	\$492,288.87	\$13,693.98	\$505,982.85	\$916,049.15	\$0.00	\$505,982.85	\$916,049.15	35.58%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0044 - Water Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$826,985.00	\$359,442.20	\$0.00	\$359,442.20	\$467,542.80	\$0.00	\$359,442.20	\$467,542.80	43.46%
0200 - Employee Benefit	\$286,676.00	\$134,664.31	\$0.00	\$134,664.31	\$152,011.69	\$0.00	\$134,664.31	\$152,011.69	46.97%
0300 - Travel, In-State	\$60,000.00	\$5,436.49	\$0.00	\$5,436.49	\$54,563.51	\$0.00	\$5,436.49	\$54,563.51	9.06%
0400 - Travel, Out-Of-State	\$20,000.00	\$2,026.73	\$0.00	\$2,026.73	\$17,973.27	\$0.00	\$2,026.73	\$17,973.27	10.13%
0500 - Repair And Maintenance	\$60,000.00	\$1,397.36	\$0.00	\$1,397.36	\$58,602.64	\$0.00	\$1,397.36	\$58,602.64	2.33%
0700 - Utilities And Communication	\$0.00	\$3,085.79	\$1,714.21	\$4,800.00	(\$4,800.00)	\$0.00	\$4,800.00	(\$4,800.00)	0.00%
0800 - Services	\$100,000.00	\$150,516.17	\$220,993.83	\$371,510.00	(\$271,510.00)	\$0.00	\$371,510.00	(\$271,510.00)	371.51%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$1,191.93	\$1,079.58	\$2,271.51	\$77,728.49	\$0.00	\$2,271.51	\$77,728.49	2.84%
1100 - Grants And Benefits	\$156,000.00	\$142,554.31	\$0.00	\$142,554.31	\$13,445.69	\$0.00	\$142,554.31	\$13,445.69	91.38%
1300 - Transportation Equipment Purch	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
1400 - Other Equipment Purchases	\$125,359.00	\$751.22	\$1,122.94	\$1,874.16	\$123,484.84	\$0.00	\$1,874.16	\$123,484.84	1.50%
Total:	\$1,780,020.00	\$801,066.51	\$224,910.56	\$1,025,977.07	\$754,042.93	\$0.00	\$1,025,977.07	\$754,042.93	57.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	\$1,780,020.00	\$801,066.51	\$224,910.56	\$1,025,977.07	\$754,042.93	\$0.00	\$1,025,977.07	\$754,042.93	57.64%
Total:	\$1,780,020.00	\$801,066.51	\$224,910.56	\$1,025,977.07	\$754,042.93	\$0.00	\$1,025,977.07	\$754,042.93	57.64%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0045 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$4,419.01	\$0.00	\$4,419.01	(\$4,419.01)	\$0.00	\$4,419.01	(\$4,419.01)	0.00%
0200 - Employee Benefit	\$0.00	\$338.05	\$0.00	\$338.05	(\$338.05)	\$0.00	\$338.05	(\$338.05)	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$95,500.00	\$0.00	\$0.00	\$0.00	\$95,500.00	\$0.00	\$0.00	\$95,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$46.40	\$0.00	\$46.40	\$9,953.60	\$0.00	\$46.40	\$9,953.60	0.46%
1000 - Transportation Equip Operation	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$201,500.00	\$4,803.46	\$0.00	\$4,803.46	\$196,696.54	\$0.00	\$4,803.46	\$196,696.54	2.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	\$201,500.00	\$4,803.46	\$0.00	\$4,803.46	\$196,696.54	\$0.00	\$4,803.46	\$196,696.54	2.38%
Total:	\$201,500.00	\$4,803.46	\$0.00	\$4,803.46	\$196,696.54	\$0.00	\$4,803.46	\$196,696.54	2.38%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0847 - Geological Survey Library Revolving

Function: 0045 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$475.00	\$0.00	\$475.00	\$4,525.00	\$0.00	\$475.00	\$4,525.00	9.50%
0900 - Supplies, Mat'l, And Operating	\$155,000.00	\$5,310.74	\$0.00	\$5,310.74	\$149,689.26	\$0.00	\$5,310.74	\$149,689.26	3.43%
1400 - Other Equipment Purchases	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00%
Total:	\$215,000.00	\$5,785.74	\$0.00	\$5,785.74	\$209,214.26	\$0.00	\$5,785.74	\$209,214.26	2.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0847 - Geological Survey Library Revolving	\$215,000.00	\$5,785.74	\$0.00	\$5,785.74	\$209,214.26	\$0.00	\$5,785.74	\$209,214.26	2.69%
Total:	\$215,000.00	\$5,785.74	\$0.00	\$5,785.74	\$209,214.26	\$0.00	\$5,785.74	\$209,214.26	2.69%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 1407 - BP Oil Spill- Attorney General

Function: 0044 - Water Investigations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$97,679.00	\$825.13	\$0.00	\$825.13	\$96,853.87	\$0.00	\$825.13	\$96,853.87	0.84%
0200 - Employee Benefit	\$34,484.00	\$196.57	\$0.00	\$196.57	\$34,287.43	\$0.00	\$196.57	\$34,287.43	0.57%
0300 - Travel, In-State	\$5,266.00	\$753.26	\$0.00	\$753.26	\$4,512.74	\$0.00	\$753.26	\$4,512.74	14.30%
0400 - Travel, Out-Of-State	\$7,657.00	\$0.00	\$0.00	\$0.00	\$7,657.00	\$0.00	\$0.00	\$7,657.00	0.00%
0800 - Services	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000 - Transportation Equip Operation	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$166,086.00	\$1,774.96	\$0.00	\$1,774.96	\$164,311.04	\$0.00	\$1,774.96	\$164,311.04	1.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1407 - BP Oil Spill- Attorney General	\$166,086.00	\$1,774.96	\$0.00	\$1,774.96	\$164,311.04	\$0.00	\$1,774.96	\$164,311.04	1.07%
Total:	\$166,086.00	\$1,774.96	\$0.00	\$1,774.96	\$164,311.04	\$0.00	\$1,774.96	\$164,311.04	1.07%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 035 - Geological Survey

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 0045 - Agency Administration

Appropriation Unit: 050 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$3,750,000.00	\$0.00	\$0.00	\$0.00	\$3,750,000.00	\$0.00	\$0.00	\$3,750,000.00	0.00%
Total:	\$3,750,000.00	\$0.00	\$0.00	\$0.00	\$3,750,000.00	\$0.00	\$0.00	\$3,750,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,750,000.00	\$0.00	\$0.00	\$0.00	\$3,750,000.00	\$0.00	\$0.00	\$3,750,000.00	0.00%
Total:	\$3,750,000.00	\$0.00	\$0.00	\$0.00	\$3,750,000.00	\$0.00	\$0.00	\$3,750,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0043 - Geologic Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$486,065.00	\$292,773.16	\$0.00	\$292,773.16	\$193,291.84	\$0.00	\$292,773.16	\$193,291.84	60.23%
0200 - Employee Benefit	\$183,525.00	\$119,314.99	\$0.00	\$119,314.99	\$64,210.01	\$0.00	\$119,314.99	\$64,210.01	65.01%
0300 - Travel, In-State	\$8,000.00	\$621.45	\$0.00	\$621.45	\$7,378.55	\$0.00	\$621.45	\$7,378.55	7.77%
0400 - Travel, Out-Of-State	\$8,000.00	\$2,610.40	\$0.00	\$2,610.40	\$5,389.60	\$0.00	\$2,610.40	\$5,389.60	32.63%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$4,000.00	\$510.00	\$241.00	\$751.00	\$3,249.00	\$0.00	\$751.00	\$3,249.00	18.78%
0900 - Supplies, Mat'l, And Operating	\$38,250.00	\$38,910.84	\$0.00	\$38,910.84	(\$660.84)	\$0.00	\$38,910.84	(\$660.84)	101.73%
1400 - Other Equipment Purchases	\$6,000.00	\$9,770.95	\$0.00	\$9,770.95	(\$3,770.95)	\$0.00	\$9,770.95	(\$3,770.95)	162.85%
Total:	\$734,840.00	\$464,511.79	\$241.00	\$464,752.79	\$270,087.21	\$0.00	\$464,752.79	\$270,087.21	63.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$734,840.00	\$464,511.79	\$241.00	\$464,752.79	\$270,087.21	\$0.00	\$464,752.79	\$270,087.21	63.25%
Total:	\$734,840.00	\$464,511.79	\$241.00	\$464,752.79	\$270,087.21	\$0.00	\$464,752.79	\$270,087.21	63.25%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0044 - Water Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,053,245.00	\$690,371.71	\$0.00	\$690,371.71	\$362,873.29	\$0.00	\$690,371.71	\$362,873.29	65.55%
0200 - Employee Benefit	\$375,028.00	\$252,544.21	\$0.00	\$252,544.21	\$122,483.79	\$0.00	\$252,544.21	\$122,483.79	67.34%
0300 - Travel, In-State	\$22,400.00	\$9,384.29	\$0.00	\$9,384.29	\$13,015.71	\$0.00	\$9,384.29	\$13,015.71	41.89%
0400 - Travel, Out-Of-State	\$7,000.00	\$11,694.71	\$0.00	\$11,694.71	(\$4,694.71)	\$0.00	\$11,694.71	(\$4,694.71)	167.07%
0500 - Repair And Maintenance	\$49,000.00	\$3,290.62	\$0.00	\$3,290.62	\$45,709.38	\$0.00	\$3,290.62	\$45,709.38	6.72%
0600 - Rentals And Leases	\$6,300.00	\$436.00	\$0.00	\$436.00	\$5,864.00	\$0.00	\$436.00	\$5,864.00	6.92%
0700 - Utilities And Communication	\$8,000.00	\$2,308.83	\$1,741.17	\$4,050.00	\$3,950.00	\$0.00	\$4,050.00	\$3,950.00	50.63%
0800 - Services	\$148,945.00	\$0.00	\$0.00	\$0.00	\$148,945.00	\$0.00	\$0.00	\$148,945.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$74,233.00	\$14,142.76	\$42.63	\$14,185.39	\$60,047.61	\$0.00	\$14,185.39	\$60,047.61	19.11%
1000 - Transportation Equip Operation	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$35,624.96	\$0.00	\$35,624.96	(\$15,624.96)	\$0.00	\$35,624.96	(\$15,624.96)	178.12%
Total:	\$1,768,151.00	\$1,019,798.09	\$1,783.80	\$1,021,581.89	\$746,569.11	\$0.00	\$1,021,581.89	\$746,569.11	57.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,768,151.00	\$1,019,798.09	\$1,783.80	\$1,021,581.89	\$746,569.11	\$0.00	\$1,021,581.89	\$746,569.11	57.78%
Total:	\$1,768,151.00	\$1,019,798.09	\$1,783.80	\$1,021,581.89	\$746,569.11	\$0.00	\$1,021,581.89	\$746,569.11	57.78%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0100 - State General Fund

Function: 0045 - Agency Administration

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$624,831.00	\$451,515.80	\$0.00	\$451,515.80	\$173,315.20	\$0.00	\$451,515.80	\$173,315.20	72.26%
0200 - Employee Benefit	\$239,375.00	\$149,638.05	\$0.00	\$149,638.05	\$89,736.95	\$0.00	\$149,638.05	\$89,736.95	62.51%
0300 - Travel, In-State	\$8,000.00	\$1,045.50	\$0.00	\$1,045.50	\$6,954.50	\$0.00	\$1,045.50	\$6,954.50	13.07%
0400 - Travel, Out-Of-State	\$12,000.00	\$2,272.34	\$0.00	\$2,272.34	\$9,727.66	\$0.00	\$2,272.34	\$9,727.66	18.94%
0500 - Repair And Maintenance	\$69,773.00	\$23,437.28	\$0.00	\$23,437.28	\$46,335.72	\$0.00	\$23,437.28	\$46,335.72	33.59%
0600 - Rentals And Leases	\$14,100.00	\$8,730.00	\$0.00	\$8,730.00	\$5,370.00	\$0.00	\$8,730.00	\$5,370.00	61.91%
0700 - Utilities And Communication	\$61,200.00	\$32,552.50	\$856.59	\$33,409.09	\$27,790.91	\$0.00	\$33,409.09	\$27,790.91	54.59%
0800 - Services	\$196,236.00	\$172,147.58	\$172.00	\$172,319.58	\$23,916.42	\$0.00	\$172,319.58	\$23,916.42	87.81%
0900 - Supplies, Mat'l, And Operating	\$98,000.00	\$92,832.98	\$5,013.97	\$97,846.95	\$153.05	\$0.00	\$97,846.95	\$153.05	99.84%
1000 - Transportation Equip Operation	\$47,600.00	\$21,966.66	\$2,707.76	\$24,674.42	\$22,925.58	\$0.00	\$24,674.42	\$22,925.58	51.84%
1300 - Transportation Equipment Purch	\$48,200.00	\$356.43	\$45,431.00	\$45,787.43	\$2,412.57	\$0.00	\$45,787.43	\$2,412.57	94.99%
1400 - Other Equipment Purchases	\$163,000.00	\$1,903.31	\$55,868.90	\$57,772.21	\$105,227.79	\$0.00	\$57,772.21	\$105,227.79	35.44%
1500 - Debt Service	\$106,000.00	\$87,574.40	\$0.00	\$87,574.40	\$18,425.60	\$0.00	\$87,574.40	\$18,425.60	82.62%
Total:	\$1,688,315.00	\$1,045,972.83	\$110,050.22	\$1,156,023.05	\$532,291.95	\$0.00	\$1,156,023.05	\$532,291.95	68.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,688,315.00	\$1,045,972.83	\$110,050.22	\$1,156,023.05	\$532,291.95	\$0.00	\$1,156,023.05	\$532,291.95	68.47%
Total:	\$1,688,315.00	\$1,045,972.83	\$110,050.22	\$1,156,023.05	\$532,291.95	\$0.00	\$1,156,023.05	\$532,291.95	68.47%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0200 - Education Trust Fund

Function: 0043 - Geologic Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$391,405.00	\$282,944.90	\$0.00	\$282,944.90	\$108,460.10	\$0.00	\$282,944.90	\$108,460.10	72.29%
0200 - Employee Benefit	\$150,717.00	\$110,810.61	\$0.00	\$110,810.61	\$39,906.39	\$0.00	\$110,810.61	\$39,906.39	73.52%
0700 - Utilities And Communication	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
0800 - Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$15,481.00	\$0.00	\$0.00	\$0.00	\$15,481.00	\$0.00	\$0.00	\$15,481.00	0.00%
1000 - Transportation Equip Operation	\$8,075.00	\$0.00	\$0.00	\$0.00	\$8,075.00	\$0.00	\$0.00	\$8,075.00	0.00%
Total:	\$614,678.00	\$393,755.51	\$0.00	\$393,755.51	\$220,922.49	\$0.00	\$393,755.51	\$220,922.49	64.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$614,678.00	\$393,755.51	\$0.00	\$393,755.51	\$220,922.49	\$0.00	\$393,755.51	\$220,922.49	64.06%
Total:	\$614,678.00	\$393,755.51	\$0.00	\$393,755.51	\$220,922.49	\$0.00	\$393,755.51	\$220,922.49	64.06%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0200 - Education Trust Fund

Function: 0044 - Water Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$400,000.00	\$121,000.00	\$12,000.00	\$133,000.00	\$267,000.00	\$0.00	\$133,000.00	\$267,000.00	33.25%
Total:	\$400,000.00	\$121,000.00	\$12,000.00	\$133,000.00	\$267,000.00	\$0.00	\$133,000.00	\$267,000.00	33.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$400,000.00	\$121,000.00	\$12,000.00	\$133,000.00	\$267,000.00	\$0.00	\$133,000.00	\$267,000.00	33.25%
Total:	\$400,000.00	\$121,000.00	\$12,000.00	\$133,000.00	\$267,000.00	\$0.00	\$133,000.00	\$267,000.00	33.25%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0043 - Geologic Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$458,328.00	\$331,973.21	\$0.00	\$331,973.21	\$126,354.79	\$0.00	\$331,973.21	\$126,354.79	72.43%
0200 - Employee Benefit	\$175,704.00	\$137,148.71	\$0.00	\$137,148.71	\$38,555.29	\$0.00	\$137,148.71	\$38,555.29	78.06%
0300 - Travel, In-State	\$30,000.00	\$4,879.00	\$0.00	\$4,879.00	\$25,121.00	\$0.00	\$4,879.00	\$25,121.00	16.26%
0400 - Travel, Out-Of-State	\$39,000.00	\$3,435.03	\$0.00	\$3,435.03	\$35,564.97	\$0.00	\$3,435.03	\$35,564.97	8.81%
0500 - Repair And Maintenance	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0600 - Rentals And Leases	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
0800 - Services	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$1,791.61	\$0.00	\$1,791.61	\$98,208.39	\$0.00	\$1,791.61	\$98,208.39	1.79%
1000 - Transportation Equip Operation	\$0.00	\$27.00	\$0.00	\$27.00	(\$27.00)	\$0.00	\$27.00	(\$27.00)	0.00%
1100 - Grants And Benefits	\$34,000.00	\$13,034.31	\$0.00	\$13,034.31	\$20,965.69	\$0.00	\$13,034.31	\$20,965.69	38.34%
1400 - Other Equipment Purchases	\$28,000.00	\$0.00	\$13,693.98	\$13,693.98	\$14,306.02	\$0.00	\$13,693.98	\$14,306.02	48.91%
Total:	\$1,422,032.00	\$492,288.87	\$13,693.98	\$505,982.85	\$916,049.15	\$0.00	\$505,982.85	\$916,049.15	35.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	\$1,422,032.00	\$492,288.87	\$13,693.98	\$505,982.85	\$916,049.15	\$0.00	\$505,982.85	\$916,049.15	35.58%
Total:	\$1,422,032.00	\$492,288.87	\$13,693.98	\$505,982.85	\$916,049.15	\$0.00	\$505,982.85	\$916,049.15	35.58%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0044 - Water Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$826,985.00	\$359,442.20	\$0.00	\$359,442.20	\$467,542.80	\$0.00	\$359,442.20	\$467,542.80	43.46%
0200 - Employee Benefit	\$286,676.00	\$134,664.31	\$0.00	\$134,664.31	\$152,011.69	\$0.00	\$134,664.31	\$152,011.69	46.97%
0300 - Travel, In-State	\$60,000.00	\$5,436.49	\$0.00	\$5,436.49	\$54,563.51	\$0.00	\$5,436.49	\$54,563.51	9.06%
0400 - Travel, Out-Of-State	\$20,000.00	\$2,026.73	\$0.00	\$2,026.73	\$17,973.27	\$0.00	\$2,026.73	\$17,973.27	10.13%
0500 - Repair And Maintenance	\$60,000.00	\$1,397.36	\$0.00	\$1,397.36	\$58,602.64	\$0.00	\$1,397.36	\$58,602.64	2.33%
0700 - Utilities And Communication	\$0.00	\$3,085.79	\$1,714.21	\$4,800.00	(\$4,800.00)	\$0.00	\$4,800.00	(\$4,800.00)	0.00%
0800 - Services	\$100,000.00	\$150,516.17	\$220,993.83	\$371,510.00	(\$271,510.00)	\$0.00	\$371,510.00	(\$271,510.00)	371.51%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$1,191.93	\$1,079.58	\$2,271.51	\$77,728.49	\$0.00	\$2,271.51	\$77,728.49	2.84%
1100 - Grants And Benefits	\$156,000.00	\$142,554.31	\$0.00	\$142,554.31	\$13,445.69	\$0.00	\$142,554.31	\$13,445.69	91.38%
1300 - Transportation Equipment Purch	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
1400 - Other Equipment Purchases	\$125,359.00	\$751.22	\$1,122.94	\$1,874.16	\$123,484.84	\$0.00	\$1,874.16	\$123,484.84	1.50%
Total:	\$1,780,020.00	\$801,066.51	\$224,910.56	\$1,025,977.07	\$754,042.93	\$0.00	\$1,025,977.07	\$754,042.93	57.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	\$1,780,020.00	\$801,066.51	\$224,910.56	\$1,025,977.07	\$754,042.93	\$0.00	\$1,025,977.07	\$754,042.93	57.64%
Total:	\$1,780,020.00	\$801,066.51	\$224,910.56	\$1,025,977.07	\$754,042.93	\$0.00	\$1,025,977.07	\$754,042.93	57.64%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0575 - Geological Survey-Other Funds

Function: 0045 - Agency Administration

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$4,419.01	\$0.00	\$4,419.01	(\$4,419.01)	\$0.00	\$4,419.01	(\$4,419.01)	0.00%
0200 - Employee Benefit	\$0.00	\$338.05	\$0.00	\$338.05	(\$338.05)	\$0.00	\$338.05	(\$338.05)	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$95,500.00	\$0.00	\$0.00	\$0.00	\$95,500.00	\$0.00	\$0.00	\$95,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$46.40	\$0.00	\$46.40	\$9,953.60	\$0.00	\$46.40	\$9,953.60	0.46%
1000 - Transportation Equip Operation	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$201,500.00	\$4,803.46	\$0.00	\$4,803.46	\$196,696.54	\$0.00	\$4,803.46	\$196,696.54	2.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0575 - Geological Survey-Other Funds	\$201,500.00	\$4,803.46	\$0.00	\$4,803.46	\$196,696.54	\$0.00	\$4,803.46	\$196,696.54	2.38%
Total:	\$201,500.00	\$4,803.46	\$0.00	\$4,803.46	\$196,696.54	\$0.00	\$4,803.46	\$196,696.54	2.38%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0847 - Geological Survey Library Revolving

Function: 0045 - Agency Administration

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$5,000.00	\$475.00	\$0.00	\$475.00	\$4,525.00	\$0.00	\$475.00	\$4,525.00	9.50%
0900 - Supplies, Mat'l, And Operating	\$155,000.00	\$5,310.74	\$0.00	\$5,310.74	\$149,689.26	\$0.00	\$5,310.74	\$149,689.26	3.43%
1400 - Other Equipment Purchases	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00%
Total:	\$215,000.00	\$5,785.74	\$0.00	\$5,785.74	\$209,214.26	\$0.00	\$5,785.74	\$209,214.26	2.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0847 - Geological Survey Library Revolving	\$215,000.00	\$5,785.74	\$0.00	\$5,785.74	\$209,214.26	\$0.00	\$5,785.74	\$209,214.26	2.69%
Total:	\$215,000.00	\$5,785.74	\$0.00	\$5,785.74	\$209,214.26	\$0.00	\$5,785.74	\$209,214.26	2.69%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 035 - Geological Survey

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 1407 - BP Oil Spill- Attorney General

Function: 0044 - Water Investigations

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$97,679.00	\$825.13	\$0.00	\$825.13	\$96,853.87	\$0.00	\$825.13	\$96,853.87	0.84%
0200 - Employee Benefit	\$34,484.00	\$196.57	\$0.00	\$196.57	\$34,287.43	\$0.00	\$196.57	\$34,287.43	0.57%
0300 - Travel, In-State	\$5,266.00	\$753.26	\$0.00	\$753.26	\$4,512.74	\$0.00	\$753.26	\$4,512.74	14.30%
0400 - Travel, Out-Of-State	\$7,657.00	\$0.00	\$0.00	\$0.00	\$7,657.00	\$0.00	\$0.00	\$7,657.00	0.00%
0800 - Services	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000 - Transportation Equip Operation	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$166,086.00	\$1,774.96	\$0.00	\$1,774.96	\$164,311.04	\$0.00	\$1,774.96	\$164,311.04	1.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1407 - BP Oil Spill- Attorney General	\$166,086.00	\$1,774.96	\$0.00	\$1,774.96	\$164,311.04	\$0.00	\$1,774.96	\$164,311.04	1.07%
Total:	\$166,086.00	\$1,774.96	\$0.00	\$1,774.96	\$164,311.04	\$0.00	\$1,774.96	\$164,311.04	1.07%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:11:33 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 036

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:33 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 036 - Governor

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,048,908.00	\$2,709,332.92	\$0.00	\$2,709,332.92	\$1,339,575.08	\$0.00	\$2,709,332.92	\$1,339,575.08	66.92%
0200 - Employee Benefit	\$1,704,614.00	\$1,027,433.42	\$0.00	\$1,027,433.42	\$677,180.58	\$0.00	\$1,027,433.42	\$677,180.58	60.27%
0300 - Travel, In-State	\$20,598.00	\$1,698.53	\$0.00	\$1,698.53	\$18,899.47	\$0.00	\$1,698.53	\$18,899.47	8.25%
0400 - Travel, Out-Of-State	\$50,000.00	\$1,762.86	\$0.00	\$1,762.86	\$48,237.14	\$0.00	\$1,762.86	\$48,237.14	3.53%
0500 - Repair And Maintenance	\$92,952.00	\$61,747.47	\$7,584.86	\$69,332.33	\$23,619.67	\$0.00	\$69,332.33	\$23,619.67	74.59%
0600 - Rentals And Leases	\$109,750.00	\$43,385.63	\$12,704.03	\$56,089.66	\$53,660.34	\$0.00	\$56,089.66	\$53,660.34	51.11%
0700 - Utilities And Communication	\$163,079.00	\$84,843.75	\$0.00	\$84,843.75	\$78,235.25	\$0.00	\$84,843.75	\$78,235.25	52.03%
0800 - Services	\$1,222,135.00	\$202,615.23	\$0.00	\$202,615.23	\$1,019,519.77	\$0.00	\$202,615.23	\$1,019,519.77	16.58%
0900 - Supplies, Mat'l, And Operating	\$555,425.00	\$213,377.99	\$0.00	\$213,377.99	\$342,047.01	\$0.00	\$213,377.99	\$342,047.01	38.42%
1000 - Transportation Equip Operation	\$37,500.00	\$1,876.90	\$0.00	\$1,876.90	\$35,623.10	\$0.00	\$1,876.90	\$35,623.10	5.01%
1400 - Other Equipment Purchases	\$74,000.00	\$22,357.75	\$16,265.00	\$38,622.75	\$35,377.25	\$0.00	\$38,622.75	\$35,377.25	52.19%
Total:	\$8,078,961.00	\$4,370,432.45	\$36,553.89	\$4,406,986.34	\$3,671,974.66	\$0.00	\$4,406,986.34	\$3,671,974.66	54.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,549,153.00	\$4,370,432.45	\$36,553.89	\$4,406,986.34	\$3,142,166.66	\$0.00	\$4,406,986.34	\$3,142,166.66	58.38%
1410 - Bp Oil Spill-Governor's Office	\$529,808.00	\$0.00	\$0.00	\$0.00	\$529,808.00	\$0.00	\$0.00	\$529,808.00	0.00%
Total:	\$8,078,961.00	\$4,370,432.45	\$36,553.89	\$4,406,986.34	\$3,671,974.66	\$0.00	\$4,406,986.34	\$3,671,974.66	54.55%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 036 - Governor

Appropriation Class: 612 - Criminal Investigation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:33 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,048,908.00	\$2,709,332.92	\$0.00	\$2,709,332.92	\$1,339,575.08	\$0.00	\$2,709,332.92	\$1,339,575.08	66.92%
0200 - Employee Benefit	\$1,704,614.00	\$1,027,433.42	\$0.00	\$1,027,433.42	\$677,180.58	\$0.00	\$1,027,433.42	\$677,180.58	60.27%
0300 - Travel, In-State	\$20,598.00	\$1,698.53	\$0.00	\$1,698.53	\$18,899.47	\$0.00	\$1,698.53	\$18,899.47	8.25%
0400 - Travel, Out-Of-State	\$50,000.00	\$1,762.86	\$0.00	\$1,762.86	\$48,237.14	\$0.00	\$1,762.86	\$48,237.14	3.53%
0500 - Repair And Maintenance	\$92,952.00	\$61,747.47	\$7,584.86	\$69,332.33	\$23,619.67	\$0.00	\$69,332.33	\$23,619.67	74.59%
0600 - Rentals And Leases	\$109,750.00	\$43,385.63	\$12,704.03	\$56,089.66	\$53,660.34	\$0.00	\$56,089.66	\$53,660.34	51.11%
0700 - Utilities And Communication	\$163,079.00	\$84,843.75	\$0.00	\$84,843.75	\$78,235.25	\$0.00	\$84,843.75	\$78,235.25	52.03%
0800 - Services	\$1,212,135.00	\$202,615.23	(\$0.00)	\$202,615.23	\$1,009,519.77	\$0.00	\$202,615.23	\$1,009,519.77	16.72%
0900 - Supplies, Mat'l, And Operating	\$555,425.00	\$213,377.99	(\$0.00)	\$213,377.99	\$342,047.01	\$0.00	\$213,377.99	\$342,047.01	38.42%
1000 - Transportation Equip Operation	\$37,500.00	\$1,876.90	\$0.00	\$1,876.90	\$35,623.10	\$0.00	\$1,876.90	\$35,623.10	5.01%
1400 - Other Equipment Purchases	\$74,000.00	\$22,357.75	\$16,265.00	\$38,622.75	\$35,377.25	\$0.00	\$38,622.75	\$35,377.25	52.19%
Total:	\$8,068,961.00	\$4,370,432.45	\$36,553.89	\$4,406,986.34	\$3,661,974.66	\$0.00	\$4,406,986.34	\$3,661,974.66	54.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,539,153.00	\$4,370,432.45	\$36,553.89	\$4,406,986.34	\$3,132,166.66	\$0.00	\$4,406,986.34	\$3,132,166.66	58.45%
1410 - Bp Oil Spill-Governor's Office	\$529,808.00	\$0.00	\$0.00	\$0.00	\$529,808.00	\$0.00	\$0.00	\$529,808.00	0.00%
Total:	\$8,068,961.00	\$4,370,432.45	\$36,553.89	\$4,406,986.34	\$3,661,974.66	\$0.00	\$4,406,986.34	\$3,661,974.66	54.62%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 036 - Governor

Appropriation Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:33 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,048,908.00	\$2,709,332.92	\$0.00	\$2,709,332.92	\$1,339,575.08	\$0.00	\$2,709,332.92	\$1,339,575.08	66.92%
0200 - Employee Benefit	\$1,704,614.00	\$1,027,433.42	\$0.00	\$1,027,433.42	\$677,180.58	\$0.00	\$1,027,433.42	\$677,180.58	60.27%
0300 - Travel, In-State	\$10,598.00	\$1,698.53	\$0.00	\$1,698.53	\$8,899.47	\$0.00	\$1,698.53	\$8,899.47	16.03%
0400 - Travel, Out-Of-State	\$30,000.00	\$1,762.86	\$0.00	\$1,762.86	\$28,237.14	\$0.00	\$1,762.86	\$28,237.14	5.88%
0500 - Repair And Maintenance	\$92,952.00	\$61,747.47	\$7,584.86	\$69,332.33	\$23,619.67	\$0.00	\$69,332.33	\$23,619.67	74.59%
0600 - Rentals And Leases	\$89,750.00	\$43,385.63	\$12,704.03	\$56,089.66	\$33,660.34	\$0.00	\$56,089.66	\$33,660.34	62.50%
0700 - Utilities And Communication	\$163,079.00	\$84,843.75	\$0.00	\$84,843.75	\$78,235.25	\$0.00	\$84,843.75	\$78,235.25	52.03%
0800 - Services	\$780,327.00	\$202,615.23	\$0.00	\$202,615.23	\$577,711.77	\$0.00	\$202,615.23	\$577,711.77	25.97%
0900 - Supplies, Mat'l, And Operating	\$535,425.00	\$213,377.99	\$0.00	\$213,377.99	\$322,047.01	\$0.00	\$213,377.99	\$322,047.01	39.85%
1000 - Transportation Equip Operation	\$33,500.00	\$1,876.90	\$0.00	\$1,876.90	\$31,623.10	\$0.00	\$1,876.90	\$31,623.10	5.60%
1400 - Other Equipment Purchases	\$50,000.00	\$22,357.75	\$16,265.00	\$38,622.75	\$11,377.25	\$0.00	\$38,622.75	\$11,377.25	77.25%
Total:	\$7,539,153.00	\$4,370,432.45	\$36,553.89	\$4,406,986.34	\$3,132,166.66	\$0.00	\$4,406,986.34	\$3,132,166.66	58.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,539,153.00	\$4,370,432.45	\$36,553.89	\$4,406,986.34	\$3,132,166.66	\$0.00	\$4,406,986.34	\$3,132,166.66	58.45%
Total:	\$7,539,153.00	\$4,370,432.45	\$36,553.89	\$4,406,986.34	\$3,132,166.66	\$0.00	\$4,406,986.34	\$3,132,166.66	58.45%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:33 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 1410 - Bp Oil Spill-Governor's Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0800 - Services	\$431,808.00	\$0.00	\$0.00	\$0.00	\$431,808.00	\$0.00	\$0.00	\$431,808.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1000 - Transportation Equip Operation	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1400 - Other Equipment Purchases	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
Total:	\$529,808.00	\$0.00	\$0.00	\$0.00	\$529,808.00	\$0.00	\$0.00	\$529,808.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1410 - Bp Oil Spill-Governor's Office	\$529,808.00	\$0.00	\$0.00	\$0.00	\$529,808.00	\$0.00	\$0.00	\$529,808.00	0.00%
Total:	\$529,808.00	\$0.00	\$0.00	\$0.00	\$529,808.00	\$0.00	\$0.00	\$529,808.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 036 - Governor

Appropriation Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Function: 0310 - Law Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$355,000.00	\$72,760.50	\$0.00	\$72,760.50	\$282,239.50	\$0.00	\$72,760.50	\$282,239.50	20.50%
0200 - Employee Benefit	\$70,000.00	\$37,470.88	\$0.00	\$37,470.88	\$32,529.12	\$0.00	\$37,470.88	\$32,529.12	53.53%
0600 - Rentals And Leases	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0800 - Services	\$477,519.00	\$91,503.24	\$0.00	\$91,503.24	\$386,015.76	\$0.00	\$91,503.24	\$386,015.76	19.16%
0900 - Supplies, Mat'l, And Operating	\$468,425.00	\$151,650.00	\$0.00	\$151,650.00	\$316,775.00	\$0.00	\$151,650.00	\$316,775.00	32.37%
1000 - Transportation Equip Operation	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total:	\$1,394,944.00	\$353,384.62	\$0.00	\$353,384.62	\$1,041,559.38	\$0.00	\$353,384.62	\$1,041,559.38	25.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,394,944.00	\$353,384.62	\$0.00	\$353,384.62	\$1,041,559.38	\$0.00	\$353,384.62	\$1,041,559.38	25.33%
Total:	\$1,394,944.00	\$353,384.62	\$0.00	\$353,384.62	\$1,041,559.38	\$0.00	\$353,384.62	\$1,041,559.38	25.33%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:33 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0542 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,693,908.00	\$2,636,572.42	\$0.00	\$2,636,572.42	\$1,057,335.58	\$0.00	\$2,636,572.42	\$1,057,335.58	71.38%
0200 - Employee Benefit	\$1,634,614.00	\$989,962.54	\$0.00	\$989,962.54	\$644,651.46	\$0.00	\$989,962.54	\$644,651.46	60.56%
0300 - Travel, In-State	\$10,598.00	\$1,698.53	\$0.00	\$1,698.53	\$8,899.47	\$0.00	\$1,698.53	\$8,899.47	16.03%
0400 - Travel, Out-Of-State	\$30,000.00	\$1,762.86	\$0.00	\$1,762.86	\$28,237.14	\$0.00	\$1,762.86	\$28,237.14	5.88%
0500 - Repair And Maintenance	\$92,952.00	\$61,747.47	\$7,584.86	\$69,332.33	\$23,619.67	\$0.00	\$69,332.33	\$23,619.67	74.59%
0600 - Rentals And Leases	\$77,750.00	\$43,385.63	\$12,704.03	\$56,089.66	\$21,660.34	\$0.00	\$56,089.66	\$21,660.34	72.14%
0700 - Utilities And Communication	\$163,079.00	\$84,843.75	\$0.00	\$84,843.75	\$78,235.25	\$0.00	\$84,843.75	\$78,235.25	52.03%
0800 - Services	\$302,808.00	\$111,111.99	\$0.00	\$111,111.99	\$191,696.01	\$0.00	\$111,111.99	\$191,696.01	36.69%
0900 - Supplies, Mat'l, And Operating	\$67,000.00	\$61,727.99	\$0.00	\$61,727.99	\$5,272.01	\$0.00	\$61,727.99	\$5,272.01	92.13%
1000 - Transportation Equip Operation	\$21,500.00	\$1,876.90	\$0.00	\$1,876.90	\$19,623.10	\$0.00	\$1,876.90	\$19,623.10	8.73%
1400 - Other Equipment Purchases	\$50,000.00	\$22,357.75	\$16,265.00	\$38,622.75	\$11,377.25	\$0.00	\$38,622.75	\$11,377.25	77.25%
Total:	\$6,144,209.00	\$4,017,047.83	\$36,553.89	\$4,053,601.72	\$2,090,607.28	\$0.00	\$4,053,601.72	\$2,090,607.28	65.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,144,209.00	\$4,017,047.83	\$36,553.89	\$4,053,601.72	\$2,090,607.28	\$0.00	\$4,053,601.72	\$2,090,607.28	65.97%
Total:	\$6,144,209.00	\$4,017,047.83	\$36,553.89	\$4,053,601.72	\$2,090,607.28	\$0.00	\$4,053,601.72	\$2,090,607.28	65.97%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:33 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 1410 - Bp Oil Spill-Governor's Office

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0800 - Services	\$431,808.00	\$0.00	\$0.00	\$0.00	\$431,808.00	\$0.00	\$0.00	\$431,808.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1000 - Transportation Equip Operation	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1400 - Other Equipment Purchases	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
Total:	\$529,808.00	\$0.00	\$0.00	\$0.00	\$529,808.00	\$0.00	\$0.00	\$529,808.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1410 - Bp Oil Spill-Governor's Office	\$529,808.00	\$0.00	\$0.00	\$0.00	\$529,808.00	\$0.00	\$0.00	\$529,808.00	0.00%
Total:	\$529,808.00	\$0.00	\$0.00	\$0.00	\$529,808.00	\$0.00	\$0.00	\$529,808.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 036 - Governor

Appropriation Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Function: 0310 - Law Enforcement

Appropriation Unit: 3008 - Law Enforcement Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Appropriation Unit: 3004 - National Governor's Conference

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$151,650.00	\$151,650.00	\$0.00	\$151,650.00	\$0.00	\$0.00	\$151,650.00	\$0.00	100.00%
Total:	\$151,650.00	\$151,650.00	\$0.00	\$151,650.00	\$0.00	\$0.00	\$151,650.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$151,650.00	\$151,650.00	\$0.00	\$151,650.00	\$0.00	\$0.00	\$151,650.00	\$0.00	100.00%
Total:	\$151,650.00	\$151,650.00	\$0.00	\$151,650.00	\$0.00	\$0.00	\$151,650.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Appropriation Unit: 3005 - Governor's Proclamation Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$477,519.00	\$91,503.24	\$0.00	\$91,503.24	\$386,015.76	\$0.00	\$91,503.24	\$386,015.76	19.16%
Total:	\$477,519.00	\$91,503.24	\$0.00	\$91,503.24	\$386,015.76	\$0.00	\$91,503.24	\$386,015.76	19.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$477,519.00	\$91,503.24	\$0.00	\$91,503.24	\$386,015.76	\$0.00	\$91,503.24	\$386,015.76	19.16%
Total:	\$477,519.00	\$91,503.24	\$0.00	\$91,503.24	\$386,015.76	\$0.00	\$91,503.24	\$386,015.76	19.16%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Appropriation Unit: 3012 - Governor's Office of Education and Workforce Transformation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$355,000.00	\$72,760.50	\$0.00	\$72,760.50	\$282,239.50	\$0.00	\$72,760.50	\$282,239.50	20.50%
0200 - Employee Benefit	\$70,000.00	\$37,470.88	\$0.00	\$37,470.88	\$32,529.12	\$0.00	\$37,470.88	\$32,529.12	53.53%
0600 - Rentals And Leases	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$316,775.00	\$0.00	\$0.00	\$0.00	\$316,775.00	\$0.00	\$0.00	\$316,775.00	0.00%
1000 - Transportation Equip Operation	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total:	\$765,775.00	\$110,231.38	\$0.00	\$110,231.38	\$655,543.62	\$0.00	\$110,231.38	\$655,543.62	14.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$765,775.00	\$110,231.38	\$0.00	\$110,231.38	\$655,543.62	\$0.00	\$110,231.38	\$655,543.62	14.39%
Total:	\$765,775.00	\$110,231.38	\$0.00	\$110,231.38	\$655,543.62	\$0.00	\$110,231.38	\$655,543.62	14.39%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0542 - Executive Administration

Appropriation Unit: 3006 - Governor's Office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,693,908.00	\$2,636,572.42	\$0.00	\$2,636,572.42	\$1,057,335.58	\$0.00	\$2,636,572.42	\$1,057,335.58	71.38%
0200 - Employee Benefit	\$1,634,614.00	\$989,962.54	\$0.00	\$989,962.54	\$644,651.46	\$0.00	\$989,962.54	\$644,651.46	60.56%
0300 - Travel, In-State	\$10,598.00	\$1,698.53	\$0.00	\$1,698.53	\$8,899.47	\$0.00	\$1,698.53	\$8,899.47	16.03%
0400 - Travel, Out-Of-State	\$30,000.00	\$1,762.86	\$0.00	\$1,762.86	\$28,237.14	\$0.00	\$1,762.86	\$28,237.14	5.88%
0500 - Repair And Maintenance	\$92,952.00	\$61,747.47	\$7,584.86	\$69,332.33	\$23,619.67	\$0.00	\$69,332.33	\$23,619.67	74.59%
0600 - Rentals And Leases	\$77,750.00	\$43,385.63	\$12,704.03	\$56,089.66	\$21,660.34	\$0.00	\$56,089.66	\$21,660.34	72.14%
0700 - Utilities And Communication	\$163,079.00	\$84,843.75	\$0.00	\$84,843.75	\$78,235.25	\$0.00	\$84,843.75	\$78,235.25	52.03%
0800 - Services	\$302,808.00	\$111,111.99	\$0.00	\$111,111.99	\$191,696.01	\$0.00	\$111,111.99	\$191,696.01	36.69%
0900 - Supplies, Mat'l, And Operating	\$67,000.00	\$61,727.99	\$0.00	\$61,727.99	\$5,272.01	\$0.00	\$61,727.99	\$5,272.01	92.13%
1000 - Transportation Equip Operation	\$21,500.00	\$1,876.90	\$0.00	\$1,876.90	\$19,623.10	\$0.00	\$1,876.90	\$19,623.10	8.73%
1400 - Other Equipment Purchases	\$50,000.00	\$22,357.75	\$16,265.00	\$38,622.75	\$11,377.25	\$0.00	\$38,622.75	\$11,377.25	77.25%
Total:	\$6,144,209.00	\$4,017,047.83	\$36,553.89	\$4,053,601.72	\$2,090,607.28	\$0.00	\$4,053,601.72	\$2,090,607.28	65.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,144,209.00	\$4,017,047.83	\$36,553.89	\$4,053,601.72	\$2,090,607.28	\$0.00	\$4,053,601.72	\$2,090,607.28	65.97%
Total:	\$6,144,209.00	\$4,017,047.83	\$36,553.89	\$4,053,601.72	\$2,090,607.28	\$0.00	\$4,053,601.72	\$2,090,607.28	65.97%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 036 - Governor

Appropriation Class: 911 - Executive Direction

Fund: 1410 - Bp Oil Spill-Governor's Office

Function: 0541 - Adm Support and Services

Appropriation Unit: 3011 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0800 - Services	\$431,808.00	\$0.00	\$0.00	\$0.00	\$431,808.00	\$0.00	\$0.00	\$431,808.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1000 - Transportation Equip Operation	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1400 - Other Equipment Purchases	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
Total:	\$529,808.00	\$0.00	\$0.00	\$0.00	\$529,808.00	\$0.00	\$0.00	\$529,808.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1410 - Bp Oil Spill-Governor's Office	\$529,808.00	\$0.00	\$0.00	\$0.00	\$529,808.00	\$0.00	\$0.00	\$529,808.00	0.00%
Total:	\$529,808.00	\$0.00	\$0.00	\$0.00	\$529,808.00	\$0.00	\$0.00	\$529,808.00	0.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:12:34 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 037

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:12:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 037 - Credit Union Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,319,017.00	\$1,099,095.08	\$0.00	\$1,099,095.08	\$219,921.92	\$0.00	\$1,099,095.08	\$219,921.92	83.33%
0200 - Employee Benefit	\$425,259.00	\$346,662.49	\$0.00	\$346,662.49	\$78,596.51	\$0.00	\$346,662.49	\$78,596.51	81.52%
0300 - Travel, In-State	\$697,076.00	\$89,594.24	\$0.00	\$89,594.24	\$607,481.76	\$0.00	\$89,594.24	\$607,481.76	12.85%
0400 - Travel, Out-Of-State	\$446,882.00	\$0.00	\$0.00	\$0.00	\$446,882.00	\$0.00	\$0.00	\$446,882.00	0.00%
0500 - Repair And Maintenance	\$457,076.00	\$6,153.45	\$1,929.15	\$8,082.60	\$448,993.40	\$0.00	\$8,082.60	\$448,993.40	1.77%
0600 - Rentals And Leases	\$517,076.00	\$35,411.97	\$0.00	\$35,411.97	\$481,664.03	\$0.00	\$35,411.97	\$481,664.03	6.85%
0700 - Utilities And Communication	\$497,076.00	\$7,624.21	\$4,350.63	\$11,974.84	\$485,101.16	\$0.00	\$11,974.84	\$485,101.16	2.41%
0800 - Services	\$577,076.00	\$26,012.47	\$13,658.30	\$39,670.77	\$537,405.23	\$0.00	\$39,670.77	\$537,405.23	6.87%
0900 - Supplies, Mat'l, And Operating	\$487,076.00	\$48,923.77	(\$0.00)	\$48,923.77	\$438,152.23	\$0.00	\$48,923.77	\$438,152.23	10.04%
1000 - Transportation Equip Operation	\$437,101.00	\$0.00	\$0.00	\$0.00	\$437,101.00	\$0.00	\$0.00	\$437,101.00	0.00%
1400 - Other Equipment Purchases	\$33,920.00	\$505.08	\$0.00	\$505.08	\$33,414.92	\$0.00	\$505.08	\$33,414.92	1.49%
Total:	\$5,894,635.00	\$1,659,982.76	\$19,938.08	\$1,679,920.84	\$4,214,714.16	\$0.00	\$1,679,920.84	\$4,214,714.16	28.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0340 - Ala Credit Union Administratn	\$5,894,635.00	\$1,659,982.76	\$19,938.08	\$1,679,920.84	\$4,214,714.16	\$0.00	\$1,679,920.84	\$4,214,714.16	28.50%
Total:	\$5,894,635.00	\$1,659,982.76	\$19,938.08	\$1,679,920.84	\$4,214,714.16	\$0.00	\$1,679,920.84	\$4,214,714.16	28.50%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:12:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 037 - Credit Union Administration

Appropriation Class: 655 - Charter Lic And Reg Financial

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,319,017.00	\$1,099,095.08	\$0.00	\$1,099,095.08	\$219,921.92	\$0.00	\$1,099,095.08	\$219,921.92	83.33%
0200 - Employee Benefit	\$425,259.00	\$346,662.49	\$0.00	\$346,662.49	\$78,596.51	\$0.00	\$346,662.49	\$78,596.51	81.52%
0300 - Travel, In-State	\$697,076.00	\$89,594.24	\$0.00	\$89,594.24	\$607,481.76	\$0.00	\$89,594.24	\$607,481.76	12.85%
0400 - Travel, Out-Of-State	\$446,882.00	\$0.00	\$0.00	\$0.00	\$446,882.00	\$0.00	\$0.00	\$446,882.00	0.00%
0500 - Repair And Maintenance	\$457,076.00	\$6,153.45	\$1,929.15	\$8,082.60	\$448,993.40	\$0.00	\$8,082.60	\$448,993.40	1.77%
0600 - Rentals And Leases	\$517,076.00	\$35,411.97	\$0.00	\$35,411.97	\$481,664.03	\$0.00	\$35,411.97	\$481,664.03	6.85%
0700 - Utilities And Communication	\$497,076.00	\$7,624.21	\$4,350.63	\$11,974.84	\$485,101.16	\$0.00	\$11,974.84	\$485,101.16	2.41%
0800 - Services	\$577,076.00	\$26,012.47	\$13,658.30	\$39,670.77	\$537,405.23	\$0.00	\$39,670.77	\$537,405.23	6.87%
0900 - Supplies, Mat'l, And Operating	\$487,076.00	\$48,923.77	\$0.00	\$48,923.77	\$438,152.23	\$0.00	\$48,923.77	\$438,152.23	10.04%
1000 - Transportation Equip Operation	\$437,101.00	\$0.00	\$0.00	\$0.00	\$437,101.00	\$0.00	\$0.00	\$437,101.00	0.00%
1400 - Other Equipment Purchases	\$33,920.00	\$505.08	\$0.00	\$505.08	\$33,414.92	\$0.00	\$505.08	\$33,414.92	1.49%
Total:	\$5,894,635.00	\$1,659,982.76	\$19,938.08	\$1,679,920.84	\$4,214,714.16	\$0.00	\$1,679,920.84	\$4,214,714.16	28.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0340 - Ala Credit Union Administratn	\$5,894,635.00	\$1,659,982.76	\$19,938.08	\$1,679,920.84	\$4,214,714.16	\$0.00	\$1,679,920.84	\$4,214,714.16	28.50%
Total:	\$5,894,635.00	\$1,659,982.76	\$19,938.08	\$1,679,920.84	\$4,214,714.16	\$0.00	\$1,679,920.84	\$4,214,714.16	28.50%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:12:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 037 - Credit Union Administration

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0340 - Ala Credit Union Administratrn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,319,017.00	\$1,099,095.08	\$0.00	\$1,099,095.08	\$219,921.92	\$0.00	\$1,099,095.08	\$219,921.92	83.33%
0200 - Employee Benefit	\$425,259.00	\$346,662.49	\$0.00	\$346,662.49	\$78,596.51	\$0.00	\$346,662.49	\$78,596.51	81.52%
0300 - Travel, In-State	\$697,076.00	\$89,594.24	\$0.00	\$89,594.24	\$607,481.76	\$0.00	\$89,594.24	\$607,481.76	12.85%
0400 - Travel, Out-Of-State	\$446,882.00	\$0.00	\$0.00	\$0.00	\$446,882.00	\$0.00	\$0.00	\$446,882.00	0.00%
0500 - Repair And Maintenance	\$457,076.00	\$6,153.45	\$1,929.15	\$8,082.60	\$448,993.40	\$0.00	\$8,082.60	\$448,993.40	1.77%
0600 - Rentals And Leases	\$517,076.00	\$35,411.97	\$0.00	\$35,411.97	\$481,664.03	\$0.00	\$35,411.97	\$481,664.03	6.85%
0700 - Utilities And Communication	\$497,076.00	\$7,624.21	\$4,350.63	\$11,974.84	\$485,101.16	\$0.00	\$11,974.84	\$485,101.16	2.41%
0800 - Services	\$577,076.00	\$26,012.47	\$13,658.30	\$39,670.77	\$537,405.23	\$0.00	\$39,670.77	\$537,405.23	6.87%
0900 - Supplies, Mat'l, And Operating	\$487,076.00	\$48,923.77	\$0.00	\$48,923.77	\$438,152.23	\$0.00	\$48,923.77	\$438,152.23	10.04%
1000 - Transportation Equip Operation	\$437,101.00	\$0.00	\$0.00	\$0.00	\$437,101.00	\$0.00	\$0.00	\$437,101.00	0.00%
1400 - Other Equipment Purchases	\$33,920.00	\$505.08	\$0.00	\$505.08	\$33,414.92	\$0.00	\$505.08	\$33,414.92	1.49%
Total:	\$5,894,635.00	\$1,659,982.76	\$19,938.08	\$1,679,920.84	\$4,214,714.16	\$0.00	\$1,679,920.84	\$4,214,714.16	28.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0340 - Ala Credit Union Administratrn	\$5,894,635.00	\$1,659,982.76	\$19,938.08	\$1,679,920.84	\$4,214,714.16	\$0.00	\$1,679,920.84	\$4,214,714.16	28.50%
Total:	\$5,894,635.00	\$1,659,982.76	\$19,938.08	\$1,679,920.84	\$4,214,714.16	\$0.00	\$1,679,920.84	\$4,214,714.16	28.50%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:12:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 037 - Credit Union Administration

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0340 - Ala Credit Union Administratrn

Function: 0486 - Chartering and Reg Credit Unions

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,319,017.00	\$1,099,095.08	\$0.00	\$1,099,095.08	\$219,921.92	\$0.00	\$1,099,095.08	\$219,921.92	83.33%
0200 - Employee Benefit	\$425,259.00	\$346,662.49	\$0.00	\$346,662.49	\$78,596.51	\$0.00	\$346,662.49	\$78,596.51	81.52%
0300 - Travel, In-State	\$697,076.00	\$89,594.24	\$0.00	\$89,594.24	\$607,481.76	\$0.00	\$89,594.24	\$607,481.76	12.85%
0400 - Travel, Out-Of-State	\$446,882.00	\$0.00	\$0.00	\$0.00	\$446,882.00	\$0.00	\$0.00	\$446,882.00	0.00%
0500 - Repair And Maintenance	\$457,076.00	\$6,153.45	\$1,929.15	\$8,082.60	\$448,993.40	\$0.00	\$8,082.60	\$448,993.40	1.77%
0600 - Rentals And Leases	\$517,076.00	\$35,411.97	\$0.00	\$35,411.97	\$481,664.03	\$0.00	\$35,411.97	\$481,664.03	6.85%
0700 - Utilities And Communication	\$497,076.00	\$7,624.21	\$4,350.63	\$11,974.84	\$485,101.16	\$0.00	\$11,974.84	\$485,101.16	2.41%
0800 - Services	\$577,076.00	\$26,012.47	\$13,658.30	\$39,670.77	\$537,405.23	\$0.00	\$39,670.77	\$537,405.23	6.87%
0900 - Supplies, Mat'l, And Operating	\$487,076.00	\$48,923.77	\$0.00	\$48,923.77	\$438,152.23	\$0.00	\$48,923.77	\$438,152.23	10.04%
1000 - Transportation Equip Operation	\$437,101.00	\$0.00	\$0.00	\$0.00	\$437,101.00	\$0.00	\$0.00	\$437,101.00	0.00%
1400 - Other Equipment Purchases	\$33,920.00	\$505.08	\$0.00	\$505.08	\$33,414.92	\$0.00	\$505.08	\$33,414.92	1.49%
Total:	\$5,894,635.00	\$1,659,982.76	\$19,938.08	\$1,679,920.84	\$4,214,714.16	\$0.00	\$1,679,920.84	\$4,214,714.16	28.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0340 - Ala Credit Union Administratrn	\$5,894,635.00	\$1,659,982.76	\$19,938.08	\$1,679,920.84	\$4,214,714.16	\$0.00	\$1,679,920.84	\$4,214,714.16	28.50%
Total:	\$5,894,635.00	\$1,659,982.76	\$19,938.08	\$1,679,920.84	\$4,214,714.16	\$0.00	\$1,679,920.84	\$4,214,714.16	28.50%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:12:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 037 - Credit Union Administration

Appropriation Class: 655 - Charter Lic And Reg Financial

Fund: 0340 - Ala Credit Union Administratrn

Function: 0486 - Chartering and Reg Credit Unions

Appropriation Unit: 655 - Charter Lic And Reg Financial

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,319,017.00	\$1,099,095.08	\$0.00	\$1,099,095.08	\$219,921.92	\$0.00	\$1,099,095.08	\$219,921.92	83.33%
0200 - Employee Benefit	\$425,259.00	\$346,662.49	\$0.00	\$346,662.49	\$78,596.51	\$0.00	\$346,662.49	\$78,596.51	81.52%
0300 - Travel, In-State	\$697,076.00	\$89,594.24	\$0.00	\$89,594.24	\$607,481.76	\$0.00	\$89,594.24	\$607,481.76	12.85%
0400 - Travel, Out-Of-State	\$446,882.00	\$0.00	\$0.00	\$0.00	\$446,882.00	\$0.00	\$0.00	\$446,882.00	0.00%
0500 - Repair And Maintenance	\$457,076.00	\$6,153.45	\$1,929.15	\$8,082.60	\$448,993.40	\$0.00	\$8,082.60	\$448,993.40	1.77%
0600 - Rentals And Leases	\$517,076.00	\$35,411.97	\$0.00	\$35,411.97	\$481,664.03	\$0.00	\$35,411.97	\$481,664.03	6.85%
0700 - Utilities And Communication	\$497,076.00	\$7,624.21	\$4,350.63	\$11,974.84	\$485,101.16	\$0.00	\$11,974.84	\$485,101.16	2.41%
0800 - Services	\$577,076.00	\$26,012.47	\$13,658.30	\$39,670.77	\$537,405.23	\$0.00	\$39,670.77	\$537,405.23	6.87%
0900 - Supplies, Mat'l, And Operating	\$487,076.00	\$48,923.77	\$0.00	\$48,923.77	\$438,152.23	\$0.00	\$48,923.77	\$438,152.23	10.04%
1000 - Transportation Equip Operation	\$437,101.00	\$0.00	\$0.00	\$0.00	\$437,101.00	\$0.00	\$0.00	\$437,101.00	0.00%
1400 - Other Equipment Purchases	\$33,920.00	\$505.08	\$0.00	\$505.08	\$33,414.92	\$0.00	\$505.08	\$33,414.92	1.49%
Total:	\$5,894,635.00	\$1,659,982.76	\$19,938.08	\$1,679,920.84	\$4,214,714.16	\$0.00	\$1,679,920.84	\$4,214,714.16	28.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0340 - Ala Credit Union Administratrn	\$5,894,635.00	\$1,659,982.76	\$19,938.08	\$1,679,920.84	\$4,214,714.16	\$0.00	\$1,679,920.84	\$4,214,714.16	28.50%
Total:	\$5,894,635.00	\$1,659,982.76	\$19,938.08	\$1,679,920.84	\$4,214,714.16	\$0.00	\$1,679,920.84	\$4,214,714.16	28.50%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:34:58 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 038

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:58 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 038 - Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$13,574,278.00	\$7,994,083.18	\$0.00	\$7,994,083.18	\$5,580,194.82	\$0.00	\$7,994,083.18	\$5,580,194.82	58.89%
0200 - Employee Benefit	\$5,533,604.00	\$3,130,467.40	\$0.00	\$3,130,467.40	\$2,403,136.60	\$0.00	\$3,130,467.40	\$2,403,136.60	56.57%
0300 - Travel, In-State	\$1,526,664.00	\$73,679.11	\$0.00	\$73,679.11	\$1,452,984.89	\$0.00	\$73,679.11	\$1,452,984.89	4.83%
0400 - Travel, Out-Of-State	\$1,420,836.00	\$45,078.59	\$0.00	\$45,078.59	\$1,375,757.41	\$0.00	\$45,078.59	\$1,375,757.41	3.17%
0500 - Repair And Maintenance	\$962,625.00	\$1,131.42	\$0.00	\$1,131.42	\$961,493.58	\$0.00	\$1,131.42	\$961,493.58	0.12%
0600 - Rentals And Leases	\$3,110,025.00	\$1,143,615.62	\$19,677.71	\$1,163,293.33	\$1,946,731.67	\$0.00	\$1,163,293.33	\$1,946,731.67	37.40%
0700 - Utilities And Communication	\$1,592,246.00	\$170,419.07	\$43,169.72	\$213,588.79	\$1,378,657.21	\$0.00	\$213,588.79	\$1,378,657.21	13.41%
0800 - Services	\$2,796,250.00	\$243,546.49	\$14,479.77	\$258,026.26	\$2,538,223.74	\$0.00	\$258,026.26	\$2,538,223.74	9.23%
0900 - Supplies, Mat'l, And Operating	\$2,412,600.00	\$621,666.86	\$115,385.04	\$737,051.90	\$1,675,548.10	\$0.00	\$737,051.90	\$1,675,548.10	30.55%
1000 - Transportation Equip Operation	\$1,685,226.00	\$158,757.04	\$120,392.68	\$279,149.72	\$1,406,076.28	\$0.00	\$279,149.72	\$1,406,076.28	16.56%
1100 - Grants And Benefits	\$22,840,000.00	\$9,640,250.31	\$0.00	\$9,640,250.31	\$13,199,749.69	\$0.00	\$9,640,250.31	\$13,199,749.69	42.21%
1300 - Transportation Equipment Purch	\$773,599.00	\$75,294.00	\$0.00	\$75,294.00	\$698,305.00	\$0.00	\$75,294.00	\$698,305.00	9.73%
1400 - Other Equipment Purchases	\$1,833,979.00	\$134,852.94	\$26,702.00	\$161,554.94	\$1,672,424.06	\$0.00	\$161,554.94	\$1,672,424.06	8.81%
1600 - Miscellaneous	\$23,225,848.00	\$12,732,730.00	\$0.00	\$12,732,730.00	\$10,493,118.00	\$0.00	\$12,732,730.00	\$10,493,118.00	54.82%
Total:	\$83,287,780.00	\$36,165,572.03	\$339,806.92	\$36,505,378.95	\$46,782,401.05	\$0.00	\$36,505,378.95	\$46,782,401.05	43.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	0.00%
0342 - Fire Marshal Revolving Fund	\$574,653.00	\$222,243.54	\$17,902.65	\$240,146.19	\$334,506.81	\$0.00	\$240,146.19	\$334,506.81	41.79%
0921 - Insurance Department Fund	\$57,770,966.00	\$24,548,371.32	\$319,328.98	\$24,867,700.30	\$32,903,265.70	\$0.00	\$24,867,700.30	\$32,903,265.70	43.05%
0934 - Service Contract Revolving Fd	\$71,100.00	\$34,937.03	\$0.00	\$34,937.03	\$36,162.97	\$0.00	\$34,937.03	\$36,162.97	49.14%
1233 - Reduced Cigarette Ignition	\$53,000.00	\$30,222.38	(\$0.00)	\$30,222.38	\$22,777.62	\$0.00	\$30,222.38	\$22,777.62	57.02%
1611 - Insurance Fraud Unit Fund	\$578,061.00	\$189,547.45	\$2,575.29	\$192,122.74	\$385,938.26	\$0.00	\$192,122.74	\$385,938.26	33.24%
1630 - Strengthen Al Homes Fund	\$21,890,000.00	\$9,640,250.31	\$0.00	\$9,640,250.31	\$12,249,749.69	\$0.00	\$9,640,250.31	\$12,249,749.69	44.04%
1784 - Center for Risk and Insurance Research Fund	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	100.00%
Total:	\$83,287,780.00	\$36,165,572.03	\$339,806.92	\$36,505,378.95	\$46,782,401.05	\$0.00	\$36,505,378.95	\$46,782,401.05	43.83%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:58 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$13,574,278.00	\$7,994,083.18	\$0.00	\$7,994,083.18	\$5,580,194.82	\$0.00	\$7,994,083.18	\$5,580,194.82	58.89%
0200 - Employee Benefit	\$5,533,604.00	\$3,130,467.40	\$0.00	\$3,130,467.40	\$2,403,136.60	\$0.00	\$3,130,467.40	\$2,403,136.60	56.57%
0300 - Travel, In-State	\$1,526,664.00	\$73,679.11	\$0.00	\$73,679.11	\$1,452,984.89	\$0.00	\$73,679.11	\$1,452,984.89	4.83%
0400 - Travel, Out-Of-State	\$1,420,836.00	\$45,078.59	\$0.00	\$45,078.59	\$1,375,757.41	\$0.00	\$45,078.59	\$1,375,757.41	3.17%
0500 - Repair And Maintenance	\$962,625.00	\$1,131.42	\$0.00	\$1,131.42	\$961,493.58	\$0.00	\$1,131.42	\$961,493.58	0.12%
0600 - Rentals And Leases	\$3,110,025.00	\$1,143,615.62	\$19,677.71	\$1,163,293.33	\$1,946,731.67	\$0.00	\$1,163,293.33	\$1,946,731.67	37.40%
0700 - Utilities And Communication	\$1,592,246.00	\$170,419.07	\$43,169.72	\$213,588.79	\$1,378,657.21	\$0.00	\$213,588.79	\$1,378,657.21	13.41%
0800 - Services	\$2,796,250.00	\$243,546.49	\$14,479.77	\$258,026.26	\$2,538,223.74	\$0.00	\$258,026.26	\$2,538,223.74	9.23%
0900 - Supplies, Mat'l, And Operating	\$2,412,600.00	\$621,666.86	\$115,385.04	\$737,051.90	\$1,675,548.10	\$0.00	\$737,051.90	\$1,675,548.10	30.55%
1000 - Transportation Equip Operation	\$1,685,226.00	\$158,757.04	\$120,392.68	\$279,149.72	\$1,406,076.28	\$0.00	\$279,149.72	\$1,406,076.28	16.56%
1100 - Grants And Benefits	\$22,840,000.00	\$9,640,250.31	\$0.00	\$9,640,250.31	\$13,199,749.69	\$0.00	\$9,640,250.31	\$13,199,749.69	42.21%
1300 - Transportation Equipment Purch	\$773,599.00	\$75,294.00	\$0.00	\$75,294.00	\$698,305.00	\$0.00	\$75,294.00	\$698,305.00	9.73%
1400 - Other Equipment Purchases	\$1,833,979.00	\$134,852.94	\$26,702.00	\$161,554.94	\$1,672,424.06	\$0.00	\$161,554.94	\$1,672,424.06	8.81%
1600 - Miscellaneous	\$23,225,848.00	\$12,732,730.00	\$0.00	\$12,732,730.00	\$10,493,118.00	\$0.00	\$12,732,730.00	\$10,493,118.00	54.82%
Total:	\$83,287,780.00	\$36,165,572.03	\$339,806.92	\$36,505,378.95	\$46,782,401.05	\$0.00	\$36,505,378.95	\$46,782,401.05	43.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	0.00%
0342 - Fire Marshal Revolving Fund	\$574,653.00	\$222,243.54	\$17,902.65	\$240,146.19	\$334,506.81	\$0.00	\$240,146.19	\$334,506.81	41.79%
0921 - Insurance Department Fund	\$57,770,966.00	\$24,548,371.32	\$319,328.98	\$24,867,700.30	\$32,903,265.70	\$0.00	\$24,867,700.30	\$32,903,265.70	43.05%
0934 - Service Contract Revolving Fd	\$71,100.00	\$34,937.03	\$0.00	\$34,937.03	\$36,162.97	\$0.00	\$34,937.03	\$36,162.97	49.14%
1233 - Reduced Cigarette Ignition	\$53,000.00	\$30,222.38	(\$0.00)	\$30,222.38	\$22,777.62	\$0.00	\$30,222.38	\$22,777.62	57.02%
1611 - Insurance Fraud Unit Fund	\$578,061.00	\$189,547.45	\$2,575.29	\$192,122.74	\$385,938.26	\$0.00	\$192,122.74	\$385,938.26	33.24%
1630 - Strengthen AI Homes Fund	\$21,890,000.00	\$9,640,250.31	\$0.00	\$9,640,250.31	\$12,249,749.69	\$0.00	\$9,640,250.31	\$12,249,749.69	44.04%
1784 - Center for Risk and Insurance Research Fun	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:34:58 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Total:	\$83,287,780.00	\$36,165,572.03	\$339,806.92	\$36,505,378.95	\$46,782,401.05	\$0.00	\$36,505,378.95	\$46,782,401.05	43.83%
--------	-----------------	-----------------	--------------	-----------------	-----------------	--------	-----------------	-----------------	--------

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:58 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	0.00%
Total:	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	0.00%
Total:	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:58 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0342 - Fire Marshal Revolving Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$267,972.00	\$153,750.08	\$0.00	\$153,750.08	\$114,221.92	\$0.00	\$153,750.08	\$114,221.92	57.38%
0200 - Employee Benefit	\$101,454.00	\$44,313.39	\$0.00	\$44,313.39	\$57,140.61	\$0.00	\$44,313.39	\$57,140.61	43.68%
0300 - Travel, In-State	\$37,970.00	\$2,687.50	\$0.00	\$2,687.50	\$35,282.50	\$0.00	\$2,687.50	\$35,282.50	7.08%
0400 - Travel, Out-Of-State	\$1,654.00	\$0.00	\$0.00	\$0.00	\$1,654.00	\$0.00	\$0.00	\$1,654.00	0.00%
0500 - Repair And Maintenance	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
0600 - Rentals And Leases	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
0700 - Utilities And Communication	\$3,859.00	\$0.00	\$0.00	\$0.00	\$3,859.00	\$0.00	\$0.00	\$3,859.00	0.00%
0800 - Services	\$20,110.00	\$327.81	\$0.00	\$327.81	\$19,782.19	\$0.00	\$327.81	\$19,782.19	1.63%
0900 - Supplies, Mat'l, And Operating	\$43,308.00	\$10,447.24	\$3,192.25	\$13,639.49	\$29,668.51	\$0.00	\$13,639.49	\$29,668.51	31.49%
1000 - Transportation Equip Operation	\$47,226.00	\$1,354.40	\$7,074.66	\$8,429.06	\$38,796.94	\$0.00	\$8,429.06	\$38,796.94	17.85%
1400 - Other Equipment Purchases	\$15,000.00	\$1,633.12	\$7,635.74	\$9,268.86	\$5,731.14	\$0.00	\$9,268.86	\$5,731.14	61.79%
1600 - Miscellaneous	\$35,000.00	\$7,730.00	\$0.00	\$7,730.00	\$27,270.00	\$0.00	\$7,730.00	\$27,270.00	22.09%
Total:	\$574,653.00	\$222,243.54	\$17,902.65	\$240,146.19	\$334,506.81	\$0.00	\$240,146.19	\$334,506.81	41.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0342 - Fire Marshal Revolving Fund	\$574,653.00	\$222,243.54	\$17,902.65	\$240,146.19	\$334,506.81	\$0.00	\$240,146.19	\$334,506.81	41.79%
Total:	\$574,653.00	\$222,243.54	\$17,902.65	\$240,146.19	\$334,506.81	\$0.00	\$240,146.19	\$334,506.81	41.79%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:58 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$13,071,482.00	\$7,681,340.64	\$0.00	\$7,681,340.64	\$5,390,141.36	\$0.00	\$7,681,340.64	\$5,390,141.36	58.76%
0200 - Employee Benefit	\$5,346,078.00	\$3,025,857.89	\$0.00	\$3,025,857.89	\$2,320,220.11	\$0.00	\$3,025,857.89	\$2,320,220.11	56.60%
0300 - Travel, In-State	\$1,444,208.00	\$68,930.36	\$0.00	\$68,930.36	\$1,375,277.64	\$0.00	\$68,930.36	\$1,375,277.64	4.77%
0400 - Travel, Out-Of-State	\$1,403,182.00	\$45,078.59	\$0.00	\$45,078.59	\$1,358,103.41	\$0.00	\$45,078.59	\$1,358,103.41	3.21%
0500 - Repair And Maintenance	\$950,075.00	\$1,131.42	\$0.00	\$1,131.42	\$948,943.58	\$0.00	\$1,131.42	\$948,943.58	0.12%
0600 - Rentals And Leases	\$3,086,475.00	\$1,141,515.62	\$19,677.71	\$1,161,193.33	\$1,925,281.67	\$0.00	\$1,161,193.33	\$1,925,281.67	37.62%
0700 - Utilities And Communication	\$1,571,387.00	\$170,419.07	\$43,169.72	\$213,588.79	\$1,357,798.21	\$0.00	\$213,588.79	\$1,357,798.21	13.59%
0800 - Services	\$1,913,140.00	\$243,218.68	\$14,479.77	\$257,698.45	\$1,655,441.55	\$0.00	\$257,698.45	\$1,655,441.55	13.47%
0900 - Supplies, Mat'l, And Operating	\$2,216,821.00	\$580,301.59	\$110,697.96	\$690,999.55	\$1,525,821.45	\$0.00	\$690,999.55	\$1,525,821.45	31.17%
1000 - Transportation Equip Operation	\$1,568,000.00	\$157,063.64	\$112,818.02	\$269,881.66	\$1,298,118.34	\$0.00	\$269,881.66	\$1,298,118.34	17.21%
1100 - Grants And Benefits	\$950,000.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00	0.00%
1300 - Transportation Equipment Purch	\$773,599.00	\$75,294.00	\$0.00	\$75,294.00	\$698,305.00	\$0.00	\$75,294.00	\$698,305.00	9.73%
1400 - Other Equipment Purchases	\$1,785,671.00	\$133,219.82	\$18,485.80	\$151,705.62	\$1,633,965.38	\$0.00	\$151,705.62	\$1,633,965.38	8.50%
1600 - Miscellaneous	\$21,690,848.00	\$11,225,000.00	\$0.00	\$11,225,000.00	\$10,465,848.00	\$0.00	\$11,225,000.00	\$10,465,848.00	51.75%
Total:	\$57,770,966.00	\$24,548,371.32	\$319,328.98	\$24,867,700.30	\$32,903,265.70	\$0.00	\$24,867,700.30	\$32,903,265.70	43.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	\$57,770,966.00	\$24,548,371.32	\$319,328.98	\$24,867,700.30	\$32,903,265.70	\$0.00	\$24,867,700.30	\$32,903,265.70	43.05%
Total:	\$57,770,966.00	\$24,548,371.32	\$319,328.98	\$24,867,700.30	\$32,903,265.70	\$0.00	\$24,867,700.30	\$32,903,265.70	43.05%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:58 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0934 - Service Contract Revolving Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$33,251.00	\$25,262.00	\$0.00	\$25,262.00	\$7,989.00	\$0.00	\$25,262.00	\$7,989.00	75.97%
0200 - Employee Benefit	\$13,363.00	\$9,675.03	\$0.00	\$9,675.03	\$3,687.97	\$0.00	\$9,675.03	\$3,687.97	72.40%
0300 - Travel, In-State	\$24,486.00	\$0.00	\$0.00	\$0.00	\$24,486.00	\$0.00	\$0.00	\$24,486.00	0.00%
Total:	\$71,100.00	\$34,937.03	\$0.00	\$34,937.03	\$36,162.97	\$0.00	\$34,937.03	\$36,162.97	49.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0934 - Service Contract Revolving Fd	\$71,100.00	\$34,937.03	\$0.00	\$34,937.03	\$36,162.97	\$0.00	\$34,937.03	\$36,162.97	49.14%
Total:	\$71,100.00	\$34,937.03	\$0.00	\$34,937.03	\$36,162.97	\$0.00	\$34,937.03	\$36,162.97	49.14%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:58 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1233 - Reduced Cigarette Ignition

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$5,000.00	\$2,100.00	\$0.00	\$2,100.00	\$2,900.00	\$0.00	\$2,100.00	\$2,900.00	42.00%
0900 - Supplies, Mat'l, And Operating	\$48,000.00	\$28,122.38	\$0.00	\$28,122.38	\$19,877.62	\$0.00	\$28,122.38	\$19,877.62	58.59%
Total:	\$53,000.00	\$30,222.38	\$0.00	\$30,222.38	\$22,777.62	\$0.00	\$30,222.38	\$22,777.62	57.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1233 - Reduced Cigarette Ignition	\$53,000.00	\$30,222.38	(\$0.00)	\$30,222.38	\$22,777.62	\$0.00	\$30,222.38	\$22,777.62	57.02%
Total:	\$53,000.00	\$30,222.38	(\$0.00)	\$30,222.38	\$22,777.62	\$0.00	\$30,222.38	\$22,777.62	57.02%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:58 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1611 - Insurance Fraud Unit Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$201,573.00	\$133,730.46	\$0.00	\$133,730.46	\$67,842.54	\$0.00	\$133,730.46	\$67,842.54	66.34%
0200 - Employee Benefit	\$72,709.00	\$50,621.09	\$0.00	\$50,621.09	\$22,087.91	\$0.00	\$50,621.09	\$22,087.91	69.62%
0300 - Travel, In-State	\$20,000.00	\$2,061.25	\$0.00	\$2,061.25	\$17,938.75	\$0.00	\$2,061.25	\$17,938.75	10.31%
0400 - Travel, Out-Of-State	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0500 - Repair And Maintenance	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0600 - Rentals And Leases	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
0700 - Utilities And Communication	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
0800 - Services	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$104,471.00	\$2,795.65	\$1,494.83	\$4,290.48	\$100,180.52	\$0.00	\$4,290.48	\$100,180.52	4.11%
1000 - Transportation Equip Operation	\$70,000.00	\$339.00	\$500.00	\$839.00	\$69,161.00	\$0.00	\$839.00	\$69,161.00	1.20%
1400 - Other Equipment Purchases	\$33,308.00	\$0.00	\$580.46	\$580.46	\$32,727.54	\$0.00	\$580.46	\$32,727.54	1.74%
Total:	\$578,061.00	\$189,547.45	\$2,575.29	\$192,122.74	\$385,938.26	\$0.00	\$192,122.74	\$385,938.26	33.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1611 - Insurance Fraud Unit Fund	\$578,061.00	\$189,547.45	\$2,575.29	\$192,122.74	\$385,938.26	\$0.00	\$192,122.74	\$385,938.26	33.24%
Total:	\$578,061.00	\$189,547.45	\$2,575.29	\$192,122.74	\$385,938.26	\$0.00	\$192,122.74	\$385,938.26	33.24%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:58 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1630 - Strengthen AI Homes Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$21,890,000.00	\$9,640,250.31	\$0.00	\$9,640,250.31	\$12,249,749.69	\$0.00	\$9,640,250.31	\$12,249,749.69	44.04%
Total:	\$21,890,000.00	\$9,640,250.31	\$0.00	\$9,640,250.31	\$12,249,749.69	\$0.00	\$9,640,250.31	\$12,249,749.69	44.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1630 - Strengthen AI Homes Fund	\$21,890,000.00	\$9,640,250.31	\$0.00	\$9,640,250.31	\$12,249,749.69	\$0.00	\$9,640,250.31	\$12,249,749.69	44.04%
Total:	\$21,890,000.00	\$9,640,250.31	\$0.00	\$9,640,250.31	\$12,249,749.69	\$0.00	\$9,640,250.31	\$12,249,749.69	44.04%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:58 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1784 - Center for Risk and Insurance Research Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	100.00%
Total:	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1784 - Center for Risk and Insurance Research Fund	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	100.00%
Total:	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:58 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0100 - State General Fund

Function: 0027 - Insurance Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	0.00%
Total:	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	0.00%
Total:	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:58 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0342 - Fire Marshal Revolving Fund

Function: 0035 - Fire Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$267,972.00	\$153,750.08	\$0.00	\$153,750.08	\$114,221.92	\$0.00	\$153,750.08	\$114,221.92	57.38%
0200 - Employee Benefit	\$101,454.00	\$44,313.39	\$0.00	\$44,313.39	\$57,140.61	\$0.00	\$44,313.39	\$57,140.61	43.68%
0300 - Travel, In-State	\$37,970.00	\$2,687.50	\$0.00	\$2,687.50	\$35,282.50	\$0.00	\$2,687.50	\$35,282.50	7.08%
0400 - Travel, Out-Of-State	\$1,654.00	\$0.00	\$0.00	\$0.00	\$1,654.00	\$0.00	\$0.00	\$1,654.00	0.00%
0500 - Repair And Maintenance	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
0600 - Rentals And Leases	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
0700 - Utilities And Communication	\$3,859.00	\$0.00	\$0.00	\$0.00	\$3,859.00	\$0.00	\$0.00	\$3,859.00	0.00%
0800 - Services	\$20,110.00	\$327.81	\$0.00	\$327.81	\$19,782.19	\$0.00	\$327.81	\$19,782.19	1.63%
0900 - Supplies, Mat'l, And Operating	\$43,308.00	\$10,447.24	\$3,192.25	\$13,639.49	\$29,668.51	\$0.00	\$13,639.49	\$29,668.51	31.49%
1000 - Transportation Equip Operation	\$47,226.00	\$1,354.40	\$7,074.66	\$8,429.06	\$38,796.94	\$0.00	\$8,429.06	\$38,796.94	17.85%
1400 - Other Equipment Purchases	\$15,000.00	\$1,633.12	\$7,635.74	\$9,268.86	\$5,731.14	\$0.00	\$9,268.86	\$5,731.14	61.79%
1600 - Miscellaneous	\$35,000.00	\$7,730.00	\$0.00	\$7,730.00	\$27,270.00	\$0.00	\$7,730.00	\$27,270.00	22.09%
Total:	\$574,653.00	\$222,243.54	\$17,902.65	\$240,146.19	\$334,506.81	\$0.00	\$240,146.19	\$334,506.81	41.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0342 - Fire Marshal Revolving Fund	\$574,653.00	\$222,243.54	\$17,902.65	\$240,146.19	\$334,506.81	\$0.00	\$240,146.19	\$334,506.81	41.79%
Total:	\$574,653.00	\$222,243.54	\$17,902.65	\$240,146.19	\$334,506.81	\$0.00	\$240,146.19	\$334,506.81	41.79%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:58 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0027 - Insurance Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,092,531.00	\$3,074,837.37	\$0.00	\$3,074,837.37	\$3,017,693.63	\$0.00	\$3,074,837.37	\$3,017,693.63	50.47%
0200 - Employee Benefit	\$2,519,531.00	\$1,214,527.45	\$0.00	\$1,214,527.45	\$1,305,003.55	\$0.00	\$1,214,527.45	\$1,305,003.55	48.20%
0300 - Travel, In-State	\$638,010.00	\$902.55	\$0.00	\$902.55	\$637,107.45	\$0.00	\$902.55	\$637,107.45	0.14%
0400 - Travel, Out-Of-State	\$683,975.00	\$32,338.36	\$0.00	\$32,338.36	\$651,636.64	\$0.00	\$32,338.36	\$651,636.64	4.73%
0500 - Repair And Maintenance	\$274,000.00	\$375.18	\$0.00	\$375.18	\$273,624.82	\$0.00	\$375.18	\$273,624.82	0.14%
0600 - Rentals And Leases	\$1,520,617.00	\$625,369.67	\$11,433.49	\$636,803.16	\$883,813.84	\$0.00	\$636,803.16	\$883,813.84	41.88%
0700 - Utilities And Communication	\$682,214.00	\$54,769.09	\$12,908.19	\$67,677.28	\$614,536.72	\$0.00	\$67,677.28	\$614,536.72	9.92%
0800 - Services	\$857,425.00	\$41,502.99	\$2,565.27	\$44,068.26	\$813,356.74	\$0.00	\$44,068.26	\$813,356.74	5.14%
0900 - Supplies, Mat'l, And Operating	\$726,389.00	\$42,521.40	\$7,835.12	\$50,356.52	\$676,032.48	\$0.00	\$50,356.52	\$676,032.48	6.93%
1000 - Transportation Equip Operation	\$600,000.00	\$242.30	\$1,557.70	\$1,800.00	\$598,200.00	\$0.00	\$1,800.00	\$598,200.00	0.30%
1100 - Grants And Benefits	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
1400 - Other Equipment Purchases	\$660,300.00	\$28,574.21	\$568.24	\$29,142.45	\$631,157.55	\$0.00	\$29,142.45	\$631,157.55	4.41%
1600 - Miscellaneous	\$20,600,000.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$9,600,000.00	\$0.00	\$11,000,000.00	\$9,600,000.00	53.40%
Total:	\$36,454,992.00	\$16,115,960.57	\$36,868.01	\$16,152,828.58	\$20,302,163.42	\$0.00	\$16,152,828.58	\$20,302,163.42	44.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	\$36,454,992.00	\$16,115,960.57	\$36,868.01	\$16,152,828.58	\$20,302,163.42	\$0.00	\$16,152,828.58	\$20,302,163.42	44.31%
Total:	\$36,454,992.00	\$16,115,960.57	\$36,868.01	\$16,152,828.58	\$20,302,163.42	\$0.00	\$16,152,828.58	\$20,302,163.42	44.31%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:58 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0031 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,349,354.00	\$2,202,011.85	\$0.00	\$2,202,011.85	\$1,147,342.15	\$0.00	\$2,202,011.85	\$1,147,342.15	65.74%
0200 - Employee Benefit	\$1,324,332.00	\$839,395.16	\$0.00	\$839,395.16	\$484,936.84	\$0.00	\$839,395.16	\$484,936.84	63.38%
0300 - Travel, In-State	\$391,028.00	\$1,955.31	\$0.00	\$1,955.31	\$389,072.69	\$0.00	\$1,955.31	\$389,072.69	0.50%
0400 - Travel, Out-Of-State	\$411,745.00	\$12,481.90	\$0.00	\$12,481.90	\$399,263.10	\$0.00	\$12,481.90	\$399,263.10	3.03%
0500 - Repair And Maintenance	\$372,000.00	\$381.12	\$0.00	\$381.12	\$371,618.88	\$0.00	\$381.12	\$371,618.88	0.10%
0600 - Rentals And Leases	\$1,016,594.00	\$392,665.89	\$5,566.19	\$398,232.08	\$618,361.92	\$0.00	\$398,232.08	\$618,361.92	39.17%
0700 - Utilities And Communication	\$466,923.00	\$48,764.98	\$10,399.05	\$59,164.03	\$407,758.97	\$0.00	\$59,164.03	\$407,758.97	12.67%
0800 - Services	\$610,521.00	\$122,490.28	\$576.40	\$123,066.68	\$487,454.32	\$0.00	\$123,066.68	\$487,454.32	20.16%
0900 - Supplies, Mat'l, And Operating	\$836,634.00	\$368,524.09	\$69,026.37	\$437,550.46	\$399,083.54	\$0.00	\$437,550.46	\$399,083.54	52.30%
1000 - Transportation Equip Operation	\$378,000.00	\$5,818.96	\$8,997.50	\$14,816.46	\$363,183.54	\$0.00	\$14,816.46	\$363,183.54	3.92%
1100 - Grants And Benefits	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
1300 - Transportation Equipment Purch	\$498,599.00	\$75,294.00	\$0.00	\$75,294.00	\$423,305.00	\$0.00	\$75,294.00	\$423,305.00	15.10%
1400 - Other Equipment Purchases	\$735,437.00	\$65,125.39	\$2,726.16	\$67,851.55	\$667,585.45	\$0.00	\$67,851.55	\$667,585.45	9.23%
1600 - Miscellaneous	\$758,287.00	\$225,000.00	\$0.00	\$225,000.00	\$533,287.00	\$0.00	\$225,000.00	\$533,287.00	29.67%
Total:	\$11,499,454.00	\$4,359,908.93	\$97,291.67	\$4,457,200.60	\$7,042,253.40	\$0.00	\$4,457,200.60	\$7,042,253.40	38.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	\$11,499,454.00	\$4,359,908.93	\$97,291.67	\$4,457,200.60	\$7,042,253.40	\$0.00	\$4,457,200.60	\$7,042,253.40	38.76%
Total:	\$11,499,454.00	\$4,359,908.93	\$97,291.67	\$4,457,200.60	\$7,042,253.40	\$0.00	\$4,457,200.60	\$7,042,253.40	38.76%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:58 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0035 - Fire Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,629,597.00	\$2,404,491.42	\$0.00	\$2,404,491.42	\$1,225,105.58	\$0.00	\$2,404,491.42	\$1,225,105.58	66.25%
0200 - Employee Benefit	\$1,502,215.00	\$971,935.28	\$0.00	\$971,935.28	\$530,279.72	\$0.00	\$971,935.28	\$530,279.72	64.70%
0300 - Travel, In-State	\$415,170.00	\$66,072.50	\$0.00	\$66,072.50	\$349,097.50	\$0.00	\$66,072.50	\$349,097.50	15.91%
0400 - Travel, Out-Of-State	\$307,462.00	\$258.33	\$0.00	\$258.33	\$307,203.67	\$0.00	\$258.33	\$307,203.67	0.08%
0500 - Repair And Maintenance	\$304,075.00	\$375.12	\$0.00	\$375.12	\$303,699.88	\$0.00	\$375.12	\$303,699.88	0.12%
0600 - Rentals And Leases	\$549,264.00	\$123,480.06	\$2,678.03	\$126,158.09	\$423,105.91	\$0.00	\$126,158.09	\$423,105.91	22.97%
0700 - Utilities And Communication	\$422,250.00	\$66,885.00	\$19,862.48	\$86,747.48	\$335,502.52	\$0.00	\$86,747.48	\$335,502.52	20.54%
0800 - Services	\$445,194.00	\$79,225.41	\$11,338.10	\$90,563.51	\$354,630.49	\$0.00	\$90,563.51	\$354,630.49	20.34%
0900 - Supplies, Mat'l, And Operating	\$653,798.00	\$169,256.10	\$33,836.47	\$203,092.57	\$450,705.43	\$0.00	\$203,092.57	\$450,705.43	31.06%
1000 - Transportation Equip Operation	\$590,000.00	\$151,002.38	\$102,262.82	\$253,265.20	\$336,734.80	\$0.00	\$253,265.20	\$336,734.80	42.93%
1300 - Transportation Equipment Purch	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	0.00%
1400 - Other Equipment Purchases	\$389,934.00	\$39,520.22	\$15,191.40	\$54,711.62	\$335,222.38	\$0.00	\$54,711.62	\$335,222.38	14.03%
1600 - Miscellaneous	\$332,561.00	\$0.00	\$0.00	\$0.00	\$332,561.00	\$0.00	\$0.00	\$332,561.00	0.00%
Total:	\$9,816,520.00	\$4,072,501.82	\$185,169.30	\$4,257,671.12	\$5,558,848.88	\$0.00	\$4,257,671.12	\$5,558,848.88	43.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	\$9,816,520.00	\$4,072,501.82	\$185,169.30	\$4,257,671.12	\$5,558,848.88	\$0.00	\$4,257,671.12	\$5,558,848.88	43.37%
Total:	\$9,816,520.00	\$4,072,501.82	\$185,169.30	\$4,257,671.12	\$5,558,848.88	\$0.00	\$4,257,671.12	\$5,558,848.88	43.37%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:58 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0934 - Service Contract Revolving Fd

Function: 0027 - Insurance Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$33,251.00	\$25,262.00	\$0.00	\$25,262.00	\$7,989.00	\$0.00	\$25,262.00	\$7,989.00	75.97%
0200 - Employee Benefit	\$13,363.00	\$9,675.03	\$0.00	\$9,675.03	\$3,687.97	\$0.00	\$9,675.03	\$3,687.97	72.40%
0300 - Travel, In-State	\$24,486.00	\$0.00	\$0.00	\$0.00	\$24,486.00	\$0.00	\$0.00	\$24,486.00	0.00%
Total:	\$71,100.00	\$34,937.03	\$0.00	\$34,937.03	\$36,162.97	\$0.00	\$34,937.03	\$36,162.97	49.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0934 - Service Contract Revolving Fd	\$71,100.00	\$34,937.03	\$0.00	\$34,937.03	\$36,162.97	\$0.00	\$34,937.03	\$36,162.97	49.14%
Total:	\$71,100.00	\$34,937.03	\$0.00	\$34,937.03	\$36,162.97	\$0.00	\$34,937.03	\$36,162.97	49.14%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:58 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1233 - Reduced Cigarette Ignition

Function: 0035 - Fire Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$5,000.00	\$2,100.00	\$0.00	\$2,100.00	\$2,900.00	\$0.00	\$2,100.00	\$2,900.00	42.00%
0900 - Supplies, Mat'l, And Operating	\$48,000.00	\$28,122.38	\$0.00	\$28,122.38	\$19,877.62	\$0.00	\$28,122.38	\$19,877.62	58.59%
Total:	\$53,000.00	\$30,222.38	\$0.00	\$30,222.38	\$22,777.62	\$0.00	\$30,222.38	\$22,777.62	57.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1233 - Reduced Cigarette Ignition	\$53,000.00	\$30,222.38	(\$0.00)	\$30,222.38	\$22,777.62	\$0.00	\$30,222.38	\$22,777.62	57.02%
Total:	\$53,000.00	\$30,222.38	(\$0.00)	\$30,222.38	\$22,777.62	\$0.00	\$30,222.38	\$22,777.62	57.02%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:58 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1611 - Insurance Fraud Unit Fund

Function: 0035 - Fire Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$201,573.00	\$133,730.46	\$0.00	\$133,730.46	\$67,842.54	\$0.00	\$133,730.46	\$67,842.54	66.34%
0200 - Employee Benefit	\$72,709.00	\$50,621.09	\$0.00	\$50,621.09	\$22,087.91	\$0.00	\$50,621.09	\$22,087.91	69.62%
0300 - Travel, In-State	\$20,000.00	\$2,061.25	\$0.00	\$2,061.25	\$17,938.75	\$0.00	\$2,061.25	\$17,938.75	10.31%
0400 - Travel, Out-Of-State	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0500 - Repair And Maintenance	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0600 - Rentals And Leases	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
0700 - Utilities And Communication	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
0800 - Services	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$104,471.00	\$2,795.65	\$1,494.83	\$4,290.48	\$100,180.52	\$0.00	\$4,290.48	\$100,180.52	4.11%
1000 - Transportation Equip Operation	\$70,000.00	\$339.00	\$500.00	\$839.00	\$69,161.00	\$0.00	\$839.00	\$69,161.00	1.20%
1400 - Other Equipment Purchases	\$33,308.00	\$0.00	\$580.46	\$580.46	\$32,727.54	\$0.00	\$580.46	\$32,727.54	1.74%
Total:	\$578,061.00	\$189,547.45	\$2,575.29	\$192,122.74	\$385,938.26	\$0.00	\$192,122.74	\$385,938.26	33.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1611 - Insurance Fraud Unit Fund	\$578,061.00	\$189,547.45	\$2,575.29	\$192,122.74	\$385,938.26	\$0.00	\$192,122.74	\$385,938.26	33.24%
Total:	\$578,061.00	\$189,547.45	\$2,575.29	\$192,122.74	\$385,938.26	\$0.00	\$192,122.74	\$385,938.26	33.24%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:58 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1630 - Strengthen AI Homes Fund

Function: 0027 - Insurance Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$21,890,000.00	\$9,640,250.31	\$0.00	\$9,640,250.31	\$12,249,749.69	\$0.00	\$9,640,250.31	\$12,249,749.69	44.04%
Total:	\$21,890,000.00	\$9,640,250.31	\$0.00	\$9,640,250.31	\$12,249,749.69	\$0.00	\$9,640,250.31	\$12,249,749.69	44.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1630 - Strengthen AI Homes Fund	\$21,890,000.00	\$9,640,250.31	\$0.00	\$9,640,250.31	\$12,249,749.69	\$0.00	\$9,640,250.31	\$12,249,749.69	44.04%
Total:	\$21,890,000.00	\$9,640,250.31	\$0.00	\$9,640,250.31	\$12,249,749.69	\$0.00	\$9,640,250.31	\$12,249,749.69	44.04%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:58 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1784 - Center for Risk and Insurance Research Fund

Function: 0027 - Insurance Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	100.00%
Total:	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1784 - Center for Risk and Insurance Research Fund	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	100.00%
Total:	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:58 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0100 - State General Fund

Function: 0027 - Insurance Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	0.00%
Total:	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	0.00%
Total:	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:58 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0342 - Fire Marshal Revolving Fund

Function: 0035 - Fire Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$267,972.00	\$153,750.08	\$0.00	\$153,750.08	\$114,221.92	\$0.00	\$153,750.08	\$114,221.92	57.38%
0200 - Employee Benefit	\$101,454.00	\$44,313.39	\$0.00	\$44,313.39	\$57,140.61	\$0.00	\$44,313.39	\$57,140.61	43.68%
0300 - Travel, In-State	\$37,970.00	\$2,687.50	\$0.00	\$2,687.50	\$35,282.50	\$0.00	\$2,687.50	\$35,282.50	7.08%
0400 - Travel, Out-Of-State	\$1,654.00	\$0.00	\$0.00	\$0.00	\$1,654.00	\$0.00	\$0.00	\$1,654.00	0.00%
0500 - Repair And Maintenance	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
0600 - Rentals And Leases	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
0700 - Utilities And Communication	\$3,859.00	\$0.00	\$0.00	\$0.00	\$3,859.00	\$0.00	\$0.00	\$3,859.00	0.00%
0800 - Services	\$20,110.00	\$327.81	\$0.00	\$327.81	\$19,782.19	\$0.00	\$327.81	\$19,782.19	1.63%
0900 - Supplies, Mat'l, And Operating	\$43,308.00	\$10,447.24	\$3,192.25	\$13,639.49	\$29,668.51	\$0.00	\$13,639.49	\$29,668.51	31.49%
1000 - Transportation Equip Operation	\$47,226.00	\$1,354.40	\$7,074.66	\$8,429.06	\$38,796.94	\$0.00	\$8,429.06	\$38,796.94	17.85%
1400 - Other Equipment Purchases	\$15,000.00	\$1,633.12	\$7,635.74	\$9,268.86	\$5,731.14	\$0.00	\$9,268.86	\$5,731.14	61.79%
1600 - Miscellaneous	\$35,000.00	\$7,730.00	\$0.00	\$7,730.00	\$27,270.00	\$0.00	\$7,730.00	\$27,270.00	22.09%
Total:	\$574,653.00	\$222,243.54	\$17,902.65	\$240,146.19	\$334,506.81	\$0.00	\$240,146.19	\$334,506.81	41.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0342 - Fire Marshal Revolving Fund	\$574,653.00	\$222,243.54	\$17,902.65	\$240,146.19	\$334,506.81	\$0.00	\$240,146.19	\$334,506.81	41.79%
Total:	\$574,653.00	\$222,243.54	\$17,902.65	\$240,146.19	\$334,506.81	\$0.00	\$240,146.19	\$334,506.81	41.79%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:58 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0027 - Insurance Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,092,531.00	\$3,074,837.37	\$0.00	\$3,074,837.37	\$3,017,693.63	\$0.00	\$3,074,837.37	\$3,017,693.63	50.47%
0200 - Employee Benefit	\$2,519,531.00	\$1,214,527.45	\$0.00	\$1,214,527.45	\$1,305,003.55	\$0.00	\$1,214,527.45	\$1,305,003.55	48.20%
0300 - Travel, In-State	\$638,010.00	\$902.55	\$0.00	\$902.55	\$637,107.45	\$0.00	\$902.55	\$637,107.45	0.14%
0400 - Travel, Out-Of-State	\$683,975.00	\$32,338.36	\$0.00	\$32,338.36	\$651,636.64	\$0.00	\$32,338.36	\$651,636.64	4.73%
0500 - Repair And Maintenance	\$274,000.00	\$375.18	\$0.00	\$375.18	\$273,624.82	\$0.00	\$375.18	\$273,624.82	0.14%
0600 - Rentals And Leases	\$1,520,617.00	\$625,369.67	\$11,433.49	\$636,803.16	\$883,813.84	\$0.00	\$636,803.16	\$883,813.84	41.88%
0700 - Utilities And Communication	\$682,214.00	\$54,769.09	\$12,908.19	\$67,677.28	\$614,536.72	\$0.00	\$67,677.28	\$614,536.72	9.92%
0800 - Services	\$857,425.00	\$41,502.99	\$2,565.27	\$44,068.26	\$813,356.74	\$0.00	\$44,068.26	\$813,356.74	5.14%
0900 - Supplies, Mat'l, And Operating	\$726,389.00	\$42,521.40	\$7,835.12	\$50,356.52	\$676,032.48	\$0.00	\$50,356.52	\$676,032.48	6.93%
1000 - Transportation Equip Operation	\$600,000.00	\$242.30	\$1,557.70	\$1,800.00	\$598,200.00	\$0.00	\$1,800.00	\$598,200.00	0.30%
1100 - Grants And Benefits	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
1400 - Other Equipment Purchases	\$660,300.00	\$28,574.21	\$568.24	\$29,142.45	\$631,157.55	\$0.00	\$29,142.45	\$631,157.55	4.41%
1600 - Miscellaneous	\$20,600,000.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$9,600,000.00	\$0.00	\$11,000,000.00	\$9,600,000.00	53.40%
Total:	\$36,454,992.00	\$16,115,960.57	\$36,868.01	\$16,152,828.58	\$20,302,163.42	\$0.00	\$16,152,828.58	\$20,302,163.42	44.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	\$36,454,992.00	\$16,115,960.57	\$36,868.01	\$16,152,828.58	\$20,302,163.42	\$0.00	\$16,152,828.58	\$20,302,163.42	44.31%
Total:	\$36,454,992.00	\$16,115,960.57	\$36,868.01	\$16,152,828.58	\$20,302,163.42	\$0.00	\$16,152,828.58	\$20,302,163.42	44.31%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:58 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0031 - Agency Administration

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,349,354.00	\$2,202,011.85	\$0.00	\$2,202,011.85	\$1,147,342.15	\$0.00	\$2,202,011.85	\$1,147,342.15	65.74%
0200 - Employee Benefit	\$1,324,332.00	\$839,395.16	\$0.00	\$839,395.16	\$484,936.84	\$0.00	\$839,395.16	\$484,936.84	63.38%
0300 - Travel, In-State	\$391,028.00	\$1,955.31	\$0.00	\$1,955.31	\$389,072.69	\$0.00	\$1,955.31	\$389,072.69	0.50%
0400 - Travel, Out-Of-State	\$411,745.00	\$12,481.90	\$0.00	\$12,481.90	\$399,263.10	\$0.00	\$12,481.90	\$399,263.10	3.03%
0500 - Repair And Maintenance	\$372,000.00	\$381.12	\$0.00	\$381.12	\$371,618.88	\$0.00	\$381.12	\$371,618.88	0.10%
0600 - Rentals And Leases	\$1,016,594.00	\$392,665.89	\$5,566.19	\$398,232.08	\$618,361.92	\$0.00	\$398,232.08	\$618,361.92	39.17%
0700 - Utilities And Communication	\$466,923.00	\$48,764.98	\$10,399.05	\$59,164.03	\$407,758.97	\$0.00	\$59,164.03	\$407,758.97	12.67%
0800 - Services	\$610,521.00	\$122,490.28	\$576.40	\$123,066.68	\$487,454.32	\$0.00	\$123,066.68	\$487,454.32	20.16%
0900 - Supplies, Mat'l, And Operating	\$836,634.00	\$368,524.09	\$69,026.37	\$437,550.46	\$399,083.54	\$0.00	\$437,550.46	\$399,083.54	52.30%
1000 - Transportation Equip Operation	\$378,000.00	\$5,818.96	\$8,997.50	\$14,816.46	\$363,183.54	\$0.00	\$14,816.46	\$363,183.54	3.92%
1100 - Grants And Benefits	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
1300 - Transportation Equipment Purch	\$498,599.00	\$75,294.00	\$0.00	\$75,294.00	\$423,305.00	\$0.00	\$75,294.00	\$423,305.00	15.10%
1400 - Other Equipment Purchases	\$735,437.00	\$65,125.39	\$2,726.16	\$67,851.55	\$667,585.45	\$0.00	\$67,851.55	\$667,585.45	9.23%
1600 - Miscellaneous	\$758,287.00	\$225,000.00	\$0.00	\$225,000.00	\$533,287.00	\$0.00	\$225,000.00	\$533,287.00	29.67%
Total:	\$11,499,454.00	\$4,359,908.93	\$97,291.67	\$4,457,200.60	\$7,042,253.40	\$0.00	\$4,457,200.60	\$7,042,253.40	38.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	\$11,499,454.00	\$4,359,908.93	\$97,291.67	\$4,457,200.60	\$7,042,253.40	\$0.00	\$4,457,200.60	\$7,042,253.40	38.76%
Total:	\$11,499,454.00	\$4,359,908.93	\$97,291.67	\$4,457,200.60	\$7,042,253.40	\$0.00	\$4,457,200.60	\$7,042,253.40	38.76%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:58 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0921 - Insurance Department Fund

Function: 0035 - Fire Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,629,597.00	\$2,404,491.42	\$0.00	\$2,404,491.42	\$1,225,105.58	\$0.00	\$2,404,491.42	\$1,225,105.58	66.25%
0200 - Employee Benefit	\$1,502,215.00	\$971,935.28	\$0.00	\$971,935.28	\$530,279.72	\$0.00	\$971,935.28	\$530,279.72	64.70%
0300 - Travel, In-State	\$415,170.00	\$66,072.50	\$0.00	\$66,072.50	\$349,097.50	\$0.00	\$66,072.50	\$349,097.50	15.91%
0400 - Travel, Out-Of-State	\$307,462.00	\$258.33	\$0.00	\$258.33	\$307,203.67	\$0.00	\$258.33	\$307,203.67	0.08%
0500 - Repair And Maintenance	\$304,075.00	\$375.12	\$0.00	\$375.12	\$303,699.88	\$0.00	\$375.12	\$303,699.88	0.12%
0600 - Rentals And Leases	\$549,264.00	\$123,480.06	\$2,678.03	\$126,158.09	\$423,105.91	\$0.00	\$126,158.09	\$423,105.91	22.97%
0700 - Utilities And Communication	\$422,250.00	\$66,885.00	\$19,862.48	\$86,747.48	\$335,502.52	\$0.00	\$86,747.48	\$335,502.52	20.54%
0800 - Services	\$445,194.00	\$79,225.41	\$11,338.10	\$90,563.51	\$354,630.49	\$0.00	\$90,563.51	\$354,630.49	20.34%
0900 - Supplies, Mat'l, And Operating	\$653,798.00	\$169,256.10	\$33,836.47	\$203,092.57	\$450,705.43	\$0.00	\$203,092.57	\$450,705.43	31.06%
1000 - Transportation Equip Operation	\$590,000.00	\$151,002.38	\$102,262.82	\$253,265.20	\$336,734.80	\$0.00	\$253,265.20	\$336,734.80	42.93%
1300 - Transportation Equipment Purch	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	0.00%
1400 - Other Equipment Purchases	\$389,934.00	\$39,520.22	\$15,191.40	\$54,711.62	\$335,222.38	\$0.00	\$54,711.62	\$335,222.38	14.03%
1600 - Miscellaneous	\$332,561.00	\$0.00	\$0.00	\$0.00	\$332,561.00	\$0.00	\$0.00	\$332,561.00	0.00%
Total:	\$9,816,520.00	\$4,072,501.82	\$185,169.30	\$4,257,671.12	\$5,558,848.88	\$0.00	\$4,257,671.12	\$5,558,848.88	43.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0921 - Insurance Department Fund	\$9,816,520.00	\$4,072,501.82	\$185,169.30	\$4,257,671.12	\$5,558,848.88	\$0.00	\$4,257,671.12	\$5,558,848.88	43.37%
Total:	\$9,816,520.00	\$4,072,501.82	\$185,169.30	\$4,257,671.12	\$5,558,848.88	\$0.00	\$4,257,671.12	\$5,558,848.88	43.37%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:58 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 0934 - Service Contract Revolving Fd

Function: 0027 - Insurance Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$33,251.00	\$25,262.00	\$0.00	\$25,262.00	\$7,989.00	\$0.00	\$25,262.00	\$7,989.00	75.97%
0200 - Employee Benefit	\$13,363.00	\$9,675.03	\$0.00	\$9,675.03	\$3,687.97	\$0.00	\$9,675.03	\$3,687.97	72.40%
0300 - Travel, In-State	\$24,486.00	\$0.00	\$0.00	\$0.00	\$24,486.00	\$0.00	\$0.00	\$24,486.00	0.00%
Total:	\$71,100.00	\$34,937.03	\$0.00	\$34,937.03	\$36,162.97	\$0.00	\$34,937.03	\$36,162.97	49.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0934 - Service Contract Revolving Fd	\$71,100.00	\$34,937.03	\$0.00	\$34,937.03	\$36,162.97	\$0.00	\$34,937.03	\$36,162.97	49.14%
Total:	\$71,100.00	\$34,937.03	\$0.00	\$34,937.03	\$36,162.97	\$0.00	\$34,937.03	\$36,162.97	49.14%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:58 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1233 - Reduced Cigarette Ignition

Function: 0035 - Fire Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$5,000.00	\$2,100.00	\$0.00	\$2,100.00	\$2,900.00	\$0.00	\$2,100.00	\$2,900.00	42.00%
0900 - Supplies, Mat'l, And Operating	\$48,000.00	\$28,122.38	\$0.00	\$28,122.38	\$19,877.62	\$0.00	\$28,122.38	\$19,877.62	58.59%
Total:	\$53,000.00	\$30,222.38	\$0.00	\$30,222.38	\$22,777.62	\$0.00	\$30,222.38	\$22,777.62	57.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1233 - Reduced Cigarette Ignition	\$53,000.00	\$30,222.38	(\$0.00)	\$30,222.38	\$22,777.62	\$0.00	\$30,222.38	\$22,777.62	57.02%
Total:	\$53,000.00	\$30,222.38	(\$0.00)	\$30,222.38	\$22,777.62	\$0.00	\$30,222.38	\$22,777.62	57.02%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:58 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1611 - Insurance Fraud Unit Fund

Function: 0035 - Fire Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$201,573.00	\$133,730.46	\$0.00	\$133,730.46	\$67,842.54	\$0.00	\$133,730.46	\$67,842.54	66.34%
0200 - Employee Benefit	\$72,709.00	\$50,621.09	\$0.00	\$50,621.09	\$22,087.91	\$0.00	\$50,621.09	\$22,087.91	69.62%
0300 - Travel, In-State	\$20,000.00	\$2,061.25	\$0.00	\$2,061.25	\$17,938.75	\$0.00	\$2,061.25	\$17,938.75	10.31%
0400 - Travel, Out-Of-State	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0500 - Repair And Maintenance	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0600 - Rentals And Leases	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
0700 - Utilities And Communication	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
0800 - Services	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$104,471.00	\$2,795.65	\$1,494.83	\$4,290.48	\$100,180.52	\$0.00	\$4,290.48	\$100,180.52	4.11%
1000 - Transportation Equip Operation	\$70,000.00	\$339.00	\$500.00	\$839.00	\$69,161.00	\$0.00	\$839.00	\$69,161.00	1.20%
1400 - Other Equipment Purchases	\$33,308.00	\$0.00	\$580.46	\$580.46	\$32,727.54	\$0.00	\$580.46	\$32,727.54	1.74%
Total:	\$578,061.00	\$189,547.45	\$2,575.29	\$192,122.74	\$385,938.26	\$0.00	\$192,122.74	\$385,938.26	33.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1611 - Insurance Fraud Unit Fund	\$578,061.00	\$189,547.45	\$2,575.29	\$192,122.74	\$385,938.26	\$0.00	\$192,122.74	\$385,938.26	33.24%
Total:	\$578,061.00	\$189,547.45	\$2,575.29	\$192,122.74	\$385,938.26	\$0.00	\$192,122.74	\$385,938.26	33.24%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:58 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1630 - Strengthen AI Homes Fund

Function: 0027 - Insurance Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$21,890,000.00	\$9,640,250.31	\$0.00	\$9,640,250.31	\$12,249,749.69	\$0.00	\$9,640,250.31	\$12,249,749.69	44.04%
Total:	\$21,890,000.00	\$9,640,250.31	\$0.00	\$9,640,250.31	\$12,249,749.69	\$0.00	\$9,640,250.31	\$12,249,749.69	44.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1630 - Strengthen AI Homes Fund	\$21,890,000.00	\$9,640,250.31	\$0.00	\$9,640,250.31	\$12,249,749.69	\$0.00	\$9,640,250.31	\$12,249,749.69	44.04%
Total:	\$21,890,000.00	\$9,640,250.31	\$0.00	\$9,640,250.31	\$12,249,749.69	\$0.00	\$9,640,250.31	\$12,249,749.69	44.04%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:58 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 038 - Insurance

Appropriation Class: 041 - Regulatory Services

Fund: 1784 - Center for Risk and Insurance Research Fund

Function: 0027 - Insurance Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	100.00%
Total:	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1784 - Center for Risk and Insurance Research Fund	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	100.00%
Total:	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:42:40 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 043

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,788,599.00	\$38,024,544.79	\$0.00	\$38,024,544.79	\$12,764,054.21	\$0.00	\$38,024,544.79	\$12,764,054.21	74.87%
0200 - Employee Benefit	\$22,148,227.00	\$16,061,467.31	\$0.00	\$16,061,467.31	\$6,086,759.69	\$0.00	\$16,061,467.31	\$6,086,759.69	72.52%
0300 - Travel, In-State	\$143,500.00	\$35,558.31	\$0.00	\$35,558.31	\$107,941.69	\$0.00	\$35,558.31	\$107,941.69	24.78%
0400 - Travel, Out-Of-State	\$63,600.00	\$17,400.64	\$0.00	\$17,400.64	\$46,199.36	\$0.00	\$17,400.64	\$46,199.36	27.36%
0500 - Repair And Maintenance	\$3,529,000.00	\$75,106.17	\$23,638.99	\$98,745.16	\$3,430,254.84	\$0.00	\$98,745.16	\$3,430,254.84	2.80%
0600 - Rentals And Leases	\$6,092,052.00	\$3,016,442.20	\$111,719.81	\$3,128,162.01	\$2,963,889.99	\$0.00	\$3,128,162.01	\$2,963,889.99	51.35%
0700 - Utilities And Communication	\$2,848,572.00	\$1,213,277.60	\$57,699.64	\$1,270,977.24	\$1,577,594.76	\$0.00	\$1,270,977.24	\$1,577,594.76	44.62%
0800 - Services	\$19,731,418.00	\$3,711,850.02	\$661,358.62	\$4,373,208.64	\$15,358,209.36	\$0.00	\$4,373,208.64	\$15,358,209.36	22.16%
0900 - Supplies, Mat'l, And Operating	\$2,780,568.00	\$1,870,611.75	\$381,624.35	\$2,252,236.10	\$528,331.90	\$0.00	\$2,252,236.10	\$528,331.90	81.00%
1000 - Transportation Equip Operation	\$2,716,900.00	\$871,572.63	\$382,633.58	\$1,254,206.21	\$1,462,693.79	\$0.00	\$1,254,206.21	\$1,462,693.79	46.16%
1100 - Grants And Benefits	\$750,000.00	\$334,507.20	\$0.00	\$334,507.20	\$415,492.80	\$0.00	\$334,507.20	\$415,492.80	44.60%
1300 - Transportation Equipment Purch	\$1,830,000.00	\$857,507.21	\$529,437.62	\$1,386,944.83	\$443,055.17	\$0.00	\$1,386,944.83	\$443,055.17	75.79%
1400 - Other Equipment Purchases	\$3,091,500.00	\$92,732.43	\$568,278.96	\$661,011.39	\$2,430,488.61	\$0.00	\$661,011.39	\$2,430,488.61	21.38%
Total:	\$116,513,936.00	\$66,182,578.26	\$2,716,391.57	\$68,898,969.83	\$47,614,966.17	\$0.00	\$68,898,969.83	\$47,614,966.17	59.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$98,162,991.00	\$63,963,142.91	\$1,402,006.96	\$65,365,149.87	\$32,797,841.13	\$0.00	\$65,365,149.87	\$32,797,841.13	66.59%
0343 - Probationers' Upkeep Fund	\$12,860,945.00	\$2,219,435.35	\$1,314,384.61	\$3,533,819.96	\$9,327,125.04	\$0.00	\$3,533,819.96	\$9,327,125.04	27.48%
1822 - Opioid Treatment and Abatement Fund	\$5,490,000.00	\$0.00	\$0.00	\$0.00	\$5,490,000.00	\$0.00	\$0.00	\$5,490,000.00	0.00%
Total:	\$116,513,936.00	\$66,182,578.26	\$2,716,391.57	\$68,898,969.83	\$47,614,966.17	\$0.00	\$68,898,969.83	\$47,614,966.17	59.13%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,788,599.00	\$38,024,544.79	\$0.00	\$38,024,544.79	\$12,764,054.21	\$0.00	\$38,024,544.79	\$12,764,054.21	74.87%
0200 - Employee Benefit	\$22,148,227.00	\$16,061,467.31	\$0.00	\$16,061,467.31	\$6,086,759.69	\$0.00	\$16,061,467.31	\$6,086,759.69	72.52%
0300 - Travel, In-State	\$143,500.00	\$35,558.31	\$0.00	\$35,558.31	\$107,941.69	\$0.00	\$35,558.31	\$107,941.69	24.78%
0400 - Travel, Out-Of-State	\$63,600.00	\$17,400.64	\$0.00	\$17,400.64	\$46,199.36	\$0.00	\$17,400.64	\$46,199.36	27.36%
0500 - Repair And Maintenance	\$3,529,000.00	\$75,106.17	\$23,638.99	\$98,745.16	\$3,430,254.84	\$0.00	\$98,745.16	\$3,430,254.84	2.80%
0600 - Rentals And Leases	\$6,092,052.00	\$3,016,442.20	\$111,719.81	\$3,128,162.01	\$2,963,889.99	\$0.00	\$3,128,162.01	\$2,963,889.99	51.35%
0700 - Utilities And Communication	\$2,848,572.00	\$1,213,277.60	\$57,699.64	\$1,270,977.24	\$1,577,594.76	\$0.00	\$1,270,977.24	\$1,577,594.76	44.62%
0800 - Services	\$19,731,418.00	\$3,711,850.02	\$661,358.62	\$4,373,208.64	\$15,358,209.36	\$0.00	\$4,373,208.64	\$15,358,209.36	22.16%
0900 - Supplies, Mat'l, And Operating	\$2,780,568.00	\$1,870,611.75	\$381,624.35	\$2,252,236.10	\$528,331.90	\$0.00	\$2,252,236.10	\$528,331.90	81.00%
1000 - Transportation Equip Operation	\$2,716,900.00	\$871,572.63	\$382,633.58	\$1,254,206.21	\$1,462,693.79	\$0.00	\$1,254,206.21	\$1,462,693.79	46.16%
1100 - Grants And Benefits	\$750,000.00	\$334,507.20	\$0.00	\$334,507.20	\$415,492.80	\$0.00	\$334,507.20	\$415,492.80	44.60%
1300 - Transportation Equipment Purch	\$1,830,000.00	\$857,507.21	\$529,437.62	\$1,386,944.83	\$443,055.17	\$0.00	\$1,386,944.83	\$443,055.17	75.79%
1400 - Other Equipment Purchases	\$3,091,500.00	\$92,732.43	\$568,278.96	\$661,011.39	\$2,430,488.61	\$0.00	\$661,011.39	\$2,430,488.61	21.38%
Total:	\$116,513,936.00	\$66,182,578.26	\$2,716,391.57	\$68,898,969.83	\$47,614,966.17	\$0.00	\$68,898,969.83	\$47,614,966.17	59.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$98,162,991.00	\$63,963,142.91	\$1,402,006.96	\$65,365,149.87	\$32,797,841.13	\$0.00	\$65,365,149.87	\$32,797,841.13	66.59%
0343 - Probationers' Upkeep Fund	\$12,860,945.00	\$2,219,435.35	\$1,314,384.61	\$3,533,819.96	\$9,327,125.04	\$0.00	\$3,533,819.96	\$9,327,125.04	27.48%
1822 - Opioid Treatment and Abatement Fund	\$5,490,000.00	\$0.00	\$0.00	\$0.00	\$5,490,000.00	\$0.00	\$0.00	\$5,490,000.00	0.00%
Total:	\$116,513,936.00	\$66,182,578.26	\$2,716,391.57	\$68,898,969.83	\$47,614,966.17	\$0.00	\$68,898,969.83	\$47,614,966.17	59.13%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,788,599.00	\$38,024,544.79	\$0.00	\$38,024,544.79	\$12,764,054.21	\$0.00	\$38,024,544.79	\$12,764,054.21	74.87%
0200 - Employee Benefit	\$22,148,227.00	\$16,061,467.31	\$0.00	\$16,061,467.31	\$6,086,759.69	\$0.00	\$16,061,467.31	\$6,086,759.69	72.52%
0300 - Travel, In-State	\$120,500.00	\$35,558.31	\$0.00	\$35,558.31	\$84,941.69	\$0.00	\$35,558.31	\$84,941.69	29.51%
0400 - Travel, Out-Of-State	\$56,600.00	\$16,304.87	\$0.00	\$16,304.87	\$40,295.13	\$0.00	\$16,304.87	\$40,295.13	28.81%
0500 - Repair And Maintenance	\$2,571,000.00	\$68,256.93	\$1,800.72	\$70,057.65	\$2,500,942.35	\$0.00	\$70,057.65	\$2,500,942.35	2.72%
0600 - Rentals And Leases	\$5,609,852.00	\$3,006,918.20	\$109,404.39	\$3,116,322.59	\$2,493,529.41	\$0.00	\$3,116,322.59	\$2,493,529.41	55.55%
0700 - Utilities And Communication	\$1,871,800.00	\$906,794.55	\$56,700.52	\$963,495.07	\$908,304.93	\$0.00	\$963,495.07	\$908,304.93	51.47%
0800 - Services	\$8,418,418.00	\$2,081,276.15	\$424,839.98	\$2,506,116.13	\$5,912,301.87	\$0.00	\$2,506,116.13	\$5,912,301.87	29.77%
0900 - Supplies, Mat'l, And Operating	\$1,974,495.00	\$1,634,571.19	\$123,853.67	\$1,758,424.86	\$216,070.14	\$0.00	\$1,758,424.86	\$216,070.14	89.06%
1000 - Transportation Equip Operation	\$1,563,000.00	\$860,581.00	\$97,779.58	\$958,360.58	\$604,639.42	\$0.00	\$958,360.58	\$604,639.42	61.32%
1100 - Grants And Benefits	\$750,000.00	\$334,507.20	\$0.00	\$334,507.20	\$415,492.80	\$0.00	\$334,507.20	\$415,492.80	44.60%
1300 - Transportation Equipment Purch	\$1,630,000.00	\$857,507.21	\$478,954.62	\$1,336,461.83	\$293,538.17	\$0.00	\$1,336,461.83	\$293,538.17	81.99%
1400 - Other Equipment Purchases	\$660,500.00	\$74,855.20	\$108,673.48	\$183,528.68	\$476,971.32	\$0.00	\$183,528.68	\$476,971.32	27.79%
Total:	\$98,162,991.00	\$63,963,142.91	\$1,402,006.96	\$65,365,149.87	\$32,797,841.13	\$0.00	\$65,365,149.87	\$32,797,841.13	66.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$98,162,991.00	\$63,963,142.91	\$1,402,006.96	\$65,365,149.87	\$32,797,841.13	\$0.00	\$65,365,149.87	\$32,797,841.13	66.59%
Total:	\$98,162,991.00	\$63,963,142.91	\$1,402,006.96	\$65,365,149.87	\$32,797,841.13	\$0.00	\$65,365,149.87	\$32,797,841.13	66.59%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
0400 - Travel, Out-Of-State	\$7,000.00	\$1,095.77	\$0.00	\$1,095.77	\$5,904.23	\$0.00	\$1,095.77	\$5,904.23	15.65%
0500 - Repair And Maintenance	\$958,000.00	\$6,849.24	\$21,838.27	\$28,687.51	\$929,312.49	\$0.00	\$28,687.51	\$929,312.49	2.99%
0600 - Rentals And Leases	\$482,200.00	\$9,524.00	\$2,315.42	\$11,839.42	\$470,360.58	\$0.00	\$11,839.42	\$470,360.58	2.46%
0700 - Utilities And Communication	\$976,772.00	\$306,483.05	\$999.12	\$307,482.17	\$669,289.83	\$0.00	\$307,482.17	\$669,289.83	31.48%
0800 - Services	\$5,823,000.00	\$1,630,573.87	\$236,518.64	\$1,867,092.51	\$3,955,907.49	\$0.00	\$1,867,092.51	\$3,955,907.49	32.06%
0900 - Supplies, Mat'l, And Operating	\$806,073.00	\$236,040.56	\$257,770.68	\$493,811.24	\$312,261.76	\$0.00	\$493,811.24	\$312,261.76	61.26%
1000 - Transportation Equip Operation	\$1,153,900.00	\$10,991.63	\$284,854.00	\$295,845.63	\$858,054.37	\$0.00	\$295,845.63	\$858,054.37	25.64%
1300 - Transportation Equipment Purch	\$200,000.00	\$0.00	\$50,483.00	\$50,483.00	\$149,517.00	\$0.00	\$50,483.00	\$149,517.00	25.24%
1400 - Other Equipment Purchases	\$2,431,000.00	\$17,877.23	\$459,605.48	\$477,482.71	\$1,953,517.29	\$0.00	\$477,482.71	\$1,953,517.29	19.64%
Total:	\$12,860,945.00	\$2,219,435.35	\$1,314,384.61	\$3,533,819.96	\$9,327,125.04	\$0.00	\$3,533,819.96	\$9,327,125.04	27.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$12,860,945.00	\$2,219,435.35	\$1,314,384.61	\$3,533,819.96	\$9,327,125.04	\$0.00	\$3,533,819.96	\$9,327,125.04	27.48%
Total:	\$12,860,945.00	\$2,219,435.35	\$1,314,384.61	\$3,533,819.96	\$9,327,125.04	\$0.00	\$3,533,819.96	\$9,327,125.04	27.48%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 1822 - Opioid Treatment and Abatement Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$5,490,000.00	\$0.00	\$0.00	\$0.00	\$5,490,000.00	\$0.00	\$0.00	\$5,490,000.00	0.00%
Total:	\$5,490,000.00	\$0.00	\$0.00	\$0.00	\$5,490,000.00	\$0.00	\$0.00	\$5,490,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and Abatement Fund	\$5,490,000.00	\$0.00	\$0.00	\$0.00	\$5,490,000.00	\$0.00	\$0.00	\$5,490,000.00	0.00%
Total:	\$5,490,000.00	\$0.00	\$0.00	\$0.00	\$5,490,000.00	\$0.00	\$0.00	\$5,490,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles
 Fund: 0100 - State General Fund

Appropriation Class: 637 - Administration Of Pardons & Pa
 Function: 0406 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,399,707.00	\$5,718,933.25	\$0.00	\$5,718,933.25	\$680,773.75	\$0.00	\$5,718,933.25	\$680,773.75	89.36%
0200 - Employee Benefit	\$2,629,998.00	\$2,326,429.24	\$0.00	\$2,326,429.24	\$303,568.76	\$0.00	\$2,326,429.24	\$303,568.76	88.46%
0300 - Travel, In-State	\$10,000.00	\$3,813.27	\$0.00	\$3,813.27	\$6,186.73	\$0.00	\$3,813.27	\$6,186.73	38.13%
0400 - Travel, Out-Of-State	\$47,000.00	\$12,727.33	\$0.00	\$12,727.33	\$34,272.67	\$0.00	\$12,727.33	\$34,272.67	27.08%
0500 - Repair And Maintenance	\$10,000.00	\$3,543.75	\$0.00	\$3,543.75	\$6,456.25	\$0.00	\$3,543.75	\$6,456.25	35.44%
0600 - Rentals And Leases	\$1,040,000.00	\$985,809.89	\$7,952.54	\$993,762.43	\$46,237.57	\$0.00	\$993,762.43	\$46,237.57	95.55%
0700 - Utilities And Communication	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0800 - Services	\$610,000.00	\$49,382.05	\$204.00	\$49,586.05	\$560,413.95	\$0.00	\$49,586.05	\$560,413.95	8.13%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$41,542.15	\$11,206.27	\$52,748.42	\$27,251.58	\$0.00	\$52,748.42	\$27,251.58	65.94%
1000 - Transportation Equip Operation	\$16,000.00	\$4,011.57	\$2,076.10	\$6,087.67	\$9,912.33	\$0.00	\$6,087.67	\$9,912.33	38.05%
1400 - Other Equipment Purchases	\$10,000.00	\$708.95	\$0.00	\$708.95	\$9,291.05	\$0.00	\$708.95	\$9,291.05	7.09%
Total:	\$10,892,705.00	\$9,146,901.45	\$21,438.91	\$9,168,340.36	\$1,724,364.64	\$0.00	\$9,168,340.36	\$1,724,364.64	84.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,892,705.00	\$9,146,901.45	\$21,438.91	\$9,168,340.36	\$1,724,364.64	\$0.00	\$9,168,340.36	\$1,724,364.64	84.17%
Total:	\$10,892,705.00	\$9,146,901.45	\$21,438.91	\$9,168,340.36	\$1,724,364.64	\$0.00	\$9,168,340.36	\$1,724,364.64	84.17%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0407 - Financial Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$882,445.00	\$656,008.44	\$0.00	\$656,008.44	\$226,436.56	\$0.00	\$656,008.44	\$226,436.56	74.34%
0200 - Employee Benefit	\$441,323.00	\$282,079.93	\$0.00	\$282,079.93	\$159,243.07	\$0.00	\$282,079.93	\$159,243.07	63.92%
0300 - Travel, In-State	\$4,000.00	\$1,964.22	\$0.00	\$1,964.22	\$2,035.78	\$0.00	\$1,964.22	\$2,035.78	49.11%
0400 - Travel, Out-Of-State	\$0.00	\$2,872.36	\$0.00	\$2,872.36	(\$2,872.36)	\$0.00	\$2,872.36	(\$2,872.36)	0.00%
0500 - Repair And Maintenance	\$7,000.00	\$4,983.24	\$0.00	\$4,983.24	\$2,016.76	\$0.00	\$4,983.24	\$2,016.76	71.19%
0600 - Rentals And Leases	\$1,800,000.00	\$75,265.53	\$3,059.36	\$78,324.89	\$1,721,675.11	\$0.00	\$78,324.89	\$1,721,675.11	4.35%
0700 - Utilities And Communication	\$15,000.00	\$12,021.50	\$0.00	\$12,021.50	\$2,978.50	\$0.00	\$12,021.50	\$2,978.50	80.14%
0800 - Services	\$300,000.00	\$259,570.97	\$92.94	\$259,663.91	\$40,336.09	\$0.00	\$259,663.91	\$40,336.09	86.55%
0900 - Supplies, Mat'l, And Operating	\$250,000.00	\$1,170,647.42	\$1,147.77	\$1,171,795.19	(\$921,795.19)	\$0.00	\$1,171,795.19	(\$921,795.19)	468.72%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$3,701,768.00	\$2,465,413.61	\$4,300.07	\$2,469,713.68	\$1,232,054.32	\$0.00	\$2,469,713.68	\$1,232,054.32	66.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,701,768.00	\$2,465,413.61	\$4,300.07	\$2,469,713.68	\$1,232,054.32	\$0.00	\$2,469,713.68	\$1,232,054.32	66.72%
Total:	\$3,701,768.00	\$2,465,413.61	\$4,300.07	\$2,469,713.68	\$1,232,054.32	\$0.00	\$2,469,713.68	\$1,232,054.32	66.72%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0408 - Interstate Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$490,560.00	\$466,552.79	\$0.00	\$466,552.79	\$24,007.21	\$0.00	\$466,552.79	\$24,007.21	95.11%
0200 - Employee Benefit	\$211,964.00	\$189,234.51	\$0.00	\$189,234.51	\$22,729.49	\$0.00	\$189,234.51	\$22,729.49	89.28%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$50,000.00	\$14,724.14	\$1,063.35	\$15,787.49	\$34,212.51	\$0.00	\$15,787.49	\$34,212.51	31.57%
0700 - Utilities And Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$35,000.00	\$116.51	\$0.00	\$116.51	\$34,883.49	\$0.00	\$116.51	\$34,883.49	0.33%
1000 - Transportation Equip Operation	\$2,000.00	\$679.24	\$12.00	\$691.24	\$1,308.76	\$0.00	\$691.24	\$1,308.76	34.56%
Total:	\$789,524.00	\$671,307.19	\$1,075.35	\$672,382.54	\$117,141.46	\$0.00	\$672,382.54	\$117,141.46	85.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$789,524.00	\$671,307.19	\$1,075.35	\$672,382.54	\$117,141.46	\$0.00	\$672,382.54	\$117,141.46	85.16%
Total:	\$789,524.00	\$671,307.19	\$1,075.35	\$672,382.54	\$117,141.46	\$0.00	\$672,382.54	\$117,141.46	85.16%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0409 - Field office Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$28,333,043.00	\$24,957,399.94	\$0.00	\$24,957,399.94	\$3,375,643.06	\$0.00	\$24,957,399.94	\$3,375,643.06	88.09%
0200 - Employee Benefit	\$13,889,304.00	\$10,573,066.04	\$0.00	\$10,573,066.04	\$3,316,237.96	\$0.00	\$10,573,066.04	\$3,316,237.96	76.12%
0300 - Travel, In-State	\$39,000.00	\$25,910.30	\$0.00	\$25,910.30	\$13,089.70	\$0.00	\$25,910.30	\$13,089.70	66.44%
0400 - Travel, Out-Of-State	\$0.00	\$705.18	\$0.00	\$705.18	(\$705.18)	\$0.00	\$705.18	(\$705.18)	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$4,271.79	(\$0.00)	\$4,271.79	\$10,728.21	\$0.00	\$4,271.79	\$10,728.21	28.48%
0600 - Rentals And Leases	\$1,475,000.00	\$1,168,081.55	\$69,654.00	\$1,237,735.55	\$237,264.45	\$0.00	\$1,237,735.55	\$237,264.45	83.91%
0700 - Utilities And Communication	\$675,000.00	\$553,391.42	\$55,696.16	\$609,087.58	\$65,912.42	\$0.00	\$609,087.58	\$65,912.42	90.24%
0800 - Services	\$3,110,740.00	\$114,950.94	\$130,015.75	\$244,966.69	\$2,865,773.31	\$0.00	\$244,966.69	\$2,865,773.31	7.87%
0900 - Supplies, Mat'l, And Operating	\$273,500.00	\$184,725.48	\$45,634.85	\$230,360.33	\$43,139.67	\$0.00	\$230,360.33	\$43,139.67	84.23%
1000 - Transportation Equip Operation	\$1,049,000.00	\$827,666.39	\$79,158.54	\$906,824.93	\$142,175.07	\$0.00	\$906,824.93	\$142,175.07	86.45%
1300 - Transportation Equipment Purch	\$1,350,000.00	\$856,540.00	\$472,653.40	\$1,329,193.40	\$20,806.60	\$0.00	\$1,329,193.40	\$20,806.60	98.46%
1400 - Other Equipment Purchases	\$115,000.00	\$15,338.18	\$93,165.00	\$108,503.18	\$6,496.82	\$0.00	\$108,503.18	\$6,496.82	94.35%
Total:	\$50,324,587.00	\$39,282,047.21	\$945,977.70	\$40,228,024.91	\$10,096,562.09	\$0.00	\$40,228,024.91	\$10,096,562.09	79.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$50,324,587.00	\$39,282,047.21	\$945,977.70	\$40,228,024.91	\$10,096,562.09	\$0.00	\$40,228,024.91	\$10,096,562.09	79.94%
Total:	\$50,324,587.00	\$39,282,047.21	\$945,977.70	\$40,228,024.91	\$10,096,562.09	\$0.00	\$40,228,024.91	\$10,096,562.09	79.94%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0410 - Personnel and Staff Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$365,960.00	\$370,507.82	\$0.00	\$370,507.82	(\$4,547.82)	\$0.00	\$370,507.82	(\$4,547.82)	101.24%
0200 - Employee Benefit	\$154,900.00	\$166,792.89	\$0.00	\$166,792.89	(\$11,892.89)	\$0.00	\$166,792.89	(\$11,892.89)	107.68%
0600 - Rentals And Leases	\$45,000.00	\$14,880.17	\$629.31	\$15,509.48	\$29,490.52	\$0.00	\$15,509.48	\$29,490.52	34.47%
0800 - Services	\$300,000.00	\$257,908.50	\$0.00	\$257,908.50	\$42,091.50	\$0.00	\$257,908.50	\$42,091.50	85.97%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$41.19	\$457.17	\$498.36	\$1,501.64	\$0.00	\$498.36	\$1,501.64	24.92%
Total:	\$867,860.00	\$810,130.57	\$1,086.48	\$811,217.05	\$56,642.95	\$0.00	\$811,217.05	\$56,642.95	93.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$867,860.00	\$810,130.57	\$1,086.48	\$811,217.05	\$56,642.95	\$0.00	\$811,217.05	\$56,642.95	93.47%
Total:	\$867,860.00	\$810,130.57	\$1,086.48	\$811,217.05	\$56,642.95	\$0.00	\$811,217.05	\$56,642.95	93.47%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0415 - Training and Special Populations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,454,633.00	\$3,837,835.31	\$0.00	\$3,837,835.31	\$4,616,797.69	\$0.00	\$3,837,835.31	\$4,616,797.69	45.39%
0200 - Employee Benefit	\$3,897,171.00	\$1,757,446.18	\$0.00	\$1,757,446.18	\$2,139,724.82	\$0.00	\$1,757,446.18	\$2,139,724.82	45.10%
0300 - Travel, In-State	\$32,000.00	\$1,718.77	\$0.00	\$1,718.77	\$30,281.23	\$0.00	\$1,718.77	\$30,281.23	5.37%
0500 - Repair And Maintenance	\$2,491,000.00	\$44,706.58	\$1,800.72	\$46,507.30	\$2,444,492.70	\$0.00	\$46,507.30	\$2,444,492.70	1.87%
0600 - Rentals And Leases	\$692,952.00	\$437,337.36	\$6,986.76	\$444,324.12	\$248,627.88	\$0.00	\$444,324.12	\$248,627.88	64.12%
0700 - Utilities And Communication	\$1,023,800.00	\$311,030.80	\$1,004.36	\$312,035.16	\$711,764.84	\$0.00	\$312,035.16	\$711,764.84	30.48%
0800 - Services	\$3,442,678.00	\$976,460.52	\$253,794.03	\$1,230,254.55	\$2,212,423.45	\$0.00	\$1,230,254.55	\$2,212,423.45	35.74%
0900 - Supplies, Mat'l, And Operating	\$550,000.00	\$133,773.71	\$47,210.69	\$180,984.40	\$369,015.60	\$0.00	\$180,984.40	\$369,015.60	32.91%
1000 - Transportation Equip Operation	\$480,000.00	\$23,265.47	\$16,346.83	\$39,612.30	\$440,387.70	\$0.00	\$39,612.30	\$440,387.70	8.25%
1100 - Grants And Benefits	\$250,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	50.00%
1300 - Transportation Equipment Purch	\$280,000.00	\$967.21	\$6,301.22	\$7,268.43	\$272,731.57	\$0.00	\$7,268.43	\$272,731.57	2.60%
1400 - Other Equipment Purchases	\$375,000.00	\$26,001.41	\$269.74	\$26,271.15	\$348,728.85	\$0.00	\$26,271.15	\$348,728.85	7.01%
Total:	\$21,969,234.00	\$7,675,543.32	\$333,714.35	\$8,009,257.67	\$13,959,976.33	\$0.00	\$8,009,257.67	\$13,959,976.33	36.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$21,969,234.00	\$7,675,543.32	\$333,714.35	\$8,009,257.67	\$13,959,976.33	\$0.00	\$8,009,257.67	\$13,959,976.33	36.46%
Total:	\$21,969,234.00	\$7,675,543.32	\$333,714.35	\$8,009,257.67	\$13,959,976.33	\$0.00	\$8,009,257.67	\$13,959,976.33	36.46%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0416 - InformationTechnology Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,400,740.00	\$2,016,027.36	\$0.00	\$2,016,027.36	\$384,712.64	\$0.00	\$2,016,027.36	\$384,712.64	83.98%
0200 - Employee Benefit	\$1,004,567.00	\$766,418.52	\$0.00	\$766,418.52	\$238,148.48	\$0.00	\$766,418.52	\$238,148.48	76.29%
0300 - Travel, In-State	\$7,000.00	\$1,411.75	\$0.00	\$1,411.75	\$5,588.25	\$0.00	\$1,411.75	\$5,588.25	20.17%
0500 - Repair And Maintenance	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
0600 - Rentals And Leases	\$170,000.00	\$42,241.38	\$737.49	\$42,978.87	\$127,021.13	\$0.00	\$42,978.87	\$127,021.13	25.28%
0700 - Utilities And Communication	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	0.00%
0800 - Services	\$300,000.00	\$145,300.49	\$37,903.51	\$183,204.00	\$116,796.00	\$0.00	\$183,204.00	\$116,796.00	61.07%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$63,343.28	\$437.76	\$63,781.04	\$136,218.96	\$0.00	\$63,781.04	\$136,218.96	31.89%
1000 - Transportation Equip Operation	\$10,000.00	\$3,379.29	(\$0.00)	\$3,379.29	\$6,620.71	\$0.00	\$3,379.29	\$6,620.71	33.79%
1100 - Grants And Benefits	\$500,000.00	\$209,507.20	\$0.00	\$209,507.20	\$290,492.80	\$0.00	\$209,507.20	\$290,492.80	41.90%
1400 - Other Equipment Purchases	\$250,000.00	\$27,237.48	\$103.89	\$27,341.37	\$222,658.63	\$0.00	\$27,341.37	\$222,658.63	10.94%
Total:	\$4,938,307.00	\$3,274,866.75	\$39,182.65	\$3,314,049.40	\$1,624,257.60	\$0.00	\$3,314,049.40	\$1,624,257.60	67.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,938,307.00	\$3,274,866.75	\$39,182.65	\$3,314,049.40	\$1,624,257.60	\$0.00	\$3,314,049.40	\$1,624,257.60	67.11%
Total:	\$4,938,307.00	\$3,274,866.75	\$39,182.65	\$3,314,049.40	\$1,624,257.60	\$0.00	\$3,314,049.40	\$1,624,257.60	67.11%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1166 - Data and Grants Unit

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$340.00	\$0.00	\$340.00	\$7,660.00	\$0.00	\$340.00	\$7,660.00	4.25%
0400 - Travel, Out-Of-State	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	0.00%
0600 - Rentals And Leases	(\$10,600.00)	\$7,547.60	\$2,695.20	\$10,242.80	(\$20,842.80)	\$0.00	\$10,242.80	(\$20,842.80)	-96.63%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$8,000.00	\$7,887.60	\$2,695.20	\$10,582.80	(\$2,582.80)	\$0.00	\$10,582.80	(\$2,582.80)	132.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,000.00	\$7,887.60	\$2,695.20	\$10,582.80	(\$2,582.80)	\$0.00	\$10,582.80	(\$2,582.80)	132.29%
Total:	\$8,000.00	\$7,887.60	\$2,695.20	\$10,582.80	(\$2,582.80)	\$0.00	\$10,582.80	(\$2,582.80)	132.29%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1167 - Revocations Unit

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
0600 - Rentals And Leases	\$1,500.00	\$773.18	\$627.34	\$1,400.52	\$99.48	\$0.00	\$1,400.52	\$99.48	93.37%
0900 - Supplies, Mat'l, And Operating	\$1,995.00	\$0.00	\$1,073.00	\$1,073.00	\$922.00	\$0.00	\$1,073.00	\$922.00	53.78%
Total:	\$14,495.00	\$773.18	\$1,700.34	\$2,473.52	\$12,021.48	\$0.00	\$2,473.52	\$12,021.48	17.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$14,495.00	\$773.18	\$1,700.34	\$2,473.52	\$12,021.48	\$0.00	\$2,473.52	\$12,021.48	17.06%
Total:	\$14,495.00	\$773.18	\$1,700.34	\$2,473.52	\$12,021.48	\$0.00	\$2,473.52	\$12,021.48	17.06%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1168 - Training Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$400.00	\$0.00	\$400.00	\$4,600.00	\$0.00	\$400.00	\$4,600.00	8.00%
0600 - Rentals And Leases	\$200,000.00	\$138,396.53	\$3,396.15	\$141,792.68	\$58,207.32	\$0.00	\$141,792.68	\$58,207.32	70.90%
0700 - Utilities And Communication	\$15,000.00	\$12,006.96	\$0.00	\$12,006.96	\$2,993.04	\$0.00	\$12,006.96	\$2,993.04	80.05%
0800 - Services	\$15,000.00	\$10,547.19	\$2,781.81	\$13,329.00	\$1,671.00	\$0.00	\$13,329.00	\$1,671.00	88.86%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$18,269.63	\$39.99	\$18,309.62	\$6,690.38	\$0.00	\$18,309.62	\$6,690.38	73.24%
1000 - Transportation Equip Operation	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1400 - Other Equipment Purchases	\$15,000.00	\$3,985.00	\$0.00	\$3,985.00	\$11,015.00	\$0.00	\$3,985.00	\$11,015.00	26.57%
Total:	\$278,000.00	\$183,605.31	\$6,217.95	\$189,823.26	\$88,176.74	\$0.00	\$189,823.26	\$88,176.74	68.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$278,000.00	\$183,605.31	\$6,217.95	\$189,823.26	\$88,176.74	\$0.00	\$189,823.26	\$88,176.74	68.28%
Total:	\$278,000.00	\$183,605.31	\$6,217.95	\$189,823.26	\$88,176.74	\$0.00	\$189,823.26	\$88,176.74	68.28%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1169 - Hearing Officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
0200 - Employee Benefit	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1000 - Transportation Equip Operation	\$0.00	\$1,255.00	\$186.11	\$1,441.11	(\$1,441.11)	\$0.00	\$1,441.11	(\$1,441.11)	0.00%
Total:	\$400,000.00	\$1,255.00	\$186.11	\$1,441.11	\$398,558.89	\$0.00	\$1,441.11	\$398,558.89	0.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$400,000.00	\$1,255.00	\$186.11	\$1,441.11	\$398,558.89	\$0.00	\$1,441.11	\$398,558.89	0.36%
Total:	\$400,000.00	\$1,255.00	\$186.11	\$1,441.11	\$398,558.89	\$0.00	\$1,441.11	\$398,558.89	0.36%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1170 - Headquarters Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
0200 - Employee Benefit	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1000 - Transportation Equip Operation	\$1,000.00	\$324.04	\$0.00	\$324.04	\$675.96	\$0.00	\$324.04	\$675.96	32.40%
Total:	\$376,000.00	\$324.04	\$0.00	\$324.04	\$375,675.96	\$0.00	\$324.04	\$375,675.96	0.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$376,000.00	\$324.04	\$0.00	\$324.04	\$375,675.96	\$0.00	\$324.04	\$375,675.96	0.09%
Total:	\$376,000.00	\$324.04	\$0.00	\$324.04	\$375,675.96	\$0.00	\$324.04	\$375,675.96	0.09%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1171 - Victim Services Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$40,000.00	\$13,611.00	\$0.00	\$13,611.00	\$26,389.00	\$0.00	\$13,611.00	\$26,389.00	34.03%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$328.89	\$0.00	\$328.89	\$671.11	\$0.00	\$328.89	\$671.11	32.89%
1400 - Other Equipment Purchases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total:	\$42,000.00	\$13,939.89	\$0.00	\$13,939.89	\$28,060.11	\$0.00	\$13,939.89	\$28,060.11	33.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$42,000.00	\$13,939.89	\$0.00	\$13,939.89	\$28,060.11	\$0.00	\$13,939.89	\$28,060.11	33.19%
Total:	\$42,000.00	\$13,939.89	\$0.00	\$13,939.89	\$28,060.11	\$0.00	\$13,939.89	\$28,060.11	33.19%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1172 - Board Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,861,511.00	\$1,279.88	\$0.00	\$1,279.88	\$2,860,231.12	\$0.00	\$1,279.88	\$2,860,231.12	0.04%
0200 - Employee Benefit	(\$256,000.00)	\$0.00	\$0.00	\$0.00	(\$256,000.00)	\$0.00	\$0.00	(\$256,000.00)	0.00%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$30,000.00	\$10,751.57	\$0.00	\$10,751.57	\$19,248.43	\$0.00	\$10,751.57	\$19,248.43	35.84%
0600 - Rentals And Leases	\$106,000.00	\$108,249.87	\$12,602.89	\$120,852.76	(\$14,852.76)	\$0.00	\$120,852.76	(\$14,852.76)	114.01%
0700 - Utilities And Communication	\$25,000.00	\$18,343.87	\$0.00	\$18,343.87	\$6,656.13	\$0.00	\$18,343.87	\$6,656.13	73.38%
0800 - Services	\$340,000.00	\$267,155.49	\$47.94	\$267,203.43	\$72,796.57	\$0.00	\$267,203.43	\$72,796.57	78.59%
0900 - Supplies, Mat'l, And Operating	\$555,000.00	\$21,782.93	\$16,646.17	\$38,429.10	\$516,570.90	\$0.00	\$38,429.10	\$516,570.90	6.92%
1400 - Other Equipment Purchases	(\$105,000.00)	\$1,584.18	\$15,134.85	\$16,719.03	(\$121,719.03)	\$0.00	\$16,719.03	(\$121,719.03)	-15.92%
Total:	\$3,560,511.00	\$429,147.79	\$44,431.85	\$473,579.64	\$3,086,931.36	\$0.00	\$473,579.64	\$3,086,931.36	13.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,560,511.00	\$429,147.79	\$44,431.85	\$473,579.64	\$3,086,931.36	\$0.00	\$473,579.64	\$3,086,931.36	13.30%
Total:	\$3,560,511.00	\$429,147.79	\$44,431.85	\$473,579.64	\$3,086,931.36	\$0.00	\$473,579.64	\$3,086,931.36	13.30%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0406 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
0600 - Rentals And Leases	\$211,200.00	\$0.00	\$0.00	\$0.00	\$211,200.00	\$0.00	\$0.00	\$211,200.00	0.00%
0700 - Utilities And Communication	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$300,000.00	\$55,266.00	\$0.00	\$55,266.00	\$244,734.00	\$0.00	\$55,266.00	\$244,734.00	18.42%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$125.00	\$750.00	\$875.00	\$9,125.00	\$0.00	\$875.00	\$9,125.00	8.75%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$783,200.00	\$55,391.00	\$750.00	\$56,141.00	\$727,059.00	\$0.00	\$56,141.00	\$727,059.00	7.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$783,200.00	\$55,391.00	\$750.00	\$56,141.00	\$727,059.00	\$0.00	\$56,141.00	\$727,059.00	7.17%
Total:	\$783,200.00	\$55,391.00	\$750.00	\$56,141.00	\$727,059.00	\$0.00	\$56,141.00	\$727,059.00	7.17%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0407 - Financial Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$165,000.00	\$63,344.96	\$0.00	\$63,344.96	\$101,655.04	\$0.00	\$63,344.96	\$101,655.04	38.39%
0900 - Supplies, Mat'l, And Operating	\$185,473.00	\$36,322.43	\$2,587.89	\$38,910.32	\$146,562.68	\$0.00	\$38,910.32	\$146,562.68	20.98%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$8,000.00	\$4,911.51	(\$0.00)	\$4,911.51	\$3,088.49	\$0.00	\$4,911.51	\$3,088.49	61.39%
Total:	\$509,973.00	\$104,578.90	\$2,587.89	\$107,166.79	\$402,806.21	\$0.00	\$107,166.79	\$402,806.21	21.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$509,973.00	\$104,578.90	\$2,587.89	\$107,166.79	\$402,806.21	\$0.00	\$107,166.79	\$402,806.21	21.01%
Total:	\$509,973.00	\$104,578.90	\$2,587.89	\$107,166.79	\$402,806.21	\$0.00	\$107,166.79	\$402,806.21	21.01%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0408 - Interstate Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Travel, Out-Of-State	\$5,000.00	\$1,095.77	\$0.00	\$1,095.77	\$3,904.23	\$0.00	\$1,095.77	\$3,904.23	21.92%
0600 - Rentals And Leases	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$35,000.00	\$30,156.02	\$0.00	\$30,156.02	\$4,843.98	\$0.00	\$30,156.02	\$4,843.98	86.16%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$89,000.00	\$31,251.79	\$0.00	\$31,251.79	\$57,748.21	\$0.00	\$31,251.79	\$57,748.21	35.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$89,000.00	\$31,251.79	\$0.00	\$31,251.79	\$57,748.21	\$0.00	\$31,251.79	\$57,748.21	35.11%
Total:	\$89,000.00	\$31,251.79	\$0.00	\$31,251.79	\$57,748.21	\$0.00	\$31,251.79	\$57,748.21	35.11%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0409 - Field office Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$129.60	\$335.00	\$464.60	\$2,535.40	\$0.00	\$464.60	\$2,535.40	15.49%
0600 - Rentals And Leases	(\$110,000.00)	\$5,174.00	\$1,290.14	\$6,464.14	(\$116,464.14)	\$0.00	\$6,464.14	(\$116,464.14)	-5.88%
0700 - Utilities And Communication	\$620,000.00	\$305,406.87	\$999.12	\$306,405.99	\$313,594.01	\$0.00	\$306,405.99	\$313,594.01	49.42%
0800 - Services	\$1,850,000.00	\$835,993.10	\$5,554.40	\$841,547.50	\$1,008,452.50	\$0.00	\$841,547.50	\$1,008,452.50	45.49%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$133,933.61	\$7,748.36	\$141,681.97	\$8,318.03	\$0.00	\$141,681.97	\$8,318.03	94.45%
1000 - Transportation Equip Operation	\$1,100,000.00	\$10,175.47	\$277,196.76	\$287,372.23	\$812,627.77	\$0.00	\$287,372.23	\$812,627.77	26.12%
1300 - Transportation Equipment Purch	\$200,000.00	\$0.00	\$50,483.00	\$50,483.00	\$149,517.00	\$0.00	\$50,483.00	\$149,517.00	25.24%
1400 - Other Equipment Purchases	\$32,000.00	\$103.58	\$2,338.64	\$2,442.22	\$29,557.78	\$0.00	\$2,442.22	\$29,557.78	7.63%
Total:	\$3,867,000.00	\$1,290,916.23	\$345,945.42	\$1,636,861.65	\$2,230,138.35	\$0.00	\$1,636,861.65	\$2,230,138.35	42.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$3,867,000.00	\$1,290,916.23	\$345,945.42	\$1,636,861.65	\$2,230,138.35	\$0.00	\$1,636,861.65	\$2,230,138.35	42.33%
Total:	\$3,867,000.00	\$1,290,916.23	\$345,945.42	\$1,636,861.65	\$2,230,138.35	\$0.00	\$1,636,861.65	\$2,230,138.35	42.33%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0410 - Personnel and Staff Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$50,000.00	\$0.00	\$414.96	\$414.96	\$49,585.04	\$0.00	\$414.96	\$49,585.04	0.83%
0700 - Utilities And Communication	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	0.00%
0800 - Services	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1000 - Transportation Equip Operation	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$263,200.00	\$0.00	\$414.96	\$414.96	\$262,785.04	\$0.00	\$414.96	\$262,785.04	0.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$263,200.00	\$0.00	\$414.96	\$414.96	\$262,785.04	\$0.00	\$414.96	\$262,785.04	0.16%
Total:	\$263,200.00	\$0.00	\$414.96	\$414.96	\$262,785.04	\$0.00	\$414.96	\$262,785.04	0.16%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0415 - Training and Special Populations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$700,000.00	\$6,719.64	\$21,503.27	\$28,222.91	\$671,777.09	\$0.00	\$28,222.91	\$671,777.09	4.03%
0600 - Rentals And Leases	\$80,000.00	\$4,150.00	\$610.32	\$4,760.32	\$75,239.68	\$0.00	\$4,760.32	\$75,239.68	5.95%
0700 - Utilities And Communication	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0800 - Services	\$1,500,000.00	\$250,561.44	\$230,964.24	\$481,525.68	\$1,018,474.32	\$0.00	\$481,525.68	\$1,018,474.32	32.10%
0900 - Supplies, Mat'l, And Operating	\$70,000.00	\$14,822.17	\$22,064.63	\$36,886.80	\$33,113.20	\$0.00	\$36,886.80	\$33,113.20	52.70%
1000 - Transportation Equip Operation	\$10,000.00	\$816.16	\$7,657.24	\$8,473.40	\$1,526.60	\$0.00	\$8,473.40	\$1,526.60	84.73%
1400 - Other Equipment Purchases	\$500,000.00	\$5,655.94	\$1,975.00	\$7,630.94	\$492,369.06	\$0.00	\$7,630.94	\$492,369.06	1.53%
Total:	\$2,901,000.00	\$282,725.35	\$284,774.70	\$567,500.05	\$2,333,499.95	\$0.00	\$567,500.05	\$2,333,499.95	19.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$2,901,000.00	\$282,725.35	\$284,774.70	\$567,500.05	\$2,333,499.95	\$0.00	\$567,500.05	\$2,333,499.95	19.56%
Total:	\$2,901,000.00	\$282,725.35	\$284,774.70	\$567,500.05	\$2,333,499.95	\$0.00	\$567,500.05	\$2,333,499.95	19.56%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0416 - InformationTechnology Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0700 - Utilities And Communication	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0800 - Services	\$1,400,000.00	\$402,254.16	\$0.00	\$402,254.16	\$997,745.84	\$0.00	\$402,254.16	\$997,745.84	28.73%
0900 - Supplies, Mat'l, And Operating	\$341,600.00	\$19,292.09	\$223,661.92	\$242,954.01	\$98,645.99	\$0.00	\$242,954.01	\$98,645.99	71.12%
1000 - Transportation Equip Operation	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$1,820,000.00	\$7,206.20	\$455,291.84	\$462,498.04	\$1,357,501.96	\$0.00	\$462,498.04	\$1,357,501.96	25.41%
Total:	\$3,633,600.00	\$428,752.45	\$678,953.76	\$1,107,706.21	\$2,525,893.79	\$0.00	\$1,107,706.21	\$2,525,893.79	30.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$3,633,600.00	\$428,752.45	\$678,953.76	\$1,107,706.21	\$2,525,893.79	\$0.00	\$1,107,706.21	\$2,525,893.79	30.49%
Total:	\$3,633,600.00	\$428,752.45	\$678,953.76	\$1,107,706.21	\$2,525,893.79	\$0.00	\$1,107,706.21	\$2,525,893.79	30.49%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1166 - Data and Grants Unit

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0800 - Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
Total:	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:42:40 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1167 - Revocations Unit

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$1,000.00	\$200.00	\$0.00	\$200.00	\$800.00	\$0.00	\$200.00	\$800.00	20.00%
0700 - Utilities And Communication	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total:	\$1,500.00	\$200.00	\$0.00	\$200.00	\$1,300.00	\$0.00	\$200.00	\$1,300.00	13.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$1,500.00	\$200.00	\$0.00	\$200.00	\$1,300.00	\$0.00	\$200.00	\$1,300.00	13.33%
Total:	\$1,500.00	\$200.00	\$0.00	\$200.00	\$1,300.00	\$0.00	\$200.00	\$1,300.00	13.33%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1168 - Training Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$25,472.00	\$0.00	\$0.00	\$0.00	\$25,472.00	\$0.00	\$0.00	\$25,472.00	0.00%
0800 - Services	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$1,000.00	\$775.00	\$1,775.00	\$1,225.00	\$0.00	\$1,775.00	\$1,225.00	59.17%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1400 - Other Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total:	\$53,472.00	\$1,000.00	\$775.00	\$1,775.00	\$51,697.00	\$0.00	\$1,775.00	\$51,697.00	3.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$53,472.00	\$1,000.00	\$775.00	\$1,775.00	\$51,697.00	\$0.00	\$1,775.00	\$51,697.00	3.32%
Total:	\$53,472.00	\$1,000.00	\$775.00	\$1,775.00	\$51,697.00	\$0.00	\$1,775.00	\$51,697.00	3.32%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1169 - Hearing Officers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1000 - Transportation Equip Operation	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
Total:	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1170 - Headquarters Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total:	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Total:	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:42:40 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1171 - Victim Services Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0700 - Utilities And Communication	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%
Total:	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1172 - Board Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$230,000.00	\$1,076.18	\$0.00	\$1,076.18	\$228,923.82	\$0.00	\$1,076.18	\$228,923.82	0.47%
0800 - Services	\$400,000.00	\$23,154.21	\$0.00	\$23,154.21	\$376,845.79	\$0.00	\$23,154.21	\$376,845.79	5.79%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$389.24	\$182.88	\$572.12	\$1,427.88	\$0.00	\$572.12	\$1,427.88	28.61%
1000 - Transportation Equip Operation	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$676,000.00	\$24,619.63	\$182.88	\$24,802.51	\$651,197.49	\$0.00	\$24,802.51	\$651,197.49	3.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$676,000.00	\$24,619.63	\$182.88	\$24,802.51	\$651,197.49	\$0.00	\$24,802.51	\$651,197.49	3.67%
Total:	\$676,000.00	\$24,619.63	\$182.88	\$24,802.51	\$651,197.49	\$0.00	\$24,802.51	\$651,197.49	3.67%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 1822 - Opioid Treatment and Abatement Fund

Function: 0415 - Training and Special Populations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$5,490,000.00	\$0.00	\$0.00	\$0.00	\$5,490,000.00	\$0.00	\$0.00	\$5,490,000.00	0.00%
Total:	\$5,490,000.00	\$0.00	\$0.00	\$0.00	\$5,490,000.00	\$0.00	\$0.00	\$5,490,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and Abatement Fund	\$5,490,000.00	\$0.00	\$0.00	\$0.00	\$5,490,000.00	\$0.00	\$0.00	\$5,490,000.00	0.00%
Total:	\$5,490,000.00	\$0.00	\$0.00	\$0.00	\$5,490,000.00	\$0.00	\$0.00	\$5,490,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0406 - Agency Administration

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,399,707.00	\$5,718,933.25	\$0.00	\$5,718,933.25	\$680,773.75	\$0.00	\$5,718,933.25	\$680,773.75	89.36%
0200 - Employee Benefit	\$2,629,998.00	\$2,326,429.24	\$0.00	\$2,326,429.24	\$303,568.76	\$0.00	\$2,326,429.24	\$303,568.76	88.46%
0300 - Travel, In-State	\$10,000.00	\$3,813.27	\$0.00	\$3,813.27	\$6,186.73	\$0.00	\$3,813.27	\$6,186.73	38.13%
0400 - Travel, Out-Of-State	\$47,000.00	\$12,727.33	\$0.00	\$12,727.33	\$34,272.67	\$0.00	\$12,727.33	\$34,272.67	27.08%
0500 - Repair And Maintenance	\$10,000.00	\$3,543.75	\$0.00	\$3,543.75	\$6,456.25	\$0.00	\$3,543.75	\$6,456.25	35.44%
0600 - Rentals And Leases	\$1,040,000.00	\$985,809.89	\$7,952.54	\$993,762.43	\$46,237.57	\$0.00	\$993,762.43	\$46,237.57	95.55%
0700 - Utilities And Communication	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0800 - Services	\$610,000.00	\$49,382.05	\$204.00	\$49,586.05	\$560,413.95	\$0.00	\$49,586.05	\$560,413.95	8.13%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$41,542.15	\$11,206.27	\$52,748.42	\$27,251.58	\$0.00	\$52,748.42	\$27,251.58	65.94%
1000 - Transportation Equip Operation	\$16,000.00	\$4,011.57	\$2,076.10	\$6,087.67	\$9,912.33	\$0.00	\$6,087.67	\$9,912.33	38.05%
1400 - Other Equipment Purchases	\$10,000.00	\$708.95	\$0.00	\$708.95	\$9,291.05	\$0.00	\$708.95	\$9,291.05	7.09%
Total:	\$10,892,705.00	\$9,146,901.45	\$21,438.91	\$9,168,340.36	\$1,724,364.64	\$0.00	\$9,168,340.36	\$1,724,364.64	84.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,892,705.00	\$9,146,901.45	\$21,438.91	\$9,168,340.36	\$1,724,364.64	\$0.00	\$9,168,340.36	\$1,724,364.64	84.17%
Total:	\$10,892,705.00	\$9,146,901.45	\$21,438.91	\$9,168,340.36	\$1,724,364.64	\$0.00	\$9,168,340.36	\$1,724,364.64	84.17%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0407 - Financial Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$882,445.00	\$656,008.44	\$0.00	\$656,008.44	\$226,436.56	\$0.00	\$656,008.44	\$226,436.56	74.34%
0200 - Employee Benefit	\$441,323.00	\$282,079.93	\$0.00	\$282,079.93	\$159,243.07	\$0.00	\$282,079.93	\$159,243.07	63.92%
0300 - Travel, In-State	\$4,000.00	\$1,964.22	\$0.00	\$1,964.22	\$2,035.78	\$0.00	\$1,964.22	\$2,035.78	49.11%
0400 - Travel, Out-Of-State	\$0.00	\$2,872.36	\$0.00	\$2,872.36	(\$2,872.36)	\$0.00	\$2,872.36	(\$2,872.36)	0.00%
0500 - Repair And Maintenance	\$7,000.00	\$4,983.24	\$0.00	\$4,983.24	\$2,016.76	\$0.00	\$4,983.24	\$2,016.76	71.19%
0600 - Rentals And Leases	\$1,800,000.00	\$75,265.53	\$3,059.36	\$78,324.89	\$1,721,675.11	\$0.00	\$78,324.89	\$1,721,675.11	4.35%
0700 - Utilities And Communication	\$15,000.00	\$12,021.50	\$0.00	\$12,021.50	\$2,978.50	\$0.00	\$12,021.50	\$2,978.50	80.14%
0800 - Services	\$300,000.00	\$259,570.97	\$92.94	\$259,663.91	\$40,336.09	\$0.00	\$259,663.91	\$40,336.09	86.55%
0900 - Supplies, Mat'l, And Operating	\$250,000.00	\$1,170,647.42	\$1,147.77	\$1,171,795.19	(\$921,795.19)	\$0.00	\$1,171,795.19	(\$921,795.19)	468.72%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$3,701,768.00	\$2,465,413.61	\$4,300.07	\$2,469,713.68	\$1,232,054.32	\$0.00	\$2,469,713.68	\$1,232,054.32	66.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,701,768.00	\$2,465,413.61	\$4,300.07	\$2,469,713.68	\$1,232,054.32	\$0.00	\$2,469,713.68	\$1,232,054.32	66.72%
Total:	\$3,701,768.00	\$2,465,413.61	\$4,300.07	\$2,469,713.68	\$1,232,054.32	\$0.00	\$2,469,713.68	\$1,232,054.32	66.72%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0408 - Interstate Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$490,560.00	\$466,552.79	\$0.00	\$466,552.79	\$24,007.21	\$0.00	\$466,552.79	\$24,007.21	95.11%
0200 - Employee Benefit	\$211,964.00	\$189,234.51	\$0.00	\$189,234.51	\$22,729.49	\$0.00	\$189,234.51	\$22,729.49	89.28%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$50,000.00	\$14,724.14	\$1,063.35	\$15,787.49	\$34,212.51	\$0.00	\$15,787.49	\$34,212.51	31.57%
0700 - Utilities And Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$35,000.00	\$116.51	\$0.00	\$116.51	\$34,883.49	\$0.00	\$116.51	\$34,883.49	0.33%
1000 - Transportation Equip Operation	\$2,000.00	\$679.24	\$12.00	\$691.24	\$1,308.76	\$0.00	\$691.24	\$1,308.76	34.56%
Total:	\$789,524.00	\$671,307.19	\$1,075.35	\$672,382.54	\$117,141.46	\$0.00	\$672,382.54	\$117,141.46	85.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$789,524.00	\$671,307.19	\$1,075.35	\$672,382.54	\$117,141.46	\$0.00	\$672,382.54	\$117,141.46	85.16%
Total:	\$789,524.00	\$671,307.19	\$1,075.35	\$672,382.54	\$117,141.46	\$0.00	\$672,382.54	\$117,141.46	85.16%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0409 - Field office Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$28,333,043.00	\$24,957,399.94	\$0.00	\$24,957,399.94	\$3,375,643.06	\$0.00	\$24,957,399.94	\$3,375,643.06	88.09%
0200 - Employee Benefit	\$13,889,304.00	\$10,573,066.04	\$0.00	\$10,573,066.04	\$3,316,237.96	\$0.00	\$10,573,066.04	\$3,316,237.96	76.12%
0300 - Travel, In-State	\$39,000.00	\$25,910.30	\$0.00	\$25,910.30	\$13,089.70	\$0.00	\$25,910.30	\$13,089.70	66.44%
0400 - Travel, Out-Of-State	\$0.00	\$705.18	\$0.00	\$705.18	(\$705.18)	\$0.00	\$705.18	(\$705.18)	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$4,271.79	(\$0.00)	\$4,271.79	\$10,728.21	\$0.00	\$4,271.79	\$10,728.21	28.48%
0600 - Rentals And Leases	\$1,475,000.00	\$1,168,081.55	\$69,654.00	\$1,237,735.55	\$237,264.45	\$0.00	\$1,237,735.55	\$237,264.45	83.91%
0700 - Utilities And Communication	\$675,000.00	\$553,391.42	\$55,696.16	\$609,087.58	\$65,912.42	\$0.00	\$609,087.58	\$65,912.42	90.24%
0800 - Services	\$3,110,740.00	\$114,950.94	\$130,015.75	\$244,966.69	\$2,865,773.31	\$0.00	\$244,966.69	\$2,865,773.31	7.87%
0900 - Supplies, Mat'l, And Operating	\$273,500.00	\$184,725.48	\$45,634.85	\$230,360.33	\$43,139.67	\$0.00	\$230,360.33	\$43,139.67	84.23%
1000 - Transportation Equip Operation	\$1,049,000.00	\$827,666.39	\$79,158.54	\$906,824.93	\$142,175.07	\$0.00	\$906,824.93	\$142,175.07	86.45%
1300 - Transportation Equipment Purch	\$1,350,000.00	\$856,540.00	\$472,653.40	\$1,329,193.40	\$20,806.60	\$0.00	\$1,329,193.40	\$20,806.60	98.46%
1400 - Other Equipment Purchases	\$115,000.00	\$15,338.18	\$93,165.00	\$108,503.18	\$6,496.82	\$0.00	\$108,503.18	\$6,496.82	94.35%
Total:	\$50,324,587.00	\$39,282,047.21	\$945,977.70	\$40,228,024.91	\$10,096,562.09	\$0.00	\$40,228,024.91	\$10,096,562.09	79.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$50,324,587.00	\$39,282,047.21	\$945,977.70	\$40,228,024.91	\$10,096,562.09	\$0.00	\$40,228,024.91	\$10,096,562.09	79.94%
Total:	\$50,324,587.00	\$39,282,047.21	\$945,977.70	\$40,228,024.91	\$10,096,562.09	\$0.00	\$40,228,024.91	\$10,096,562.09	79.94%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0410 - Personnel and Staff Development

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$365,960.00	\$370,507.82	\$0.00	\$370,507.82	(\$4,547.82)	\$0.00	\$370,507.82	(\$4,547.82)	101.24%
0200 - Employee Benefit	\$154,900.00	\$166,792.89	\$0.00	\$166,792.89	(\$11,892.89)	\$0.00	\$166,792.89	(\$11,892.89)	107.68%
0600 - Rentals And Leases	\$45,000.00	\$14,880.17	\$629.31	\$15,509.48	\$29,490.52	\$0.00	\$15,509.48	\$29,490.52	34.47%
0800 - Services	\$300,000.00	\$257,908.50	\$0.00	\$257,908.50	\$42,091.50	\$0.00	\$257,908.50	\$42,091.50	85.97%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$41.19	\$457.17	\$498.36	\$1,501.64	\$0.00	\$498.36	\$1,501.64	24.92%
Total:	\$867,860.00	\$810,130.57	\$1,086.48	\$811,217.05	\$56,642.95	\$0.00	\$811,217.05	\$56,642.95	93.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$867,860.00	\$810,130.57	\$1,086.48	\$811,217.05	\$56,642.95	\$0.00	\$811,217.05	\$56,642.95	93.47%
Total:	\$867,860.00	\$810,130.57	\$1,086.48	\$811,217.05	\$56,642.95	\$0.00	\$811,217.05	\$56,642.95	93.47%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0415 - Training and Special Populations

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,454,633.00	\$3,837,835.31	\$0.00	\$3,837,835.31	\$4,616,797.69	\$0.00	\$3,837,835.31	\$4,616,797.69	45.39%
0200 - Employee Benefit	\$3,897,171.00	\$1,757,446.18	\$0.00	\$1,757,446.18	\$2,139,724.82	\$0.00	\$1,757,446.18	\$2,139,724.82	45.10%
0300 - Travel, In-State	\$32,000.00	\$1,718.77	\$0.00	\$1,718.77	\$30,281.23	\$0.00	\$1,718.77	\$30,281.23	5.37%
0500 - Repair And Maintenance	\$2,491,000.00	\$44,706.58	\$1,800.72	\$46,507.30	\$2,444,492.70	\$0.00	\$46,507.30	\$2,444,492.70	1.87%
0600 - Rentals And Leases	\$692,952.00	\$437,337.36	\$6,986.76	\$444,324.12	\$248,627.88	\$0.00	\$444,324.12	\$248,627.88	64.12%
0700 - Utilities And Communication	\$1,023,800.00	\$311,030.80	\$1,004.36	\$312,035.16	\$711,764.84	\$0.00	\$312,035.16	\$711,764.84	30.48%
0800 - Services	\$3,442,678.00	\$976,460.52	\$253,794.03	\$1,230,254.55	\$2,212,423.45	\$0.00	\$1,230,254.55	\$2,212,423.45	35.74%
0900 - Supplies, Mat'l, And Operating	\$550,000.00	\$133,773.71	\$47,210.69	\$180,984.40	\$369,015.60	\$0.00	\$180,984.40	\$369,015.60	32.91%
1000 - Transportation Equip Operation	\$480,000.00	\$23,265.47	\$16,346.83	\$39,612.30	\$440,387.70	\$0.00	\$39,612.30	\$440,387.70	8.25%
1100 - Grants And Benefits	\$250,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	50.00%
1300 - Transportation Equipment Purch	\$280,000.00	\$967.21	\$6,301.22	\$7,268.43	\$272,731.57	\$0.00	\$7,268.43	\$272,731.57	2.60%
1400 - Other Equipment Purchases	\$375,000.00	\$26,001.41	\$269.74	\$26,271.15	\$348,728.85	\$0.00	\$26,271.15	\$348,728.85	7.01%
Total:	\$21,969,234.00	\$7,675,543.32	\$333,714.35	\$8,009,257.67	\$13,959,976.33	\$0.00	\$8,009,257.67	\$13,959,976.33	36.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$21,969,234.00	\$7,675,543.32	\$333,714.35	\$8,009,257.67	\$13,959,976.33	\$0.00	\$8,009,257.67	\$13,959,976.33	36.46%
Total:	\$21,969,234.00	\$7,675,543.32	\$333,714.35	\$8,009,257.67	\$13,959,976.33	\$0.00	\$8,009,257.67	\$13,959,976.33	36.46%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 0416 - InformationTechnology Division

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,400,740.00	\$2,016,027.36	\$0.00	\$2,016,027.36	\$384,712.64	\$0.00	\$2,016,027.36	\$384,712.64	83.98%
0200 - Employee Benefit	\$1,004,567.00	\$766,418.52	\$0.00	\$766,418.52	\$238,148.48	\$0.00	\$766,418.52	\$238,148.48	76.29%
0300 - Travel, In-State	\$7,000.00	\$1,411.75	\$0.00	\$1,411.75	\$5,588.25	\$0.00	\$1,411.75	\$5,588.25	20.17%
0500 - Repair And Maintenance	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
0600 - Rentals And Leases	\$170,000.00	\$42,241.38	\$737.49	\$42,978.87	\$127,021.13	\$0.00	\$42,978.87	\$127,021.13	25.28%
0700 - Utilities And Communication	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	0.00%
0800 - Services	\$300,000.00	\$145,300.49	\$37,903.51	\$183,204.00	\$116,796.00	\$0.00	\$183,204.00	\$116,796.00	61.07%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$63,343.28	\$437.76	\$63,781.04	\$136,218.96	\$0.00	\$63,781.04	\$136,218.96	31.89%
1000 - Transportation Equip Operation	\$10,000.00	\$3,379.29	(\$0.00)	\$3,379.29	\$6,620.71	\$0.00	\$3,379.29	\$6,620.71	33.79%
1100 - Grants And Benefits	\$500,000.00	\$209,507.20	\$0.00	\$209,507.20	\$290,492.80	\$0.00	\$209,507.20	\$290,492.80	41.90%
1400 - Other Equipment Purchases	\$250,000.00	\$27,237.48	\$103.89	\$27,341.37	\$222,658.63	\$0.00	\$27,341.37	\$222,658.63	10.94%
Total:	\$4,938,307.00	\$3,274,866.75	\$39,182.65	\$3,314,049.40	\$1,624,257.60	\$0.00	\$3,314,049.40	\$1,624,257.60	67.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,938,307.00	\$3,274,866.75	\$39,182.65	\$3,314,049.40	\$1,624,257.60	\$0.00	\$3,314,049.40	\$1,624,257.60	67.11%
Total:	\$4,938,307.00	\$3,274,866.75	\$39,182.65	\$3,314,049.40	\$1,624,257.60	\$0.00	\$3,314,049.40	\$1,624,257.60	67.11%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1166 - Data and Grants Unit

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$340.00	\$0.00	\$340.00	\$7,660.00	\$0.00	\$340.00	\$7,660.00	4.25%
0400 - Travel, Out-Of-State	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	0.00%
0600 - Rentals And Leases	(\$10,600.00)	\$7,547.60	\$2,695.20	\$10,242.80	(\$20,842.80)	\$0.00	\$10,242.80	(\$20,842.80)	-96.63%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$8,000.00	\$7,887.60	\$2,695.20	\$10,582.80	(\$2,582.80)	\$0.00	\$10,582.80	(\$2,582.80)	132.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,000.00	\$7,887.60	\$2,695.20	\$10,582.80	(\$2,582.80)	\$0.00	\$10,582.80	(\$2,582.80)	132.29%
Total:	\$8,000.00	\$7,887.60	\$2,695.20	\$10,582.80	(\$2,582.80)	\$0.00	\$10,582.80	(\$2,582.80)	132.29%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1167 - Revocations Unit

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
0600 - Rentals And Leases	\$1,500.00	\$773.18	\$627.34	\$1,400.52	\$99.48	\$0.00	\$1,400.52	\$99.48	93.37%
0900 - Supplies, Mat'l, And Operating	\$1,995.00	\$0.00	\$1,073.00	\$1,073.00	\$922.00	\$0.00	\$1,073.00	\$922.00	53.78%
Total:	\$14,495.00	\$773.18	\$1,700.34	\$2,473.52	\$12,021.48	\$0.00	\$2,473.52	\$12,021.48	17.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$14,495.00	\$773.18	\$1,700.34	\$2,473.52	\$12,021.48	\$0.00	\$2,473.52	\$12,021.48	17.06%
Total:	\$14,495.00	\$773.18	\$1,700.34	\$2,473.52	\$12,021.48	\$0.00	\$2,473.52	\$12,021.48	17.06%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1168 - Training Division

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$400.00	\$0.00	\$400.00	\$4,600.00	\$0.00	\$400.00	\$4,600.00	8.00%
0600 - Rentals And Leases	\$200,000.00	\$138,396.53	\$3,396.15	\$141,792.68	\$58,207.32	\$0.00	\$141,792.68	\$58,207.32	70.90%
0700 - Utilities And Communication	\$15,000.00	\$12,006.96	\$0.00	\$12,006.96	\$2,993.04	\$0.00	\$12,006.96	\$2,993.04	80.05%
0800 - Services	\$15,000.00	\$10,547.19	\$2,781.81	\$13,329.00	\$1,671.00	\$0.00	\$13,329.00	\$1,671.00	88.86%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$18,269.63	\$39.99	\$18,309.62	\$6,690.38	\$0.00	\$18,309.62	\$6,690.38	73.24%
1000 - Transportation Equip Operation	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1400 - Other Equipment Purchases	\$15,000.00	\$3,985.00	\$0.00	\$3,985.00	\$11,015.00	\$0.00	\$3,985.00	\$11,015.00	26.57%
Total:	\$278,000.00	\$183,605.31	\$6,217.95	\$189,823.26	\$88,176.74	\$0.00	\$189,823.26	\$88,176.74	68.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$278,000.00	\$183,605.31	\$6,217.95	\$189,823.26	\$88,176.74	\$0.00	\$189,823.26	\$88,176.74	68.28%
Total:	\$278,000.00	\$183,605.31	\$6,217.95	\$189,823.26	\$88,176.74	\$0.00	\$189,823.26	\$88,176.74	68.28%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1169 - Hearing Officers

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
0200 - Employee Benefit	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1000 - Transportation Equip Operation	\$0.00	\$1,255.00	\$186.11	\$1,441.11	(\$1,441.11)	\$0.00	\$1,441.11	(\$1,441.11)	0.00%
Total:	\$400,000.00	\$1,255.00	\$186.11	\$1,441.11	\$398,558.89	\$0.00	\$1,441.11	\$398,558.89	0.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$400,000.00	\$1,255.00	\$186.11	\$1,441.11	\$398,558.89	\$0.00	\$1,441.11	\$398,558.89	0.36%
Total:	\$400,000.00	\$1,255.00	\$186.11	\$1,441.11	\$398,558.89	\$0.00	\$1,441.11	\$398,558.89	0.36%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1170 - Headquarters Security

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
0200 - Employee Benefit	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1000 - Transportation Equip Operation	\$1,000.00	\$324.04	\$0.00	\$324.04	\$675.96	\$0.00	\$324.04	\$675.96	32.40%
Total:	\$376,000.00	\$324.04	\$0.00	\$324.04	\$375,675.96	\$0.00	\$324.04	\$375,675.96	0.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$376,000.00	\$324.04	\$0.00	\$324.04	\$375,675.96	\$0.00	\$324.04	\$375,675.96	0.09%
Total:	\$376,000.00	\$324.04	\$0.00	\$324.04	\$375,675.96	\$0.00	\$324.04	\$375,675.96	0.09%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1171 - Victim Services Division

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$40,000.00	\$13,611.00	\$0.00	\$13,611.00	\$26,389.00	\$0.00	\$13,611.00	\$26,389.00	34.03%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$328.89	\$0.00	\$328.89	\$671.11	\$0.00	\$328.89	\$671.11	32.89%
1400 - Other Equipment Purchases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total:	\$42,000.00	\$13,939.89	\$0.00	\$13,939.89	\$28,060.11	\$0.00	\$13,939.89	\$28,060.11	33.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$42,000.00	\$13,939.89	\$0.00	\$13,939.89	\$28,060.11	\$0.00	\$13,939.89	\$28,060.11	33.19%
Total:	\$42,000.00	\$13,939.89	\$0.00	\$13,939.89	\$28,060.11	\$0.00	\$13,939.89	\$28,060.11	33.19%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0100 - State General Fund

Function: 1172 - Board Operations

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,861,511.00	\$1,279.88	\$0.00	\$1,279.88	\$2,860,231.12	\$0.00	\$1,279.88	\$2,860,231.12	0.04%
0200 - Employee Benefit	(\$256,000.00)	\$0.00	\$0.00	\$0.00	(\$256,000.00)	\$0.00	\$0.00	(\$256,000.00)	0.00%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$30,000.00	\$10,751.57	\$0.00	\$10,751.57	\$19,248.43	\$0.00	\$10,751.57	\$19,248.43	35.84%
0600 - Rentals And Leases	\$106,000.00	\$108,249.87	\$12,602.89	\$120,852.76	(\$14,852.76)	\$0.00	\$120,852.76	(\$14,852.76)	114.01%
0700 - Utilities And Communication	\$25,000.00	\$18,343.87	\$0.00	\$18,343.87	\$6,656.13	\$0.00	\$18,343.87	\$6,656.13	73.38%
0800 - Services	\$340,000.00	\$267,155.49	\$47.94	\$267,203.43	\$72,796.57	\$0.00	\$267,203.43	\$72,796.57	78.59%
0900 - Supplies, Mat'l, And Operating	\$555,000.00	\$21,782.93	\$16,646.17	\$38,429.10	\$516,570.90	\$0.00	\$38,429.10	\$516,570.90	6.92%
1400 - Other Equipment Purchases	(\$105,000.00)	\$1,584.18	\$15,134.85	\$16,719.03	(\$121,719.03)	\$0.00	\$16,719.03	(\$121,719.03)	-15.92%
Total:	\$3,560,511.00	\$429,147.79	\$44,431.85	\$473,579.64	\$3,086,931.36	\$0.00	\$473,579.64	\$3,086,931.36	13.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,560,511.00	\$429,147.79	\$44,431.85	\$473,579.64	\$3,086,931.36	\$0.00	\$473,579.64	\$3,086,931.36	13.30%
Total:	\$3,560,511.00	\$429,147.79	\$44,431.85	\$473,579.64	\$3,086,931.36	\$0.00	\$473,579.64	\$3,086,931.36	13.30%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0406 - Agency Administration

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
0600 - Rentals And Leases	\$211,200.00	\$0.00	\$0.00	\$0.00	\$211,200.00	\$0.00	\$0.00	\$211,200.00	0.00%
0700 - Utilities And Communication	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$300,000.00	\$55,266.00	\$0.00	\$55,266.00	\$244,734.00	\$0.00	\$55,266.00	\$244,734.00	18.42%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$125.00	\$750.00	\$875.00	\$9,125.00	\$0.00	\$875.00	\$9,125.00	8.75%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$783,200.00	\$55,391.00	\$750.00	\$56,141.00	\$727,059.00	\$0.00	\$56,141.00	\$727,059.00	7.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$783,200.00	\$55,391.00	\$750.00	\$56,141.00	\$727,059.00	\$0.00	\$56,141.00	\$727,059.00	7.17%
Total:	\$783,200.00	\$55,391.00	\$750.00	\$56,141.00	\$727,059.00	\$0.00	\$56,141.00	\$727,059.00	7.17%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0407 - Financial Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$165,000.00	\$63,344.96	\$0.00	\$63,344.96	\$101,655.04	\$0.00	\$63,344.96	\$101,655.04	38.39%
0900 - Supplies, Mat'l, And Operating	\$185,473.00	\$36,322.43	\$2,587.89	\$38,910.32	\$146,562.68	\$0.00	\$38,910.32	\$146,562.68	20.98%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$8,000.00	\$4,911.51	(\$0.00)	\$4,911.51	\$3,088.49	\$0.00	\$4,911.51	\$3,088.49	61.39%
Total:	\$509,973.00	\$104,578.90	\$2,587.89	\$107,166.79	\$402,806.21	\$0.00	\$107,166.79	\$402,806.21	21.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$509,973.00	\$104,578.90	\$2,587.89	\$107,166.79	\$402,806.21	\$0.00	\$107,166.79	\$402,806.21	21.01%
Total:	\$509,973.00	\$104,578.90	\$2,587.89	\$107,166.79	\$402,806.21	\$0.00	\$107,166.79	\$402,806.21	21.01%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0408 - Interstate Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Travel, Out-Of-State	\$5,000.00	\$1,095.77	\$0.00	\$1,095.77	\$3,904.23	\$0.00	\$1,095.77	\$3,904.23	21.92%
0600 - Rentals And Leases	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$35,000.00	\$30,156.02	\$0.00	\$30,156.02	\$4,843.98	\$0.00	\$30,156.02	\$4,843.98	86.16%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$89,000.00	\$31,251.79	\$0.00	\$31,251.79	\$57,748.21	\$0.00	\$31,251.79	\$57,748.21	35.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$89,000.00	\$31,251.79	\$0.00	\$31,251.79	\$57,748.21	\$0.00	\$31,251.79	\$57,748.21	35.11%
Total:	\$89,000.00	\$31,251.79	\$0.00	\$31,251.79	\$57,748.21	\$0.00	\$31,251.79	\$57,748.21	35.11%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0409 - Field office Services

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$129.60	\$335.00	\$464.60	\$2,535.40	\$0.00	\$464.60	\$2,535.40	15.49%
0600 - Rentals And Leases	(\$110,000.00)	\$5,174.00	\$1,290.14	\$6,464.14	(\$116,464.14)	\$0.00	\$6,464.14	(\$116,464.14)	-5.88%
0700 - Utilities And Communication	\$620,000.00	\$305,406.87	\$999.12	\$306,405.99	\$313,594.01	\$0.00	\$306,405.99	\$313,594.01	49.42%
0800 - Services	\$1,850,000.00	\$835,993.10	\$5,554.40	\$841,547.50	\$1,008,452.50	\$0.00	\$841,547.50	\$1,008,452.50	45.49%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$133,933.61	\$7,748.36	\$141,681.97	\$8,318.03	\$0.00	\$141,681.97	\$8,318.03	94.45%
1000 - Transportation Equip Operation	\$1,100,000.00	\$10,175.47	\$277,196.76	\$287,372.23	\$812,627.77	\$0.00	\$287,372.23	\$812,627.77	26.12%
1300 - Transportation Equipment Purch	\$200,000.00	\$0.00	\$50,483.00	\$50,483.00	\$149,517.00	\$0.00	\$50,483.00	\$149,517.00	25.24%
1400 - Other Equipment Purchases	\$32,000.00	\$103.58	\$2,338.64	\$2,442.22	\$29,557.78	\$0.00	\$2,442.22	\$29,557.78	7.63%
Total:	\$3,867,000.00	\$1,290,916.23	\$345,945.42	\$1,636,861.65	\$2,230,138.35	\$0.00	\$1,636,861.65	\$2,230,138.35	42.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$3,867,000.00	\$1,290,916.23	\$345,945.42	\$1,636,861.65	\$2,230,138.35	\$0.00	\$1,636,861.65	\$2,230,138.35	42.33%
Total:	\$3,867,000.00	\$1,290,916.23	\$345,945.42	\$1,636,861.65	\$2,230,138.35	\$0.00	\$1,636,861.65	\$2,230,138.35	42.33%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0410 - Personnel and Staff Development

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$50,000.00	\$0.00	\$414.96	\$414.96	\$49,585.04	\$0.00	\$414.96	\$49,585.04	0.83%
0700 - Utilities And Communication	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	0.00%
0800 - Services	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1000 - Transportation Equip Operation	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$263,200.00	\$0.00	\$414.96	\$414.96	\$262,785.04	\$0.00	\$414.96	\$262,785.04	0.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$263,200.00	\$0.00	\$414.96	\$414.96	\$262,785.04	\$0.00	\$414.96	\$262,785.04	0.16%
Total:	\$263,200.00	\$0.00	\$414.96	\$414.96	\$262,785.04	\$0.00	\$414.96	\$262,785.04	0.16%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0415 - Training and Special Populations

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$700,000.00	\$6,719.64	\$21,503.27	\$28,222.91	\$671,777.09	\$0.00	\$28,222.91	\$671,777.09	4.03%
0600 - Rentals And Leases	\$80,000.00	\$4,150.00	\$610.32	\$4,760.32	\$75,239.68	\$0.00	\$4,760.32	\$75,239.68	5.95%
0700 - Utilities And Communication	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0800 - Services	\$1,500,000.00	\$250,561.44	\$230,964.24	\$481,525.68	\$1,018,474.32	\$0.00	\$481,525.68	\$1,018,474.32	32.10%
0900 - Supplies, Mat'l, And Operating	\$70,000.00	\$14,822.17	\$22,064.63	\$36,886.80	\$33,113.20	\$0.00	\$36,886.80	\$33,113.20	52.70%
1000 - Transportation Equip Operation	\$10,000.00	\$816.16	\$7,657.24	\$8,473.40	\$1,526.60	\$0.00	\$8,473.40	\$1,526.60	84.73%
1400 - Other Equipment Purchases	\$500,000.00	\$5,655.94	\$1,975.00	\$7,630.94	\$492,369.06	\$0.00	\$7,630.94	\$492,369.06	1.53%
Total:	\$2,901,000.00	\$282,725.35	\$284,774.70	\$567,500.05	\$2,333,499.95	\$0.00	\$567,500.05	\$2,333,499.95	19.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$2,901,000.00	\$282,725.35	\$284,774.70	\$567,500.05	\$2,333,499.95	\$0.00	\$567,500.05	\$2,333,499.95	19.56%
Total:	\$2,901,000.00	\$282,725.35	\$284,774.70	\$567,500.05	\$2,333,499.95	\$0.00	\$567,500.05	\$2,333,499.95	19.56%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 0416 - InformationTechnology Division

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0700 - Utilities And Communication	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0800 - Services	\$1,400,000.00	\$402,254.16	\$0.00	\$402,254.16	\$997,745.84	\$0.00	\$402,254.16	\$997,745.84	28.73%
0900 - Supplies, Mat'l, And Operating	\$341,600.00	\$19,292.09	\$223,661.92	\$242,954.01	\$98,645.99	\$0.00	\$242,954.01	\$98,645.99	71.12%
1000 - Transportation Equip Operation	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$1,820,000.00	\$7,206.20	\$455,291.84	\$462,498.04	\$1,357,501.96	\$0.00	\$462,498.04	\$1,357,501.96	25.41%
Total:	\$3,633,600.00	\$428,752.45	\$678,953.76	\$1,107,706.21	\$2,525,893.79	\$0.00	\$1,107,706.21	\$2,525,893.79	30.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$3,633,600.00	\$428,752.45	\$678,953.76	\$1,107,706.21	\$2,525,893.79	\$0.00	\$1,107,706.21	\$2,525,893.79	30.49%
Total:	\$3,633,600.00	\$428,752.45	\$678,953.76	\$1,107,706.21	\$2,525,893.79	\$0.00	\$1,107,706.21	\$2,525,893.79	30.49%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1166 - Data and Grants Unit

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0800 - Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
Total:	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1167 - Revocations Unit

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$1,000.00	\$200.00	\$0.00	\$200.00	\$800.00	\$0.00	\$200.00	\$800.00	20.00%
0700 - Utilities And Communication	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total:	\$1,500.00	\$200.00	\$0.00	\$200.00	\$1,300.00	\$0.00	\$200.00	\$1,300.00	13.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$1,500.00	\$200.00	\$0.00	\$200.00	\$1,300.00	\$0.00	\$200.00	\$1,300.00	13.33%
Total:	\$1,500.00	\$200.00	\$0.00	\$200.00	\$1,300.00	\$0.00	\$200.00	\$1,300.00	13.33%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1168 - Training Division

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$25,472.00	\$0.00	\$0.00	\$0.00	\$25,472.00	\$0.00	\$0.00	\$25,472.00	0.00%
0800 - Services	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$1,000.00	\$775.00	\$1,775.00	\$1,225.00	\$0.00	\$1,775.00	\$1,225.00	59.17%
1000 - Transportation Equip Operation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1400 - Other Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total:	\$53,472.00	\$1,000.00	\$775.00	\$1,775.00	\$51,697.00	\$0.00	\$1,775.00	\$51,697.00	3.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$53,472.00	\$1,000.00	\$775.00	\$1,775.00	\$51,697.00	\$0.00	\$1,775.00	\$51,697.00	3.32%
Total:	\$53,472.00	\$1,000.00	\$775.00	\$1,775.00	\$51,697.00	\$0.00	\$1,775.00	\$51,697.00	3.32%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1169 - Hearing Officers

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1000 - Transportation Equip Operation	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
Total:	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1170 - Headquarters Security

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total:	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Total:	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1171 - Victim Services Division

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0700 - Utilities And Communication	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%
Total:	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 0343 - Probationers' Upkeep Fund

Function: 1172 - Board Operations

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$230,000.00	\$1,076.18	\$0.00	\$1,076.18	\$228,923.82	\$0.00	\$1,076.18	\$228,923.82	0.47%
0800 - Services	\$400,000.00	\$23,154.21	\$0.00	\$23,154.21	\$376,845.79	\$0.00	\$23,154.21	\$376,845.79	5.79%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$389.24	\$182.88	\$572.12	\$1,427.88	\$0.00	\$572.12	\$1,427.88	28.61%
1000 - Transportation Equip Operation	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$676,000.00	\$24,619.63	\$182.88	\$24,802.51	\$651,197.49	\$0.00	\$24,802.51	\$651,197.49	3.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0343 - Probationers' Upkeep Fund	\$676,000.00	\$24,619.63	\$182.88	\$24,802.51	\$651,197.49	\$0.00	\$24,802.51	\$651,197.49	3.67%
Total:	\$676,000.00	\$24,619.63	\$182.88	\$24,802.51	\$651,197.49	\$0.00	\$24,802.51	\$651,197.49	3.67%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 043 - Bureau of Pardons And Paroles

Appropriation Class: 637 - Administration Of Pardons & Pa

Fund: 1822 - Opioid Treatment and Abatement Fund

Function: 0415 - Training and Special Populations

Appropriation Unit: 637 - Administration Of Pardons & Pa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$5,490,000.00	\$0.00	\$0.00	\$0.00	\$5,490,000.00	\$0.00	\$0.00	\$5,490,000.00	0.00%
Total:	\$5,490,000.00	\$0.00	\$0.00	\$0.00	\$5,490,000.00	\$0.00	\$0.00	\$5,490,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and Abatement Fund	\$5,490,000.00	\$0.00	\$0.00	\$0.00	\$5,490,000.00	\$0.00	\$0.00	\$5,490,000.00	0.00%
Total:	\$5,490,000.00	\$0.00	\$0.00	\$0.00	\$5,490,000.00	\$0.00	\$0.00	\$5,490,000.00	0.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:17:09 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 044

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 044 - Personnel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,565,581.00	\$5,465,568.29	\$0.00	\$5,465,568.29	\$2,100,012.71	\$0.00	\$5,465,568.29	\$2,100,012.71	72.24%
0200 - Employee Benefit	\$3,029,178.00	\$1,997,152.49	\$0.00	\$1,997,152.49	\$1,032,025.51	\$0.00	\$1,997,152.49	\$1,032,025.51	65.93%
0300 - Travel, In-State	\$26,000.00	\$20,417.12	\$0.00	\$20,417.12	\$5,582.88	\$0.00	\$20,417.12	\$5,582.88	78.53%
0400 - Travel, Out-Of-State	\$17,000.00	\$10,047.93	\$0.00	\$10,047.93	\$6,952.07	\$0.00	\$10,047.93	\$6,952.07	59.11%
0500 - Repair And Maintenance	\$68,000.00	\$37,987.53	\$22,182.80	\$60,170.33	\$7,829.67	\$0.00	\$60,170.33	\$7,829.67	88.49%
0600 - Rentals And Leases	\$886,641.00	\$824,614.26	\$4,511.09	\$829,125.35	\$57,515.65	\$0.00	\$829,125.35	\$57,515.65	93.51%
0700 - Utilities And Communication	\$249,000.00	\$157,787.78	\$9,307.12	\$167,094.90	\$81,905.10	\$0.00	\$167,094.90	\$81,905.10	67.11%
0800 - Services	\$992,000.00	\$376,791.50	\$40,410.39	\$417,201.89	\$574,798.11	\$0.00	\$417,201.89	\$574,798.11	42.06%
0900 - Supplies, Mat'l, And Operating	\$740,829.00	\$285,644.74	\$54,498.74	\$340,143.48	\$400,685.52	\$0.00	\$340,143.48	\$400,685.52	45.91%
1000 - Transportation Equip Operation	\$38,000.00	\$18,307.42	\$4,441.50	\$22,748.92	\$15,251.08	\$0.00	\$22,748.92	\$15,251.08	59.87%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$38,500.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	0.00%
1400 - Other Equipment Purchases	\$267,000.00	\$45,073.49	\$703.22	\$45,776.71	\$221,223.29	\$0.00	\$45,776.71	\$221,223.29	17.14%
Total:	\$13,917,829.00	\$9,239,392.55	\$136,054.86	\$9,375,447.41	\$4,542,381.59	\$0.00	\$9,375,447.41	\$4,542,381.59	67.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
0393 - Personnel	\$13,417,829.00	\$9,239,392.55	\$136,054.86	\$9,375,447.41	\$4,042,381.59	\$0.00	\$9,375,447.41	\$4,042,381.59	69.87%
Total:	\$13,917,829.00	\$9,239,392.55	\$136,054.86	\$9,375,447.41	\$4,542,381.59	\$0.00	\$9,375,447.41	\$4,542,381.59	67.36%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 044 - Personnel

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,565,581.00	\$5,465,568.29	\$0.00	\$5,465,568.29	\$2,100,012.71	\$0.00	\$5,465,568.29	\$2,100,012.71	72.24%
0200 - Employee Benefit	\$3,029,178.00	\$1,997,152.49	\$0.00	\$1,997,152.49	\$1,032,025.51	\$0.00	\$1,997,152.49	\$1,032,025.51	65.93%
0300 - Travel, In-State	\$26,000.00	\$20,417.12	\$0.00	\$20,417.12	\$5,582.88	\$0.00	\$20,417.12	\$5,582.88	78.53%
0400 - Travel, Out-Of-State	\$17,000.00	\$10,047.93	\$0.00	\$10,047.93	\$6,952.07	\$0.00	\$10,047.93	\$6,952.07	59.11%
0500 - Repair And Maintenance	\$68,000.00	\$37,987.53	\$22,182.80	\$60,170.33	\$7,829.67	\$0.00	\$60,170.33	\$7,829.67	88.49%
0600 - Rentals And Leases	\$886,641.00	\$824,614.26	\$4,511.09	\$829,125.35	\$57,515.65	\$0.00	\$829,125.35	\$57,515.65	93.51%
0700 - Utilities And Communication	\$249,000.00	\$157,787.78	\$9,307.12	\$167,094.90	\$81,905.10	\$0.00	\$167,094.90	\$81,905.10	67.11%
0800 - Services	\$992,000.00	\$376,791.50	\$40,410.39	\$417,201.89	\$574,798.11	\$0.00	\$417,201.89	\$574,798.11	42.06%
0900 - Supplies, Mat'l, And Operating	\$740,829.00	\$285,644.74	\$54,498.74	\$340,143.48	\$400,685.52	\$0.00	\$340,143.48	\$400,685.52	45.91%
1000 - Transportation Equip Operation	\$38,000.00	\$18,307.42	\$4,441.50	\$22,748.92	\$15,251.08	\$0.00	\$22,748.92	\$15,251.08	59.87%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$38,500.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	0.00%
1400 - Other Equipment Purchases	\$267,000.00	\$45,073.49	\$703.22	\$45,776.71	\$221,223.29	\$0.00	\$45,776.71	\$221,223.29	17.14%
Total:	\$13,917,829.00	\$9,239,392.55	\$136,054.86	\$9,375,447.41	\$4,542,381.59	\$0.00	\$9,375,447.41	\$4,542,381.59	67.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
0393 - Personnel	\$13,417,829.00	\$9,239,392.55	\$136,054.86	\$9,375,447.41	\$4,042,381.59	\$0.00	\$9,375,447.41	\$4,042,381.59	69.87%
Total:	\$13,917,829.00	\$9,239,392.55	\$136,054.86	\$9,375,447.41	\$4,542,381.59	\$0.00	\$9,375,447.41	\$4,542,381.59	67.36%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 044 - Personnel

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 044 - Personnel

Appropriation Class: 918 - Administrative Support Service

Fund: 0393 - Personnel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,565,581.00	\$5,465,568.29	\$0.00	\$5,465,568.29	\$2,100,012.71	\$0.00	\$5,465,568.29	\$2,100,012.71	72.24%
0200 - Employee Benefit	\$3,029,178.00	\$1,997,152.49	\$0.00	\$1,997,152.49	\$1,032,025.51	\$0.00	\$1,997,152.49	\$1,032,025.51	65.93%
0300 - Travel, In-State	\$26,000.00	\$20,417.12	\$0.00	\$20,417.12	\$5,582.88	\$0.00	\$20,417.12	\$5,582.88	78.53%
0400 - Travel, Out-Of-State	\$17,000.00	\$10,047.93	\$0.00	\$10,047.93	\$6,952.07	\$0.00	\$10,047.93	\$6,952.07	59.11%
0500 - Repair And Maintenance	\$68,000.00	\$37,987.53	\$22,182.80	\$60,170.33	\$7,829.67	\$0.00	\$60,170.33	\$7,829.67	88.49%
0600 - Rentals And Leases	\$886,641.00	\$824,614.26	\$4,511.09	\$829,125.35	\$57,515.65	\$0.00	\$829,125.35	\$57,515.65	93.51%
0700 - Utilities And Communication	\$249,000.00	\$157,787.78	\$9,307.12	\$167,094.90	\$81,905.10	\$0.00	\$167,094.90	\$81,905.10	67.11%
0800 - Services	\$492,000.00	\$376,791.50	\$40,410.39	\$417,201.89	\$74,798.11	\$0.00	\$417,201.89	\$74,798.11	84.80%
0900 - Supplies, Mat'l, And Operating	\$740,829.00	\$285,644.74	\$54,498.74	\$340,143.48	\$400,685.52	\$0.00	\$340,143.48	\$400,685.52	45.91%
1000 - Transportation Equip Operation	\$38,000.00	\$18,307.42	\$4,441.50	\$22,748.92	\$15,251.08	\$0.00	\$22,748.92	\$15,251.08	59.87%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$38,500.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	0.00%
1400 - Other Equipment Purchases	\$267,000.00	\$45,073.49	\$703.22	\$45,776.71	\$221,223.29	\$0.00	\$45,776.71	\$221,223.29	17.14%
Total:	\$13,417,829.00	\$9,239,392.55	\$136,054.86	\$9,375,447.41	\$4,042,381.59	\$0.00	\$9,375,447.41	\$4,042,381.59	69.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0393 - Personnel	\$13,417,829.00	\$9,239,392.55	\$136,054.86	\$9,375,447.41	\$4,042,381.59	\$0.00	\$9,375,447.41	\$4,042,381.59	69.87%
Total:	\$13,417,829.00	\$9,239,392.55	\$136,054.86	\$9,375,447.41	\$4,042,381.59	\$0.00	\$9,375,447.41	\$4,042,381.59	69.87%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 044 - Personnel

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0597 - Personnel Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 044 - Personnel

Appropriation Class: 918 - Administrative Support Service

Fund: 0393 - Personnel

Function: 0597 - Personnel Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,565,581.00	\$5,465,568.29	\$0.00	\$5,465,568.29	\$2,100,012.71	\$0.00	\$5,465,568.29	\$2,100,012.71	72.24%
0200 - Employee Benefit	\$3,029,178.00	\$1,997,152.49	\$0.00	\$1,997,152.49	\$1,032,025.51	\$0.00	\$1,997,152.49	\$1,032,025.51	65.93%
0300 - Travel, In-State	\$26,000.00	\$20,417.12	\$0.00	\$20,417.12	\$5,582.88	\$0.00	\$20,417.12	\$5,582.88	78.53%
0400 - Travel, Out-Of-State	\$17,000.00	\$10,047.93	\$0.00	\$10,047.93	\$6,952.07	\$0.00	\$10,047.93	\$6,952.07	59.11%
0500 - Repair And Maintenance	\$68,000.00	\$37,987.53	\$22,182.80	\$60,170.33	\$7,829.67	\$0.00	\$60,170.33	\$7,829.67	88.49%
0600 - Rentals And Leases	\$886,641.00	\$824,614.26	\$4,511.09	\$829,125.35	\$57,515.65	\$0.00	\$829,125.35	\$57,515.65	93.51%
0700 - Utilities And Communication	\$249,000.00	\$157,787.78	\$9,307.12	\$167,094.90	\$81,905.10	\$0.00	\$167,094.90	\$81,905.10	67.11%
0800 - Services	\$492,000.00	\$376,791.50	\$40,410.39	\$417,201.89	\$74,798.11	\$0.00	\$417,201.89	\$74,798.11	84.80%
0900 - Supplies, Mat'l, And Operating	\$740,829.00	\$285,644.74	\$54,498.74	\$340,143.48	\$400,685.52	\$0.00	\$340,143.48	\$400,685.52	45.91%
1000 - Transportation Equip Operation	\$38,000.00	\$18,307.42	\$4,441.50	\$22,748.92	\$15,251.08	\$0.00	\$22,748.92	\$15,251.08	59.87%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$38,500.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	0.00%
1400 - Other Equipment Purchases	\$267,000.00	\$45,073.49	\$703.22	\$45,776.71	\$221,223.29	\$0.00	\$45,776.71	\$221,223.29	17.14%
Total:	\$13,417,829.00	\$9,239,392.55	\$136,054.86	\$9,375,447.41	\$4,042,381.59	\$0.00	\$9,375,447.41	\$4,042,381.59	69.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0393 - Personnel	\$13,417,829.00	\$9,239,392.55	\$136,054.86	\$9,375,447.41	\$4,042,381.59	\$0.00	\$9,375,447.41	\$4,042,381.59	69.87%
Total:	\$13,417,829.00	\$9,239,392.55	\$136,054.86	\$9,375,447.41	\$4,042,381.59	\$0.00	\$9,375,447.41	\$4,042,381.59	69.87%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 044 - Personnel

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0597 - Personnel Services

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 044 - Personnel

Appropriation Class: 918 - Administrative Support Service

Fund: 0393 - Personnel

Function: 0597 - Personnel Services

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,565,581.00	\$5,465,568.29	\$0.00	\$5,465,568.29	\$2,100,012.71	\$0.00	\$5,465,568.29	\$2,100,012.71	72.24%
0200 - Employee Benefit	\$3,029,178.00	\$1,997,152.49	\$0.00	\$1,997,152.49	\$1,032,025.51	\$0.00	\$1,997,152.49	\$1,032,025.51	65.93%
0300 - Travel, In-State	\$26,000.00	\$20,417.12	\$0.00	\$20,417.12	\$5,582.88	\$0.00	\$20,417.12	\$5,582.88	78.53%
0400 - Travel, Out-Of-State	\$17,000.00	\$10,047.93	\$0.00	\$10,047.93	\$6,952.07	\$0.00	\$10,047.93	\$6,952.07	59.11%
0500 - Repair And Maintenance	\$68,000.00	\$37,987.53	\$22,182.80	\$60,170.33	\$7,829.67	\$0.00	\$60,170.33	\$7,829.67	88.49%
0600 - Rentals And Leases	\$886,641.00	\$824,614.26	\$4,511.09	\$829,125.35	\$57,515.65	\$0.00	\$829,125.35	\$57,515.65	93.51%
0700 - Utilities And Communication	\$249,000.00	\$157,787.78	\$9,307.12	\$167,094.90	\$81,905.10	\$0.00	\$167,094.90	\$81,905.10	67.11%
0800 - Services	\$492,000.00	\$376,791.50	\$40,410.39	\$417,201.89	\$74,798.11	\$0.00	\$417,201.89	\$74,798.11	84.80%
0900 - Supplies, Mat'l, And Operating	\$740,829.00	\$285,644.74	\$54,498.74	\$340,143.48	\$400,685.52	\$0.00	\$340,143.48	\$400,685.52	45.91%
1000 - Transportation Equip Operation	\$38,000.00	\$18,307.42	\$4,441.50	\$22,748.92	\$15,251.08	\$0.00	\$22,748.92	\$15,251.08	59.87%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1300 - Transportation Equipment Purch	\$38,500.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	0.00%
1400 - Other Equipment Purchases	\$267,000.00	\$45,073.49	\$703.22	\$45,776.71	\$221,223.29	\$0.00	\$45,776.71	\$221,223.29	17.14%
Total:	\$13,417,829.00	\$9,239,392.55	\$136,054.86	\$9,375,447.41	\$4,042,381.59	\$0.00	\$9,375,447.41	\$4,042,381.59	69.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0393 - Personnel	\$13,417,829.00	\$9,239,392.55	\$136,054.86	\$9,375,447.41	\$4,042,381.59	\$0.00	\$9,375,447.41	\$4,042,381.59	69.87%
Total:	\$13,417,829.00	\$9,239,392.55	\$136,054.86	\$9,375,447.41	\$4,042,381.59	\$0.00	\$9,375,447.41	\$4,042,381.59	69.87%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:11:42 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 045

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:42 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 045 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,700,539.00	\$1,877,361.52	\$0.00	\$1,877,361.52	\$823,177.48	\$0.00	\$1,877,361.52	\$823,177.48	69.52%
0200 - Employee Benefit	\$1,093,840.00	\$767,346.92	\$0.00	\$767,346.92	\$326,493.08	\$0.00	\$767,346.92	\$326,493.08	70.15%
0300 - Travel, In-State	\$26,500.00	\$8,727.52	\$0.00	\$8,727.52	\$17,772.48	\$0.00	\$8,727.52	\$17,772.48	32.93%
0400 - Travel, Out-Of-State	\$29,000.00	\$5,564.23	\$0.00	\$5,564.23	\$23,435.77	\$0.00	\$5,564.23	\$23,435.77	19.19%
0500 - Repair And Maintenance	\$213,407.00	\$35,989.52	\$4,287.78	\$40,277.30	\$173,129.70	\$0.00	\$40,277.30	\$173,129.70	18.87%
0600 - Rentals And Leases	\$32,500.00	\$14,183.04	\$9,478.70	\$23,661.74	\$8,838.26	\$0.00	\$23,661.74	\$8,838.26	72.81%
0700 - Utilities And Communication	\$304,000.00	\$188,549.08	\$59,967.60	\$248,516.68	\$55,483.32	\$0.00	\$248,516.68	\$55,483.32	81.75%
0800 - Services	\$507,649.00	\$274,187.76	\$40,691.19	\$314,878.95	\$192,770.05	\$0.00	\$314,878.95	\$192,770.05	62.03%
0900 - Supplies, Mat'l, And Operating	\$5,131,244.00	\$4,486,829.16	\$369,198.27	\$4,856,027.43	\$275,216.57	\$0.00	\$4,856,027.43	\$275,216.57	94.64%
1000 - Transportation Equip Operation	\$23,000.00	\$3,959.42	\$11,040.58	\$15,000.00	\$8,000.00	\$0.00	\$15,000.00	\$8,000.00	65.22%
1100 - Grants And Benefits	\$7,600,000.00	\$5,736,165.46	\$0.00	\$5,736,165.46	\$1,863,834.54	\$0.00	\$5,736,165.46	\$1,863,834.54	75.48%
1400 - Other Equipment Purchases	\$204,109.00	\$11,162.82	\$92,649.31	\$103,812.13	\$100,296.87	\$0.00	\$103,812.13	\$100,296.87	50.86%
Total:	\$17,865,788.00	\$13,410,026.45	\$587,313.43	\$13,997,339.88	\$3,868,448.12	\$0.00	\$13,997,339.88	\$3,868,448.12	78.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$14,741,992.00	\$11,361,144.63	\$292,398.00	\$11,653,542.63	\$3,088,449.37	\$0.00	\$11,653,542.63	\$3,088,449.37	79.05%
0394 - Public Library Service	\$3,123,796.00	\$2,048,881.82	\$294,915.43	\$2,343,797.25	\$779,998.75	\$0.00	\$2,343,797.25	\$779,998.75	75.03%
Total:	\$17,865,788.00	\$13,410,026.45	\$587,313.43	\$13,997,339.88	\$3,868,448.12	\$0.00	\$13,997,339.88	\$3,868,448.12	78.35%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:42 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,700,539.00	\$1,877,361.52	\$0.00	\$1,877,361.52	\$823,177.48	\$0.00	\$1,877,361.52	\$823,177.48	69.52%
0200 - Employee Benefit	\$1,093,840.00	\$767,346.92	\$0.00	\$767,346.92	\$326,493.08	\$0.00	\$767,346.92	\$326,493.08	70.15%
0300 - Travel, In-State	\$26,500.00	\$8,727.52	\$0.00	\$8,727.52	\$17,772.48	\$0.00	\$8,727.52	\$17,772.48	32.93%
0400 - Travel, Out-Of-State	\$29,000.00	\$5,564.23	\$0.00	\$5,564.23	\$23,435.77	\$0.00	\$5,564.23	\$23,435.77	19.19%
0500 - Repair And Maintenance	\$213,407.00	\$35,989.52	\$4,287.78	\$40,277.30	\$173,129.70	\$0.00	\$40,277.30	\$173,129.70	18.87%
0600 - Rentals And Leases	\$32,500.00	\$14,183.04	\$9,478.70	\$23,661.74	\$8,838.26	\$0.00	\$23,661.74	\$8,838.26	72.81%
0700 - Utilities And Communication	\$304,000.00	\$188,549.08	\$59,967.60	\$248,516.68	\$55,483.32	\$0.00	\$248,516.68	\$55,483.32	81.75%
0800 - Services	\$507,649.00	\$274,187.76	\$40,691.19	\$314,878.95	\$192,770.05	\$0.00	\$314,878.95	\$192,770.05	62.03%
0900 - Supplies, Mat'l, And Operating	\$5,131,244.00	\$4,486,829.16	\$369,198.27	\$4,856,027.43	\$275,216.57	\$0.00	\$4,856,027.43	\$275,216.57	94.64%
1000 - Transportation Equip Operation	\$23,000.00	\$3,959.42	\$11,040.58	\$15,000.00	\$8,000.00	\$0.00	\$15,000.00	\$8,000.00	65.22%
1100 - Grants And Benefits	\$7,600,000.00	\$5,736,165.46	\$0.00	\$5,736,165.46	\$1,863,834.54	\$0.00	\$5,736,165.46	\$1,863,834.54	75.48%
1400 - Other Equipment Purchases	\$204,109.00	\$11,162.82	\$92,649.31	\$103,812.13	\$100,296.87	\$0.00	\$103,812.13	\$100,296.87	50.86%
Total:	\$17,865,788.00	\$13,410,026.45	\$587,313.43	\$13,997,339.88	\$3,868,448.12	\$0.00	\$13,997,339.88	\$3,868,448.12	78.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$14,741,992.00	\$11,361,144.63	\$292,398.00	\$11,653,542.63	\$3,088,449.37	\$0.00	\$11,653,542.63	\$3,088,449.37	79.05%
0394 - Public Library Service	\$3,123,796.00	\$2,048,881.82	\$294,915.43	\$2,343,797.25	\$779,998.75	\$0.00	\$2,343,797.25	\$779,998.75	75.03%
Total:	\$17,865,788.00	\$13,410,026.45	\$587,313.43	\$13,997,339.88	\$3,868,448.12	\$0.00	\$13,997,339.88	\$3,868,448.12	78.35%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:42 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,103,028.00	\$1,528,776.60	\$0.00	\$1,528,776.60	\$574,251.40	\$0.00	\$1,528,776.60	\$574,251.40	72.69%
0200 - Employee Benefit	\$824,799.00	\$614,811.30	\$0.00	\$614,811.30	\$209,987.70	\$0.00	\$614,811.30	\$209,987.70	74.54%
0300 - Travel, In-State	\$9,000.00	\$4,786.68	\$0.00	\$4,786.68	\$4,213.32	\$0.00	\$4,786.68	\$4,213.32	53.19%
0400 - Travel, Out-Of-State	\$8,000.00	\$5,357.23	\$0.00	\$5,357.23	\$2,642.77	\$0.00	\$5,357.23	\$2,642.77	66.97%
0500 - Repair And Maintenance	\$213,407.00	\$35,989.52	\$4,287.78	\$40,277.30	\$173,129.70	\$0.00	\$40,277.30	\$173,129.70	18.87%
0600 - Rentals And Leases	\$25,000.00	\$10,264.22	\$7,021.68	\$17,285.90	\$7,714.10	\$0.00	\$17,285.90	\$7,714.10	69.14%
0700 - Utilities And Communication	\$300,000.00	\$186,629.56	\$58,987.12	\$245,616.68	\$54,383.32	\$0.00	\$245,616.68	\$54,383.32	81.87%
0800 - Services	\$486,649.00	\$266,375.99	\$33,257.00	\$299,632.99	\$187,016.01	\$0.00	\$299,632.99	\$187,016.01	61.57%
0900 - Supplies, Mat'l, And Operating	\$4,020,244.00	\$3,753,013.36	\$106,610.26	\$3,859,623.62	\$160,620.38	\$0.00	\$3,859,623.62	\$160,620.38	96.00%
1000 - Transportation Equip Operation	\$15,000.00	\$1,791.35	\$9,208.65	\$11,000.00	\$4,000.00	\$0.00	\$11,000.00	\$4,000.00	73.33%
1100 - Grants And Benefits	\$6,600,000.00	\$4,947,562.20	\$0.00	\$4,947,562.20	\$1,652,437.80	\$0.00	\$4,947,562.20	\$1,652,437.80	74.96%
1400 - Other Equipment Purchases	\$136,865.00	\$5,786.62	\$73,025.51	\$78,812.13	\$58,052.87	\$0.00	\$78,812.13	\$58,052.87	57.58%
Total:	\$14,741,992.00	\$11,361,144.63	\$292,398.00	\$11,653,542.63	\$3,088,449.37	\$0.00	\$11,653,542.63	\$3,088,449.37	79.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$14,741,992.00	\$11,361,144.63	\$292,398.00	\$11,653,542.63	\$3,088,449.37	\$0.00	\$11,653,542.63	\$3,088,449.37	79.05%
Total:	\$14,741,992.00	\$11,361,144.63	\$292,398.00	\$11,653,542.63	\$3,088,449.37	\$0.00	\$11,653,542.63	\$3,088,449.37	79.05%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:42 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$597,511.00	\$348,584.92	\$0.00	\$348,584.92	\$248,926.08	\$0.00	\$348,584.92	\$248,926.08	58.34%
0200 - Employee Benefit	\$269,041.00	\$152,535.62	\$0.00	\$152,535.62	\$116,505.38	\$0.00	\$152,535.62	\$116,505.38	56.70%
0300 - Travel, In-State	\$17,500.00	\$3,940.84	\$0.00	\$3,940.84	\$13,559.16	\$0.00	\$3,940.84	\$13,559.16	22.52%
0400 - Travel, Out-Of-State	\$21,000.00	\$207.00	\$0.00	\$207.00	\$20,793.00	\$0.00	\$207.00	\$20,793.00	0.99%
0600 - Rentals And Leases	\$7,500.00	\$3,918.82	\$2,457.02	\$6,375.84	\$1,124.16	\$0.00	\$6,375.84	\$1,124.16	85.01%
0700 - Utilities And Communication	\$4,000.00	\$1,919.52	\$980.48	\$2,900.00	\$1,100.00	\$0.00	\$2,900.00	\$1,100.00	72.50%
0800 - Services	\$21,000.00	\$7,811.77	\$7,434.19	\$15,245.96	\$5,754.04	\$0.00	\$15,245.96	\$5,754.04	72.60%
0900 - Supplies, Mat'l, And Operating	\$1,111,000.00	\$733,815.80	\$262,588.01	\$996,403.81	\$114,596.19	\$0.00	\$996,403.81	\$114,596.19	89.69%
1000 - Transportation Equip Operation	\$8,000.00	\$2,168.07	\$1,831.93	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	50.00%
1100 - Grants And Benefits	\$1,000,000.00	\$788,603.26	\$0.00	\$788,603.26	\$211,396.74	\$0.00	\$788,603.26	\$211,396.74	78.86%
1400 - Other Equipment Purchases	\$67,244.00	\$5,376.20	\$19,623.80	\$25,000.00	\$42,244.00	\$0.00	\$25,000.00	\$42,244.00	37.18%
Total:	\$3,123,796.00	\$2,048,881.82	\$294,915.43	\$2,343,797.25	\$779,998.75	\$0.00	\$2,343,797.25	\$779,998.75	75.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	\$3,123,796.00	\$2,048,881.82	\$294,915.43	\$2,343,797.25	\$779,998.75	\$0.00	\$2,343,797.25	\$779,998.75	75.03%
Total:	\$3,123,796.00	\$2,048,881.82	\$294,915.43	\$2,343,797.25	\$779,998.75	\$0.00	\$2,343,797.25	\$779,998.75	75.03%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:42 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0131 - Virtual Library Project

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$236,649.00	\$187,043.00	\$0.00	\$187,043.00	\$49,606.00	\$0.00	\$187,043.00	\$49,606.00	79.04%
0900 - Supplies, Mat'l, And Operating	\$3,375,244.00	\$3,374,718.94	\$0.00	\$3,374,718.94	\$525.06	\$0.00	\$3,374,718.94	\$525.06	99.98%
Total:	\$3,611,893.00	\$3,561,761.94	\$0.00	\$3,561,761.94	\$50,131.06	\$0.00	\$3,561,761.94	\$50,131.06	98.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,611,893.00	\$3,561,761.94	(\$0.00)	\$3,561,761.94	\$50,131.06	\$0.00	\$3,561,761.94	\$50,131.06	98.61%
Total:	\$3,611,893.00	\$3,561,761.94	(\$0.00)	\$3,561,761.94	\$50,131.06	\$0.00	\$3,561,761.94	\$50,131.06	98.61%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:42 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0146 - State Aid To Public Libraries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,600,000.00	\$4,947,562.20	\$0.00	\$4,947,562.20	\$1,652,437.80	\$0.00	\$4,947,562.20	\$1,652,437.80	74.96%
Total:	\$6,600,000.00	\$4,947,562.20	\$0.00	\$4,947,562.20	\$1,652,437.80	\$0.00	\$4,947,562.20	\$1,652,437.80	74.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,600,000.00	\$4,947,562.20	\$0.00	\$4,947,562.20	\$1,652,437.80	\$0.00	\$4,947,562.20	\$1,652,437.80	74.96%
Total:	\$6,600,000.00	\$4,947,562.20	\$0.00	\$4,947,562.20	\$1,652,437.80	\$0.00	\$4,947,562.20	\$1,652,437.80	74.96%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:42 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0148 - Library Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,103,028.00	\$1,528,776.60	\$0.00	\$1,528,776.60	\$574,251.40	\$0.00	\$1,528,776.60	\$574,251.40	72.69%
0200 - Employee Benefit	\$824,799.00	\$614,811.30	\$0.00	\$614,811.30	\$209,987.70	\$0.00	\$614,811.30	\$209,987.70	74.54%
0300 - Travel, In-State	\$9,000.00	\$4,786.68	\$0.00	\$4,786.68	\$4,213.32	\$0.00	\$4,786.68	\$4,213.32	53.19%
0400 - Travel, Out-Of-State	\$8,000.00	\$5,357.23	\$0.00	\$5,357.23	\$2,642.77	\$0.00	\$5,357.23	\$2,642.77	66.97%
0500 - Repair And Maintenance	\$213,407.00	\$35,989.52	\$4,287.78	\$40,277.30	\$173,129.70	\$0.00	\$40,277.30	\$173,129.70	18.87%
0600 - Rentals And Leases	\$25,000.00	\$10,264.22	\$7,021.68	\$17,285.90	\$7,714.10	\$0.00	\$17,285.90	\$7,714.10	69.14%
0700 - Utilities And Communication	\$300,000.00	\$186,629.56	\$58,987.12	\$245,616.68	\$54,383.32	\$0.00	\$245,616.68	\$54,383.32	81.87%
0800 - Services	\$250,000.00	\$79,332.99	\$33,257.00	\$112,589.99	\$137,410.01	\$0.00	\$112,589.99	\$137,410.01	45.04%
0900 - Supplies, Mat'l, And Operating	\$250,000.00	\$180,794.42	\$7,859.76	\$188,654.18	\$61,345.82	\$0.00	\$188,654.18	\$61,345.82	75.46%
1000 - Transportation Equip Operation	\$15,000.00	\$1,791.35	\$9,208.65	\$11,000.00	\$4,000.00	\$0.00	\$11,000.00	\$4,000.00	73.33%
1400 - Other Equipment Purchases	\$136,865.00	\$5,786.62	\$73,025.51	\$78,812.13	\$58,052.87	\$0.00	\$78,812.13	\$58,052.87	57.58%
Total:	\$4,135,099.00	\$2,654,320.49	\$193,647.50	\$2,847,967.99	\$1,287,131.01	\$0.00	\$2,847,967.99	\$1,287,131.01	68.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,135,099.00	\$2,654,320.49	\$193,647.50	\$2,847,967.99	\$1,287,131.01	\$0.00	\$2,847,967.99	\$1,287,131.01	68.87%
Total:	\$4,135,099.00	\$2,654,320.49	\$193,647.50	\$2,847,967.99	\$1,287,131.01	\$0.00	\$2,847,967.99	\$1,287,131.01	68.87%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:42 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0818 - Homework Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$395,000.00	\$197,500.00	\$98,750.50	\$296,250.50	\$98,749.50	\$0.00	\$296,250.50	\$98,749.50	75.00%
Total:	\$395,000.00	\$197,500.00	\$98,750.50	\$296,250.50	\$98,749.50	\$0.00	\$296,250.50	\$98,749.50	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$395,000.00	\$197,500.00	\$98,750.50	\$296,250.50	\$98,749.50	\$0.00	\$296,250.50	\$98,749.50	75.00%
Total:	\$395,000.00	\$197,500.00	\$98,750.50	\$296,250.50	\$98,749.50	\$0.00	\$296,250.50	\$98,749.50	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:42 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0148 - Library Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$101,148.00	\$80,178.00	\$0.00	\$80,178.00	\$20,970.00	\$0.00	\$80,178.00	\$20,970.00	79.27%
0200 - Employee Benefit	\$35,501.00	\$28,073.52	\$0.00	\$28,073.52	\$7,427.48	\$0.00	\$28,073.52	\$7,427.48	79.08%
0300 - Travel, In-State	\$16,000.00	\$3,940.84	\$0.00	\$3,940.84	\$12,059.16	\$0.00	\$3,940.84	\$12,059.16	24.63%
0400 - Travel, Out-Of-State	\$16,000.00	\$207.00	\$0.00	\$207.00	\$15,793.00	\$0.00	\$207.00	\$15,793.00	1.29%
0700 - Utilities And Communication	\$4,000.00	\$1,919.52	\$980.48	\$2,900.00	\$1,100.00	\$0.00	\$2,900.00	\$1,100.00	72.50%
0800 - Services	\$20,000.00	\$7,811.77	\$7,434.19	\$15,245.96	\$4,754.04	\$0.00	\$15,245.96	\$4,754.04	76.23%
0900 - Supplies, Mat'l, And Operating	\$936,400.00	\$639,473.54	\$226,437.51	\$865,911.05	\$70,488.95	\$0.00	\$865,911.05	\$70,488.95	92.47%
1000 - Transportation Equip Operation	\$8,000.00	\$2,168.07	\$1,831.93	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	50.00%
1100 - Grants And Benefits	\$1,000,000.00	\$788,603.26	\$0.00	\$788,603.26	\$211,396.74	\$0.00	\$788,603.26	\$211,396.74	78.86%
1400 - Other Equipment Purchases	\$52,244.00	\$5,376.20	\$19,623.80	\$25,000.00	\$27,244.00	\$0.00	\$25,000.00	\$27,244.00	47.85%
Total:	\$2,189,293.00	\$1,557,751.72	\$256,307.91	\$1,814,059.63	\$375,233.37	\$0.00	\$1,814,059.63	\$375,233.37	82.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	\$2,189,293.00	\$1,557,751.72	\$256,307.91	\$1,814,059.63	\$375,233.37	\$0.00	\$1,814,059.63	\$375,233.37	82.86%
Total:	\$2,189,293.00	\$1,557,751.72	\$256,307.91	\$1,814,059.63	\$375,233.37	\$0.00	\$1,814,059.63	\$375,233.37	82.86%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:42 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0150 - Reg Library-BlindandPhys Handcap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$496,363.00	\$268,406.92	\$0.00	\$268,406.92	\$227,956.08	\$0.00	\$268,406.92	\$227,956.08	54.07%
0200 - Employee Benefit	\$233,540.00	\$124,462.10	\$0.00	\$124,462.10	\$109,077.90	\$0.00	\$124,462.10	\$109,077.90	53.29%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$7,500.00	\$3,918.82	\$2,457.02	\$6,375.84	\$1,124.16	\$0.00	\$6,375.84	\$1,124.16	85.01%
0800 - Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$22,042.26	\$0.00	\$22,042.26	\$7,957.74	\$0.00	\$22,042.26	\$7,957.74	73.47%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Total:	\$789,903.00	\$418,830.10	\$2,457.02	\$421,287.12	\$368,615.88	\$0.00	\$421,287.12	\$368,615.88	53.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	\$789,903.00	\$418,830.10	\$2,457.02	\$421,287.12	\$368,615.88	\$0.00	\$421,287.12	\$368,615.88	53.33%
Total:	\$789,903.00	\$418,830.10	\$2,457.02	\$421,287.12	\$368,615.88	\$0.00	\$421,287.12	\$368,615.88	53.33%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:42 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0818 - Homework Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$144,600.00	\$72,300.00	\$36,150.50	\$108,450.50	\$36,149.50	\$0.00	\$108,450.50	\$36,149.50	75.00%
Total:	\$144,600.00	\$72,300.00	\$36,150.50	\$108,450.50	\$36,149.50	\$0.00	\$108,450.50	\$36,149.50	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	\$144,600.00	\$72,300.00	\$36,150.50	\$108,450.50	\$36,149.50	\$0.00	\$108,450.50	\$36,149.50	75.00%
Total:	\$144,600.00	\$72,300.00	\$36,150.50	\$108,450.50	\$36,149.50	\$0.00	\$108,450.50	\$36,149.50	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:42 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0131 - Virtual Library Project

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$236,649.00	\$187,043.00	\$0.00	\$187,043.00	\$49,606.00	\$0.00	\$187,043.00	\$49,606.00	79.04%
0900 - Supplies, Mat'l, And Operating	\$3,375,244.00	\$3,374,718.94	\$0.00	\$3,374,718.94	\$525.06	\$0.00	\$3,374,718.94	\$525.06	99.98%
Total:	\$3,611,893.00	\$3,561,761.94	\$0.00	\$3,561,761.94	\$50,131.06	\$0.00	\$3,561,761.94	\$50,131.06	98.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,611,893.00	\$3,561,761.94	(\$0.00)	\$3,561,761.94	\$50,131.06	\$0.00	\$3,561,761.94	\$50,131.06	98.61%
Total:	\$3,611,893.00	\$3,561,761.94	(\$0.00)	\$3,561,761.94	\$50,131.06	\$0.00	\$3,561,761.94	\$50,131.06	98.61%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:42 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0146 - State Aid To Public Libraries

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,600,000.00	\$4,947,562.20	\$0.00	\$4,947,562.20	\$1,652,437.80	\$0.00	\$4,947,562.20	\$1,652,437.80	74.96%
Total:	\$6,600,000.00	\$4,947,562.20	\$0.00	\$4,947,562.20	\$1,652,437.80	\$0.00	\$4,947,562.20	\$1,652,437.80	74.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,600,000.00	\$4,947,562.20	\$0.00	\$4,947,562.20	\$1,652,437.80	\$0.00	\$4,947,562.20	\$1,652,437.80	74.96%
Total:	\$6,600,000.00	\$4,947,562.20	\$0.00	\$4,947,562.20	\$1,652,437.80	\$0.00	\$4,947,562.20	\$1,652,437.80	74.96%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:42 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0148 - Library Operations

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,103,028.00	\$1,528,776.60	\$0.00	\$1,528,776.60	\$574,251.40	\$0.00	\$1,528,776.60	\$574,251.40	72.69%
0200 - Employee Benefit	\$824,799.00	\$614,811.30	\$0.00	\$614,811.30	\$209,987.70	\$0.00	\$614,811.30	\$209,987.70	74.54%
0300 - Travel, In-State	\$9,000.00	\$4,786.68	\$0.00	\$4,786.68	\$4,213.32	\$0.00	\$4,786.68	\$4,213.32	53.19%
0400 - Travel, Out-Of-State	\$8,000.00	\$5,357.23	\$0.00	\$5,357.23	\$2,642.77	\$0.00	\$5,357.23	\$2,642.77	66.97%
0500 - Repair And Maintenance	\$213,407.00	\$35,989.52	\$4,287.78	\$40,277.30	\$173,129.70	\$0.00	\$40,277.30	\$173,129.70	18.87%
0600 - Rentals And Leases	\$25,000.00	\$10,264.22	\$7,021.68	\$17,285.90	\$7,714.10	\$0.00	\$17,285.90	\$7,714.10	69.14%
0700 - Utilities And Communication	\$300,000.00	\$186,629.56	\$58,987.12	\$245,616.68	\$54,383.32	\$0.00	\$245,616.68	\$54,383.32	81.87%
0800 - Services	\$250,000.00	\$79,332.99	\$33,257.00	\$112,589.99	\$137,410.01	\$0.00	\$112,589.99	\$137,410.01	45.04%
0900 - Supplies, Mat'l, And Operating	\$250,000.00	\$180,794.42	\$7,859.76	\$188,654.18	\$61,345.82	\$0.00	\$188,654.18	\$61,345.82	75.46%
1000 - Transportation Equip Operation	\$15,000.00	\$1,791.35	\$9,208.65	\$11,000.00	\$4,000.00	\$0.00	\$11,000.00	\$4,000.00	73.33%
1400 - Other Equipment Purchases	\$136,865.00	\$5,786.62	\$73,025.51	\$78,812.13	\$58,052.87	\$0.00	\$78,812.13	\$58,052.87	57.58%
Total:	\$4,135,099.00	\$2,654,320.49	\$193,647.50	\$2,847,967.99	\$1,287,131.01	\$0.00	\$2,847,967.99	\$1,287,131.01	68.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,135,099.00	\$2,654,320.49	\$193,647.50	\$2,847,967.99	\$1,287,131.01	\$0.00	\$2,847,967.99	\$1,287,131.01	68.87%
Total:	\$4,135,099.00	\$2,654,320.49	\$193,647.50	\$2,847,967.99	\$1,287,131.01	\$0.00	\$2,847,967.99	\$1,287,131.01	68.87%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:42 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0200 - Education Trust Fund

Function: 0818 - Homework Alabama

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$395,000.00	\$197,500.00	\$98,750.50	\$296,250.50	\$98,749.50	\$0.00	\$296,250.50	\$98,749.50	75.00%
Total:	\$395,000.00	\$197,500.00	\$98,750.50	\$296,250.50	\$98,749.50	\$0.00	\$296,250.50	\$98,749.50	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$395,000.00	\$197,500.00	\$98,750.50	\$296,250.50	\$98,749.50	\$0.00	\$296,250.50	\$98,749.50	75.00%
Total:	\$395,000.00	\$197,500.00	\$98,750.50	\$296,250.50	\$98,749.50	\$0.00	\$296,250.50	\$98,749.50	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:42 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0148 - Library Operations

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$101,148.00	\$80,178.00	\$0.00	\$80,178.00	\$20,970.00	\$0.00	\$80,178.00	\$20,970.00	79.27%
0200 - Employee Benefit	\$35,501.00	\$28,073.52	\$0.00	\$28,073.52	\$7,427.48	\$0.00	\$28,073.52	\$7,427.48	79.08%
0300 - Travel, In-State	\$16,000.00	\$3,940.84	\$0.00	\$3,940.84	\$12,059.16	\$0.00	\$3,940.84	\$12,059.16	24.63%
0400 - Travel, Out-Of-State	\$16,000.00	\$207.00	\$0.00	\$207.00	\$15,793.00	\$0.00	\$207.00	\$15,793.00	1.29%
0700 - Utilities And Communication	\$4,000.00	\$1,919.52	\$980.48	\$2,900.00	\$1,100.00	\$0.00	\$2,900.00	\$1,100.00	72.50%
0800 - Services	\$20,000.00	\$7,811.77	\$7,434.19	\$15,245.96	\$4,754.04	\$0.00	\$15,245.96	\$4,754.04	76.23%
0900 - Supplies, Mat'l, And Operating	\$936,400.00	\$639,473.54	\$226,437.51	\$865,911.05	\$70,488.95	\$0.00	\$865,911.05	\$70,488.95	92.47%
1000 - Transportation Equip Operation	\$8,000.00	\$2,168.07	\$1,831.93	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	50.00%
1100 - Grants And Benefits	\$1,000,000.00	\$788,603.26	\$0.00	\$788,603.26	\$211,396.74	\$0.00	\$788,603.26	\$211,396.74	78.86%
1400 - Other Equipment Purchases	\$52,244.00	\$5,376.20	\$19,623.80	\$25,000.00	\$27,244.00	\$0.00	\$25,000.00	\$27,244.00	47.85%
Total:	\$2,189,293.00	\$1,557,751.72	\$256,307.91	\$1,814,059.63	\$375,233.37	\$0.00	\$1,814,059.63	\$375,233.37	82.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	\$2,189,293.00	\$1,557,751.72	\$256,307.91	\$1,814,059.63	\$375,233.37	\$0.00	\$1,814,059.63	\$375,233.37	82.86%
Total:	\$2,189,293.00	\$1,557,751.72	\$256,307.91	\$1,814,059.63	\$375,233.37	\$0.00	\$1,814,059.63	\$375,233.37	82.86%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:42 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0150 - Reg Library-BlindandPhys Handcap

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$496,363.00	\$268,406.92	\$0.00	\$268,406.92	\$227,956.08	\$0.00	\$268,406.92	\$227,956.08	54.07%
0200 - Employee Benefit	\$233,540.00	\$124,462.10	\$0.00	\$124,462.10	\$109,077.90	\$0.00	\$124,462.10	\$109,077.90	53.29%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$7,500.00	\$3,918.82	\$2,457.02	\$6,375.84	\$1,124.16	\$0.00	\$6,375.84	\$1,124.16	85.01%
0800 - Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$22,042.26	\$0.00	\$22,042.26	\$7,957.74	\$0.00	\$22,042.26	\$7,957.74	73.47%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Total:	\$789,903.00	\$418,830.10	\$2,457.02	\$421,287.12	\$368,615.88	\$0.00	\$421,287.12	\$368,615.88	53.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	\$789,903.00	\$418,830.10	\$2,457.02	\$421,287.12	\$368,615.88	\$0.00	\$421,287.12	\$368,615.88	53.33%
Total:	\$789,903.00	\$418,830.10	\$2,457.02	\$421,287.12	\$368,615.88	\$0.00	\$421,287.12	\$368,615.88	53.33%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:11:42 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 045 - Public Library Services

Appropriation Class: 173 - Public Library Services

Fund: 0394 - Public Library Service

Function: 0818 - Homework Alabama

Appropriation Unit: 173 - Public Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$144,600.00	\$72,300.00	\$36,150.50	\$108,450.50	\$36,149.50	\$0.00	\$108,450.50	\$36,149.50	75.00%
Total:	\$144,600.00	\$72,300.00	\$36,150.50	\$108,450.50	\$36,149.50	\$0.00	\$108,450.50	\$36,149.50	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0394 - Public Library Service	\$144,600.00	\$72,300.00	\$36,150.50	\$108,450.50	\$36,149.50	\$0.00	\$108,450.50	\$36,149.50	75.00%
Total:	\$144,600.00	\$72,300.00	\$36,150.50	\$108,450.50	\$36,149.50	\$0.00	\$108,450.50	\$36,149.50	75.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:14:10 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 046

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:10 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 046 - Secretary Of State

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,187,197.00	\$1,885,696.82	\$0.00	\$1,885,696.82	\$1,301,500.18	\$0.00	\$1,885,696.82	\$1,301,500.18	59.16%
0200 - Employee Benefit	\$1,403,603.00	\$815,143.34	\$0.00	\$815,143.34	\$588,459.66	\$0.00	\$815,143.34	\$588,459.66	58.08%
0300 - Travel, In-State	\$28,100.00	\$8,726.75	\$0.00	\$8,726.75	\$19,373.25	\$0.00	\$8,726.75	\$19,373.25	31.06%
0400 - Travel, Out-Of-State	\$19,000.00	\$6,902.66	\$0.00	\$6,902.66	\$12,097.34	\$0.00	\$6,902.66	\$12,097.34	36.33%
0500 - Repair And Maintenance	\$9,000.00	\$351.07	\$1.00	\$352.07	\$8,647.93	\$0.00	\$352.07	\$8,647.93	3.91%
0600 - Rentals And Leases	\$249,000.00	\$152,114.74	\$13,000.72	\$165,115.46	\$83,884.54	\$0.00	\$165,115.46	\$83,884.54	66.31%
0700 - Utilities And Communication	\$701,500.00	\$434,301.47	\$2,767.84	\$437,069.31	\$264,430.69	\$0.00	\$437,069.31	\$264,430.69	62.30%
0800 - Services	\$7,963,621.00	\$1,730,075.21	\$301,259.32	\$2,031,334.53	\$5,932,286.47	\$0.00	\$2,031,334.53	\$5,932,286.47	25.51%
0900 - Supplies, Mat'l, And Operating	\$1,781,023.00	\$285,738.23	\$117,116.46	\$402,854.69	\$1,378,168.31	\$0.00	\$402,854.69	\$1,378,168.31	22.62%
1000 - Transportation Equip Operation	\$10,200.00	\$6,285.23	\$1,331.85	\$7,617.08	\$2,582.92	\$0.00	\$7,617.08	\$2,582.92	74.68%
1100 - Grants And Benefits	\$3,081,000.00	\$0.00	\$0.00	\$0.00	\$3,081,000.00	\$0.00	\$0.00	\$3,081,000.00	0.00%
1400 - Other Equipment Purchases	\$273,000.00	\$56,730.04	\$4,105.43	\$60,835.47	\$212,164.53	\$0.00	\$60,835.47	\$212,164.53	22.28%
Total:	\$18,706,244.00	\$5,382,065.56	\$439,582.62	\$5,821,648.18	\$12,884,595.82	\$0.00	\$5,821,648.18	\$12,884,595.82	31.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,388,992.00	\$513,495.31	\$363,375.24	\$876,870.55	\$1,512,121.45	\$0.00	\$876,870.55	\$1,512,121.45	36.70%
0344 - Uniform Commercial Code Fund	\$1,306,119.00	\$390,961.53	\$13,432.39	\$404,393.92	\$901,725.08	\$0.00	\$404,393.92	\$901,725.08	30.96%
0345 - Sec Of State Corporations Fund	\$4,539,778.00	\$2,673,966.24	\$18,574.26	\$2,692,540.50	\$1,847,237.50	\$0.00	\$2,692,540.50	\$1,847,237.50	59.31%
0577 - Ala Electronic Voting Comm-Ss	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0773 - Voter Registration Fund	\$343,653.00	\$103,882.55	\$6,525.89	\$110,408.44	\$233,244.56	\$0.00	\$110,408.44	\$233,244.56	32.13%
1133 - Help America Vote Fund	\$8,000,000.00	\$978,000.30	\$0.00	\$978,000.30	\$7,021,999.70	\$0.00	\$978,000.30	\$7,021,999.70	12.23%
1178 - Al Farmers Credit Protection	\$63,000.00	\$0.00	\$679.52	\$679.52	\$62,320.48	\$0.00	\$679.52	\$62,320.48	1.08%
1187 - Information Bulk Sales Fund	\$2,058,702.00	\$721,759.63	\$36,995.32	\$758,754.95	\$1,299,947.05	\$0.00	\$758,754.95	\$1,299,947.05	36.86%
Total:	\$18,706,244.00	\$5,382,065.56	\$439,582.62	\$5,821,648.18	\$12,884,595.82	\$0.00	\$5,821,648.18	\$12,884,595.82	31.12%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:10 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
0300 - Travel, In-State	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$1,254,569.00	\$187,584.68	\$296,433.32	\$484,018.00	\$770,551.00	\$0.00	\$484,018.00	\$770,551.00	38.58%
0900 - Supplies, Mat'l, And Operating	\$108,414.00	\$23,643.36	\$0.00	\$23,643.36	\$84,770.64	\$0.00	\$23,643.36	\$84,770.64	21.81%
1400 - Other Equipment Purchases	\$5,000.00	\$464.95	\$0.00	\$464.95	\$4,535.05	\$0.00	\$464.95	\$4,535.05	9.30%
Total:	\$1,379,683.00	\$211,692.99	\$296,433.32	\$508,126.31	\$871,556.69	\$0.00	\$508,126.31	\$871,556.69	36.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,379,683.00	\$211,692.99	\$296,433.32	\$508,126.31	\$871,556.69	\$0.00	\$508,126.31	\$871,556.69	36.83%
Total:	\$1,379,683.00	\$211,692.99	\$296,433.32	\$508,126.31	\$871,556.69	\$0.00	\$508,126.31	\$871,556.69	36.83%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:10 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,187,197.00	\$1,885,696.82	\$0.00	\$1,885,696.82	\$1,301,500.18	\$0.00	\$1,885,696.82	\$1,301,500.18	59.16%
0200 - Employee Benefit	\$1,402,903.00	\$815,143.34	\$0.00	\$815,143.34	\$587,759.66	\$0.00	\$815,143.34	\$587,759.66	58.10%
0300 - Travel, In-State	\$19,100.00	\$8,726.75	\$0.00	\$8,726.75	\$10,373.25	\$0.00	\$8,726.75	\$10,373.25	45.69%
0400 - Travel, Out-Of-State	\$19,000.00	\$6,902.66	\$0.00	\$6,902.66	\$12,097.34	\$0.00	\$6,902.66	\$12,097.34	36.33%
0500 - Repair And Maintenance	\$9,000.00	\$351.07	\$1.00	\$352.07	\$8,647.93	\$0.00	\$352.07	\$8,647.93	3.91%
0600 - Rentals And Leases	\$247,000.00	\$152,114.74	\$13,000.72	\$165,115.46	\$81,884.54	\$0.00	\$165,115.46	\$81,884.54	66.85%
0700 - Utilities And Communication	\$701,500.00	\$434,301.47	\$2,767.84	\$437,069.31	\$264,430.69	\$0.00	\$437,069.31	\$264,430.69	62.30%
0800 - Services	\$6,709,052.00	\$1,542,490.53	\$4,826.00	\$1,547,316.53	\$5,161,735.47	\$0.00	\$1,547,316.53	\$5,161,735.47	23.06%
0900 - Supplies, Mat'l, And Operating	\$1,672,609.00	\$262,094.87	\$117,116.46	\$379,211.33	\$1,293,397.67	\$0.00	\$379,211.33	\$1,293,397.67	22.67%
1000 - Transportation Equip Operation	\$10,200.00	\$6,285.23	\$1,331.85	\$7,617.08	\$2,582.92	\$0.00	\$7,617.08	\$2,582.92	74.68%
1100 - Grants And Benefits	\$3,081,000.00	\$0.00	\$0.00	\$0.00	\$3,081,000.00	\$0.00	\$0.00	\$3,081,000.00	0.00%
1400 - Other Equipment Purchases	\$268,000.00	\$56,265.09	\$4,105.43	\$60,370.52	\$207,629.48	\$0.00	\$60,370.52	\$207,629.48	22.53%
Total:	\$17,326,561.00	\$5,170,372.57	\$143,149.30	\$5,313,521.87	\$12,013,039.13	\$0.00	\$5,313,521.87	\$12,013,039.13	30.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,009,309.00	\$301,802.32	\$66,941.92	\$368,744.24	\$640,564.76	\$0.00	\$368,744.24	\$640,564.76	36.53%
0344 - Uniform Commercial Code Fund	\$1,306,119.00	\$390,961.53	\$13,432.39	\$404,393.92	\$901,725.08	\$0.00	\$404,393.92	\$901,725.08	30.96%
0345 - Sec Of State Corporations Fund	\$4,539,778.00	\$2,673,966.24	\$18,574.26	\$2,692,540.50	\$1,847,237.50	\$0.00	\$2,692,540.50	\$1,847,237.50	59.31%
0577 - Ala Electronic Voting Comm-Ss	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0773 - Voter Registration Fund	\$343,653.00	\$103,882.55	\$6,525.89	\$110,408.44	\$233,244.56	\$0.00	\$110,408.44	\$233,244.56	32.13%
1133 - Help America Vote Fund	\$8,000,000.00	\$978,000.30	\$0.00	\$978,000.30	\$7,021,999.70	\$0.00	\$978,000.30	\$7,021,999.70	12.23%
1178 - Al Farmers Credit Protection	\$63,000.00	\$0.00	\$679.52	\$679.52	\$62,320.48	\$0.00	\$679.52	\$62,320.48	1.08%
1187 - Information Bulk Sales Fund	\$2,058,702.00	\$721,759.63	\$36,995.32	\$758,754.95	\$1,299,947.05	\$0.00	\$758,754.95	\$1,299,947.05	36.86%
Total:	\$17,326,561.00	\$5,170,372.57	\$143,149.30	\$5,313,521.87	\$12,013,039.13	\$0.00	\$5,313,521.87	\$12,013,039.13	30.67%

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:14:10 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:10 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
0300 - Travel, In-State	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$1,254,569.00	\$187,584.68	\$296,433.32	\$484,018.00	\$770,551.00	\$0.00	\$484,018.00	\$770,551.00	38.58%
0900 - Supplies, Mat'l, And Operating	\$108,414.00	\$23,643.36	\$0.00	\$23,643.36	\$84,770.64	\$0.00	\$23,643.36	\$84,770.64	21.81%
1400 - Other Equipment Purchases	\$5,000.00	\$464.95	\$0.00	\$464.95	\$4,535.05	\$0.00	\$464.95	\$4,535.05	9.30%
Total:	\$1,379,683.00	\$211,692.99	\$296,433.32	\$508,126.31	\$871,556.69	\$0.00	\$508,126.31	\$871,556.69	36.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,379,683.00	\$211,692.99	\$296,433.32	\$508,126.31	\$871,556.69	\$0.00	\$508,126.31	\$871,556.69	36.83%
Total:	\$1,379,683.00	\$211,692.99	\$296,433.32	\$508,126.31	\$871,556.69	\$0.00	\$508,126.31	\$871,556.69	36.83%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:10 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$400,000.00	\$206,523.36	\$0.00	\$206,523.36	\$193,476.64	\$0.00	\$206,523.36	\$193,476.64	51.63%
0900 - Supplies, Mat'l, And Operating	\$609,309.00	\$95,278.96	\$66,941.92	\$162,220.88	\$447,088.12	\$0.00	\$162,220.88	\$447,088.12	26.62%
Total:	\$1,009,309.00	\$301,802.32	\$66,941.92	\$368,744.24	\$640,564.76	\$0.00	\$368,744.24	\$640,564.76	36.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,009,309.00	\$301,802.32	\$66,941.92	\$368,744.24	\$640,564.76	\$0.00	\$368,744.24	\$640,564.76	36.53%
Total:	\$1,009,309.00	\$301,802.32	\$66,941.92	\$368,744.24	\$640,564.76	\$0.00	\$368,744.24	\$640,564.76	36.53%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:10 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0344 - Uniform Commercial Code Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$395,025.00	\$228,550.22	\$0.00	\$228,550.22	\$166,474.78	\$0.00	\$228,550.22	\$166,474.78	57.86%
0200 - Employee Benefit	\$189,875.00	\$106,655.34	\$0.00	\$106,655.34	\$83,219.66	\$0.00	\$106,655.34	\$83,219.66	56.17%
0300 - Travel, In-State	\$5,600.00	\$3,877.37	\$0.00	\$3,877.37	\$1,722.63	\$0.00	\$3,877.37	\$1,722.63	69.24%
0400 - Travel, Out-Of-State	\$10,000.00	\$6,902.66	\$0.00	\$6,902.66	\$3,097.34	\$0.00	\$6,902.66	\$3,097.34	69.03%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$70.40	\$35.60	\$106.00	\$1,894.00	\$0.00	\$106.00	\$1,894.00	5.30%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$298,619.00	\$644.00	\$626.00	\$1,270.00	\$297,349.00	\$0.00	\$1,270.00	\$297,349.00	0.43%
0900 - Supplies, Mat'l, And Operating	\$382,000.00	\$42,065.44	\$12,770.79	\$54,836.23	\$327,163.77	\$0.00	\$54,836.23	\$327,163.77	14.36%
1400 - Other Equipment Purchases	\$20,000.00	\$2,196.10	\$0.00	\$2,196.10	\$17,803.90	\$0.00	\$2,196.10	\$17,803.90	10.98%
Total:	\$1,306,119.00	\$390,961.53	\$13,432.39	\$404,393.92	\$901,725.08	\$0.00	\$404,393.92	\$901,725.08	30.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0344 - Uniform Commercial Code Fund	\$1,306,119.00	\$390,961.53	\$13,432.39	\$404,393.92	\$901,725.08	\$0.00	\$404,393.92	\$901,725.08	30.96%
Total:	\$1,306,119.00	\$390,961.53	\$13,432.39	\$404,393.92	\$901,725.08	\$0.00	\$404,393.92	\$901,725.08	30.96%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:10 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0345 - Sec Of State Corporations Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,916,372.00	\$1,172,055.85	\$0.00	\$1,172,055.85	\$744,316.15	\$0.00	\$1,172,055.85	\$744,316.15	61.16%
0200 - Employee Benefit	\$797,628.00	\$482,541.13	\$0.00	\$482,541.13	\$315,086.87	\$0.00	\$482,541.13	\$315,086.87	60.50%
0300 - Travel, In-State	\$2,500.00	\$1,204.38	\$0.00	\$1,204.38	\$1,295.62	\$0.00	\$1,204.38	\$1,295.62	48.18%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$351.07	\$1.00	\$352.07	\$2,647.93	\$0.00	\$352.07	\$2,647.93	11.74%
0600 - Rentals And Leases	\$215,000.00	\$144,881.97	\$0.00	\$144,881.97	\$70,118.03	\$0.00	\$144,881.97	\$70,118.03	67.39%
0700 - Utilities And Communication	\$700,000.00	\$434,301.47	\$2,767.84	\$437,069.31	\$262,930.69	\$0.00	\$437,069.31	\$262,930.69	62.44%
0800 - Services	\$695,278.00	\$338,043.85	\$0.00	\$338,043.85	\$357,234.15	\$0.00	\$338,043.85	\$357,234.15	48.62%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$54,615.20	\$11,038.45	\$65,653.65	\$34,346.35	\$0.00	\$65,653.65	\$34,346.35	65.65%
1000 - Transportation Equip Operation	\$10,000.00	\$6,285.23	\$1,186.87	\$7,472.10	\$2,527.90	\$0.00	\$7,472.10	\$2,527.90	74.72%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$93,000.00	\$39,686.09	\$3,580.10	\$43,266.19	\$49,733.81	\$0.00	\$43,266.19	\$49,733.81	46.52%
Total:	\$4,539,778.00	\$2,673,966.24	\$18,574.26	\$2,692,540.50	\$1,847,237.50	\$0.00	\$2,692,540.50	\$1,847,237.50	59.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0345 - Sec Of State Corporations Fund	\$4,539,778.00	\$2,673,966.24	\$18,574.26	\$2,692,540.50	\$1,847,237.50	\$0.00	\$2,692,540.50	\$1,847,237.50	59.31%
Total:	\$4,539,778.00	\$2,673,966.24	\$18,574.26	\$2,692,540.50	\$1,847,237.50	\$0.00	\$2,692,540.50	\$1,847,237.50	59.31%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:10 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0577 - Ala Electronic Voting Comm-Ss

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0300 - Travel, In-State	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00%
Total:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0577 - Ala Electronic Voting Comm-Ss	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:10 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0773 - Voter Registration Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$63,855.00	\$46,308.20	\$0.00	\$46,308.20	\$17,546.80	\$0.00	\$46,308.20	\$17,546.80	72.52%
0200 - Employee Benefit	\$29,145.00	\$20,603.88	\$0.00	\$20,603.88	\$8,541.12	\$0.00	\$20,603.88	\$8,541.12	70.69%
0300 - Travel, In-State	\$3,600.00	\$854.25	\$0.00	\$854.25	\$2,745.75	\$0.00	\$854.25	\$2,745.75	23.73%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0800 - Services	\$206,453.00	\$19,279.02	\$0.00	\$19,279.02	\$187,173.98	\$0.00	\$19,279.02	\$187,173.98	9.34%
0900 - Supplies, Mat'l, And Operating	\$14,900.00	\$2,979.88	\$5,855.58	\$8,835.46	\$6,064.54	\$0.00	\$8,835.46	\$6,064.54	59.30%
1000 - Transportation Equip Operation	\$200.00	\$0.00	\$144.98	\$144.98	\$55.02	\$0.00	\$144.98	\$55.02	72.49%
1400 - Other Equipment Purchases	\$15,000.00	\$13,857.32	\$525.33	\$14,382.65	\$617.35	\$0.00	\$14,382.65	\$617.35	95.88%
Total:	\$343,653.00	\$103,882.55	\$6,525.89	\$110,408.44	\$233,244.56	\$0.00	\$110,408.44	\$233,244.56	32.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0773 - Voter Registration Fund	\$343,653.00	\$103,882.55	\$6,525.89	\$110,408.44	\$233,244.56	\$0.00	\$110,408.44	\$233,244.56	32.13%
Total:	\$343,653.00	\$103,882.55	\$6,525.89	\$110,408.44	\$233,244.56	\$0.00	\$110,408.44	\$233,244.56	32.13%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:10 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1133 - Help America Vote Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$4,770,000.00	\$978,000.30	\$0.00	\$978,000.30	\$3,791,999.70	\$0.00	\$978,000.30	\$3,791,999.70	20.50%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1100 - Grants And Benefits	\$2,980,000.00	\$0.00	\$0.00	\$0.00	\$2,980,000.00	\$0.00	\$0.00	\$2,980,000.00	0.00%
1400 - Other Equipment Purchases	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total:	\$8,000,000.00	\$978,000.30	\$0.00	\$978,000.30	\$7,021,999.70	\$0.00	\$978,000.30	\$7,021,999.70	12.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1133 - Help America Vote Fund	\$8,000,000.00	\$978,000.30	\$0.00	\$978,000.30	\$7,021,999.70	\$0.00	\$978,000.30	\$7,021,999.70	12.23%
Total:	\$8,000,000.00	\$978,000.30	\$0.00	\$978,000.30	\$7,021,999.70	\$0.00	\$978,000.30	\$7,021,999.70	12.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:10 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1178 - AI Farmers Credit Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$23,000.00	\$0.00	\$679.52	\$679.52	\$22,320.48	\$0.00	\$679.52	\$22,320.48	2.95%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$63,000.00	\$0.00	\$679.52	\$679.52	\$62,320.48	\$0.00	\$679.52	\$62,320.48	1.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1178 - AI Farmers Credit Protection	\$63,000.00	\$0.00	\$679.52	\$679.52	\$62,320.48	\$0.00	\$679.52	\$62,320.48	1.08%
Total:	\$63,000.00	\$0.00	\$679.52	\$679.52	\$62,320.48	\$0.00	\$679.52	\$62,320.48	1.08%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:10 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1187 - Information Bulk Sales Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$811,945.00	\$438,782.55	\$0.00	\$438,782.55	\$373,162.45	\$0.00	\$438,782.55	\$373,162.45	54.04%
0200 - Employee Benefit	\$386,055.00	\$205,342.99	\$0.00	\$205,342.99	\$180,712.01	\$0.00	\$205,342.99	\$180,712.01	53.19%
0300 - Travel, In-State	\$5,000.00	\$2,790.75	\$0.00	\$2,790.75	\$2,209.25	\$0.00	\$2,790.75	\$2,209.25	55.82%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$25,000.00	\$7,162.37	\$12,965.12	\$20,127.49	\$4,872.51	\$0.00	\$20,127.49	\$4,872.51	80.51%
0800 - Services	\$338,702.00	\$0.00	\$4,200.00	\$4,200.00	\$334,502.00	\$0.00	\$4,200.00	\$334,502.00	1.24%
0900 - Supplies, Mat'l, And Operating	\$340,000.00	\$67,155.39	\$19,830.20	\$86,985.59	\$253,014.41	\$0.00	\$86,985.59	\$253,014.41	25.58%
1100 - Grants And Benefits	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$50,000.00	\$525.58	(\$0.00)	\$525.58	\$49,474.42	\$0.00	\$525.58	\$49,474.42	1.05%
Total:	\$2,058,702.00	\$721,759.63	\$36,995.32	\$758,754.95	\$1,299,947.05	\$0.00	\$758,754.95	\$1,299,947.05	36.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1187 - Information Bulk Sales Fund	\$2,058,702.00	\$721,759.63	\$36,995.32	\$758,754.95	\$1,299,947.05	\$0.00	\$758,754.95	\$1,299,947.05	36.86%
Total:	\$2,058,702.00	\$721,759.63	\$36,995.32	\$758,754.95	\$1,299,947.05	\$0.00	\$758,754.95	\$1,299,947.05	36.86%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:10 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0573 - Financial Assistance For Elect

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$36,849.00	\$15,300.00	\$0.00	\$15,300.00	\$21,549.00	\$0.00	\$15,300.00	\$21,549.00	41.52%
0900 - Supplies, Mat'l, And Operating	\$22,514.00	\$19,300.00	\$0.00	\$19,300.00	\$3,214.00	\$0.00	\$19,300.00	\$3,214.00	85.72%
Total:	\$59,363.00	\$34,600.00	\$0.00	\$34,600.00	\$24,763.00	\$0.00	\$34,600.00	\$24,763.00	58.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$59,363.00	\$34,600.00	\$0.00	\$34,600.00	\$24,763.00	\$0.00	\$34,600.00	\$24,763.00	58.29%
Total:	\$59,363.00	\$34,600.00	\$0.00	\$34,600.00	\$24,763.00	\$0.00	\$34,600.00	\$24,763.00	58.29%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:10 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0574 - Registration of Voters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
0300 - Travel, In-State	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$1,217,720.00	\$172,284.68	\$296,433.32	\$468,718.00	\$749,002.00	\$0.00	\$468,718.00	\$749,002.00	38.49%
0900 - Supplies, Mat'l, And Operating	\$85,900.00	\$4,080.50	\$0.00	\$4,080.50	\$81,819.50	\$0.00	\$4,080.50	\$81,819.50	4.75%
1400 - Other Equipment Purchases	\$5,000.00	\$464.95	\$0.00	\$464.95	\$4,535.05	\$0.00	\$464.95	\$4,535.05	9.30%
Total:	\$1,320,320.00	\$176,830.13	\$296,433.32	\$473,263.45	\$847,056.55	\$0.00	\$473,263.45	\$847,056.55	35.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,320,320.00	\$176,830.13	\$296,433.32	\$473,263.45	\$847,056.55	\$0.00	\$473,263.45	\$847,056.55	35.84%
Total:	\$1,320,320.00	\$176,830.13	\$296,433.32	\$473,263.45	\$847,056.55	\$0.00	\$473,263.45	\$847,056.55	35.84%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:10 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$262.86	\$0.00	\$262.86	(\$262.86)	\$0.00	\$262.86	(\$262.86)	0.00%
Total:	\$0.00	\$262.86	\$0.00	\$262.86	(\$262.86)	\$0.00	\$262.86	(\$262.86)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$262.86	\$0.00	\$262.86	(\$262.86)	\$0.00	\$262.86	(\$262.86)	0.00%
Total:	\$0.00	\$262.86	\$0.00	\$262.86	(\$262.86)	\$0.00	\$262.86	(\$262.86)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:10 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$400,000.00	\$206,523.36	\$0.00	\$206,523.36	\$193,476.64	\$0.00	\$206,523.36	\$193,476.64	51.63%
0900 - Supplies, Mat'l, And Operating	\$609,309.00	\$95,278.96	\$66,941.92	\$162,220.88	\$447,088.12	\$0.00	\$162,220.88	\$447,088.12	26.62%
Total:	\$1,009,309.00	\$301,802.32	\$66,941.92	\$368,744.24	\$640,564.76	\$0.00	\$368,744.24	\$640,564.76	36.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,009,309.00	\$301,802.32	\$66,941.92	\$368,744.24	\$640,564.76	\$0.00	\$368,744.24	\$640,564.76	36.53%
Total:	\$1,009,309.00	\$301,802.32	\$66,941.92	\$368,744.24	\$640,564.76	\$0.00	\$368,744.24	\$640,564.76	36.53%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:10 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0344 - Uniform Commercial Code Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$395,025.00	\$228,550.22	\$0.00	\$228,550.22	\$166,474.78	\$0.00	\$228,550.22	\$166,474.78	57.86%
0200 - Employee Benefit	\$189,875.00	\$106,655.34	\$0.00	\$106,655.34	\$83,219.66	\$0.00	\$106,655.34	\$83,219.66	56.17%
0300 - Travel, In-State	\$5,600.00	\$3,877.37	\$0.00	\$3,877.37	\$1,722.63	\$0.00	\$3,877.37	\$1,722.63	69.24%
0400 - Travel, Out-Of-State	\$10,000.00	\$6,902.66	\$0.00	\$6,902.66	\$3,097.34	\$0.00	\$6,902.66	\$3,097.34	69.03%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$70.40	\$35.60	\$106.00	\$1,894.00	\$0.00	\$106.00	\$1,894.00	5.30%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$298,619.00	\$644.00	\$626.00	\$1,270.00	\$297,349.00	\$0.00	\$1,270.00	\$297,349.00	0.43%
0900 - Supplies, Mat'l, And Operating	\$382,000.00	\$42,065.44	\$12,770.79	\$54,836.23	\$327,163.77	\$0.00	\$54,836.23	\$327,163.77	14.36%
1400 - Other Equipment Purchases	\$20,000.00	\$2,196.10	\$0.00	\$2,196.10	\$17,803.90	\$0.00	\$2,196.10	\$17,803.90	10.98%
Total:	\$1,306,119.00	\$390,961.53	\$13,432.39	\$404,393.92	\$901,725.08	\$0.00	\$404,393.92	\$901,725.08	30.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0344 - Uniform Commercial Code Fund	\$1,306,119.00	\$390,961.53	\$13,432.39	\$404,393.92	\$901,725.08	\$0.00	\$404,393.92	\$901,725.08	30.96%
Total:	\$1,306,119.00	\$390,961.53	\$13,432.39	\$404,393.92	\$901,725.08	\$0.00	\$404,393.92	\$901,725.08	30.96%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:10 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0345 - Sec Of State Corporations Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,916,372.00	\$1,172,055.85	\$0.00	\$1,172,055.85	\$744,316.15	\$0.00	\$1,172,055.85	\$744,316.15	61.16%
0200 - Employee Benefit	\$797,628.00	\$482,541.13	\$0.00	\$482,541.13	\$315,086.87	\$0.00	\$482,541.13	\$315,086.87	60.50%
0300 - Travel, In-State	\$2,500.00	\$1,204.38	\$0.00	\$1,204.38	\$1,295.62	\$0.00	\$1,204.38	\$1,295.62	48.18%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$351.07	\$1.00	\$352.07	\$2,647.93	\$0.00	\$352.07	\$2,647.93	11.74%
0600 - Rentals And Leases	\$215,000.00	\$144,881.97	\$0.00	\$144,881.97	\$70,118.03	\$0.00	\$144,881.97	\$70,118.03	67.39%
0700 - Utilities And Communication	\$700,000.00	\$434,301.47	\$2,767.84	\$437,069.31	\$262,930.69	\$0.00	\$437,069.31	\$262,930.69	62.44%
0800 - Services	\$695,278.00	\$338,043.85	\$0.00	\$338,043.85	\$357,234.15	\$0.00	\$338,043.85	\$357,234.15	48.62%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$54,615.20	\$11,038.45	\$65,653.65	\$34,346.35	\$0.00	\$65,653.65	\$34,346.35	65.65%
1000 - Transportation Equip Operation	\$10,000.00	\$6,285.23	\$1,186.87	\$7,472.10	\$2,527.90	\$0.00	\$7,472.10	\$2,527.90	74.72%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$93,000.00	\$39,686.09	\$3,580.10	\$43,266.19	\$49,733.81	\$0.00	\$43,266.19	\$49,733.81	46.52%
Total:	\$4,539,778.00	\$2,673,966.24	\$18,574.26	\$2,692,540.50	\$1,847,237.50	\$0.00	\$2,692,540.50	\$1,847,237.50	59.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0345 - Sec Of State Corporations Fund	\$4,539,778.00	\$2,673,966.24	\$18,574.26	\$2,692,540.50	\$1,847,237.50	\$0.00	\$2,692,540.50	\$1,847,237.50	59.31%
Total:	\$4,539,778.00	\$2,673,966.24	\$18,574.26	\$2,692,540.50	\$1,847,237.50	\$0.00	\$2,692,540.50	\$1,847,237.50	59.31%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:10 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0577 - Ala Electronic Voting Comm-Ss

Function: 0573 - Financial Assistance For Elect

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0300 - Travel, In-State	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00%
Total:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0577 - Ala Electronic Voting Comm-Ss	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:10 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0773 - Voter Registration Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$63,855.00	\$46,308.20	\$0.00	\$46,308.20	\$17,546.80	\$0.00	\$46,308.20	\$17,546.80	72.52%
0200 - Employee Benefit	\$29,145.00	\$20,603.88	\$0.00	\$20,603.88	\$8,541.12	\$0.00	\$20,603.88	\$8,541.12	70.69%
0300 - Travel, In-State	\$3,600.00	\$854.25	\$0.00	\$854.25	\$2,745.75	\$0.00	\$854.25	\$2,745.75	23.73%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0800 - Services	\$206,453.00	\$19,279.02	\$0.00	\$19,279.02	\$187,173.98	\$0.00	\$19,279.02	\$187,173.98	9.34%
0900 - Supplies, Mat'l, And Operating	\$14,900.00	\$2,979.88	\$5,855.58	\$8,835.46	\$6,064.54	\$0.00	\$8,835.46	\$6,064.54	59.30%
1000 - Transportation Equip Operation	\$200.00	\$0.00	\$144.98	\$144.98	\$55.02	\$0.00	\$144.98	\$55.02	72.49%
1400 - Other Equipment Purchases	\$15,000.00	\$13,857.32	\$525.33	\$14,382.65	\$617.35	\$0.00	\$14,382.65	\$617.35	95.88%
Total:	\$343,653.00	\$103,882.55	\$6,525.89	\$110,408.44	\$233,244.56	\$0.00	\$110,408.44	\$233,244.56	32.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0773 - Voter Registration Fund	\$343,653.00	\$103,882.55	\$6,525.89	\$110,408.44	\$233,244.56	\$0.00	\$110,408.44	\$233,244.56	32.13%
Total:	\$343,653.00	\$103,882.55	\$6,525.89	\$110,408.44	\$233,244.56	\$0.00	\$110,408.44	\$233,244.56	32.13%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:10 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1133 - Help America Vote Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$4,770,000.00	\$978,000.30	\$0.00	\$978,000.30	\$3,791,999.70	\$0.00	\$978,000.30	\$3,791,999.70	20.50%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1100 - Grants And Benefits	\$2,980,000.00	\$0.00	\$0.00	\$0.00	\$2,980,000.00	\$0.00	\$0.00	\$2,980,000.00	0.00%
1400 - Other Equipment Purchases	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total:	\$8,000,000.00	\$978,000.30	\$0.00	\$978,000.30	\$7,021,999.70	\$0.00	\$978,000.30	\$7,021,999.70	12.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1133 - Help America Vote Fund	\$8,000,000.00	\$978,000.30	\$0.00	\$978,000.30	\$7,021,999.70	\$0.00	\$978,000.30	\$7,021,999.70	12.23%
Total:	\$8,000,000.00	\$978,000.30	\$0.00	\$978,000.30	\$7,021,999.70	\$0.00	\$978,000.30	\$7,021,999.70	12.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:10 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1178 - AI Farmers Credit Protection

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$23,000.00	\$0.00	\$679.52	\$679.52	\$22,320.48	\$0.00	\$679.52	\$22,320.48	2.95%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$63,000.00	\$0.00	\$679.52	\$679.52	\$62,320.48	\$0.00	\$679.52	\$62,320.48	1.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1178 - AI Farmers Credit Protection	\$63,000.00	\$0.00	\$679.52	\$679.52	\$62,320.48	\$0.00	\$679.52	\$62,320.48	1.08%
Total:	\$63,000.00	\$0.00	\$679.52	\$679.52	\$62,320.48	\$0.00	\$679.52	\$62,320.48	1.08%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:10 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1187 - Information Bulk Sales Fund

Function: 0596 - Adm of off Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$811,945.00	\$438,782.55	\$0.00	\$438,782.55	\$373,162.45	\$0.00	\$438,782.55	\$373,162.45	54.04%
0200 - Employee Benefit	\$386,055.00	\$205,342.99	\$0.00	\$205,342.99	\$180,712.01	\$0.00	\$205,342.99	\$180,712.01	53.19%
0300 - Travel, In-State	\$5,000.00	\$2,790.75	\$0.00	\$2,790.75	\$2,209.25	\$0.00	\$2,790.75	\$2,209.25	55.82%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$25,000.00	\$7,162.37	\$12,965.12	\$20,127.49	\$4,872.51	\$0.00	\$20,127.49	\$4,872.51	80.51%
0800 - Services	\$338,702.00	\$0.00	\$4,200.00	\$4,200.00	\$334,502.00	\$0.00	\$4,200.00	\$334,502.00	1.24%
0900 - Supplies, Mat'l, And Operating	\$340,000.00	\$67,155.39	\$19,830.20	\$86,985.59	\$253,014.41	\$0.00	\$86,985.59	\$253,014.41	25.58%
1100 - Grants And Benefits	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$50,000.00	\$525.58	(\$0.00)	\$525.58	\$49,474.42	\$0.00	\$525.58	\$49,474.42	1.05%
Total:	\$2,058,702.00	\$721,759.63	\$36,995.32	\$758,754.95	\$1,299,947.05	\$0.00	\$758,754.95	\$1,299,947.05	36.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1187 - Information Bulk Sales Fund	\$2,058,702.00	\$721,759.63	\$36,995.32	\$758,754.95	\$1,299,947.05	\$0.00	\$758,754.95	\$1,299,947.05	36.86%
Total:	\$2,058,702.00	\$721,759.63	\$36,995.32	\$758,754.95	\$1,299,947.05	\$0.00	\$758,754.95	\$1,299,947.05	36.86%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:10 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0573 - Financial Assistance For Elect

Appropriation Unit: 9161 - Train Election Officials

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$36,849.00	\$15,300.00	\$0.00	\$15,300.00	\$21,549.00	\$0.00	\$15,300.00	\$21,549.00	41.52%
0900 - Supplies, Mat'l, And Operating	\$22,514.00	\$19,300.00	\$0.00	\$19,300.00	\$3,214.00	\$0.00	\$19,300.00	\$3,214.00	85.72%
Total:	\$59,363.00	\$34,600.00	\$0.00	\$34,600.00	\$24,763.00	\$0.00	\$34,600.00	\$24,763.00	58.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$59,363.00	\$34,600.00	\$0.00	\$34,600.00	\$24,763.00	\$0.00	\$34,600.00	\$24,763.00	58.29%
Total:	\$59,363.00	\$34,600.00	\$0.00	\$34,600.00	\$24,763.00	\$0.00	\$34,600.00	\$24,763.00	58.29%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:10 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0574 - Registration of Voters

Appropriation Unit: 9188 - Photo Voter Identification

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
0300 - Travel, In-State	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$1,217,720.00	\$172,284.68	\$296,433.32	\$468,718.00	\$749,002.00	\$0.00	\$468,718.00	\$749,002.00	38.49%
0900 - Supplies, Mat'l, And Operating	\$85,900.00	\$4,080.50	\$0.00	\$4,080.50	\$81,819.50	\$0.00	\$4,080.50	\$81,819.50	4.75%
1400 - Other Equipment Purchases	\$5,000.00	\$464.95	\$0.00	\$464.95	\$4,535.05	\$0.00	\$464.95	\$4,535.05	9.30%
Total:	\$1,320,320.00	\$176,830.13	\$296,433.32	\$473,263.45	\$847,056.55	\$0.00	\$473,263.45	\$847,056.55	35.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,320,320.00	\$176,830.13	\$296,433.32	\$473,263.45	\$847,056.55	\$0.00	\$473,263.45	\$847,056.55	35.84%
Total:	\$1,320,320.00	\$176,830.13	\$296,433.32	\$473,263.45	\$847,056.55	\$0.00	\$473,263.45	\$847,056.55	35.84%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:10 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 046 - Secretary Of State

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 9188 - Photo Voter Identification

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$262.86	\$0.00	\$262.86	(\$262.86)	\$0.00	\$262.86	(\$262.86)	0.00%
Total:	\$0.00	\$262.86	\$0.00	\$262.86	(\$262.86)	\$0.00	\$262.86	(\$262.86)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$262.86	\$0.00	\$262.86	(\$262.86)	\$0.00	\$262.86	(\$262.86)	0.00%
Total:	\$0.00	\$262.86	\$0.00	\$262.86	(\$262.86)	\$0.00	\$262.86	(\$262.86)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:10 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 9182 - Dist Public Documents

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$400,000.00	\$206,523.36	\$0.00	\$206,523.36	\$193,476.64	\$0.00	\$206,523.36	\$193,476.64	51.63%
0900 - Supplies, Mat'l, And Operating	\$176,326.00	\$18,375.00	\$13,125.00	\$31,500.00	\$144,826.00	\$0.00	\$31,500.00	\$144,826.00	17.86%
Total:	\$576,326.00	\$224,898.36	\$13,125.00	\$238,023.36	\$338,302.64	\$0.00	\$238,023.36	\$338,302.64	41.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$576,326.00	\$224,898.36	\$13,125.00	\$238,023.36	\$338,302.64	\$0.00	\$238,023.36	\$338,302.64	41.30%
Total:	\$576,326.00	\$224,898.36	\$13,125.00	\$238,023.36	\$338,302.64	\$0.00	\$238,023.36	\$338,302.64	41.30%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:10 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 9183 - Printing of Codes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$350,000.00	\$76,183.08	\$53,816.92	\$130,000.00	\$220,000.00	\$0.00	\$130,000.00	\$220,000.00	37.14%
Total:	\$350,000.00	\$76,183.08	\$53,816.92	\$130,000.00	\$220,000.00	\$0.00	\$130,000.00	\$220,000.00	37.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$350,000.00	\$76,183.08	\$53,816.92	\$130,000.00	\$220,000.00	\$0.00	\$130,000.00	\$220,000.00	37.14%
Total:	\$350,000.00	\$76,183.08	\$53,816.92	\$130,000.00	\$220,000.00	\$0.00	\$130,000.00	\$220,000.00	37.14%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:10 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 9184 - Print Acts/Journals

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$82,983.00	\$720.88	\$0.00	\$720.88	\$82,262.12	\$0.00	\$720.88	\$82,262.12	0.87%
Total:	\$82,983.00	\$720.88	\$0.00	\$720.88	\$82,262.12	\$0.00	\$720.88	\$82,262.12	0.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$82,983.00	\$720.88	\$0.00	\$720.88	\$82,262.12	\$0.00	\$720.88	\$82,262.12	0.87%
Total:	\$82,983.00	\$720.88	\$0.00	\$720.88	\$82,262.12	\$0.00	\$720.88	\$82,262.12	0.87%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:10 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0344 - Uniform Commercial Code Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$395,025.00	\$228,550.22	\$0.00	\$228,550.22	\$166,474.78	\$0.00	\$228,550.22	\$166,474.78	57.86%
0200 - Employee Benefit	\$189,875.00	\$106,655.34	\$0.00	\$106,655.34	\$83,219.66	\$0.00	\$106,655.34	\$83,219.66	56.17%
0300 - Travel, In-State	\$5,600.00	\$3,877.37	\$0.00	\$3,877.37	\$1,722.63	\$0.00	\$3,877.37	\$1,722.63	69.24%
0400 - Travel, Out-Of-State	\$10,000.00	\$6,902.66	\$0.00	\$6,902.66	\$3,097.34	\$0.00	\$6,902.66	\$3,097.34	69.03%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$70.40	\$35.60	\$106.00	\$1,894.00	\$0.00	\$106.00	\$1,894.00	5.30%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$298,619.00	\$644.00	\$626.00	\$1,270.00	\$297,349.00	\$0.00	\$1,270.00	\$297,349.00	0.43%
0900 - Supplies, Mat'l, And Operating	\$382,000.00	\$42,065.44	\$12,770.79	\$54,836.23	\$327,163.77	\$0.00	\$54,836.23	\$327,163.77	14.36%
1400 - Other Equipment Purchases	\$20,000.00	\$2,196.10	\$0.00	\$2,196.10	\$17,803.90	\$0.00	\$2,196.10	\$17,803.90	10.98%
Total:	\$1,306,119.00	\$390,961.53	\$13,432.39	\$404,393.92	\$901,725.08	\$0.00	\$404,393.92	\$901,725.08	30.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0344 - Uniform Commercial Code Fund	\$1,306,119.00	\$390,961.53	\$13,432.39	\$404,393.92	\$901,725.08	\$0.00	\$404,393.92	\$901,725.08	30.96%
Total:	\$1,306,119.00	\$390,961.53	\$13,432.39	\$404,393.92	\$901,725.08	\$0.00	\$404,393.92	\$901,725.08	30.96%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:10 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0345 - Sec Of State Corporations Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,916,372.00	\$1,172,055.85	\$0.00	\$1,172,055.85	\$744,316.15	\$0.00	\$1,172,055.85	\$744,316.15	61.16%
0200 - Employee Benefit	\$797,628.00	\$482,541.13	\$0.00	\$482,541.13	\$315,086.87	\$0.00	\$482,541.13	\$315,086.87	60.50%
0300 - Travel, In-State	\$2,500.00	\$1,204.38	\$0.00	\$1,204.38	\$1,295.62	\$0.00	\$1,204.38	\$1,295.62	48.18%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$351.07	\$1.00	\$352.07	\$2,647.93	\$0.00	\$352.07	\$2,647.93	11.74%
0600 - Rentals And Leases	\$215,000.00	\$144,881.97	\$0.00	\$144,881.97	\$70,118.03	\$0.00	\$144,881.97	\$70,118.03	67.39%
0700 - Utilities And Communication	\$700,000.00	\$434,301.47	\$2,767.84	\$437,069.31	\$262,930.69	\$0.00	\$437,069.31	\$262,930.69	62.44%
0800 - Services	\$695,278.00	\$338,043.85	\$0.00	\$338,043.85	\$357,234.15	\$0.00	\$338,043.85	\$357,234.15	48.62%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$54,615.20	\$11,038.45	\$65,653.65	\$34,346.35	\$0.00	\$65,653.65	\$34,346.35	65.65%
1000 - Transportation Equip Operation	\$10,000.00	\$6,285.23	\$1,186.87	\$7,472.10	\$2,527.90	\$0.00	\$7,472.10	\$2,527.90	74.72%
1100 - Grants And Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$93,000.00	\$39,686.09	\$3,580.10	\$43,266.19	\$49,733.81	\$0.00	\$43,266.19	\$49,733.81	46.52%
Total:	\$4,539,778.00	\$2,673,966.24	\$18,574.26	\$2,692,540.50	\$1,847,237.50	\$0.00	\$2,692,540.50	\$1,847,237.50	59.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0345 - Sec Of State Corporations Fund	\$4,539,778.00	\$2,673,966.24	\$18,574.26	\$2,692,540.50	\$1,847,237.50	\$0.00	\$2,692,540.50	\$1,847,237.50	59.31%
Total:	\$4,539,778.00	\$2,673,966.24	\$18,574.26	\$2,692,540.50	\$1,847,237.50	\$0.00	\$2,692,540.50	\$1,847,237.50	59.31%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:10 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0577 - Ala Electronic Voting Comm-Ss

Function: 0573 - Financial Assistance For Elect

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0300 - Travel, In-State	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00%
Total:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0577 - Ala Electronic Voting Comm-Ss	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:10 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 0773 - Voter Registration Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$63,855.00	\$46,308.20	\$0.00	\$46,308.20	\$17,546.80	\$0.00	\$46,308.20	\$17,546.80	72.52%
0200 - Employee Benefit	\$29,145.00	\$20,603.88	\$0.00	\$20,603.88	\$8,541.12	\$0.00	\$20,603.88	\$8,541.12	70.69%
0300 - Travel, In-State	\$3,600.00	\$854.25	\$0.00	\$854.25	\$2,745.75	\$0.00	\$854.25	\$2,745.75	23.73%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0800 - Services	\$206,453.00	\$19,279.02	\$0.00	\$19,279.02	\$187,173.98	\$0.00	\$19,279.02	\$187,173.98	9.34%
0900 - Supplies, Mat'l, And Operating	\$14,900.00	\$2,979.88	\$5,855.58	\$8,835.46	\$6,064.54	\$0.00	\$8,835.46	\$6,064.54	59.30%
1000 - Transportation Equip Operation	\$200.00	\$0.00	\$144.98	\$144.98	\$55.02	\$0.00	\$144.98	\$55.02	72.49%
1400 - Other Equipment Purchases	\$15,000.00	\$13,857.32	\$525.33	\$14,382.65	\$617.35	\$0.00	\$14,382.65	\$617.35	95.88%
Total:	\$343,653.00	\$103,882.55	\$6,525.89	\$110,408.44	\$233,244.56	\$0.00	\$110,408.44	\$233,244.56	32.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0773 - Voter Registration Fund	\$343,653.00	\$103,882.55	\$6,525.89	\$110,408.44	\$233,244.56	\$0.00	\$110,408.44	\$233,244.56	32.13%
Total:	\$343,653.00	\$103,882.55	\$6,525.89	\$110,408.44	\$233,244.56	\$0.00	\$110,408.44	\$233,244.56	32.13%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:10 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1133 - Help America Vote Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$4,770,000.00	\$978,000.30	\$0.00	\$978,000.30	\$3,791,999.70	\$0.00	\$978,000.30	\$3,791,999.70	20.50%
0900 - Supplies, Mat'l, And Operating	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
1100 - Grants And Benefits	\$2,980,000.00	\$0.00	\$0.00	\$0.00	\$2,980,000.00	\$0.00	\$0.00	\$2,980,000.00	0.00%
1400 - Other Equipment Purchases	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total:	\$8,000,000.00	\$978,000.30	\$0.00	\$978,000.30	\$7,021,999.70	\$0.00	\$978,000.30	\$7,021,999.70	12.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1133 - Help America Vote Fund	\$8,000,000.00	\$978,000.30	\$0.00	\$978,000.30	\$7,021,999.70	\$0.00	\$978,000.30	\$7,021,999.70	12.23%
Total:	\$8,000,000.00	\$978,000.30	\$0.00	\$978,000.30	\$7,021,999.70	\$0.00	\$978,000.30	\$7,021,999.70	12.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:10 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1178 - AI Farmers Credit Protection

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$23,000.00	\$0.00	\$679.52	\$679.52	\$22,320.48	\$0.00	\$679.52	\$22,320.48	2.95%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$63,000.00	\$0.00	\$679.52	\$679.52	\$62,320.48	\$0.00	\$679.52	\$62,320.48	1.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1178 - AI Farmers Credit Protection	\$63,000.00	\$0.00	\$679.52	\$679.52	\$62,320.48	\$0.00	\$679.52	\$62,320.48	1.08%
Total:	\$63,000.00	\$0.00	\$679.52	\$679.52	\$62,320.48	\$0.00	\$679.52	\$62,320.48	1.08%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:10 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 046 - Secretary Of State

Appropriation Class: 918 - Administrative Support Service

Fund: 1187 - Information Bulk Sales Fund

Function: 0596 - Adm of off Public Documents

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$811,945.00	\$438,782.55	\$0.00	\$438,782.55	\$373,162.45	\$0.00	\$438,782.55	\$373,162.45	54.04%
0200 - Employee Benefit	\$386,055.00	\$205,342.99	\$0.00	\$205,342.99	\$180,712.01	\$0.00	\$205,342.99	\$180,712.01	53.19%
0300 - Travel, In-State	\$5,000.00	\$2,790.75	\$0.00	\$2,790.75	\$2,209.25	\$0.00	\$2,790.75	\$2,209.25	55.82%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$25,000.00	\$7,162.37	\$12,965.12	\$20,127.49	\$4,872.51	\$0.00	\$20,127.49	\$4,872.51	80.51%
0800 - Services	\$338,702.00	\$0.00	\$4,200.00	\$4,200.00	\$334,502.00	\$0.00	\$4,200.00	\$334,502.00	1.24%
0900 - Supplies, Mat'l, And Operating	\$340,000.00	\$67,155.39	\$19,830.20	\$86,985.59	\$253,014.41	\$0.00	\$86,985.59	\$253,014.41	25.58%
1100 - Grants And Benefits	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$50,000.00	\$525.58	(\$0.00)	\$525.58	\$49,474.42	\$0.00	\$525.58	\$49,474.42	1.05%
Total:	\$2,058,702.00	\$721,759.63	\$36,995.32	\$758,754.95	\$1,299,947.05	\$0.00	\$758,754.95	\$1,299,947.05	36.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1187 - Information Bulk Sales Fund	\$2,058,702.00	\$721,759.63	\$36,995.32	\$758,754.95	\$1,299,947.05	\$0.00	\$758,754.95	\$1,299,947.05	36.86%
Total:	\$2,058,702.00	\$721,759.63	\$36,995.32	\$758,754.95	\$1,299,947.05	\$0.00	\$758,754.95	\$1,299,947.05	36.86%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:42:59 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 047

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:59 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 047 - Supreme Court

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,111,372.00	\$6,819,873.27	\$0.00	\$6,819,873.27	\$2,291,498.73	\$0.00	\$6,819,873.27	\$2,291,498.73	74.85%
0200 - Employee Benefit	\$3,433,786.00	\$2,623,724.23	\$0.00	\$2,623,724.23	\$810,061.77	\$0.00	\$2,623,724.23	\$810,061.77	76.41%
0300 - Travel, In-State	\$37,000.00	\$9,203.01	\$0.00	\$9,203.01	\$27,796.99	\$0.00	\$9,203.01	\$27,796.99	24.87%
0400 - Travel, Out-Of-State	\$35,250.00	\$17,588.61	\$0.00	\$17,588.61	\$17,661.39	\$0.00	\$17,588.61	\$17,661.39	49.90%
0500 - Repair And Maintenance	\$1,505,226.00	\$323,114.35	\$0.00	\$323,114.35	\$1,182,111.65	\$0.00	\$323,114.35	\$1,182,111.65	21.47%
0600 - Rentals And Leases	\$25,000.00	\$12,685.78	\$0.00	\$12,685.78	\$12,314.22	\$0.00	\$12,685.78	\$12,314.22	50.74%
0700 - Utilities And Communication	\$203,460.00	\$143,075.40	\$0.00	\$143,075.40	\$60,384.60	\$0.00	\$143,075.40	\$60,384.60	70.32%
0800 - Services	\$717,050.00	\$613,014.10	\$0.00	\$613,014.10	\$104,035.90	\$0.00	\$613,014.10	\$104,035.90	85.49%
0900 - Supplies, Mat'l, And Operating	\$558,591.00	\$298,478.82	\$0.00	\$298,478.82	\$260,112.18	\$0.00	\$298,478.82	\$260,112.18	53.43%
1000 - Transportation Equip Operation	\$15,000.00	\$8,092.81	\$0.00	\$8,092.81	\$6,907.19	\$0.00	\$8,092.81	\$6,907.19	53.95%
1300 - Transportation Equipment Purch	\$48,948.00	\$46,996.00	\$0.00	\$46,996.00	\$1,952.00	\$0.00	\$46,996.00	\$1,952.00	96.01%
1400 - Other Equipment Purchases	\$574,910.00	\$81,120.47	\$0.00	\$81,120.47	\$493,789.53	\$0.00	\$81,120.47	\$493,789.53	14.11%
Total:	\$16,265,593.00	\$10,996,966.85	\$0.00	\$10,996,966.85	\$5,268,626.15	\$0.00	\$10,996,966.85	\$5,268,626.15	67.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$16,265,414.00	\$10,996,789.71	\$0.00	\$10,996,789.71	\$5,268,624.29	\$0.00	\$10,996,789.71	\$5,268,624.29	67.61%
1751 - Supreme Court - Federal	\$34.00	\$33.23	\$0.00	\$33.23	\$0.77	\$0.00	\$33.23	\$0.77	97.74%
1766 - Supreme Court - Other Revenue	\$145.00	\$143.91	\$0.00	\$143.91	\$1.09	\$0.00	\$143.91	\$1.09	99.25%
Total:	\$16,265,593.00	\$10,996,966.85	\$0.00	\$10,996,966.85	\$5,268,626.15	\$0.00	\$10,996,966.85	\$5,268,626.15	67.61%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:59 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 047 - Supreme Court

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:59 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,111,372.00	\$6,819,873.27	\$0.00	\$6,819,873.27	\$2,291,498.73	\$0.00	\$6,819,873.27	\$2,291,498.73	74.85%
0200 - Employee Benefit	\$3,433,786.00	\$2,623,724.23	\$0.00	\$2,623,724.23	\$810,061.77	\$0.00	\$2,623,724.23	\$810,061.77	76.41%
0300 - Travel, In-State	\$37,000.00	\$9,203.01	\$0.00	\$9,203.01	\$27,796.99	\$0.00	\$9,203.01	\$27,796.99	24.87%
0400 - Travel, Out-Of-State	\$35,250.00	\$17,588.61	\$0.00	\$17,588.61	\$17,661.39	\$0.00	\$17,588.61	\$17,661.39	49.90%
0500 - Repair And Maintenance	\$1,105,226.00	\$323,114.35	\$0.00	\$323,114.35	\$782,111.65	\$0.00	\$323,114.35	\$782,111.65	29.24%
0600 - Rentals And Leases	\$25,000.00	\$12,685.78	\$0.00	\$12,685.78	\$12,314.22	\$0.00	\$12,685.78	\$12,314.22	50.74%
0700 - Utilities And Communication	\$203,460.00	\$143,075.40	\$0.00	\$143,075.40	\$60,384.60	\$0.00	\$143,075.40	\$60,384.60	70.32%
0800 - Services	\$717,050.00	\$613,014.10	\$0.00	\$613,014.10	\$104,035.90	\$0.00	\$613,014.10	\$104,035.90	85.49%
0900 - Supplies, Mat'l, And Operating	\$558,591.00	\$298,478.82	\$0.00	\$298,478.82	\$260,112.18	\$0.00	\$298,478.82	\$260,112.18	53.43%
1000 - Transportation Equip Operation	\$15,000.00	\$8,092.81	\$0.00	\$8,092.81	\$6,907.19	\$0.00	\$8,092.81	\$6,907.19	53.95%
1300 - Transportation Equipment Purch	\$48,948.00	\$46,996.00	\$0.00	\$46,996.00	\$1,952.00	\$0.00	\$46,996.00	\$1,952.00	96.01%
1400 - Other Equipment Purchases	\$574,910.00	\$81,120.47	\$0.00	\$81,120.47	\$493,789.53	\$0.00	\$81,120.47	\$493,789.53	14.11%
Total:	\$15,865,593.00	\$10,996,966.85	\$0.00	\$10,996,966.85	\$4,868,626.15	\$0.00	\$10,996,966.85	\$4,868,626.15	69.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$15,865,414.00	\$10,996,789.71	\$0.00	\$10,996,789.71	\$4,868,624.29	\$0.00	\$10,996,789.71	\$4,868,624.29	69.31%
1751 - Supreme Court - Federal	\$34.00	\$33.23	\$0.00	\$33.23	\$0.77	\$0.00	\$33.23	\$0.77	97.74%
1766 - Supreme Court - Other Revenue	\$145.00	\$143.91	\$0.00	\$143.91	\$1.09	\$0.00	\$143.91	\$1.09	99.25%
Total:	\$15,865,593.00	\$10,996,966.85	\$0.00	\$10,996,966.85	\$4,868,626.15	\$0.00	\$10,996,966.85	\$4,868,626.15	69.31%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:59 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 047 - Supreme Court

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:59 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,111,372.00	\$6,819,873.27	\$0.00	\$6,819,873.27	\$2,291,498.73	\$0.00	\$6,819,873.27	\$2,291,498.73	74.85%
0200 - Employee Benefit	\$3,433,786.00	\$2,623,724.23	\$0.00	\$2,623,724.23	\$810,061.77	\$0.00	\$2,623,724.23	\$810,061.77	76.41%
0300 - Travel, In-State	\$37,000.00	\$9,203.01	\$0.00	\$9,203.01	\$27,796.99	\$0.00	\$9,203.01	\$27,796.99	24.87%
0400 - Travel, Out-Of-State	\$35,250.00	\$17,588.61	\$0.00	\$17,588.61	\$17,661.39	\$0.00	\$17,588.61	\$17,661.39	49.90%
0500 - Repair And Maintenance	\$1,105,226.00	\$323,114.35	\$0.00	\$323,114.35	\$782,111.65	\$0.00	\$323,114.35	\$782,111.65	29.24%
0600 - Rentals And Leases	\$25,000.00	\$12,685.78	\$0.00	\$12,685.78	\$12,314.22	\$0.00	\$12,685.78	\$12,314.22	50.74%
0700 - Utilities And Communication	\$203,460.00	\$143,075.40	\$0.00	\$143,075.40	\$60,384.60	\$0.00	\$143,075.40	\$60,384.60	70.32%
0800 - Services	\$717,050.00	\$613,014.10	\$0.00	\$613,014.10	\$104,035.90	\$0.00	\$613,014.10	\$104,035.90	85.49%
0900 - Supplies, Mat'l, And Operating	\$558,412.00	\$298,301.68	\$0.00	\$298,301.68	\$260,110.32	\$0.00	\$298,301.68	\$260,110.32	53.42%
1000 - Transportation Equip Operation	\$15,000.00	\$8,092.81	\$0.00	\$8,092.81	\$6,907.19	\$0.00	\$8,092.81	\$6,907.19	53.95%
1300 - Transportation Equipment Purch	\$48,948.00	\$46,996.00	\$0.00	\$46,996.00	\$1,952.00	\$0.00	\$46,996.00	\$1,952.00	96.01%
1400 - Other Equipment Purchases	\$574,910.00	\$81,120.47	\$0.00	\$81,120.47	\$493,789.53	\$0.00	\$81,120.47	\$493,789.53	14.11%
Total:	\$15,865,414.00	\$10,996,789.71	\$0.00	\$10,996,789.71	\$4,868,624.29	\$0.00	\$10,996,789.71	\$4,868,624.29	69.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$15,865,414.00	\$10,996,789.71	\$0.00	\$10,996,789.71	\$4,868,624.29	\$0.00	\$10,996,789.71	\$4,868,624.29	69.31%
Total:	\$15,865,414.00	\$10,996,789.71	\$0.00	\$10,996,789.71	\$4,868,624.29	\$0.00	\$10,996,789.71	\$4,868,624.29	69.31%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:59 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 1751 - Supreme Court - Federal

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$34.00	\$33.23	\$0.00	\$33.23	\$0.77	\$0.00	\$33.23	\$0.77	97.74%
Total:	\$34.00	\$33.23	\$0.00	\$33.23	\$0.77	\$0.00	\$33.23	\$0.77	97.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1751 - Supreme Court - Federal	\$34.00	\$33.23	\$0.00	\$33.23	\$0.77	\$0.00	\$33.23	\$0.77	97.74%
Total:	\$34.00	\$33.23	\$0.00	\$33.23	\$0.77	\$0.00	\$33.23	\$0.77	97.74%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:59 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 1766 - Supreme Court - Other Revenue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$145.00	\$143.91	\$0.00	\$143.91	\$1.09	\$0.00	\$143.91	\$1.09	99.25%
Total:	\$145.00	\$143.91	\$0.00	\$143.91	\$1.09	\$0.00	\$143.91	\$1.09	99.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1766 - Supreme Court - Other Revenue	\$145.00	\$143.91	\$0.00	\$143.91	\$1.09	\$0.00	\$143.91	\$1.09	99.25%
Total:	\$145.00	\$143.91	\$0.00	\$143.91	\$1.09	\$0.00	\$143.91	\$1.09	99.25%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:59 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 047 - Supreme Court

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 0704 - Supreme Court Marshal

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:59 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 047 - Supreme Court
 Fund: 0100 - State General Fund

Appropriation Class: 931 - Court Operations
 Function: 0698 - Appellate Court Operation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,467,052.00	\$6,431,263.74	\$0.00	\$6,431,263.74	\$2,035,788.26	\$0.00	\$6,431,263.74	\$2,035,788.26	75.96%
0200 - Employee Benefit	\$3,155,740.00	\$2,453,715.55	\$0.00	\$2,453,715.55	\$702,024.45	\$0.00	\$2,453,715.55	\$702,024.45	77.75%
0300 - Travel, In-State	\$27,000.00	\$6,859.56	\$0.00	\$6,859.56	\$20,140.44	\$0.00	\$6,859.56	\$20,140.44	25.41%
0400 - Travel, Out-Of-State	\$35,250.00	\$17,588.61	\$0.00	\$17,588.61	\$17,661.39	\$0.00	\$17,588.61	\$17,661.39	49.90%
0500 - Repair And Maintenance	\$0.00	\$2,166.00	\$0.00	\$2,166.00	(\$2,166.00)	\$0.00	\$2,166.00	(\$2,166.00)	0.00%
0600 - Rentals And Leases	\$25,000.00	\$12,506.93	\$0.00	\$12,506.93	\$12,493.07	\$0.00	\$12,506.93	\$12,493.07	50.03%
0700 - Utilities And Communication	\$28,140.00	\$8,495.23	\$0.00	\$8,495.23	\$19,644.77	\$0.00	\$8,495.23	\$19,644.77	30.19%
0800 - Services	\$680,150.00	\$593,602.24	\$0.00	\$593,602.24	\$86,547.76	\$0.00	\$593,602.24	\$86,547.76	87.28%
0900 - Supplies, Mat'l, And Operating	\$409,612.00	\$179,316.17	\$0.00	\$179,316.17	\$230,295.83	\$0.00	\$179,316.17	\$230,295.83	43.78%
1400 - Other Equipment Purchases	\$501,658.00	\$75,812.18	\$0.00	\$75,812.18	\$425,845.82	\$0.00	\$75,812.18	\$425,845.82	15.11%
Total:	\$13,329,602.00	\$9,781,326.21	\$0.00	\$9,781,326.21	\$3,548,275.79	\$0.00	\$9,781,326.21	\$3,548,275.79	73.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$13,329,602.00	\$9,781,326.21	\$0.00	\$9,781,326.21	\$3,548,275.79	\$0.00	\$9,781,326.21	\$3,548,275.79	73.38%
Total:	\$13,329,602.00	\$9,781,326.21	\$0.00	\$9,781,326.21	\$3,548,275.79	\$0.00	\$9,781,326.21	\$3,548,275.79	73.38%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:59 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0704 - Supreme Court Marshall

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$644,320.00	\$388,609.53	\$0.00	\$388,609.53	\$255,710.47	\$0.00	\$388,609.53	\$255,710.47	60.31%
0200 - Employee Benefit	\$278,046.00	\$170,008.68	\$0.00	\$170,008.68	\$108,037.32	\$0.00	\$170,008.68	\$108,037.32	61.14%
0300 - Travel, In-State	\$10,000.00	\$2,343.45	\$0.00	\$2,343.45	\$7,656.55	\$0.00	\$2,343.45	\$7,656.55	23.43%
0500 - Repair And Maintenance	\$1,105,226.00	\$320,948.35	\$0.00	\$320,948.35	\$784,277.65	\$0.00	\$320,948.35	\$784,277.65	29.04%
0600 - Rentals And Leases	\$0.00	\$178.85	\$0.00	\$178.85	(\$178.85)	\$0.00	\$178.85	(\$178.85)	0.00%
0700 - Utilities And Communication	\$175,320.00	\$134,580.17	\$0.00	\$134,580.17	\$40,739.83	\$0.00	\$134,580.17	\$40,739.83	76.76%
0800 - Services	\$36,900.00	\$19,411.86	\$0.00	\$19,411.86	\$17,488.14	\$0.00	\$19,411.86	\$17,488.14	52.61%
0900 - Supplies, Mat'l, And Operating	\$148,800.00	\$118,985.51	\$0.00	\$118,985.51	\$29,814.49	\$0.00	\$118,985.51	\$29,814.49	79.96%
1000 - Transportation Equip Operation	\$15,000.00	\$8,092.81	\$0.00	\$8,092.81	\$6,907.19	\$0.00	\$8,092.81	\$6,907.19	53.95%
1300 - Transportation Equipment Purch	\$48,948.00	\$46,996.00	\$0.00	\$46,996.00	\$1,952.00	\$0.00	\$46,996.00	\$1,952.00	96.01%
1400 - Other Equipment Purchases	\$73,252.00	\$5,308.29	\$0.00	\$5,308.29	\$67,943.71	\$0.00	\$5,308.29	\$67,943.71	7.25%
Total:	\$2,535,812.00	\$1,215,463.50	\$0.00	\$1,215,463.50	\$1,320,348.50	\$0.00	\$1,215,463.50	\$1,320,348.50	47.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,535,812.00	\$1,215,463.50	\$0.00	\$1,215,463.50	\$1,320,348.50	\$0.00	\$1,215,463.50	\$1,320,348.50	47.93%
Total:	\$2,535,812.00	\$1,215,463.50	\$0.00	\$1,215,463.50	\$1,320,348.50	\$0.00	\$1,215,463.50	\$1,320,348.50	47.93%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:59 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 1751 - Supreme Court - Federal

Function: 0698 - Appellate Court Operation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	0.00%
Total:	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1751 - Supreme Court - Federal	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	0.00%
Total:	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:59 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 1751 - Supreme Court - Federal

Function: 0704 - Supreme Court Marshall

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$33.23	\$0.00	\$33.23	(\$33.23)	\$0.00	\$33.23	(\$33.23)	0.00%
Total:	\$0.00	\$33.23	\$0.00	\$33.23	(\$33.23)	\$0.00	\$33.23	(\$33.23)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1751 - Supreme Court - Federal	\$0.00	\$33.23	\$0.00	\$33.23	(\$33.23)	\$0.00	\$33.23	(\$33.23)	0.00%
Total:	\$0.00	\$33.23	\$0.00	\$33.23	(\$33.23)	\$0.00	\$33.23	(\$33.23)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:59 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 1766 - Supreme Court - Other Revenue

Function: 0698 - Appellate Court Operation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	0.00%
Total:	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1766 - Supreme Court - Other Revenue	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	0.00%
Total:	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:59 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 1766 - Supreme Court - Other Revenue

Function: 0704 - Supreme Court Marshall

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$143.91	\$0.00	\$143.91	(\$143.91)	\$0.00	\$143.91	(\$143.91)	0.00%
Total:	\$0.00	\$143.91	\$0.00	\$143.91	(\$143.91)	\$0.00	\$143.91	(\$143.91)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1766 - Supreme Court - Other Revenue	\$0.00	\$143.91	\$0.00	\$143.91	(\$143.91)	\$0.00	\$143.91	(\$143.91)	0.00%
Total:	\$0.00	\$143.91	\$0.00	\$143.91	(\$143.91)	\$0.00	\$143.91	(\$143.91)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:59 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 047 - Supreme Court
 Fund: 0100 - State General Fund
 Appropriation Unit: 050 -

Appropriation Class: 050 - Capital Outlay
 Function: 0704 - Supreme Court Marshall

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:59 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0698 - Appellate Court Operation

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,467,052.00	\$6,431,263.74	\$0.00	\$6,431,263.74	\$2,035,788.26	\$0.00	\$6,431,263.74	\$2,035,788.26	75.96%
0200 - Employee Benefit	\$3,155,740.00	\$2,453,715.55	\$0.00	\$2,453,715.55	\$702,024.45	\$0.00	\$2,453,715.55	\$702,024.45	77.75%
0300 - Travel, In-State	\$27,000.00	\$6,859.56	\$0.00	\$6,859.56	\$20,140.44	\$0.00	\$6,859.56	\$20,140.44	25.41%
0400 - Travel, Out-Of-State	\$35,250.00	\$17,588.61	\$0.00	\$17,588.61	\$17,661.39	\$0.00	\$17,588.61	\$17,661.39	49.90%
0500 - Repair And Maintenance	\$0.00	\$2,166.00	\$0.00	\$2,166.00	(\$2,166.00)	\$0.00	\$2,166.00	(\$2,166.00)	0.00%
0600 - Rentals And Leases	\$25,000.00	\$12,506.93	\$0.00	\$12,506.93	\$12,493.07	\$0.00	\$12,506.93	\$12,493.07	50.03%
0700 - Utilities And Communication	\$28,140.00	\$8,495.23	\$0.00	\$8,495.23	\$19,644.77	\$0.00	\$8,495.23	\$19,644.77	30.19%
0800 - Services	\$680,150.00	\$593,602.24	\$0.00	\$593,602.24	\$86,547.76	\$0.00	\$593,602.24	\$86,547.76	87.28%
0900 - Supplies, Mat'l, And Operating	\$409,612.00	\$179,316.17	\$0.00	\$179,316.17	\$230,295.83	\$0.00	\$179,316.17	\$230,295.83	43.78%
1400 - Other Equipment Purchases	\$501,658.00	\$75,812.18	\$0.00	\$75,812.18	\$425,845.82	\$0.00	\$75,812.18	\$425,845.82	15.11%
Total:	\$13,329,602.00	\$9,781,326.21	\$0.00	\$9,781,326.21	\$3,548,275.79	\$0.00	\$9,781,326.21	\$3,548,275.79	73.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$13,329,602.00	\$9,781,326.21	\$0.00	\$9,781,326.21	\$3,548,275.79	\$0.00	\$9,781,326.21	\$3,548,275.79	73.38%
Total:	\$13,329,602.00	\$9,781,326.21	\$0.00	\$9,781,326.21	\$3,548,275.79	\$0.00	\$9,781,326.21	\$3,548,275.79	73.38%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:59 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0704 - Supreme Court Marshall

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$644,320.00	\$388,609.53	\$0.00	\$388,609.53	\$255,710.47	\$0.00	\$388,609.53	\$255,710.47	60.31%
0200 - Employee Benefit	\$278,046.00	\$170,008.68	\$0.00	\$170,008.68	\$108,037.32	\$0.00	\$170,008.68	\$108,037.32	61.14%
0300 - Travel, In-State	\$10,000.00	\$2,343.45	\$0.00	\$2,343.45	\$7,656.55	\$0.00	\$2,343.45	\$7,656.55	23.43%
0500 - Repair And Maintenance	\$1,105,226.00	\$320,948.35	\$0.00	\$320,948.35	\$784,277.65	\$0.00	\$320,948.35	\$784,277.65	29.04%
0600 - Rentals And Leases	\$0.00	\$178.85	\$0.00	\$178.85	(\$178.85)	\$0.00	\$178.85	(\$178.85)	0.00%
0700 - Utilities And Communication	\$175,320.00	\$134,580.17	\$0.00	\$134,580.17	\$40,739.83	\$0.00	\$134,580.17	\$40,739.83	76.76%
0800 - Services	\$36,900.00	\$19,411.86	\$0.00	\$19,411.86	\$17,488.14	\$0.00	\$19,411.86	\$17,488.14	52.61%
0900 - Supplies, Mat'l, And Operating	\$148,800.00	\$118,985.51	\$0.00	\$118,985.51	\$29,814.49	\$0.00	\$118,985.51	\$29,814.49	79.96%
1000 - Transportation Equip Operation	\$15,000.00	\$8,092.81	\$0.00	\$8,092.81	\$6,907.19	\$0.00	\$8,092.81	\$6,907.19	53.95%
1300 - Transportation Equipment Purch	\$48,948.00	\$46,996.00	\$0.00	\$46,996.00	\$1,952.00	\$0.00	\$46,996.00	\$1,952.00	96.01%
1400 - Other Equipment Purchases	\$73,252.00	\$5,308.29	\$0.00	\$5,308.29	\$67,943.71	\$0.00	\$5,308.29	\$67,943.71	7.25%
Total:	\$2,535,812.00	\$1,215,463.50	\$0.00	\$1,215,463.50	\$1,320,348.50	\$0.00	\$1,215,463.50	\$1,320,348.50	47.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,535,812.00	\$1,215,463.50	\$0.00	\$1,215,463.50	\$1,320,348.50	\$0.00	\$1,215,463.50	\$1,320,348.50	47.93%
Total:	\$2,535,812.00	\$1,215,463.50	\$0.00	\$1,215,463.50	\$1,320,348.50	\$0.00	\$1,215,463.50	\$1,320,348.50	47.93%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:59 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 1751 - Supreme Court - Federal

Function: 0698 - Appellate Court Operation

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	0.00%
Total:	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1751 - Supreme Court - Federal	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	0.00%
Total:	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:59 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 1751 - Supreme Court - Federal

Function: 0704 - Supreme Court Marshall

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$33.23	\$0.00	\$33.23	(\$33.23)	\$0.00	\$33.23	(\$33.23)	0.00%
Total:	\$0.00	\$33.23	\$0.00	\$33.23	(\$33.23)	\$0.00	\$33.23	(\$33.23)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1751 - Supreme Court - Federal	\$0.00	\$33.23	\$0.00	\$33.23	(\$33.23)	\$0.00	\$33.23	(\$33.23)	0.00%
Total:	\$0.00	\$33.23	\$0.00	\$33.23	(\$33.23)	\$0.00	\$33.23	(\$33.23)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:59 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 1766 - Supreme Court - Other Revenue

Function: 0698 - Appellate Court Operation

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	0.00%
Total:	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1766 - Supreme Court - Other Revenue	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	0.00%
Total:	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:59 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 047 - Supreme Court

Appropriation Class: 931 - Court Operations

Fund: 1766 - Supreme Court - Other Revenue

Function: 0704 - Supreme Court Marshall

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$143.91	\$0.00	\$143.91	(\$143.91)	\$0.00	\$143.91	(\$143.91)	0.00%
Total:	\$0.00	\$143.91	\$0.00	\$143.91	(\$143.91)	\$0.00	\$143.91	(\$143.91)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1766 - Supreme Court - Other Revenue	\$0.00	\$143.91	\$0.00	\$143.91	(\$143.91)	\$0.00	\$143.91	(\$143.91)	0.00%
Total:	\$0.00	\$143.91	\$0.00	\$143.91	(\$143.91)	\$0.00	\$143.91	(\$143.91)	0.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:17:44 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 048

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$18,263,876.00	\$13,266,305.35	\$0.00	\$13,266,305.35	\$4,997,570.65	\$0.00	\$13,266,305.35	\$4,997,570.65	72.64%
0200 - Employee Benefit	\$6,935,604.00	\$5,135,680.12	\$0.00	\$5,135,680.12	\$1,799,923.88	\$0.00	\$5,135,680.12	\$1,799,923.88	74.05%
0300 - Travel, In-State	\$143,780.00	\$60,079.26	\$0.00	\$60,079.26	\$83,700.74	\$0.00	\$60,079.26	\$83,700.74	41.79%
0400 - Travel, Out-Of-State	\$144,839.00	\$28,412.88	\$0.00	\$28,412.88	\$116,426.12	\$0.00	\$28,412.88	\$116,426.12	19.62%
0500 - Repair And Maintenance	\$1,322,600.00	\$597,302.46	\$256,873.67	\$854,176.13	\$468,423.87	\$0.00	\$854,176.13	\$468,423.87	64.58%
0600 - Rentals And Leases	\$461,600.00	\$262,448.66	\$46,399.68	\$308,848.34	\$152,751.66	\$0.00	\$308,848.34	\$152,751.66	66.91%
0700 - Utilities And Communication	\$2,218,899.00	\$958,589.56	\$51,467.68	\$1,010,057.24	\$1,208,841.76	\$0.00	\$1,010,057.24	\$1,208,841.76	45.52%
0800 - Services	\$1,569,109.00	\$1,176,481.14	\$202,631.52	\$1,379,112.66	\$189,996.34	\$0.00	\$1,379,112.66	\$189,996.34	87.89%
0900 - Supplies, Mat'l, And Operating	\$4,652,987.00	\$2,753,515.27	\$606,744.92	\$3,360,260.19	\$1,292,726.81	\$0.00	\$3,360,260.19	\$1,292,726.81	72.22%
1000 - Transportation Equip Operation	\$277,100.00	\$88,451.39	\$3,538.23	\$91,989.62	\$185,110.38	\$0.00	\$91,989.62	\$185,110.38	33.20%
1100 - Grants And Benefits	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
1200 - Capital Outlay	\$2,000,000.00	\$650,330.82	\$0.00	\$650,330.82	\$1,349,669.18	\$0.00	\$650,330.82	\$1,349,669.18	32.52%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$1,939,100.00	\$340,593.79	\$172,817.43	\$513,411.22	\$1,425,688.78	\$0.00	\$513,411.22	\$1,425,688.78	26.48%
1500 - Debt Service	\$540,000.00	\$350,231.94	\$116,745.01	\$466,976.95	\$73,023.05	\$0.00	\$466,976.95	\$73,023.05	86.48%
Total:	\$40,511,494.00	\$25,668,422.64	\$1,457,218.14	\$27,125,640.78	\$13,385,853.22	\$0.00	\$27,125,640.78	\$13,385,853.22	66.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$24,941,522.00	\$15,633,376.90	\$841,205.57	\$16,474,582.47	\$8,466,939.53	\$0.00	\$16,474,582.47	\$8,466,939.53	66.05%
0578 - Forensic Sciences-Federal	\$2,710,900.00	\$1,419,631.64	\$498,309.75	\$1,917,941.39	\$792,958.61	\$0.00	\$1,917,941.39	\$792,958.61	70.75%
0579 - Forensic Sci-Div Lab Supp-Lgov	\$866,990.00	\$519,082.45	\$12,743.99	\$531,826.44	\$335,163.56	\$0.00	\$531,826.44	\$335,163.56	61.34%
0772 - Alabama Dna Database Fund	\$8,141,096.00	\$5,253,844.39	\$81,570.95	\$5,335,415.34	\$2,805,680.66	\$0.00	\$5,335,415.34	\$2,805,680.66	65.54%
0796 - Forensic Services Trust Fund	\$2,256,250.00	\$1,679,910.60	\$21,654.80	\$1,701,565.40	\$554,684.60	\$0.00	\$1,701,565.40	\$554,684.60	75.42%
0797 - Chemical Testing Train & Equip	\$1,112,919.00	\$811,890.66	\$1,733.08	\$813,623.74	\$299,295.26	\$0.00	\$813,623.74	\$299,295.26	73.11%
1200 - Children First Trust Fund	\$481,817.00	\$350,686.00	\$0.00	\$350,686.00	\$131,131.00	\$0.00	\$350,686.00	\$131,131.00	72.78%
Total:	\$40,511,494.00	\$25,668,422.64	\$1,457,218.14	\$27,125,640.78	\$13,385,853.22	\$0.00	\$27,125,640.78	\$13,385,853.22	66.96%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$18,263,876.00	\$13,266,305.35	\$0.00	\$13,266,305.35	\$4,997,570.65	\$0.00	\$13,266,305.35	\$4,997,570.65	72.64%
0200 - Employee Benefit	\$6,935,604.00	\$5,135,680.12	\$0.00	\$5,135,680.12	\$1,799,923.88	\$0.00	\$5,135,680.12	\$1,799,923.88	74.05%
0300 - Travel, In-State	\$143,780.00	\$60,079.26	\$0.00	\$60,079.26	\$83,700.74	\$0.00	\$60,079.26	\$83,700.74	41.79%
0400 - Travel, Out-Of-State	\$144,839.00	\$28,412.88	\$0.00	\$28,412.88	\$116,426.12	\$0.00	\$28,412.88	\$116,426.12	19.62%
0500 - Repair And Maintenance	\$1,322,600.00	\$597,302.46	\$256,873.67	\$854,176.13	\$468,423.87	\$0.00	\$854,176.13	\$468,423.87	64.58%
0600 - Rentals And Leases	\$461,600.00	\$262,448.66	\$46,399.68	\$308,848.34	\$152,751.66	\$0.00	\$308,848.34	\$152,751.66	66.91%
0700 - Utilities And Communication	\$2,218,899.00	\$958,589.56	\$51,467.68	\$1,010,057.24	\$1,208,841.76	\$0.00	\$1,010,057.24	\$1,208,841.76	45.52%
0800 - Services	\$1,569,109.00	\$1,176,481.14	\$202,631.52	\$1,379,112.66	\$189,996.34	\$0.00	\$1,379,112.66	\$189,996.34	87.89%
0900 - Supplies, Mat'l, And Operating	\$4,652,987.00	\$2,753,515.27	\$606,744.92	\$3,360,260.19	\$1,292,726.81	\$0.00	\$3,360,260.19	\$1,292,726.81	72.22%
1000 - Transportation Equip Operation	\$277,100.00	\$88,451.39	\$3,538.23	\$91,989.62	\$185,110.38	\$0.00	\$91,989.62	\$185,110.38	33.20%
1100 - Grants And Benefits	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
1200 - Capital Outlay	\$2,000,000.00	\$650,330.82	\$0.00	\$650,330.82	\$1,349,669.18	\$0.00	\$650,330.82	\$1,349,669.18	32.52%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$1,939,100.00	\$340,593.79	\$172,817.43	\$513,411.22	\$1,425,688.78	\$0.00	\$513,411.22	\$1,425,688.78	26.48%
1500 - Debt Service	\$540,000.00	\$350,231.94	\$116,745.01	\$466,976.95	\$73,023.05	\$0.00	\$466,976.95	\$73,023.05	86.48%
Total:	\$40,511,494.00	\$25,668,422.64	\$1,457,218.14	\$27,125,640.78	\$13,385,853.22	\$0.00	\$27,125,640.78	\$13,385,853.22	66.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$24,941,522.00	\$15,633,376.90	\$841,205.57	\$16,474,582.47	\$8,466,939.53	\$0.00	\$16,474,582.47	\$8,466,939.53	66.05%
0578 - Forensic Sciences-Federal	\$2,710,900.00	\$1,419,631.64	\$498,309.75	\$1,917,941.39	\$792,958.61	\$0.00	\$1,917,941.39	\$792,958.61	70.75%
0579 - Forensic Sci-Div Lab Supp-Lgov	\$866,990.00	\$519,082.45	\$12,743.99	\$531,826.44	\$335,163.56	\$0.00	\$531,826.44	\$335,163.56	61.34%
0772 - Alabama Dna Database Fund	\$8,141,096.00	\$5,253,844.39	\$81,570.95	\$5,335,415.34	\$2,805,680.66	\$0.00	\$5,335,415.34	\$2,805,680.66	65.54%
0796 - Forensic Services Trust Fund	\$2,256,250.00	\$1,679,910.60	\$21,654.80	\$1,701,565.40	\$554,684.60	\$0.00	\$1,701,565.40	\$554,684.60	75.42%
0797 - Chemical Testing Train & Equip	\$1,112,919.00	\$811,890.66	\$1,733.08	\$813,623.74	\$299,295.26	\$0.00	\$813,623.74	\$299,295.26	73.11%
1200 - Children First Trust Fund	\$481,817.00	\$350,686.00	\$0.00	\$350,686.00	\$131,131.00	\$0.00	\$350,686.00	\$131,131.00	72.78%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:17:44 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Total:	\$40,511,494.00	\$25,668,422.64	\$1,457,218.14	\$27,125,640.78	\$13,385,853.22	\$0.00	\$27,125,640.78	\$13,385,853.22	66.96%
--------	-----------------	-----------------	----------------	-----------------	-----------------	--------	-----------------	-----------------	--------

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,349,122.00	\$7,424,596.94	\$0.00	\$7,424,596.94	\$2,924,525.06	\$0.00	\$7,424,596.94	\$2,924,525.06	71.74%
0200 - Employee Benefit	\$4,074,366.00	\$2,956,208.39	\$0.00	\$2,956,208.39	\$1,118,157.61	\$0.00	\$2,956,208.39	\$1,118,157.61	72.56%
0300 - Travel, In-State	\$96,500.00	\$28,362.80	\$0.00	\$28,362.80	\$68,137.20	\$0.00	\$28,362.80	\$68,137.20	29.39%
0400 - Travel, Out-Of-State	\$62,839.00	\$21,997.43	\$0.00	\$21,997.43	\$40,841.57	\$0.00	\$21,997.43	\$40,841.57	35.01%
0500 - Repair And Maintenance	\$842,000.00	\$294,613.83	\$228,311.81	\$522,925.64	\$319,074.36	\$0.00	\$522,925.64	\$319,074.36	62.11%
0600 - Rentals And Leases	\$346,000.00	\$221,398.20	\$43,281.53	\$264,679.73	\$81,320.27	\$0.00	\$264,679.73	\$81,320.27	76.50%
0700 - Utilities And Communication	\$2,115,000.00	\$958,589.56	\$51,467.68	\$1,010,057.24	\$1,104,942.76	\$0.00	\$1,010,057.24	\$1,104,942.76	47.76%
0800 - Services	\$1,317,009.00	\$1,073,892.69	\$147,597.81	\$1,221,490.50	\$95,518.50	\$0.00	\$1,221,490.50	\$95,518.50	92.75%
0900 - Supplies, Mat'l, And Operating	\$1,745,686.00	\$1,353,870.94	\$152,234.05	\$1,506,104.99	\$239,581.01	\$0.00	\$1,506,104.99	\$239,581.01	86.28%
1000 - Transportation Equip Operation	\$231,000.00	\$88,451.39	\$3,538.23	\$91,989.62	\$139,010.38	\$0.00	\$91,989.62	\$139,010.38	39.82%
1200 - Capital Outlay	\$2,000,000.00	\$650,330.82	\$0.00	\$650,330.82	\$1,349,669.18	\$0.00	\$650,330.82	\$1,349,669.18	32.52%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$1,222,000.00	\$210,831.97	\$98,029.45	\$308,861.42	\$913,138.58	\$0.00	\$308,861.42	\$913,138.58	25.28%
1500 - Debt Service	\$540,000.00	\$350,231.94	\$116,745.01	\$466,976.95	\$73,023.05	\$0.00	\$466,976.95	\$73,023.05	86.48%
Total:	\$24,941,522.00	\$15,633,376.90	\$841,205.57	\$16,474,582.47	\$8,466,939.53	\$0.00	\$16,474,582.47	\$8,466,939.53	66.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$24,941,522.00	\$15,633,376.90	\$841,205.57	\$16,474,582.47	\$8,466,939.53	\$0.00	\$16,474,582.47	\$8,466,939.53	66.05%
Total:	\$24,941,522.00	\$15,633,376.90	\$841,205.57	\$16,474,582.47	\$8,466,939.53	\$0.00	\$16,474,582.47	\$8,466,939.53	66.05%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$244,386.00	\$215,096.74	\$0.00	\$215,096.74	\$29,289.26	\$0.00	\$215,096.74	\$29,289.26	88.02%
0200 - Employee Benefit	\$41,614.00	\$41,614.00	\$0.00	\$41,614.00	\$0.00	\$0.00	\$41,614.00	\$0.00	100.00%
0500 - Repair And Maintenance	\$264,000.00	\$225,477.03	\$0.00	\$225,477.03	\$38,522.97	\$0.00	\$225,477.03	\$38,522.97	85.41%
0900 - Supplies, Mat'l, And Operating	\$1,776,900.00	\$833,987.47	\$425,197.12	\$1,259,184.59	\$517,715.41	\$0.00	\$1,259,184.59	\$517,715.41	70.86%
1400 - Other Equipment Purchases	\$384,000.00	\$103,456.40	\$73,112.63	\$176,569.03	\$207,430.97	\$0.00	\$176,569.03	\$207,430.97	45.98%
Total:	\$2,710,900.00	\$1,419,631.64	\$498,309.75	\$1,917,941.39	\$792,958.61	\$0.00	\$1,917,941.39	\$792,958.61	70.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	\$2,710,900.00	\$1,419,631.64	\$498,309.75	\$1,917,941.39	\$792,958.61	\$0.00	\$1,917,941.39	\$792,958.61	70.75%
Total:	\$2,710,900.00	\$1,419,631.64	\$498,309.75	\$1,917,941.39	\$792,958.61	\$0.00	\$1,917,941.39	\$792,958.61	70.75%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$396,943.00	\$325,815.00	\$0.00	\$325,815.00	\$71,128.00	\$0.00	\$325,815.00	\$71,128.00	82.08%
0200 - Employee Benefit	\$151,248.00	\$120,486.68	\$0.00	\$120,486.68	\$30,761.32	\$0.00	\$120,486.68	\$30,761.32	79.66%
0300 - Travel, In-State	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.00%
0400 - Travel, Out-Of-State	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	0.00%
0500 - Repair And Maintenance	\$10,500.00	\$6,242.00	\$1.00	\$6,243.00	\$4,257.00	\$0.00	\$6,243.00	\$4,257.00	59.46%
0600 - Rentals And Leases	\$58,000.00	\$29,480.52	\$0.00	\$29,480.52	\$28,519.48	\$0.00	\$29,480.52	\$28,519.48	50.83%
0700 - Utilities And Communication	\$14,299.00	\$0.00	\$0.00	\$0.00	\$14,299.00	\$0.00	\$0.00	\$14,299.00	0.00%
0800 - Services	\$70,000.00	\$33,977.31	\$10,858.70	\$44,836.01	\$25,163.99	\$0.00	\$44,836.01	\$25,163.99	64.05%
0900 - Supplies, Mat'l, And Operating	\$98,000.00	\$2,879.95	\$1,884.29	\$4,764.24	\$93,235.76	\$0.00	\$4,764.24	\$93,235.76	4.86%
1000 - Transportation Equip Operation	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1400 - Other Equipment Purchases	\$35,500.00	\$200.99	\$0.00	\$200.99	\$35,299.01	\$0.00	\$200.99	\$35,299.01	0.57%
Total:	\$866,990.00	\$519,082.45	\$12,743.99	\$531,826.44	\$335,163.56	\$0.00	\$531,826.44	\$335,163.56	61.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0579 - Forensic Sci-Div Lab Supp-Lgov	\$866,990.00	\$519,082.45	\$12,743.99	\$531,826.44	\$335,163.56	\$0.00	\$531,826.44	\$335,163.56	61.34%
Total:	\$866,990.00	\$519,082.45	\$12,743.99	\$531,826.44	\$335,163.56	\$0.00	\$531,826.44	\$335,163.56	61.34%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,919,513.00	\$3,548,710.89	\$0.00	\$3,548,710.89	\$1,370,802.11	\$0.00	\$3,548,710.89	\$1,370,802.11	72.14%
0200 - Employee Benefit	\$1,872,393.00	\$1,385,121.21	\$0.00	\$1,385,121.21	\$487,271.79	\$0.00	\$1,385,121.21	\$487,271.79	73.98%
0300 - Travel, In-State	\$28,500.00	\$27,485.61	\$0.00	\$27,485.61	\$1,014.39	\$0.00	\$27,485.61	\$1,014.39	96.44%
0400 - Travel, Out-Of-State	\$53,500.00	\$4,600.47	\$0.00	\$4,600.47	\$48,899.53	\$0.00	\$4,600.47	\$48,899.53	8.60%
0500 - Repair And Maintenance	\$95,500.00	\$29,824.30	\$16,210.07	\$46,034.37	\$49,465.63	\$0.00	\$46,034.37	\$49,465.63	48.20%
0600 - Rentals And Leases	\$22,000.00	\$4,665.94	\$2,888.15	\$7,554.09	\$14,445.91	\$0.00	\$7,554.09	\$14,445.91	34.34%
0700 - Utilities And Communication	\$89,500.00	\$0.00	\$0.00	\$0.00	\$89,500.00	\$0.00	\$0.00	\$89,500.00	0.00%
0800 - Services	\$156,500.00	\$66,376.14	\$44,095.01	\$110,471.15	\$46,028.85	\$0.00	\$110,471.15	\$46,028.85	70.59%
0900 - Supplies, Mat'l, And Operating	\$526,190.00	\$162,060.83	\$16,702.37	\$178,763.20	\$347,426.80	\$0.00	\$178,763.20	\$347,426.80	33.97%
1000 - Transportation Equip Operation	\$43,500.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	0.00%
1100 - Grants And Benefits	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
1400 - Other Equipment Purchases	\$292,000.00	\$24,999.00	\$1,675.35	\$26,674.35	\$265,325.65	\$0.00	\$26,674.35	\$265,325.65	9.14%
Total:	\$8,141,096.00	\$5,253,844.39	\$81,570.95	\$5,335,415.34	\$2,805,680.66	\$0.00	\$5,335,415.34	\$2,805,680.66	65.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	\$8,141,096.00	\$5,253,844.39	\$81,570.95	\$5,335,415.34	\$2,805,680.66	\$0.00	\$5,335,415.34	\$2,805,680.66	65.54%
Total:	\$8,141,096.00	\$5,253,844.39	\$81,570.95	\$5,335,415.34	\$2,805,680.66	\$0.00	\$5,335,415.34	\$2,805,680.66	65.54%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,261,579.00	\$930,491.77	\$0.00	\$930,491.77	\$331,087.23	\$0.00	\$930,491.77	\$331,087.23	73.76%
0200 - Employee Benefit	\$453,460.00	\$357,260.89	\$0.00	\$357,260.89	\$96,199.11	\$0.00	\$357,260.89	\$96,199.11	78.79%
0300 - Travel, In-State	\$3,000.00	\$552.71	\$0.00	\$552.71	\$2,447.29	\$0.00	\$552.71	\$2,447.29	18.42%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$110,500.00	\$41,145.30	\$12,350.79	\$53,496.09	\$57,003.91	\$0.00	\$53,496.09	\$57,003.91	48.41%
0600 - Rentals And Leases	\$35,500.00	\$6,904.00	\$230.00	\$7,134.00	\$28,366.00	\$0.00	\$7,134.00	\$28,366.00	20.10%
0800 - Services	\$25,500.00	\$2,235.00	\$30.00	\$2,265.00	\$23,235.00	\$0.00	\$2,265.00	\$23,235.00	8.88%
0900 - Supplies, Mat'l, And Operating	\$356,211.00	\$340,215.50	\$9,044.01	\$349,259.51	\$6,951.49	\$0.00	\$349,259.51	\$6,951.49	98.05%
1400 - Other Equipment Purchases	\$5,500.00	\$1,105.43	\$0.00	\$1,105.43	\$4,394.57	\$0.00	\$1,105.43	\$4,394.57	20.10%
Total:	\$2,256,250.00	\$1,679,910.60	\$21,654.80	\$1,701,565.40	\$554,684.60	\$0.00	\$1,701,565.40	\$554,684.60	75.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	\$2,256,250.00	\$1,679,910.60	\$21,654.80	\$1,701,565.40	\$554,684.60	\$0.00	\$1,701,565.40	\$554,684.60	75.42%
Total:	\$2,256,250.00	\$1,679,910.60	\$21,654.80	\$1,701,565.40	\$554,684.60	\$0.00	\$1,701,565.40	\$554,684.60	75.42%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0797 - Chemical Testing Train & Equip

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$696,883.00	\$548,566.01	\$0.00	\$548,566.01	\$148,316.99	\$0.00	\$548,566.01	\$148,316.99	78.72%
0200 - Employee Benefit	\$256,156.00	\$197,330.95	\$0.00	\$197,330.95	\$58,825.05	\$0.00	\$197,330.95	\$58,825.05	77.04%
0300 - Travel, In-State	\$4,280.00	\$3,678.14	\$0.00	\$3,678.14	\$601.86	\$0.00	\$3,678.14	\$601.86	85.94%
0400 - Travel, Out-Of-State	\$5,000.00	\$1,814.98	\$0.00	\$1,814.98	\$3,185.02	\$0.00	\$1,814.98	\$3,185.02	36.30%
0500 - Repair And Maintenance	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0600 - Rentals And Leases	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0700 - Utilities And Communication	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0800 - Services	\$100.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	50.00%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$60,500.58	\$1,683.08	\$62,183.66	\$87,816.34	\$0.00	\$62,183.66	\$87,816.34	41.46%
1000 - Transportation Equip Operation	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Total:	\$1,112,919.00	\$811,890.66	\$1,733.08	\$813,623.74	\$299,295.26	\$0.00	\$813,623.74	\$299,295.26	73.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0797 - Chemical Testing Train & Equip	\$1,112,919.00	\$811,890.66	\$1,733.08	\$813,623.74	\$299,295.26	\$0.00	\$813,623.74	\$299,295.26	73.11%
Total:	\$1,112,919.00	\$811,890.66	\$1,733.08	\$813,623.74	\$299,295.26	\$0.00	\$813,623.74	\$299,295.26	73.11%

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:17:44 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$395,450.00	\$273,028.00	\$0.00	\$273,028.00	\$122,422.00	\$0.00	\$273,028.00	\$122,422.00	69.04%
0200 - Employee Benefit	\$86,367.00	\$77,658.00	\$0.00	\$77,658.00	\$8,709.00	\$0.00	\$77,658.00	\$8,709.00	89.92%
Total:	\$481,817.00	\$350,686.00	\$0.00	\$350,686.00	\$131,131.00	\$0.00	\$350,686.00	\$131,131.00	72.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$481,817.00	\$350,686.00	\$0.00	\$350,686.00	\$131,131.00	\$0.00	\$350,686.00	\$131,131.00	72.78%
Total:	\$481,817.00	\$350,686.00	\$0.00	\$350,686.00	\$131,131.00	\$0.00	\$350,686.00	\$131,131.00	72.78%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0363 - Pathology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,297,743.00	\$2,099,467.09	\$0.00	\$2,099,467.09	\$1,198,275.91	\$0.00	\$2,099,467.09	\$1,198,275.91	63.66%
0200 - Employee Benefit	\$1,250,391.00	\$834,403.89	\$0.00	\$834,403.89	\$415,987.11	\$0.00	\$834,403.89	\$415,987.11	66.73%
0300 - Travel, In-State	\$28,000.00	\$9,095.31	\$0.00	\$9,095.31	\$18,904.69	\$0.00	\$9,095.31	\$18,904.69	32.48%
0400 - Travel, Out-Of-State	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
0500 - Repair And Maintenance	\$135,000.00	\$26,619.04	\$11,914.00	\$38,533.04	\$96,466.96	\$0.00	\$38,533.04	\$96,466.96	28.54%
0600 - Rentals And Leases	\$130,000.00	\$111,158.26	\$2,647.36	\$113,805.62	\$16,194.38	\$0.00	\$113,805.62	\$16,194.38	87.54%
0700 - Utilities And Communication	\$100,000.00	\$65,572.31	\$0.00	\$65,572.31	\$34,427.69	\$0.00	\$65,572.31	\$34,427.69	65.57%
0800 - Services	\$651,509.00	\$501,718.78	\$11,017.20	\$512,735.98	\$138,773.02	\$0.00	\$512,735.98	\$138,773.02	78.70%
0900 - Supplies, Mat'l, And Operating	\$350,686.00	\$159,492.22	\$14,831.19	\$174,323.41	\$176,362.59	\$0.00	\$174,323.41	\$176,362.59	49.71%
1000 - Transportation Equip Operation	\$96,000.00	\$2,460.00	\$40.00	\$2,500.00	\$93,500.00	\$0.00	\$2,500.00	\$93,500.00	2.60%
1400 - Other Equipment Purchases	\$125,000.00	\$20,352.09	\$17,360.00	\$37,712.09	\$87,287.91	\$0.00	\$37,712.09	\$87,287.91	30.17%
Total:	\$6,178,329.00	\$3,830,338.99	\$57,809.75	\$3,888,148.74	\$2,290,180.26	\$0.00	\$3,888,148.74	\$2,290,180.26	62.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,178,329.00	\$3,830,338.99	\$57,809.75	\$3,888,148.74	\$2,290,180.26	\$0.00	\$3,888,148.74	\$2,290,180.26	62.93%
Total:	\$6,178,329.00	\$3,830,338.99	\$57,809.75	\$3,888,148.74	\$2,290,180.26	\$0.00	\$3,888,148.74	\$2,290,180.26	62.93%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0364 - Toxicology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,606,077.00	\$1,148,250.32	\$0.00	\$1,148,250.32	\$457,826.68	\$0.00	\$1,148,250.32	\$457,826.68	71.49%
0200 - Employee Benefit	\$641,921.00	\$467,400.98	\$0.00	\$467,400.98	\$174,520.02	\$0.00	\$467,400.98	\$174,520.02	72.81%
0300 - Travel, In-State	\$12,000.00	\$2,749.00	\$0.00	\$2,749.00	\$9,251.00	\$0.00	\$2,749.00	\$9,251.00	22.91%
0400 - Travel, Out-Of-State	\$16,000.00	\$21,657.09	\$0.00	\$21,657.09	(\$5,657.09)	\$0.00	\$21,657.09	(\$5,657.09)	135.36%
0500 - Repair And Maintenance	\$43,000.00	\$3,035.31	\$173.87	\$3,209.18	\$39,790.82	\$0.00	\$3,209.18	\$39,790.82	7.46%
0600 - Rentals And Leases	\$70,000.00	\$37,002.08	\$849.08	\$37,851.16	\$32,148.84	\$0.00	\$37,851.16	\$32,148.84	54.07%
0700 - Utilities And Communication	\$15,000.00	\$9,618.58	\$0.00	\$9,618.58	\$5,381.42	\$0.00	\$9,618.58	\$5,381.42	64.12%
0800 - Services	\$70,000.00	\$31,359.66	\$5,175.88	\$36,535.54	\$33,464.46	\$0.00	\$36,535.54	\$33,464.46	52.19%
0900 - Supplies, Mat'l, And Operating	\$775,000.00	\$363,413.72	\$42,134.11	\$405,547.83	\$369,452.17	\$0.00	\$405,547.83	\$369,452.17	52.33%
1000 - Transportation Equip Operation	\$5,000.00	\$180.00	\$2,363.04	\$2,543.04	\$2,456.96	\$0.00	\$2,543.04	\$2,456.96	50.86%
1400 - Other Equipment Purchases	\$30,000.00	\$6,086.92	\$0.00	\$6,086.92	\$23,913.08	\$0.00	\$6,086.92	\$23,913.08	20.29%
1500 - Debt Service	\$290,000.00	\$164,573.73	\$54,858.94	\$219,432.67	\$70,567.33	\$0.00	\$219,432.67	\$70,567.33	75.67%
Total:	\$3,573,998.00	\$2,255,327.39	\$105,554.92	\$2,360,882.31	\$1,213,115.69	\$0.00	\$2,360,882.31	\$1,213,115.69	66.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,573,998.00	\$2,255,327.39	\$105,554.92	\$2,360,882.31	\$1,213,115.69	\$0.00	\$2,360,882.31	\$1,213,115.69	66.06%
Total:	\$3,573,998.00	\$2,255,327.39	\$105,554.92	\$2,360,882.31	\$1,213,115.69	\$0.00	\$2,360,882.31	\$1,213,115.69	66.06%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,591,601.00	\$2,648,565.78	\$0.00	\$2,648,565.78	\$943,035.22	\$0.00	\$2,648,565.78	\$943,035.22	73.74%
0200 - Employee Benefit	\$1,403,138.00	\$1,036,551.86	\$0.00	\$1,036,551.86	\$366,586.14	\$0.00	\$1,036,551.86	\$366,586.14	73.87%
0300 - Travel, In-State	\$16,500.00	\$9,310.51	\$0.00	\$9,310.51	\$7,189.49	\$0.00	\$9,310.51	\$7,189.49	56.43%
0400 - Travel, Out-Of-State	\$8,839.00	\$0.00	\$0.00	\$0.00	\$8,839.00	\$0.00	\$0.00	\$8,839.00	0.00%
0500 - Repair And Maintenance	\$34,000.00	\$1,156.04	\$13,275.00	\$14,431.04	\$19,568.96	\$0.00	\$14,431.04	\$19,568.96	42.44%
0600 - Rentals And Leases	\$4,000.00	\$1,276.42	\$1,721.53	\$2,997.95	\$1,002.05	\$0.00	\$2,997.95	\$1,002.05	74.95%
0800 - Services	\$35,500.00	\$0.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$120,000.00	\$52,320.55	\$51,166.64	\$103,487.19	\$16,512.81	\$0.00	\$103,487.19	\$16,512.81	86.24%
1400 - Other Equipment Purchases	\$517,000.00	\$5,315.05	\$2,791.45	\$8,106.50	\$508,893.50	\$0.00	\$8,106.50	\$508,893.50	1.57%
1500 - Debt Service	\$250,000.00	\$185,658.21	\$61,886.07	\$247,544.28	\$2,455.72	\$0.00	\$247,544.28	\$2,455.72	99.02%
Total:	\$5,980,578.00	\$3,940,154.42	\$130,840.69	\$4,070,995.11	\$1,909,582.89	\$0.00	\$4,070,995.11	\$1,909,582.89	68.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,980,578.00	\$3,940,154.42	\$130,840.69	\$4,070,995.11	\$1,909,582.89	\$0.00	\$4,070,995.11	\$1,909,582.89	68.07%
Total:	\$5,980,578.00	\$3,940,154.42	\$130,840.69	\$4,070,995.11	\$1,909,582.89	\$0.00	\$4,070,995.11	\$1,909,582.89	68.07%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,853,701.00	\$1,528,313.75	\$0.00	\$1,528,313.75	\$325,387.25	\$0.00	\$1,528,313.75	\$325,387.25	82.45%
0200 - Employee Benefit	\$778,916.00	\$617,851.66	\$0.00	\$617,851.66	\$161,064.34	\$0.00	\$617,851.66	\$161,064.34	79.32%
0300 - Travel, In-State	\$40,000.00	\$7,207.98	\$0.00	\$7,207.98	\$32,792.02	\$0.00	\$7,207.98	\$32,792.02	18.02%
0400 - Travel, Out-Of-State	\$24,000.00	\$340.34	\$0.00	\$340.34	\$23,659.66	\$0.00	\$340.34	\$23,659.66	1.42%
0500 - Repair And Maintenance	\$630,000.00	\$263,803.44	\$202,948.94	\$466,752.38	\$163,247.62	\$0.00	\$466,752.38	\$163,247.62	74.09%
0600 - Rentals And Leases	\$142,000.00	\$71,961.44	\$38,063.56	\$110,025.00	\$31,975.00	\$0.00	\$110,025.00	\$31,975.00	77.48%
0700 - Utilities And Communication	\$2,000,000.00	\$883,398.67	\$51,467.68	\$934,866.35	\$1,065,133.65	\$0.00	\$934,866.35	\$1,065,133.65	46.74%
0800 - Services	\$560,000.00	\$540,814.25	\$131,404.73	\$672,218.98	(\$112,218.98)	\$0.00	\$672,218.98	(\$112,218.98)	120.04%
0900 - Supplies, Mat'l, And Operating	\$500,000.00	\$778,644.45	\$44,102.11	\$822,746.56	(\$322,746.56)	\$0.00	\$822,746.56	(\$322,746.56)	164.55%
1000 - Transportation Equip Operation	\$130,000.00	\$85,811.39	\$1,135.19	\$86,946.58	\$43,053.42	\$0.00	\$86,946.58	\$43,053.42	66.88%
1200 - Capital Outlay	\$2,000,000.00	\$650,330.82	\$0.00	\$650,330.82	\$1,349,669.18	\$0.00	\$650,330.82	\$1,349,669.18	32.52%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$550,000.00	\$179,077.91	\$77,878.00	\$256,955.91	\$293,044.09	\$0.00	\$256,955.91	\$293,044.09	46.72%
Total:	\$9,208,617.00	\$5,607,556.10	\$547,000.21	\$6,154,556.31	\$3,054,060.69	\$0.00	\$6,154,556.31	\$3,054,060.69	66.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$9,208,617.00	\$5,607,556.10	\$547,000.21	\$6,154,556.31	\$3,054,060.69	\$0.00	\$6,154,556.31	\$3,054,060.69	66.83%
Total:	\$9,208,617.00	\$5,607,556.10	\$547,000.21	\$6,154,556.31	\$3,054,060.69	\$0.00	\$6,154,556.31	\$3,054,060.69	66.83%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0363 - Pathology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1400 - Other Equipment Purchases	\$23,000.00	\$22,700.00	\$0.00	\$22,700.00	\$300.00	\$0.00	\$22,700.00	\$300.00	98.70%
Total:	\$25,000.00	\$22,700.00	\$0.00	\$22,700.00	\$2,300.00	\$0.00	\$22,700.00	\$2,300.00	90.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	\$25,000.00	\$22,700.00	\$0.00	\$22,700.00	\$2,300.00	\$0.00	\$22,700.00	\$2,300.00	90.80%
Total:	\$25,000.00	\$22,700.00	\$0.00	\$22,700.00	\$2,300.00	\$0.00	\$22,700.00	\$2,300.00	90.80%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0364 - Toxicology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$204,900.00	\$81,160.95	\$114,979.24	\$196,140.19	\$8,759.81	\$0.00	\$196,140.19	\$8,759.81	95.72%
Total:	\$204,900.00	\$81,160.95	\$114,979.24	\$196,140.19	\$8,759.81	\$0.00	\$196,140.19	\$8,759.81	95.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	\$204,900.00	\$81,160.95	\$114,979.24	\$196,140.19	\$8,759.81	\$0.00	\$196,140.19	\$8,759.81	95.72%
Total:	\$204,900.00	\$81,160.95	\$114,979.24	\$196,140.19	\$8,759.81	\$0.00	\$196,140.19	\$8,759.81	95.72%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$56,000.00	\$26,710.74	\$0.00	\$26,710.74	\$29,289.26	\$0.00	\$26,710.74	\$29,289.26	47.70%
0500 - Repair And Maintenance	\$264,000.00	\$225,477.03	\$0.00	\$225,477.03	\$38,522.97	\$0.00	\$225,477.03	\$38,522.97	85.41%
0900 - Supplies, Mat'l, And Operating	\$1,555,000.00	\$752,826.52	\$310,217.88	\$1,063,044.40	\$491,955.60	\$0.00	\$1,063,044.40	\$491,955.60	68.36%
1400 - Other Equipment Purchases	\$0.00	\$57,995.00	\$0.00	\$57,995.00	(\$57,995.00)	\$0.00	\$57,995.00	(\$57,995.00)	0.00%
Total:	\$1,875,000.00	\$1,063,009.29	\$310,217.88	\$1,373,227.17	\$501,772.83	\$0.00	\$1,373,227.17	\$501,772.83	73.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	\$1,875,000.00	\$1,063,009.29	\$310,217.88	\$1,373,227.17	\$501,772.83	\$0.00	\$1,373,227.17	\$501,772.83	73.24%
Total:	\$1,875,000.00	\$1,063,009.29	\$310,217.88	\$1,373,227.17	\$501,772.83	\$0.00	\$1,373,227.17	\$501,772.83	73.24%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$188,386.00	\$188,386.00	\$0.00	\$188,386.00	\$0.00	\$0.00	\$188,386.00	\$0.00	100.00%
0200 - Employee Benefit	\$41,614.00	\$41,614.00	\$0.00	\$41,614.00	\$0.00	\$0.00	\$41,614.00	\$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$361,000.00	\$22,761.40	\$73,112.63	\$95,874.03	\$265,125.97	\$0.00	\$95,874.03	\$265,125.97	26.56%
Total:	\$606,000.00	\$252,761.40	\$73,112.63	\$325,874.03	\$280,125.97	\$0.00	\$325,874.03	\$280,125.97	53.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	\$606,000.00	\$252,761.40	\$73,112.63	\$325,874.03	\$280,125.97	\$0.00	\$325,874.03	\$280,125.97	53.77%
Total:	\$606,000.00	\$252,761.40	\$73,112.63	\$325,874.03	\$280,125.97	\$0.00	\$325,874.03	\$280,125.97	53.77%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Function: 0363 - Pathology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$396,943.00	\$325,815.00	\$0.00	\$325,815.00	\$71,128.00	\$0.00	\$325,815.00	\$71,128.00	82.08%
0200 - Employee Benefit	\$151,248.00	\$120,486.68	\$0.00	\$120,486.68	\$30,761.32	\$0.00	\$120,486.68	\$30,761.32	79.66%
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.00%
0500 - Repair And Maintenance	\$6,000.00	\$2,044.00	\$0.00	\$2,044.00	\$3,956.00	\$0.00	\$2,044.00	\$3,956.00	34.07%
0600 - Rentals And Leases	\$58,000.00	\$29,480.52	\$0.00	\$29,480.52	\$28,519.48	\$0.00	\$29,480.52	\$28,519.48	50.83%
0700 - Utilities And Communication	\$14,299.00	\$0.00	\$0.00	\$0.00	\$14,299.00	\$0.00	\$0.00	\$14,299.00	0.00%
0800 - Services	\$70,000.00	\$33,977.31	\$10,858.70	\$44,836.01	\$25,163.99	\$0.00	\$44,836.01	\$25,163.99	64.05%
0900 - Supplies, Mat'l, And Operating	\$62,000.00	\$2,859.95	\$1,884.29	\$4,744.24	\$57,255.76	\$0.00	\$4,744.24	\$57,255.76	7.65%
1000 - Transportation Equip Operation	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1400 - Other Equipment Purchases	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.00%
Total:	\$813,990.00	\$514,663.46	\$12,742.99	\$527,406.45	\$286,583.55	\$0.00	\$527,406.45	\$286,583.55	64.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0579 - Forensic Sci-Div Lab Supp-Lgov	\$813,990.00	\$514,663.46	\$12,742.99	\$527,406.45	\$286,583.55	\$0.00	\$527,406.45	\$286,583.55	64.79%
Total:	\$813,990.00	\$514,663.46	\$12,742.99	\$527,406.45	\$286,583.55	\$0.00	\$527,406.45	\$286,583.55	64.79%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$4,500.00	\$4,198.00	\$1.00	\$4,199.00	\$301.00	\$0.00	\$4,199.00	\$301.00	93.31%
0900 - Supplies, Mat'l, And Operating	\$36,000.00	\$20.00	\$0.00	\$20.00	\$35,980.00	\$0.00	\$20.00	\$35,980.00	0.06%
1400 - Other Equipment Purchases	\$8,000.00	\$200.99	\$0.00	\$200.99	\$7,799.01	\$0.00	\$200.99	\$7,799.01	2.51%
Total:	\$53,000.00	\$4,418.99	\$1.00	\$4,419.99	\$48,580.01	\$0.00	\$4,419.99	\$48,580.01	8.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0579 - Forensic Sci-Div Lab Supp-Lgov	\$53,000.00	\$4,418.99	\$1.00	\$4,419.99	\$48,580.01	\$0.00	\$4,419.99	\$48,580.01	8.34%
Total:	\$53,000.00	\$4,418.99	\$1.00	\$4,419.99	\$48,580.01	\$0.00	\$4,419.99	\$48,580.01	8.34%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0363 - Pathology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$0.00	\$1.00	\$1.00	(\$1.00)	\$0.00	\$1.00	(\$1.00)	0.00%
Total:	\$0.00	\$0.00	\$1.00	\$1.00	(\$1.00)	\$0.00	\$1.00	(\$1.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	\$0.00	\$0.00	\$1.00	\$1.00	(\$1.00)	\$0.00	\$1.00	(\$1.00)	0.00%
Total:	\$0.00	\$0.00	\$1.00	\$1.00	(\$1.00)	\$0.00	\$1.00	(\$1.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,565,495.00	\$1,887,766.25	\$0.00	\$1,887,766.25	\$677,728.75	\$0.00	\$1,887,766.25	\$677,728.75	73.58%
0200 - Employee Benefit	\$999,141.00	\$737,881.93	\$0.00	\$737,881.93	\$261,259.07	\$0.00	\$737,881.93	\$261,259.07	73.85%
0300 - Travel, In-State	\$13,000.00	\$17,120.03	\$0.00	\$17,120.03	(\$4,120.03)	\$0.00	\$17,120.03	(\$4,120.03)	131.69%
0400 - Travel, Out-Of-State	\$38,000.00	\$1,873.83	\$0.00	\$1,873.83	\$36,126.17	\$0.00	\$1,873.83	\$36,126.17	4.93%
0500 - Repair And Maintenance	\$60,000.00	\$22,018.98	\$12,053.00	\$34,071.98	\$25,928.02	\$0.00	\$34,071.98	\$25,928.02	56.79%
0600 - Rentals And Leases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0800 - Services	\$42,000.00	\$43,676.11	\$33,980.60	\$77,656.71	(\$35,656.71)	\$0.00	\$77,656.71	(\$35,656.71)	184.90%
0900 - Supplies, Mat'l, And Operating	\$400,000.00	\$171,054.18	\$14,048.59	\$185,102.77	\$214,897.23	\$0.00	\$185,102.77	\$214,897.23	46.28%
1000 - Transportation Equip Operation	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1400 - Other Equipment Purchases	\$50,000.00	\$11,121.82	\$1,675.35	\$12,797.17	\$37,202.83	\$0.00	\$12,797.17	\$37,202.83	25.59%
Total:	\$4,173,136.00	\$2,892,513.13	\$61,757.54	\$2,954,270.67	\$1,218,865.33	\$0.00	\$2,954,270.67	\$1,218,865.33	70.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	\$4,173,136.00	\$2,892,513.13	\$61,757.54	\$2,954,270.67	\$1,218,865.33	\$0.00	\$2,954,270.67	\$1,218,865.33	70.79%
Total:	\$4,173,136.00	\$2,892,513.13	\$61,757.54	\$2,954,270.67	\$1,218,865.33	\$0.00	\$2,954,270.67	\$1,218,865.33	70.79%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,354,018.00	\$1,660,944.64	\$0.00	\$1,660,944.64	\$693,073.36	\$0.00	\$1,660,944.64	\$693,073.36	70.56%
0200 - Employee Benefit	\$873,252.00	\$647,239.28	\$0.00	\$647,239.28	\$226,012.72	\$0.00	\$647,239.28	\$226,012.72	74.12%
0300 - Travel, In-State	\$15,500.00	\$10,365.58	\$0.00	\$10,365.58	\$5,134.42	\$0.00	\$10,365.58	\$5,134.42	66.87%
0400 - Travel, Out-Of-State	\$15,500.00	\$2,726.64	\$0.00	\$2,726.64	\$12,773.36	\$0.00	\$2,726.64	\$12,773.36	17.59%
0500 - Repair And Maintenance	\$35,500.00	\$7,805.32	\$4,157.07	\$11,962.39	\$23,537.61	\$0.00	\$11,962.39	\$23,537.61	33.70%
0600 - Rentals And Leases	\$19,500.00	\$4,665.94	\$2,888.15	\$7,554.09	\$11,945.91	\$0.00	\$7,554.09	\$11,945.91	38.74%
0700 - Utilities And Communication	\$89,500.00	\$0.00	\$0.00	\$0.00	\$89,500.00	\$0.00	\$0.00	\$89,500.00	0.00%
0800 - Services	\$114,500.00	\$22,700.03	\$10,113.41	\$32,813.44	\$81,686.56	\$0.00	\$32,813.44	\$81,686.56	28.66%
0900 - Supplies, Mat'l, And Operating	\$126,190.00	(\$8,993.35)	\$2,653.78	(\$6,339.57)	\$132,529.57	\$0.00	(\$6,339.57)	\$132,529.57	-5.02%
1000 - Transportation Equip Operation	\$40,500.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	0.00%
1100 - Grants And Benefits	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
1400 - Other Equipment Purchases	\$242,000.00	\$13,877.18	(\$0.00)	\$13,877.18	\$228,122.82	\$0.00	\$13,877.18	\$228,122.82	5.73%
Total:	\$3,967,960.00	\$2,361,331.26	\$19,812.41	\$2,381,143.67	\$1,586,816.33	\$0.00	\$2,381,143.67	\$1,586,816.33	60.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	\$3,967,960.00	\$2,361,331.26	\$19,812.41	\$2,381,143.67	\$1,586,816.33	\$0.00	\$2,381,143.67	\$1,586,816.33	60.01%
Total:	\$3,967,960.00	\$2,361,331.26	\$19,812.41	\$2,381,143.67	\$1,586,816.33	\$0.00	\$2,381,143.67	\$1,586,816.33	60.01%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0364 - Toxicology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$500.00	\$200.00	\$100.00	\$300.00	\$200.00	\$0.00	\$300.00	\$200.00	60.00%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0800 - Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$23,298.00	\$0.00	(\$0.00)	(\$0.00)	\$23,298.00	\$0.00	(\$0.00)	\$23,298.00	0.00%
1400 - Other Equipment Purchases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total:	\$25,298.00	\$200.00	\$100.00	\$300.00	\$24,998.00	\$0.00	\$300.00	\$24,998.00	1.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	\$25,298.00	\$200.00	\$100.00	\$300.00	\$24,998.00	\$0.00	\$300.00	\$24,998.00	1.19%
Total:	\$25,298.00	\$200.00	\$100.00	\$300.00	\$24,998.00	\$0.00	\$300.00	\$24,998.00	1.19%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0365 - Criminalistics

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,261,579.00	\$930,491.77	\$0.00	\$930,491.77	\$331,087.23	\$0.00	\$930,491.77	\$331,087.23	73.76%
0200 - Employee Benefit	\$453,460.00	\$357,260.89	\$0.00	\$357,260.89	\$96,199.11	\$0.00	\$357,260.89	\$96,199.11	78.79%
0300 - Travel, In-State	\$3,000.00	\$552.71	\$0.00	\$552.71	\$2,447.29	\$0.00	\$552.71	\$2,447.29	18.42%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$110,000.00	\$40,595.30	\$12,084.79	\$52,680.09	\$57,319.91	\$0.00	\$52,680.09	\$57,319.91	47.89%
0600 - Rentals And Leases	\$35,000.00	\$6,904.00	\$230.00	\$7,134.00	\$27,866.00	\$0.00	\$7,134.00	\$27,866.00	20.38%
0800 - Services	\$25,000.00	\$2,235.00	\$30.00	\$2,265.00	\$22,735.00	\$0.00	\$2,265.00	\$22,735.00	9.06%
0900 - Supplies, Mat'l, And Operating	\$332,913.00	\$340,215.50	\$9,044.01	\$349,259.51	(\$16,346.51)	\$0.00	\$349,259.51	(\$16,346.51)	104.91%
1400 - Other Equipment Purchases	\$5,000.00	\$1,105.43	\$0.00	\$1,105.43	\$3,894.57	\$0.00	\$1,105.43	\$3,894.57	22.11%
Total:	\$2,230,952.00	\$1,679,360.60	\$21,388.80	\$1,700,749.40	\$530,202.60	\$0.00	\$1,700,749.40	\$530,202.60	76.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	\$2,230,952.00	\$1,679,360.60	\$21,388.80	\$1,700,749.40	\$530,202.60	\$0.00	\$1,700,749.40	\$530,202.60	76.23%
Total:	\$2,230,952.00	\$1,679,360.60	\$21,388.80	\$1,700,749.40	\$530,202.60	\$0.00	\$1,700,749.40	\$530,202.60	76.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$350.00	\$166.00	\$516.00	(\$516.00)	\$0.00	\$516.00	(\$516.00)	0.00%
Total:	\$0.00	\$350.00	\$166.00	\$516.00	(\$516.00)	\$0.00	\$516.00	(\$516.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	\$0.00	\$350.00	\$166.00	\$516.00	(\$516.00)	\$0.00	\$516.00	(\$516.00)	0.00%
Total:	\$0.00	\$350.00	\$166.00	\$516.00	(\$516.00)	\$0.00	\$516.00	(\$516.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0797 - Chemical Testing Train & Equip

Function: 0364 - Toxicology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$696,883.00	\$548,566.01	\$0.00	\$548,566.01	\$148,316.99	\$0.00	\$548,566.01	\$148,316.99	78.72%
0200 - Employee Benefit	\$256,156.00	\$197,330.95	\$0.00	\$197,330.95	\$58,825.05	\$0.00	\$197,330.95	\$58,825.05	77.04%
0300 - Travel, In-State	\$4,280.00	\$3,678.14	\$0.00	\$3,678.14	\$601.86	\$0.00	\$3,678.14	\$601.86	85.94%
0400 - Travel, Out-Of-State	\$5,000.00	\$1,814.98	\$0.00	\$1,814.98	\$3,185.02	\$0.00	\$1,814.98	\$3,185.02	36.30%
0500 - Repair And Maintenance	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0600 - Rentals And Leases	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0700 - Utilities And Communication	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0800 - Services	\$100.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	50.00%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$60,500.58	\$1,683.08	\$62,183.66	\$87,816.34	\$0.00	\$62,183.66	\$87,816.34	41.46%
1000 - Transportation Equip Operation	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Total:	\$1,112,919.00	\$811,890.66	\$1,733.08	\$813,623.74	\$299,295.26	\$0.00	\$813,623.74	\$299,295.26	73.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0797 - Chemical Testing Train & Equip	\$1,112,919.00	\$811,890.66	\$1,733.08	\$813,623.74	\$299,295.26	\$0.00	\$813,623.74	\$299,295.26	73.11%
Total:	\$1,112,919.00	\$811,890.66	\$1,733.08	\$813,623.74	\$299,295.26	\$0.00	\$813,623.74	\$299,295.26	73.11%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 1200 - Children First Trust Fund

Function: 0363 - Pathology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$395,450.00	\$273,028.00	\$0.00	\$273,028.00	\$122,422.00	\$0.00	\$273,028.00	\$122,422.00	69.04%
0200 - Employee Benefit	\$86,367.00	\$77,658.00	\$0.00	\$77,658.00	\$8,709.00	\$0.00	\$77,658.00	\$8,709.00	89.92%
Total:	\$481,817.00	\$350,686.00	\$0.00	\$350,686.00	\$131,131.00	\$0.00	\$350,686.00	\$131,131.00	72.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$481,817.00	\$350,686.00	\$0.00	\$350,686.00	\$131,131.00	\$0.00	\$350,686.00	\$131,131.00	72.78%
Total:	\$481,817.00	\$350,686.00	\$0.00	\$350,686.00	\$131,131.00	\$0.00	\$350,686.00	\$131,131.00	72.78%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0363 - Pathology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,297,743.00	\$2,099,467.09	\$0.00	\$2,099,467.09	\$1,198,275.91	\$0.00	\$2,099,467.09	\$1,198,275.91	63.66%
0200 - Employee Benefit	\$1,250,391.00	\$834,403.89	\$0.00	\$834,403.89	\$415,987.11	\$0.00	\$834,403.89	\$415,987.11	66.73%
0300 - Travel, In-State	\$28,000.00	\$9,095.31	\$0.00	\$9,095.31	\$18,904.69	\$0.00	\$9,095.31	\$18,904.69	32.48%
0400 - Travel, Out-Of-State	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
0500 - Repair And Maintenance	\$135,000.00	\$26,619.04	\$11,914.00	\$38,533.04	\$96,466.96	\$0.00	\$38,533.04	\$96,466.96	28.54%
0600 - Rentals And Leases	\$130,000.00	\$111,158.26	\$2,647.36	\$113,805.62	\$16,194.38	\$0.00	\$113,805.62	\$16,194.38	87.54%
0700 - Utilities And Communication	\$100,000.00	\$65,572.31	\$0.00	\$65,572.31	\$34,427.69	\$0.00	\$65,572.31	\$34,427.69	65.57%
0800 - Services	\$651,509.00	\$501,718.78	\$11,017.20	\$512,735.98	\$138,773.02	\$0.00	\$512,735.98	\$138,773.02	78.70%
0900 - Supplies, Mat'l, And Operating	\$350,686.00	\$159,492.22	\$14,831.19	\$174,323.41	\$176,362.59	\$0.00	\$174,323.41	\$176,362.59	49.71%
1000 - Transportation Equip Operation	\$96,000.00	\$2,460.00	\$40.00	\$2,500.00	\$93,500.00	\$0.00	\$2,500.00	\$93,500.00	2.60%
1400 - Other Equipment Purchases	\$125,000.00	\$20,352.09	\$17,360.00	\$37,712.09	\$87,287.91	\$0.00	\$37,712.09	\$87,287.91	30.17%
Total:	\$6,178,329.00	\$3,830,338.99	\$57,809.75	\$3,888,148.74	\$2,290,180.26	\$0.00	\$3,888,148.74	\$2,290,180.26	62.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,178,329.00	\$3,830,338.99	\$57,809.75	\$3,888,148.74	\$2,290,180.26	\$0.00	\$3,888,148.74	\$2,290,180.26	62.93%
Total:	\$6,178,329.00	\$3,830,338.99	\$57,809.75	\$3,888,148.74	\$2,290,180.26	\$0.00	\$3,888,148.74	\$2,290,180.26	62.93%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0364 - Toxicology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,606,077.00	\$1,148,250.32	\$0.00	\$1,148,250.32	\$457,826.68	\$0.00	\$1,148,250.32	\$457,826.68	71.49%
0200 - Employee Benefit	\$641,921.00	\$467,400.98	\$0.00	\$467,400.98	\$174,520.02	\$0.00	\$467,400.98	\$174,520.02	72.81%
0300 - Travel, In-State	\$12,000.00	\$2,749.00	\$0.00	\$2,749.00	\$9,251.00	\$0.00	\$2,749.00	\$9,251.00	22.91%
0400 - Travel, Out-Of-State	\$16,000.00	\$21,657.09	\$0.00	\$21,657.09	(\$5,657.09)	\$0.00	\$21,657.09	(\$5,657.09)	135.36%
0500 - Repair And Maintenance	\$43,000.00	\$3,035.31	\$173.87	\$3,209.18	\$39,790.82	\$0.00	\$3,209.18	\$39,790.82	7.46%
0600 - Rentals And Leases	\$70,000.00	\$37,002.08	\$849.08	\$37,851.16	\$32,148.84	\$0.00	\$37,851.16	\$32,148.84	54.07%
0700 - Utilities And Communication	\$15,000.00	\$9,618.58	\$0.00	\$9,618.58	\$5,381.42	\$0.00	\$9,618.58	\$5,381.42	64.12%
0800 - Services	\$70,000.00	\$31,359.66	\$5,175.88	\$36,535.54	\$33,464.46	\$0.00	\$36,535.54	\$33,464.46	52.19%
0900 - Supplies, Mat'l, And Operating	\$775,000.00	\$363,413.72	\$42,134.11	\$405,547.83	\$369,452.17	\$0.00	\$405,547.83	\$369,452.17	52.33%
1000 - Transportation Equip Operation	\$5,000.00	\$180.00	\$2,363.04	\$2,543.04	\$2,456.96	\$0.00	\$2,543.04	\$2,456.96	50.86%
1400 - Other Equipment Purchases	\$30,000.00	\$6,086.92	\$0.00	\$6,086.92	\$23,913.08	\$0.00	\$6,086.92	\$23,913.08	20.29%
1500 - Debt Service	\$290,000.00	\$164,573.73	\$54,858.94	\$219,432.67	\$70,567.33	\$0.00	\$219,432.67	\$70,567.33	75.67%
Total:	\$3,573,998.00	\$2,255,327.39	\$105,554.92	\$2,360,882.31	\$1,213,115.69	\$0.00	\$2,360,882.31	\$1,213,115.69	66.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,573,998.00	\$2,255,327.39	\$105,554.92	\$2,360,882.31	\$1,213,115.69	\$0.00	\$2,360,882.31	\$1,213,115.69	66.06%
Total:	\$3,573,998.00	\$2,255,327.39	\$105,554.92	\$2,360,882.31	\$1,213,115.69	\$0.00	\$2,360,882.31	\$1,213,115.69	66.06%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0365 - Criminalistics

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,591,601.00	\$2,648,565.78	\$0.00	\$2,648,565.78	\$943,035.22	\$0.00	\$2,648,565.78	\$943,035.22	73.74%
0200 - Employee Benefit	\$1,403,138.00	\$1,036,551.86	\$0.00	\$1,036,551.86	\$366,586.14	\$0.00	\$1,036,551.86	\$366,586.14	73.87%
0300 - Travel, In-State	\$16,500.00	\$9,310.51	\$0.00	\$9,310.51	\$7,189.49	\$0.00	\$9,310.51	\$7,189.49	56.43%
0400 - Travel, Out-Of-State	\$8,839.00	\$0.00	\$0.00	\$0.00	\$8,839.00	\$0.00	\$0.00	\$8,839.00	0.00%
0500 - Repair And Maintenance	\$34,000.00	\$1,156.04	\$13,275.00	\$14,431.04	\$19,568.96	\$0.00	\$14,431.04	\$19,568.96	42.44%
0600 - Rentals And Leases	\$4,000.00	\$1,276.42	\$1,721.53	\$2,997.95	\$1,002.05	\$0.00	\$2,997.95	\$1,002.05	74.95%
0800 - Services	\$35,500.00	\$0.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$120,000.00	\$52,320.55	\$51,166.64	\$103,487.19	\$16,512.81	\$0.00	\$103,487.19	\$16,512.81	86.24%
1400 - Other Equipment Purchases	\$517,000.00	\$5,315.05	\$2,791.45	\$8,106.50	\$508,893.50	\$0.00	\$8,106.50	\$508,893.50	1.57%
1500 - Debt Service	\$250,000.00	\$185,658.21	\$61,886.07	\$247,544.28	\$2,455.72	\$0.00	\$247,544.28	\$2,455.72	99.02%
Total:	\$5,980,578.00	\$3,940,154.42	\$130,840.69	\$4,070,995.11	\$1,909,582.89	\$0.00	\$4,070,995.11	\$1,909,582.89	68.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,980,578.00	\$3,940,154.42	\$130,840.69	\$4,070,995.11	\$1,909,582.89	\$0.00	\$4,070,995.11	\$1,909,582.89	68.07%
Total:	\$5,980,578.00	\$3,940,154.42	\$130,840.69	\$4,070,995.11	\$1,909,582.89	\$0.00	\$4,070,995.11	\$1,909,582.89	68.07%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0100 - State General Fund

Function: 0366 - Administrative Service

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,853,701.00	\$1,528,313.75	\$0.00	\$1,528,313.75	\$325,387.25	\$0.00	\$1,528,313.75	\$325,387.25	82.45%
0200 - Employee Benefit	\$778,916.00	\$617,851.66	\$0.00	\$617,851.66	\$161,064.34	\$0.00	\$617,851.66	\$161,064.34	79.32%
0300 - Travel, In-State	\$40,000.00	\$7,207.98	\$0.00	\$7,207.98	\$32,792.02	\$0.00	\$7,207.98	\$32,792.02	18.02%
0400 - Travel, Out-Of-State	\$24,000.00	\$340.34	\$0.00	\$340.34	\$23,659.66	\$0.00	\$340.34	\$23,659.66	1.42%
0500 - Repair And Maintenance	\$630,000.00	\$263,803.44	\$202,948.94	\$466,752.38	\$163,247.62	\$0.00	\$466,752.38	\$163,247.62	74.09%
0600 - Rentals And Leases	\$142,000.00	\$71,961.44	\$38,063.56	\$110,025.00	\$31,975.00	\$0.00	\$110,025.00	\$31,975.00	77.48%
0700 - Utilities And Communication	\$2,000,000.00	\$883,398.67	\$51,467.68	\$934,866.35	\$1,065,133.65	\$0.00	\$934,866.35	\$1,065,133.65	46.74%
0800 - Services	\$560,000.00	\$540,814.25	\$131,404.73	\$672,218.98	(\$112,218.98)	\$0.00	\$672,218.98	(\$112,218.98)	120.04%
0900 - Supplies, Mat'l, And Operating	\$500,000.00	\$778,644.45	\$44,102.11	\$822,746.56	(\$322,746.56)	\$0.00	\$822,746.56	(\$322,746.56)	164.55%
1000 - Transportation Equip Operation	\$130,000.00	\$85,811.39	\$1,135.19	\$86,946.58	\$43,053.42	\$0.00	\$86,946.58	\$43,053.42	66.88%
1200 - Capital Outlay	\$2,000,000.00	\$650,330.82	\$0.00	\$650,330.82	\$1,349,669.18	\$0.00	\$650,330.82	\$1,349,669.18	32.52%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$550,000.00	\$179,077.91	\$77,878.00	\$256,955.91	\$293,044.09	\$0.00	\$256,955.91	\$293,044.09	46.72%
Total:	\$9,208,617.00	\$5,607,556.10	\$547,000.21	\$6,154,556.31	\$3,054,060.69	\$0.00	\$6,154,556.31	\$3,054,060.69	66.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$9,208,617.00	\$5,607,556.10	\$547,000.21	\$6,154,556.31	\$3,054,060.69	\$0.00	\$6,154,556.31	\$3,054,060.69	66.83%
Total:	\$9,208,617.00	\$5,607,556.10	\$547,000.21	\$6,154,556.31	\$3,054,060.69	\$0.00	\$6,154,556.31	\$3,054,060.69	66.83%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0363 - Pathology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1400 - Other Equipment Purchases	\$23,000.00	\$22,700.00	\$0.00	\$22,700.00	\$300.00	\$0.00	\$22,700.00	\$300.00	98.70%
Total:	\$25,000.00	\$22,700.00	\$0.00	\$22,700.00	\$2,300.00	\$0.00	\$22,700.00	\$2,300.00	90.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	\$25,000.00	\$22,700.00	\$0.00	\$22,700.00	\$2,300.00	\$0.00	\$22,700.00	\$2,300.00	90.80%
Total:	\$25,000.00	\$22,700.00	\$0.00	\$22,700.00	\$2,300.00	\$0.00	\$22,700.00	\$2,300.00	90.80%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0364 - Toxicology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$204,900.00	\$81,160.95	\$114,979.24	\$196,140.19	\$8,759.81	\$0.00	\$196,140.19	\$8,759.81	95.72%
Total:	\$204,900.00	\$81,160.95	\$114,979.24	\$196,140.19	\$8,759.81	\$0.00	\$196,140.19	\$8,759.81	95.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	\$204,900.00	\$81,160.95	\$114,979.24	\$196,140.19	\$8,759.81	\$0.00	\$196,140.19	\$8,759.81	95.72%
Total:	\$204,900.00	\$81,160.95	\$114,979.24	\$196,140.19	\$8,759.81	\$0.00	\$196,140.19	\$8,759.81	95.72%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0365 - Criminalistics

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$56,000.00	\$26,710.74	\$0.00	\$26,710.74	\$29,289.26	\$0.00	\$26,710.74	\$29,289.26	47.70%
0500 - Repair And Maintenance	\$264,000.00	\$225,477.03	\$0.00	\$225,477.03	\$38,522.97	\$0.00	\$225,477.03	\$38,522.97	85.41%
0900 - Supplies, Mat'l, And Operating	\$1,555,000.00	\$752,826.52	\$310,217.88	\$1,063,044.40	\$491,955.60	\$0.00	\$1,063,044.40	\$491,955.60	68.36%
1400 - Other Equipment Purchases	\$0.00	\$57,995.00	\$0.00	\$57,995.00	(\$57,995.00)	\$0.00	\$57,995.00	(\$57,995.00)	0.00%
Total:	\$1,875,000.00	\$1,063,009.29	\$310,217.88	\$1,373,227.17	\$501,772.83	\$0.00	\$1,373,227.17	\$501,772.83	73.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	\$1,875,000.00	\$1,063,009.29	\$310,217.88	\$1,373,227.17	\$501,772.83	\$0.00	\$1,373,227.17	\$501,772.83	73.24%
Total:	\$1,875,000.00	\$1,063,009.29	\$310,217.88	\$1,373,227.17	\$501,772.83	\$0.00	\$1,373,227.17	\$501,772.83	73.24%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0578 - Forensic Sciences-Federal

Function: 0366 - Administrative Service

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$188,386.00	\$188,386.00	\$0.00	\$188,386.00	\$0.00	\$0.00	\$188,386.00	\$0.00	100.00%
0200 - Employee Benefit	\$41,614.00	\$41,614.00	\$0.00	\$41,614.00	\$0.00	\$0.00	\$41,614.00	\$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$361,000.00	\$22,761.40	\$73,112.63	\$95,874.03	\$265,125.97	\$0.00	\$95,874.03	\$265,125.97	26.56%
Total:	\$606,000.00	\$252,761.40	\$73,112.63	\$325,874.03	\$280,125.97	\$0.00	\$325,874.03	\$280,125.97	53.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0578 - Forensic Sciences-Federal	\$606,000.00	\$252,761.40	\$73,112.63	\$325,874.03	\$280,125.97	\$0.00	\$325,874.03	\$280,125.97	53.77%
Total:	\$606,000.00	\$252,761.40	\$73,112.63	\$325,874.03	\$280,125.97	\$0.00	\$325,874.03	\$280,125.97	53.77%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Function: 0363 - Pathology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$396,943.00	\$325,815.00	\$0.00	\$325,815.00	\$71,128.00	\$0.00	\$325,815.00	\$71,128.00	82.08%
0200 - Employee Benefit	\$151,248.00	\$120,486.68	\$0.00	\$120,486.68	\$30,761.32	\$0.00	\$120,486.68	\$30,761.32	79.66%
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.00%
0500 - Repair And Maintenance	\$6,000.00	\$2,044.00	\$0.00	\$2,044.00	\$3,956.00	\$0.00	\$2,044.00	\$3,956.00	34.07%
0600 - Rentals And Leases	\$58,000.00	\$29,480.52	\$0.00	\$29,480.52	\$28,519.48	\$0.00	\$29,480.52	\$28,519.48	50.83%
0700 - Utilities And Communication	\$14,299.00	\$0.00	\$0.00	\$0.00	\$14,299.00	\$0.00	\$0.00	\$14,299.00	0.00%
0800 - Services	\$70,000.00	\$33,977.31	\$10,858.70	\$44,836.01	\$25,163.99	\$0.00	\$44,836.01	\$25,163.99	64.05%
0900 - Supplies, Mat'l, And Operating	\$62,000.00	\$2,859.95	\$1,884.29	\$4,744.24	\$57,255.76	\$0.00	\$4,744.24	\$57,255.76	7.65%
1000 - Transportation Equip Operation	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1400 - Other Equipment Purchases	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.00%
Total:	\$813,990.00	\$514,663.46	\$12,742.99	\$527,406.45	\$286,583.55	\$0.00	\$527,406.45	\$286,583.55	64.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0579 - Forensic Sci-Div Lab Supp-Lgov	\$813,990.00	\$514,663.46	\$12,742.99	\$527,406.45	\$286,583.55	\$0.00	\$527,406.45	\$286,583.55	64.79%
Total:	\$813,990.00	\$514,663.46	\$12,742.99	\$527,406.45	\$286,583.55	\$0.00	\$527,406.45	\$286,583.55	64.79%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0579 - Forensic Sci-Div Lab Supp-Lgov

Function: 0365 - Criminalistics

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$4,500.00	\$4,198.00	\$1.00	\$4,199.00	\$301.00	\$0.00	\$4,199.00	\$301.00	93.31%
0900 - Supplies, Mat'l, And Operating	\$36,000.00	\$20.00	\$0.00	\$20.00	\$35,980.00	\$0.00	\$20.00	\$35,980.00	0.06%
1400 - Other Equipment Purchases	\$8,000.00	\$200.99	\$0.00	\$200.99	\$7,799.01	\$0.00	\$200.99	\$7,799.01	2.51%
Total:	\$53,000.00	\$4,418.99	\$1.00	\$4,419.99	\$48,580.01	\$0.00	\$4,419.99	\$48,580.01	8.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0579 - Forensic Sci-Div Lab Supp-Lgov	\$53,000.00	\$4,418.99	\$1.00	\$4,419.99	\$48,580.01	\$0.00	\$4,419.99	\$48,580.01	8.34%
Total:	\$53,000.00	\$4,418.99	\$1.00	\$4,419.99	\$48,580.01	\$0.00	\$4,419.99	\$48,580.01	8.34%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0363 - Pathology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$0.00	\$1.00	\$1.00	(\$1.00)	\$0.00	\$1.00	(\$1.00)	0.00%
Total:	\$0.00	\$0.00	\$1.00	\$1.00	(\$1.00)	\$0.00	\$1.00	(\$1.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	\$0.00	\$0.00	\$1.00	\$1.00	(\$1.00)	\$0.00	\$1.00	(\$1.00)	0.00%
Total:	\$0.00	\$0.00	\$1.00	\$1.00	(\$1.00)	\$0.00	\$1.00	(\$1.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0365 - Criminalistics

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,565,495.00	\$1,887,766.25	\$0.00	\$1,887,766.25	\$677,728.75	\$0.00	\$1,887,766.25	\$677,728.75	73.58%
0200 - Employee Benefit	\$999,141.00	\$737,881.93	\$0.00	\$737,881.93	\$261,259.07	\$0.00	\$737,881.93	\$261,259.07	73.85%
0300 - Travel, In-State	\$13,000.00	\$17,120.03	\$0.00	\$17,120.03	(\$4,120.03)	\$0.00	\$17,120.03	(\$4,120.03)	131.69%
0400 - Travel, Out-Of-State	\$38,000.00	\$1,873.83	\$0.00	\$1,873.83	\$36,126.17	\$0.00	\$1,873.83	\$36,126.17	4.93%
0500 - Repair And Maintenance	\$60,000.00	\$22,018.98	\$12,053.00	\$34,071.98	\$25,928.02	\$0.00	\$34,071.98	\$25,928.02	56.79%
0600 - Rentals And Leases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0800 - Services	\$42,000.00	\$43,676.11	\$33,980.60	\$77,656.71	(\$35,656.71)	\$0.00	\$77,656.71	(\$35,656.71)	184.90%
0900 - Supplies, Mat'l, And Operating	\$400,000.00	\$171,054.18	\$14,048.59	\$185,102.77	\$214,897.23	\$0.00	\$185,102.77	\$214,897.23	46.28%
1000 - Transportation Equip Operation	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1400 - Other Equipment Purchases	\$50,000.00	\$11,121.82	\$1,675.35	\$12,797.17	\$37,202.83	\$0.00	\$12,797.17	\$37,202.83	25.59%
Total:	\$4,173,136.00	\$2,892,513.13	\$61,757.54	\$2,954,270.67	\$1,218,865.33	\$0.00	\$2,954,270.67	\$1,218,865.33	70.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	\$4,173,136.00	\$2,892,513.13	\$61,757.54	\$2,954,270.67	\$1,218,865.33	\$0.00	\$2,954,270.67	\$1,218,865.33	70.79%
Total:	\$4,173,136.00	\$2,892,513.13	\$61,757.54	\$2,954,270.67	\$1,218,865.33	\$0.00	\$2,954,270.67	\$1,218,865.33	70.79%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0772 - Alabama Dna Database Fund

Function: 0366 - Administrative Service

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,354,018.00	\$1,660,944.64	\$0.00	\$1,660,944.64	\$693,073.36	\$0.00	\$1,660,944.64	\$693,073.36	70.56%
0200 - Employee Benefit	\$873,252.00	\$647,239.28	\$0.00	\$647,239.28	\$226,012.72	\$0.00	\$647,239.28	\$226,012.72	74.12%
0300 - Travel, In-State	\$15,500.00	\$10,365.58	\$0.00	\$10,365.58	\$5,134.42	\$0.00	\$10,365.58	\$5,134.42	66.87%
0400 - Travel, Out-Of-State	\$15,500.00	\$2,726.64	\$0.00	\$2,726.64	\$12,773.36	\$0.00	\$2,726.64	\$12,773.36	17.59%
0500 - Repair And Maintenance	\$35,500.00	\$7,805.32	\$4,157.07	\$11,962.39	\$23,537.61	\$0.00	\$11,962.39	\$23,537.61	33.70%
0600 - Rentals And Leases	\$19,500.00	\$4,665.94	\$2,888.15	\$7,554.09	\$11,945.91	\$0.00	\$7,554.09	\$11,945.91	38.74%
0700 - Utilities And Communication	\$89,500.00	\$0.00	\$0.00	\$0.00	\$89,500.00	\$0.00	\$0.00	\$89,500.00	0.00%
0800 - Services	\$114,500.00	\$22,700.03	\$10,113.41	\$32,813.44	\$81,686.56	\$0.00	\$32,813.44	\$81,686.56	28.66%
0900 - Supplies, Mat'l, And Operating	\$126,190.00	(\$8,993.35)	\$2,653.78	(\$6,339.57)	\$132,529.57	\$0.00	(\$6,339.57)	\$132,529.57	-5.02%
1000 - Transportation Equip Operation	\$40,500.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	0.00%
1100 - Grants And Benefits	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
1400 - Other Equipment Purchases	\$242,000.00	\$13,877.18	(\$0.00)	\$13,877.18	\$228,122.82	\$0.00	\$13,877.18	\$228,122.82	5.73%
Total:	\$3,967,960.00	\$2,361,331.26	\$19,812.41	\$2,381,143.67	\$1,586,816.33	\$0.00	\$2,381,143.67	\$1,586,816.33	60.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0772 - Alabama Dna Database Fund	\$3,967,960.00	\$2,361,331.26	\$19,812.41	\$2,381,143.67	\$1,586,816.33	\$0.00	\$2,381,143.67	\$1,586,816.33	60.01%
Total:	\$3,967,960.00	\$2,361,331.26	\$19,812.41	\$2,381,143.67	\$1,586,816.33	\$0.00	\$2,381,143.67	\$1,586,816.33	60.01%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0364 - Toxicology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$500.00	\$200.00	\$100.00	\$300.00	\$200.00	\$0.00	\$300.00	\$200.00	60.00%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0800 - Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$23,298.00	\$0.00	(\$0.00)	(\$0.00)	\$23,298.00	\$0.00	(\$0.00)	\$23,298.00	0.00%
1400 - Other Equipment Purchases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total:	\$25,298.00	\$200.00	\$100.00	\$300.00	\$24,998.00	\$0.00	\$300.00	\$24,998.00	1.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	\$25,298.00	\$200.00	\$100.00	\$300.00	\$24,998.00	\$0.00	\$300.00	\$24,998.00	1.19%
Total:	\$25,298.00	\$200.00	\$100.00	\$300.00	\$24,998.00	\$0.00	\$300.00	\$24,998.00	1.19%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0365 - Criminalistics

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,261,579.00	\$930,491.77	\$0.00	\$930,491.77	\$331,087.23	\$0.00	\$930,491.77	\$331,087.23	73.76%
0200 - Employee Benefit	\$453,460.00	\$357,260.89	\$0.00	\$357,260.89	\$96,199.11	\$0.00	\$357,260.89	\$96,199.11	78.79%
0300 - Travel, In-State	\$3,000.00	\$552.71	\$0.00	\$552.71	\$2,447.29	\$0.00	\$552.71	\$2,447.29	18.42%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$110,000.00	\$40,595.30	\$12,084.79	\$52,680.09	\$57,319.91	\$0.00	\$52,680.09	\$57,319.91	47.89%
0600 - Rentals And Leases	\$35,000.00	\$6,904.00	\$230.00	\$7,134.00	\$27,866.00	\$0.00	\$7,134.00	\$27,866.00	20.38%
0800 - Services	\$25,000.00	\$2,235.00	\$30.00	\$2,265.00	\$22,735.00	\$0.00	\$2,265.00	\$22,735.00	9.06%
0900 - Supplies, Mat'l, And Operating	\$332,913.00	\$340,215.50	\$9,044.01	\$349,259.51	(\$16,346.51)	\$0.00	\$349,259.51	(\$16,346.51)	104.91%
1400 - Other Equipment Purchases	\$5,000.00	\$1,105.43	\$0.00	\$1,105.43	\$3,894.57	\$0.00	\$1,105.43	\$3,894.57	22.11%
Total:	\$2,230,952.00	\$1,679,360.60	\$21,388.80	\$1,700,749.40	\$530,202.60	\$0.00	\$1,700,749.40	\$530,202.60	76.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	\$2,230,952.00	\$1,679,360.60	\$21,388.80	\$1,700,749.40	\$530,202.60	\$0.00	\$1,700,749.40	\$530,202.60	76.23%
Total:	\$2,230,952.00	\$1,679,360.60	\$21,388.80	\$1,700,749.40	\$530,202.60	\$0.00	\$1,700,749.40	\$530,202.60	76.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0796 - Forensic Services Trust Fund

Function: 0366 - Administrative Service

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$350.00	\$166.00	\$516.00	(\$516.00)	\$0.00	\$516.00	(\$516.00)	0.00%
Total:	\$0.00	\$350.00	\$166.00	\$516.00	(\$516.00)	\$0.00	\$516.00	(\$516.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0796 - Forensic Services Trust Fund	\$0.00	\$350.00	\$166.00	\$516.00	(\$516.00)	\$0.00	\$516.00	(\$516.00)	0.00%
Total:	\$0.00	\$350.00	\$166.00	\$516.00	(\$516.00)	\$0.00	\$516.00	(\$516.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 0797 - Chemical Testing Train & Equip

Function: 0364 - Toxicology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$696,883.00	\$548,566.01	\$0.00	\$548,566.01	\$148,316.99	\$0.00	\$548,566.01	\$148,316.99	78.72%
0200 - Employee Benefit	\$256,156.00	\$197,330.95	\$0.00	\$197,330.95	\$58,825.05	\$0.00	\$197,330.95	\$58,825.05	77.04%
0300 - Travel, In-State	\$4,280.00	\$3,678.14	\$0.00	\$3,678.14	\$601.86	\$0.00	\$3,678.14	\$601.86	85.94%
0400 - Travel, Out-Of-State	\$5,000.00	\$1,814.98	\$0.00	\$1,814.98	\$3,185.02	\$0.00	\$1,814.98	\$3,185.02	36.30%
0500 - Repair And Maintenance	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0600 - Rentals And Leases	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0700 - Utilities And Communication	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0800 - Services	\$100.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	50.00%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$60,500.58	\$1,683.08	\$62,183.66	\$87,816.34	\$0.00	\$62,183.66	\$87,816.34	41.46%
1000 - Transportation Equip Operation	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Total:	\$1,112,919.00	\$811,890.66	\$1,733.08	\$813,623.74	\$299,295.26	\$0.00	\$813,623.74	\$299,295.26	73.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0797 - Chemical Testing Train & Equip	\$1,112,919.00	\$811,890.66	\$1,733.08	\$813,623.74	\$299,295.26	\$0.00	\$813,623.74	\$299,295.26	73.11%
Total:	\$1,112,919.00	\$811,890.66	\$1,733.08	\$813,623.74	\$299,295.26	\$0.00	\$813,623.74	\$299,295.26	73.11%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:17:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 048 - Forensic Sciences

Appropriation Class: 632 - Forensic Science Services

Fund: 1200 - Children First Trust Fund

Function: 0363 - Pathology

Appropriation Unit: 632 - Forensic Science Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$395,450.00	\$273,028.00	\$0.00	\$273,028.00	\$122,422.00	\$0.00	\$273,028.00	\$122,422.00	69.04%
0200 - Employee Benefit	\$86,367.00	\$77,658.00	\$0.00	\$77,658.00	\$8,709.00	\$0.00	\$77,658.00	\$8,709.00	89.92%
Total:	\$481,817.00	\$350,686.00	\$0.00	\$350,686.00	\$131,131.00	\$0.00	\$350,686.00	\$131,131.00	72.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$481,817.00	\$350,686.00	\$0.00	\$350,686.00	\$131,131.00	\$0.00	\$350,686.00	\$131,131.00	72.78%
Total:	\$481,817.00	\$350,686.00	\$0.00	\$350,686.00	\$131,131.00	\$0.00	\$350,686.00	\$131,131.00	72.78%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:13:53 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 049

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:53 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 049 - Treasurer

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,434,779.00	\$1,777,218.63	\$0.00	\$1,777,218.63	\$657,560.37	\$0.00	\$1,777,218.63	\$657,560.37	72.99%
0200 - Employee Benefit	\$906,392.00	\$641,956.67	\$0.00	\$641,956.67	\$264,435.33	\$0.00	\$641,956.67	\$264,435.33	70.83%
0300 - Travel, In-State	\$11,750.00	\$1,685.64	\$0.00	\$1,685.64	\$10,064.36	\$0.00	\$1,685.64	\$10,064.36	14.35%
0400 - Travel, Out-Of-State	\$33,500.00	\$11,576.40	\$0.00	\$11,576.40	\$21,923.60	\$0.00	\$11,576.40	\$21,923.60	34.56%
0500 - Repair And Maintenance	\$19,750.00	\$11,268.66	\$580.00	\$11,848.66	\$7,901.34	\$0.00	\$11,848.66	\$7,901.34	59.99%
0600 - Rentals And Leases	\$471,750.00	\$216,072.94	\$435.00	\$216,507.94	\$255,242.06	\$0.00	\$216,507.94	\$255,242.06	45.89%
0700 - Utilities And Communication	\$209,000.00	\$110,529.29	\$2,761.45	\$113,290.74	\$95,709.26	\$0.00	\$113,290.74	\$95,709.26	54.21%
0800 - Services	\$1,164,188.00	\$451,512.89	\$133,640.83	\$585,153.72	\$579,034.28	\$0.00	\$585,153.72	\$579,034.28	50.26%
0900 - Supplies, Mat'l, And Operating	\$606,250.00	\$305,223.45	\$24,200.35	\$329,423.80	\$276,826.20	\$0.00	\$329,423.80	\$276,826.20	54.34%
1000 - Transportation Equip Operation	\$5,500.00	\$1,074.52	\$2,435.48	\$3,510.00	\$1,990.00	\$0.00	\$3,510.00	\$1,990.00	63.82%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$101,000.00	\$78,551.64	\$130.91	\$78,682.55	\$22,317.45	\$0.00	\$78,682.55	\$22,317.45	77.90%
1600 - Miscellaneous	\$29,998,247.00	\$29,998,246.70	\$0.00	\$29,998,246.70	\$0.30	\$0.00	\$29,998,246.70	\$0.30	100.00%
Total:	\$35,962,206.00	\$33,604,917.43	\$164,184.02	\$33,769,101.45	\$2,193,104.55	\$0.00	\$33,769,101.45	\$2,193,104.55	93.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0470 - Pact Administrative	\$500,000.00	\$277,396.10	\$9,794.05	\$287,190.15	\$212,809.85	\$0.00	\$287,190.15	\$212,809.85	57.44%
1046 - Safe Program Enforcement Fd	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
1096 - Aces Administrative Fund	\$425,000.00	\$209,331.98	\$7.22	\$209,339.20	\$215,660.80	\$0.00	\$209,339.20	\$215,660.80	49.26%
1632 - State Treasury Operations Fund	\$5,027,446.00	\$3,118,930.35	\$154,382.75	\$3,273,313.10	\$1,754,132.90	\$0.00	\$3,273,313.10	\$1,754,132.90	65.11%
1828 - Distressed Institutions of Higher Education Loan Program Fun	\$29,999,260.00	\$29,999,259.00	\$0.00	\$29,999,259.00	\$1.00	\$0.00	\$29,999,259.00	\$1.00	100.00%
Total:	\$35,962,206.00	\$33,604,917.43	\$164,184.02	\$33,769,101.45	\$2,193,104.55	\$0.00	\$33,769,101.45	\$2,193,104.55	93.90%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:53 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 049 - Treasurer

Appropriation Class: 138 - Distressed Institution of Higher Education Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$1,013.00	\$1,012.30	\$0.00	\$1,012.30	\$0.70	\$0.00	\$1,012.30	\$0.70	99.93%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$29,998,247.00	\$29,998,246.70	\$0.00	\$29,998,246.70	\$0.30	\$0.00	\$29,998,246.70	\$0.30	100.00%
Total:	\$29,999,260.00	\$29,999,259.00	\$0.00	\$29,999,259.00	\$1.00	\$0.00	\$29,999,259.00	\$1.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1828 - Distressed Institutions of Higher Education Lc	\$29,999,260.00	\$29,999,259.00	\$0.00	\$29,999,259.00	\$1.00	\$0.00	\$29,999,259.00	\$1.00	100.00%
Total:	\$29,999,260.00	\$29,999,259.00	\$0.00	\$29,999,259.00	\$1.00	\$0.00	\$29,999,259.00	\$1.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:53 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,434,779.00	\$1,777,218.63	\$0.00	\$1,777,218.63	\$657,560.37	\$0.00	\$1,777,218.63	\$657,560.37	72.99%
0200 - Employee Benefit	\$906,392.00	\$641,956.67	\$0.00	\$641,956.67	\$264,435.33	\$0.00	\$641,956.67	\$264,435.33	70.83%
0300 - Travel, In-State	\$11,750.00	\$1,685.64	\$0.00	\$1,685.64	\$10,064.36	\$0.00	\$1,685.64	\$10,064.36	14.35%
0400 - Travel, Out-Of-State	\$33,500.00	\$11,576.40	\$0.00	\$11,576.40	\$21,923.60	\$0.00	\$11,576.40	\$21,923.60	34.56%
0500 - Repair And Maintenance	\$19,750.00	\$11,268.66	\$580.00	\$11,848.66	\$7,901.34	\$0.00	\$11,848.66	\$7,901.34	59.99%
0600 - Rentals And Leases	\$471,750.00	\$216,072.94	\$435.00	\$216,507.94	\$255,242.06	\$0.00	\$216,507.94	\$255,242.06	45.89%
0700 - Utilities And Communication	\$209,000.00	\$110,529.29	\$2,761.45	\$113,290.74	\$95,709.26	\$0.00	\$113,290.74	\$95,709.26	54.21%
0800 - Services	\$1,163,175.00	\$450,500.59	\$133,640.83	\$584,141.42	\$579,033.58	\$0.00	\$584,141.42	\$579,033.58	50.22%
0900 - Supplies, Mat'l, And Operating	\$606,250.00	\$305,223.45	\$24,200.35	\$329,423.80	\$276,826.20	\$0.00	\$329,423.80	\$276,826.20	54.34%
1000 - Transportation Equip Operation	\$5,500.00	\$1,074.52	\$2,435.48	\$3,510.00	\$1,990.00	\$0.00	\$3,510.00	\$1,990.00	63.82%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$101,000.00	\$78,551.64	\$130.91	\$78,682.55	\$22,317.45	\$0.00	\$78,682.55	\$22,317.45	77.90%
Total:	\$5,962,946.00	\$3,605,658.43	\$164,184.02	\$3,769,842.45	\$2,193,103.55	\$0.00	\$3,769,842.45	\$2,193,103.55	63.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0470 - Pact Administrative	\$500,000.00	\$277,396.10	\$9,794.05	\$287,190.15	\$212,809.85	\$0.00	\$287,190.15	\$212,809.85	57.44%
1046 - Safe Program Enforcement Fd	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
1096 - Aces Administrative Fund	\$425,000.00	\$209,331.98	\$7.22	\$209,339.20	\$215,660.80	\$0.00	\$209,339.20	\$215,660.80	49.26%
1632 - State Treasury Operations Fund	\$5,027,446.00	\$3,118,930.35	\$154,382.75	\$3,273,313.10	\$1,754,132.90	\$0.00	\$3,273,313.10	\$1,754,132.90	65.11%
Total:	\$5,962,946.00	\$3,605,658.43	\$164,184.02	\$3,769,842.45	\$2,193,103.55	\$0.00	\$3,769,842.45	\$2,193,103.55	63.22%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:53 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 049 - Treasurer

Appropriation Class: 138 - Distressed Institution of Higher Education Fund

Fund: 1828 - Distressed Institutions of Higher Education Loan Program Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$1,013.00	\$1,012.30	\$0.00	\$1,012.30	\$0.70	\$0.00	\$1,012.30	\$0.70	99.93%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$29,998,247.00	\$29,998,246.70	\$0.00	\$29,998,246.70	\$0.30	\$0.00	\$29,998,246.70	\$0.30	100.00%
Total:	\$29,999,260.00	\$29,999,259.00	\$0.00	\$29,999,259.00	\$1.00	\$0.00	\$29,999,259.00	\$1.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1828 - Distressed Institutions of Higher Education Loan Program Fund	\$29,999,260.00	\$29,999,259.00	\$0.00	\$29,999,259.00	\$1.00	\$0.00	\$29,999,259.00	\$1.00	100.00%
Total:	\$29,999,260.00	\$29,999,259.00	\$0.00	\$29,999,259.00	\$1.00	\$0.00	\$29,999,259.00	\$1.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:53 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 0470 - Pact Administrative

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$145,956.00	\$88,060.82	\$0.00	\$88,060.82	\$57,895.18	\$0.00	\$88,060.82	\$57,895.18	60.33%
0200 - Employee Benefit	\$59,124.00	\$38,581.99	\$0.00	\$38,581.99	\$20,542.01	\$0.00	\$38,581.99	\$20,542.01	65.26%
0300 - Travel, In-State	\$2,500.00	\$341.52	\$0.00	\$341.52	\$2,158.48	\$0.00	\$341.52	\$2,158.48	13.66%
0400 - Travel, Out-Of-State	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0500 - Repair And Maintenance	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
0600 - Rentals And Leases	\$42,000.00	\$25,584.56	\$0.00	\$25,584.56	\$16,415.44	\$0.00	\$25,584.56	\$16,415.44	60.92%
0700 - Utilities And Communication	\$28,000.00	\$12,731.18	\$0.00	\$12,731.18	\$15,268.82	\$0.00	\$12,731.18	\$15,268.82	45.47%
0800 - Services	\$81,570.00	\$39,133.86	\$1,000.00	\$40,133.86	\$41,436.14	\$0.00	\$40,133.86	\$41,436.14	49.20%
0900 - Supplies, Mat'l, And Operating	\$133,500.00	\$71,513.71	\$8,702.95	\$80,216.66	\$53,283.34	\$0.00	\$80,216.66	\$53,283.34	60.09%
1400 - Other Equipment Purchases	\$6,000.00	\$1,448.46	\$91.10	\$1,539.56	\$4,460.44	\$0.00	\$1,539.56	\$4,460.44	25.66%
Total:	\$500,000.00	\$277,396.10	\$9,794.05	\$287,190.15	\$212,809.85	\$0.00	\$287,190.15	\$212,809.85	57.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0470 - Pact Administrative	\$500,000.00	\$277,396.10	\$9,794.05	\$287,190.15	\$212,809.85	\$0.00	\$287,190.15	\$212,809.85	57.44%
Total:	\$500,000.00	\$277,396.10	\$9,794.05	\$287,190.15	\$212,809.85	\$0.00	\$287,190.15	\$212,809.85	57.44%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:53 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1046 - Safe Program Enforcement Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
Total:	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1046 - Safe Program Enforcement Fd	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
Total:	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:53 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1096 - Aces Administrative Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$108,868.00	\$62,036.58	\$0.00	\$62,036.58	\$46,831.42	\$0.00	\$62,036.58	\$46,831.42	56.98%
0200 - Employee Benefit	\$39,323.00	\$22,939.53	\$0.00	\$22,939.53	\$16,383.47	\$0.00	\$22,939.53	\$16,383.47	58.34%
0300 - Travel, In-State	\$2,500.00	\$872.26	\$0.00	\$872.26	\$1,627.74	\$0.00	\$872.26	\$1,627.74	34.89%
0400 - Travel, Out-Of-State	\$5,500.00	\$3,642.35	\$0.00	\$3,642.35	\$1,857.65	\$0.00	\$3,642.35	\$1,857.65	66.22%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$14,750.00	\$8,528.19	\$0.00	\$8,528.19	\$6,221.81	\$0.00	\$8,528.19	\$6,221.81	57.82%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$199,559.00	\$67,992.78	\$7.22	\$68,000.00	\$131,559.00	\$0.00	\$68,000.00	\$131,559.00	34.08%
0900 - Supplies, Mat'l, And Operating	\$52,500.00	\$43,320.29	\$0.00	\$43,320.29	\$9,179.71	\$0.00	\$43,320.29	\$9,179.71	82.51%
Total:	\$425,000.00	\$209,331.98	\$7.22	\$209,339.20	\$215,660.80	\$0.00	\$209,339.20	\$215,660.80	49.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1096 - Aces Administrative Fund	\$425,000.00	\$209,331.98	\$7.22	\$209,339.20	\$215,660.80	\$0.00	\$209,339.20	\$215,660.80	49.26%
Total:	\$425,000.00	\$209,331.98	\$7.22	\$209,339.20	\$215,660.80	\$0.00	\$209,339.20	\$215,660.80	49.26%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:53 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1632 - State Treasury Operations Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,179,955.00	\$1,627,121.23	\$0.00	\$1,627,121.23	\$552,833.77	\$0.00	\$1,627,121.23	\$552,833.77	74.64%
0200 - Employee Benefit	\$807,945.00	\$580,435.15	\$0.00	\$580,435.15	\$227,509.85	\$0.00	\$580,435.15	\$227,509.85	71.84%
0300 - Travel, In-State	\$6,750.00	\$471.86	\$0.00	\$471.86	\$6,278.14	\$0.00	\$471.86	\$6,278.14	6.99%
0400 - Travel, Out-Of-State	\$27,900.00	\$7,934.05	\$0.00	\$7,934.05	\$19,965.95	\$0.00	\$7,934.05	\$19,965.95	28.44%
0500 - Repair And Maintenance	\$17,500.00	\$11,268.66	\$580.00	\$11,848.66	\$5,651.34	\$0.00	\$11,848.66	\$5,651.34	67.71%
0600 - Rentals And Leases	\$415,000.00	\$181,960.19	\$435.00	\$182,395.19	\$232,604.81	\$0.00	\$182,395.19	\$232,604.81	43.95%
0700 - Utilities And Communication	\$180,000.00	\$97,798.11	\$2,761.45	\$100,559.56	\$79,440.44	\$0.00	\$100,559.56	\$79,440.44	55.87%
0800 - Services	\$882,046.00	\$343,373.95	\$132,633.61	\$476,007.56	\$406,038.44	\$0.00	\$476,007.56	\$406,038.44	53.97%
0900 - Supplies, Mat'l, And Operating	\$409,750.00	\$190,389.45	\$15,497.40	\$205,886.85	\$203,863.15	\$0.00	\$205,886.85	\$203,863.15	50.25%
1000 - Transportation Equip Operation	\$5,500.00	\$1,074.52	\$2,435.48	\$3,510.00	\$1,990.00	\$0.00	\$3,510.00	\$1,990.00	63.82%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$95,000.00	\$77,103.18	\$39.81	\$77,142.99	\$17,857.01	\$0.00	\$77,142.99	\$17,857.01	81.20%
Total:	\$5,027,446.00	\$3,118,930.35	\$154,382.75	\$3,273,313.10	\$1,754,132.90	\$0.00	\$3,273,313.10	\$1,754,132.90	65.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1632 - State Treasury Operations Fund	\$5,027,446.00	\$3,118,930.35	\$154,382.75	\$3,273,313.10	\$1,754,132.90	\$0.00	\$3,273,313.10	\$1,754,132.90	65.11%
Total:	\$5,027,446.00	\$3,118,930.35	\$154,382.75	\$3,273,313.10	\$1,754,132.90	\$0.00	\$3,273,313.10	\$1,754,132.90	65.11%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:53 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 049 - Treasurer

Appropriation Class: 138 - Distressed Institution of Higher Education Fund

Fund: 1828 - Distressed Institutions of Higher Education Loan Program Fund Function: 1230 - Distressed Institution of Higher Education Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$1,013.00	\$1,012.30	\$0.00	\$1,012.30	\$0.70	\$0.00	\$1,012.30	\$0.70	99.93%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$29,998,247.00	\$29,998,246.70	\$0.00	\$29,998,246.70	\$0.30	\$0.00	\$29,998,246.70	\$0.30	100.00%
Total:	\$29,999,260.00	\$29,999,259.00	\$0.00	\$29,999,259.00	\$1.00	\$0.00	\$29,999,259.00	\$1.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1828 - Distressed Institutions of Higher Education Loan Program Fund	\$29,999,260.00	\$29,999,259.00	\$0.00	\$29,999,259.00	\$1.00	\$0.00	\$29,999,259.00	\$1.00	100.00%
Total:	\$29,999,260.00	\$29,999,259.00	\$0.00	\$29,999,259.00	\$1.00	\$0.00	\$29,999,259.00	\$1.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:53 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 0470 - Pact Administrative

Function: 0585 - Treasury Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$145,956.00	\$88,060.82	\$0.00	\$88,060.82	\$57,895.18	\$0.00	\$88,060.82	\$57,895.18	60.33%
0200 - Employee Benefit	\$59,124.00	\$38,581.99	\$0.00	\$38,581.99	\$20,542.01	\$0.00	\$38,581.99	\$20,542.01	65.26%
0300 - Travel, In-State	\$2,500.00	\$341.52	\$0.00	\$341.52	\$2,158.48	\$0.00	\$341.52	\$2,158.48	13.66%
0400 - Travel, Out-Of-State	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0500 - Repair And Maintenance	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
0600 - Rentals And Leases	\$42,000.00	\$25,584.56	\$0.00	\$25,584.56	\$16,415.44	\$0.00	\$25,584.56	\$16,415.44	60.92%
0700 - Utilities And Communication	\$28,000.00	\$12,731.18	\$0.00	\$12,731.18	\$15,268.82	\$0.00	\$12,731.18	\$15,268.82	45.47%
0800 - Services	\$81,570.00	\$39,133.86	\$1,000.00	\$40,133.86	\$41,436.14	\$0.00	\$40,133.86	\$41,436.14	49.20%
0900 - Supplies, Mat'l, And Operating	\$133,500.00	\$71,513.71	\$8,702.95	\$80,216.66	\$53,283.34	\$0.00	\$80,216.66	\$53,283.34	60.09%
1400 - Other Equipment Purchases	\$6,000.00	\$1,448.46	\$91.10	\$1,539.56	\$4,460.44	\$0.00	\$1,539.56	\$4,460.44	25.66%
Total:	\$500,000.00	\$277,396.10	\$9,794.05	\$287,190.15	\$212,809.85	\$0.00	\$287,190.15	\$212,809.85	57.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0470 - Pact Administrative	\$500,000.00	\$277,396.10	\$9,794.05	\$287,190.15	\$212,809.85	\$0.00	\$287,190.15	\$212,809.85	57.44%
Total:	\$500,000.00	\$277,396.10	\$9,794.05	\$287,190.15	\$212,809.85	\$0.00	\$287,190.15	\$212,809.85	57.44%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:53 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1046 - Safe Program Enforcement Fd

Function: 0585 - Treasury Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
Total:	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1046 - Safe Program Enforcement Fd	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
Total:	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:53 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1096 - Aces Administrative Fund

Function: 0585 - Treasury Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$108,868.00	\$62,036.58	\$0.00	\$62,036.58	\$46,831.42	\$0.00	\$62,036.58	\$46,831.42	56.98%
0200 - Employee Benefit	\$39,323.00	\$22,939.53	\$0.00	\$22,939.53	\$16,383.47	\$0.00	\$22,939.53	\$16,383.47	58.34%
0300 - Travel, In-State	\$2,500.00	\$872.26	\$0.00	\$872.26	\$1,627.74	\$0.00	\$872.26	\$1,627.74	34.89%
0400 - Travel, Out-Of-State	\$5,500.00	\$3,642.35	\$0.00	\$3,642.35	\$1,857.65	\$0.00	\$3,642.35	\$1,857.65	66.22%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$14,750.00	\$8,528.19	\$0.00	\$8,528.19	\$6,221.81	\$0.00	\$8,528.19	\$6,221.81	57.82%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$199,559.00	\$67,992.78	\$7.22	\$68,000.00	\$131,559.00	\$0.00	\$68,000.00	\$131,559.00	34.08%
0900 - Supplies, Mat'l, And Operating	\$52,500.00	\$43,320.29	\$0.00	\$43,320.29	\$9,179.71	\$0.00	\$43,320.29	\$9,179.71	82.51%
Total:	\$425,000.00	\$209,331.98	\$7.22	\$209,339.20	\$215,660.80	\$0.00	\$209,339.20	\$215,660.80	49.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1096 - Aces Administrative Fund	\$425,000.00	\$209,331.98	\$7.22	\$209,339.20	\$215,660.80	\$0.00	\$209,339.20	\$215,660.80	49.26%
Total:	\$425,000.00	\$209,331.98	\$7.22	\$209,339.20	\$215,660.80	\$0.00	\$209,339.20	\$215,660.80	49.26%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:53 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1632 - State Treasury Operations Fund

Function: 0585 - Treasury Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,179,955.00	\$1,627,121.23	\$0.00	\$1,627,121.23	\$552,833.77	\$0.00	\$1,627,121.23	\$552,833.77	74.64%
0200 - Employee Benefit	\$807,945.00	\$580,435.15	\$0.00	\$580,435.15	\$227,509.85	\$0.00	\$580,435.15	\$227,509.85	71.84%
0300 - Travel, In-State	\$6,750.00	\$471.86	\$0.00	\$471.86	\$6,278.14	\$0.00	\$471.86	\$6,278.14	6.99%
0400 - Travel, Out-Of-State	\$27,900.00	\$7,934.05	\$0.00	\$7,934.05	\$19,965.95	\$0.00	\$7,934.05	\$19,965.95	28.44%
0500 - Repair And Maintenance	\$17,500.00	\$11,268.66	\$580.00	\$11,848.66	\$5,651.34	\$0.00	\$11,848.66	\$5,651.34	67.71%
0600 - Rentals And Leases	\$415,000.00	\$181,960.19	\$435.00	\$182,395.19	\$232,604.81	\$0.00	\$182,395.19	\$232,604.81	43.95%
0700 - Utilities And Communication	\$180,000.00	\$97,798.11	\$2,761.45	\$100,559.56	\$79,440.44	\$0.00	\$100,559.56	\$79,440.44	55.87%
0800 - Services	\$882,046.00	\$343,373.95	\$132,633.61	\$476,007.56	\$406,038.44	\$0.00	\$476,007.56	\$406,038.44	53.97%
0900 - Supplies, Mat'l, And Operating	\$409,750.00	\$190,389.45	\$15,497.40	\$205,886.85	\$203,863.15	\$0.00	\$205,886.85	\$203,863.15	50.25%
1000 - Transportation Equip Operation	\$5,500.00	\$1,074.52	\$2,435.48	\$3,510.00	\$1,990.00	\$0.00	\$3,510.00	\$1,990.00	63.82%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$95,000.00	\$77,103.18	\$39.81	\$77,142.99	\$17,857.01	\$0.00	\$77,142.99	\$17,857.01	81.20%
Total:	\$5,027,446.00	\$3,118,930.35	\$154,382.75	\$3,273,313.10	\$1,754,132.90	\$0.00	\$3,273,313.10	\$1,754,132.90	65.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1632 - State Treasury Operations Fund	\$5,027,446.00	\$3,118,930.35	\$154,382.75	\$3,273,313.10	\$1,754,132.90	\$0.00	\$3,273,313.10	\$1,754,132.90	65.11%
Total:	\$5,027,446.00	\$3,118,930.35	\$154,382.75	\$3,273,313.10	\$1,754,132.90	\$0.00	\$3,273,313.10	\$1,754,132.90	65.11%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:53 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 049 - Treasurer

Appropriation Class: 138 - Distressed Institution of Higher Education Fund

Fund: 1828 - Distressed Institutions of Higher Education Loan Program Fu Function: 1230 - Distressed Institution of Higher Education Fund

Appropriation Unit: 138 - Distressed Institution of Higher Education Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$1,013.00	\$1,012.30	\$0.00	\$1,012.30	\$0.70	\$0.00	\$1,012.30	\$0.70	99.93%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$29,998,247.00	\$29,998,246.70	\$0.00	\$29,998,246.70	\$0.30	\$0.00	\$29,998,246.70	\$0.30	100.00%
Total:	\$29,999,260.00	\$29,999,259.00	\$0.00	\$29,999,259.00	\$1.00	\$0.00	\$29,999,259.00	\$1.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1828 - Distressed Institutions of Higher Education Lc	\$29,999,260.00	\$29,999,259.00	\$0.00	\$29,999,259.00	\$1.00	\$0.00	\$29,999,259.00	\$1.00	100.00%
Total:	\$29,999,260.00	\$29,999,259.00	\$0.00	\$29,999,259.00	\$1.00	\$0.00	\$29,999,259.00	\$1.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:53 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 0470 - Pact Administrative

Function: 0585 - Treasury Administration

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$145,956.00	\$88,060.82	\$0.00	\$88,060.82	\$57,895.18	\$0.00	\$88,060.82	\$57,895.18	60.33%
0200 - Employee Benefit	\$59,124.00	\$38,581.99	\$0.00	\$38,581.99	\$20,542.01	\$0.00	\$38,581.99	\$20,542.01	65.26%
0300 - Travel, In-State	\$2,500.00	\$341.52	\$0.00	\$341.52	\$2,158.48	\$0.00	\$341.52	\$2,158.48	13.66%
0400 - Travel, Out-Of-State	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0500 - Repair And Maintenance	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
0600 - Rentals And Leases	\$42,000.00	\$25,584.56	\$0.00	\$25,584.56	\$16,415.44	\$0.00	\$25,584.56	\$16,415.44	60.92%
0700 - Utilities And Communication	\$28,000.00	\$12,731.18	\$0.00	\$12,731.18	\$15,268.82	\$0.00	\$12,731.18	\$15,268.82	45.47%
0800 - Services	\$81,570.00	\$39,133.86	\$1,000.00	\$40,133.86	\$41,436.14	\$0.00	\$40,133.86	\$41,436.14	49.20%
0900 - Supplies, Mat'l, And Operating	\$133,500.00	\$71,513.71	\$8,702.95	\$80,216.66	\$53,283.34	\$0.00	\$80,216.66	\$53,283.34	60.09%
1400 - Other Equipment Purchases	\$6,000.00	\$1,448.46	\$91.10	\$1,539.56	\$4,460.44	\$0.00	\$1,539.56	\$4,460.44	25.66%
Total:	\$500,000.00	\$277,396.10	\$9,794.05	\$287,190.15	\$212,809.85	\$0.00	\$287,190.15	\$212,809.85	57.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0470 - Pact Administrative	\$500,000.00	\$277,396.10	\$9,794.05	\$287,190.15	\$212,809.85	\$0.00	\$287,190.15	\$212,809.85	57.44%
Total:	\$500,000.00	\$277,396.10	\$9,794.05	\$287,190.15	\$212,809.85	\$0.00	\$287,190.15	\$212,809.85	57.44%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:53 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1046 - Safe Program Enforcement Fd

Function: 0585 - Treasury Administration

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
Total:	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1046 - Safe Program Enforcement Fd	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
Total:	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:53 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1096 - Aces Administrative Fund

Function: 0585 - Treasury Administration

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$108,868.00	\$62,036.58	\$0.00	\$62,036.58	\$46,831.42	\$0.00	\$62,036.58	\$46,831.42	56.98%
0200 - Employee Benefit	\$39,323.00	\$22,939.53	\$0.00	\$22,939.53	\$16,383.47	\$0.00	\$22,939.53	\$16,383.47	58.34%
0300 - Travel, In-State	\$2,500.00	\$872.26	\$0.00	\$872.26	\$1,627.74	\$0.00	\$872.26	\$1,627.74	34.89%
0400 - Travel, Out-Of-State	\$5,500.00	\$3,642.35	\$0.00	\$3,642.35	\$1,857.65	\$0.00	\$3,642.35	\$1,857.65	66.22%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$14,750.00	\$8,528.19	\$0.00	\$8,528.19	\$6,221.81	\$0.00	\$8,528.19	\$6,221.81	57.82%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$199,559.00	\$67,992.78	\$7.22	\$68,000.00	\$131,559.00	\$0.00	\$68,000.00	\$131,559.00	34.08%
0900 - Supplies, Mat'l, And Operating	\$52,500.00	\$43,320.29	\$0.00	\$43,320.29	\$9,179.71	\$0.00	\$43,320.29	\$9,179.71	82.51%
Total:	\$425,000.00	\$209,331.98	\$7.22	\$209,339.20	\$215,660.80	\$0.00	\$209,339.20	\$215,660.80	49.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1096 - Aces Administrative Fund	\$425,000.00	\$209,331.98	\$7.22	\$209,339.20	\$215,660.80	\$0.00	\$209,339.20	\$215,660.80	49.26%
Total:	\$425,000.00	\$209,331.98	\$7.22	\$209,339.20	\$215,660.80	\$0.00	\$209,339.20	\$215,660.80	49.26%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:53 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 049 - Treasurer

Appropriation Class: 917 - Fiscal Management

Fund: 1632 - State Treasury Operations Fund

Function: 0585 - Treasury Administration

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,179,955.00	\$1,627,121.23	\$0.00	\$1,627,121.23	\$552,833.77	\$0.00	\$1,627,121.23	\$552,833.77	74.64%
0200 - Employee Benefit	\$807,945.00	\$580,435.15	\$0.00	\$580,435.15	\$227,509.85	\$0.00	\$580,435.15	\$227,509.85	71.84%
0300 - Travel, In-State	\$6,750.00	\$471.86	\$0.00	\$471.86	\$6,278.14	\$0.00	\$471.86	\$6,278.14	6.99%
0400 - Travel, Out-Of-State	\$27,900.00	\$7,934.05	\$0.00	\$7,934.05	\$19,965.95	\$0.00	\$7,934.05	\$19,965.95	28.44%
0500 - Repair And Maintenance	\$17,500.00	\$11,268.66	\$580.00	\$11,848.66	\$5,651.34	\$0.00	\$11,848.66	\$5,651.34	67.71%
0600 - Rentals And Leases	\$415,000.00	\$181,960.19	\$435.00	\$182,395.19	\$232,604.81	\$0.00	\$182,395.19	\$232,604.81	43.95%
0700 - Utilities And Communication	\$180,000.00	\$97,798.11	\$2,761.45	\$100,559.56	\$79,440.44	\$0.00	\$100,559.56	\$79,440.44	55.87%
0800 - Services	\$882,046.00	\$343,373.95	\$132,633.61	\$476,007.56	\$406,038.44	\$0.00	\$476,007.56	\$406,038.44	53.97%
0900 - Supplies, Mat'l, And Operating	\$409,750.00	\$190,389.45	\$15,497.40	\$205,886.85	\$203,863.15	\$0.00	\$205,886.85	\$203,863.15	50.25%
1000 - Transportation Equip Operation	\$5,500.00	\$1,074.52	\$2,435.48	\$3,510.00	\$1,990.00	\$0.00	\$3,510.00	\$1,990.00	63.82%
1100 - Grants And Benefits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1400 - Other Equipment Purchases	\$95,000.00	\$77,103.18	\$39.81	\$77,142.99	\$17,857.01	\$0.00	\$77,142.99	\$17,857.01	81.20%
Total:	\$5,027,446.00	\$3,118,930.35	\$154,382.75	\$3,273,313.10	\$1,754,132.90	\$0.00	\$3,273,313.10	\$1,754,132.90	65.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1632 - State Treasury Operations Fund	\$5,027,446.00	\$3,118,930.35	\$154,382.75	\$3,273,313.10	\$1,754,132.90	\$0.00	\$3,273,313.10	\$1,754,132.90	65.11%
Total:	\$5,027,446.00	\$3,118,930.35	\$154,382.75	\$3,273,313.10	\$1,754,132.90	\$0.00	\$3,273,313.10	\$1,754,132.90	65.11%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:14:11 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 050

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,093,425.00	\$5,363,147.01	\$0.00	\$5,363,147.01	\$2,730,277.99	\$0.00	\$5,363,147.01	\$2,730,277.99	66.27%
0200 - Employee Benefit	\$3,749,643.00	\$2,480,936.75	\$0.00	\$2,480,936.75	\$1,268,706.25	\$0.00	\$2,480,936.75	\$1,268,706.25	66.16%
0300 - Travel, In-State	\$253,917.00	\$139,376.63	\$0.00	\$139,376.63	\$114,540.37	\$0.00	\$139,376.63	\$114,540.37	54.89%
0400 - Travel, Out-Of-State	\$47,140.00	\$7,739.46	\$0.00	\$7,739.46	\$39,400.54	\$0.00	\$7,739.46	\$39,400.54	16.42%
0500 - Repair And Maintenance	\$4,780,700.00	\$236,138.26	\$159,927.03	\$396,065.29	\$4,384,634.71	\$0.00	\$396,065.29	\$4,384,634.71	8.28%
0600 - Rentals And Leases	\$356,404.00	\$229,916.34	\$9,847.76	\$239,764.10	\$116,639.90	\$0.00	\$239,764.10	\$116,639.90	67.27%
0700 - Utilities And Communication	\$147,124.00	\$56,424.16	\$3,353.74	\$59,777.90	\$87,346.10	\$0.00	\$59,777.90	\$87,346.10	40.63%
0800 - Services	\$121,955,960.00	\$46,886,006.56	\$22,237,923.29	\$69,123,929.85	\$52,832,030.15	\$0.00	\$69,123,929.85	\$52,832,030.15	56.68%
0900 - Supplies, Mat'l, And Operating	\$2,568,851.00	\$426,909.48	\$35,578.18	\$462,487.66	\$2,106,363.34	\$0.00	\$462,487.66	\$2,106,363.34	18.00%
1000 - Transportation Equip Operation	\$148,000.00	\$26,136.84	\$17,415.80	\$43,552.64	\$104,447.36	\$0.00	\$43,552.64	\$104,447.36	29.43%
1100 - Grants And Benefits	\$84,982,200.00	\$45,520,469.92	\$0.00	\$45,520,469.92	\$39,461,730.08	\$0.00	\$45,520,469.92	\$39,461,730.08	53.56%
1200 - Capital Outlay	\$11,800,000.00	\$3,917,903.90	\$0.00	\$3,917,903.90	\$7,882,096.10	\$0.00	\$3,917,903.90	\$7,882,096.10	33.20%
1300 - Transportation Equipment Purch	\$250,849.00	\$55,932.13	\$56,400.00	\$112,332.13	\$138,516.87	\$0.00	\$112,332.13	\$138,516.87	44.78%
1400 - Other Equipment Purchases	\$15,696,127.00	\$753,358.51	\$3,405,601.36	\$4,158,959.87	\$11,537,167.13	\$0.00	\$4,158,959.87	\$11,537,167.13	26.50%
Total:	\$254,830,340.00	\$106,100,395.95	\$25,926,047.16	\$132,026,443.11	\$122,803,896.89	\$0.00	\$132,026,443.11	\$122,803,896.89	51.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$9,736,500.00	\$7,767,210.97	\$86,210.06	\$7,853,421.03	\$1,883,078.97	\$0.00	\$7,853,421.03	\$1,883,078.97	80.66%
0200 - Education Trust Fund	\$63,315,346.00	\$30,725,252.85	\$0.00	\$30,725,252.85	\$32,590,093.15	\$0.00	\$30,725,252.85	\$32,590,093.15	48.53%
0395 - Veterans Home Trust Fund	\$70,462,810.00	\$30,843,275.17	\$13,532,824.67	\$44,376,099.84	\$26,086,710.16	\$0.00	\$44,376,099.84	\$26,086,710.16	62.98%
0931 - Ala Veterans' Assistance Fund	\$101,315,684.00	\$26,764,656.96	\$12,307,012.43	\$39,071,669.39	\$62,244,014.61	\$0.00	\$39,071,669.39	\$62,244,014.61	38.56%
1773 - ARPA-Coronavirus State Fiscal Recovery Fund	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fund	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
Total:	\$254,830,340.00	\$106,100,395.95	\$25,926,047.16	\$132,026,443.11	\$122,803,896.89	\$0.00	\$132,026,443.11	\$122,803,896.89	51.81%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$11,800,000.00	\$3,917,903.90	\$0.00	\$3,917,903.90	\$7,882,096.10	\$0.00	\$3,917,903.90	\$7,882,096.10	33.20%
1400 - Other Equipment Purchases	\$8,200,000.00	\$0.00	\$3,196,720.12	\$3,196,720.12	\$5,003,279.88	\$0.00	\$3,196,720.12	\$5,003,279.88	38.98%
Total:	\$20,000,000.00	\$3,917,903.90	\$3,196,720.12	\$7,114,624.02	\$12,885,375.98	\$0.00	\$7,114,624.02	\$12,885,375.98	35.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$20,000,000.00	\$3,917,903.90	\$3,196,720.12	\$7,114,624.02	\$12,885,375.98	\$0.00	\$7,114,624.02	\$12,885,375.98	35.57%
Total:	\$20,000,000.00	\$3,917,903.90	\$3,196,720.12	\$7,114,624.02	\$12,885,375.98	\$0.00	\$7,114,624.02	\$12,885,375.98	35.57%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1100 - Grants And Benefits	\$59,800,000.00	\$28,801,742.31	\$0.00	\$28,801,742.31	\$30,998,257.69	\$0.00	\$28,801,742.31	\$30,998,257.69	48.16%
Total:	\$60,300,000.00	\$28,801,742.31	\$0.00	\$28,801,742.31	\$31,498,257.69	\$0.00	\$28,801,742.31	\$31,498,257.69	47.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$60,300,000.00	\$28,801,742.31	\$0.00	\$28,801,742.31	\$31,498,257.69	\$0.00	\$28,801,742.31	\$31,498,257.69	47.76%
Total:	\$60,300,000.00	\$28,801,742.31	\$0.00	\$28,801,742.31	\$31,498,257.69	\$0.00	\$28,801,742.31	\$31,498,257.69	47.76%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 353 - Healthcare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	100.00%
Total:	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
1779 - Coronavirus State Fiscal Recovery Revenue	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
Total:	\$10,000,000.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,057,392.00	\$4,753,795.84	\$0.00	\$4,753,795.84	\$2,303,596.16	\$0.00	\$4,753,795.84	\$2,303,596.16	67.36%
0200 - Employee Benefit	\$3,314,141.00	\$2,214,481.72	\$0.00	\$2,214,481.72	\$1,099,659.28	\$0.00	\$2,214,481.72	\$1,099,659.28	66.82%
0300 - Travel, In-State	\$236,000.00	\$129,140.51	\$0.00	\$129,140.51	\$106,859.49	\$0.00	\$129,140.51	\$106,859.49	54.72%
0400 - Travel, Out-Of-State	\$28,024.00	\$7,739.46	\$0.00	\$7,739.46	\$20,284.54	\$0.00	\$7,739.46	\$20,284.54	27.62%
0500 - Repair And Maintenance	\$27,700.00	\$1,625.00	\$0.00	\$1,625.00	\$26,075.00	\$0.00	\$1,625.00	\$26,075.00	5.87%
0600 - Rentals And Leases	\$340,000.00	\$226,010.12	\$7,159.68	\$233,169.80	\$106,830.20	\$0.00	\$233,169.80	\$106,830.20	68.58%
0700 - Utilities And Communication	\$85,000.00	\$35,946.90	\$2,763.04	\$38,709.94	\$46,290.06	\$0.00	\$38,709.94	\$46,290.06	45.54%
0800 - Services	\$2,570,695.00	\$600,657.74	\$37,784.77	\$638,442.51	\$1,932,252.49	\$0.00	\$638,442.51	\$1,932,252.49	24.84%
0900 - Supplies, Mat'l, And Operating	\$964,381.00	\$93,155.82	\$30,920.54	\$124,076.36	\$840,304.64	\$0.00	\$124,076.36	\$840,304.64	12.87%
1000 - Transportation Equip Operation	\$92,000.00	\$18,994.59	\$15,741.43	\$34,736.02	\$57,263.98	\$0.00	\$34,736.02	\$57,263.98	37.76%
1100 - Grants And Benefits	\$13,367,200.00	\$6,366,475.00	\$0.00	\$6,366,475.00	\$7,000,725.00	\$0.00	\$6,366,475.00	\$7,000,725.00	47.63%
1300 - Transportation Equipment Purch	\$93,500.00	\$55,760.00	\$0.00	\$55,760.00	\$37,740.00	\$0.00	\$55,760.00	\$37,740.00	59.64%
1400 - Other Equipment Purchases	\$1,085,000.00	\$227,594.23	\$4,478.21	\$232,072.44	\$852,927.56	\$0.00	\$232,072.44	\$852,927.56	21.39%
Total:	\$29,261,033.00	\$14,731,376.93	\$98,847.67	\$14,830,224.60	\$14,430,808.40	\$0.00	\$14,830,224.60	\$14,430,808.40	50.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$9,736,500.00	\$7,767,210.97	\$86,210.06	\$7,853,421.03	\$1,883,078.97	\$0.00	\$7,853,421.03	\$1,883,078.97	80.66%
0200 - Education Trust Fund	\$3,015,346.00	\$1,923,510.54	\$0.00	\$1,923,510.54	\$1,091,835.46	\$0.00	\$1,923,510.54	\$1,091,835.46	63.79%
0931 - Ala Veterans' Assistance Fund	\$16,509,187.00	\$5,040,655.42	\$12,637.61	\$5,053,293.03	\$11,455,893.97	\$0.00	\$5,053,293.03	\$11,455,893.97	30.61%
Total:	\$29,261,033.00	\$14,731,376.93	\$98,847.67	\$14,830,224.60	\$14,430,808.40	\$0.00	\$14,830,224.60	\$14,430,808.40	50.68%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$752,338.00	\$411,181.09	\$0.00	\$411,181.09	\$341,156.91	\$0.00	\$411,181.09	\$341,156.91	54.65%
0200 - Employee Benefit	\$302,480.00	\$166,480.37	\$0.00	\$166,480.37	\$135,999.63	\$0.00	\$166,480.37	\$135,999.63	55.04%
0300 - Travel, In-State	\$14,917.00	\$8,743.84	\$0.00	\$8,743.84	\$6,173.16	\$0.00	\$8,743.84	\$6,173.16	58.62%
0400 - Travel, Out-Of-State	\$15,116.00	\$0.00	\$0.00	\$0.00	\$15,116.00	\$0.00	\$0.00	\$15,116.00	0.00%
0500 - Repair And Maintenance	\$4,473,000.00	\$161,997.72	\$129,283.03	\$291,280.75	\$4,181,719.25	\$0.00	\$291,280.75	\$4,181,719.25	6.51%
0600 - Rentals And Leases	\$15,104.00	\$3,314.68	\$2,181.60	\$5,496.28	\$9,607.72	\$0.00	\$5,496.28	\$9,607.72	36.39%
0700 - Utilities And Communication	\$42,124.00	\$9,157.54	\$0.00	\$9,157.54	\$32,966.46	\$0.00	\$9,157.54	\$32,966.46	21.74%
0800 - Services	\$118,635,265.00	\$46,280,958.24	\$22,198,071.85	\$68,479,030.09	\$50,156,234.91	\$0.00	\$68,479,030.09	\$50,156,234.91	57.72%
0900 - Supplies, Mat'l, And Operating	\$1,554,970.00	\$296,558.24	\$3,795.88	\$300,354.12	\$1,254,615.88	\$0.00	\$300,354.12	\$1,254,615.88	19.32%
1100 - Grants And Benefits	\$1,815,000.00	\$352,252.61	\$0.00	\$352,252.61	\$1,462,747.39	\$0.00	\$352,252.61	\$1,462,747.39	19.41%
1400 - Other Equipment Purchases	\$6,325,127.00	\$504,582.36	\$204,403.03	\$708,985.39	\$5,616,141.61	\$0.00	\$708,985.39	\$5,616,141.61	11.21%
Total:	\$133,945,441.00	\$48,195,226.69	\$22,537,735.39	\$70,732,962.08	\$63,212,478.92	\$0.00	\$70,732,962.08	\$63,212,478.92	52.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$70,462,810.00	\$30,843,275.17	\$13,532,824.67	\$44,376,099.84	\$26,086,710.16	\$0.00	\$44,376,099.84	\$26,086,710.16	62.98%
0931 - Ala Veterans' Assistance Fund	\$63,482,631.00	\$17,351,951.52	\$9,004,910.72	\$26,356,862.24	\$37,125,768.76	\$0.00	\$26,356,862.24	\$37,125,768.76	41.52%
Total:	\$133,945,441.00	\$48,195,226.69	\$22,537,735.39	\$70,732,962.08	\$63,212,478.92	\$0.00	\$70,732,962.08	\$63,212,478.92	52.81%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 514 - Veterans Cemetery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$283,695.00	\$198,170.08	\$0.00	\$198,170.08	\$85,524.92	\$0.00	\$198,170.08	\$85,524.92	69.85%
0200 - Employee Benefit	\$133,022.00	\$99,974.66	\$0.00	\$99,974.66	\$33,047.34	\$0.00	\$99,974.66	\$33,047.34	75.16%
0300 - Travel, In-State	\$3,000.00	\$1,492.28	\$0.00	\$1,492.28	\$1,507.72	\$0.00	\$1,492.28	\$1,507.72	49.74%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$280,000.00	\$72,515.54	\$30,644.00	\$103,159.54	\$176,840.46	\$0.00	\$103,159.54	\$176,840.46	36.84%
0600 - Rentals And Leases	\$1,300.00	\$591.54	\$506.48	\$1,098.02	\$201.98	\$0.00	\$1,098.02	\$201.98	84.46%
0700 - Utilities And Communication	\$20,000.00	\$11,319.72	\$590.70	\$11,910.42	\$8,089.58	\$0.00	\$11,910.42	\$8,089.58	59.55%
0800 - Services	\$250,000.00	\$4,390.58	\$2,066.67	\$6,457.25	\$243,542.75	\$0.00	\$6,457.25	\$243,542.75	2.58%
0900 - Supplies, Mat'l, And Operating	\$49,500.00	\$37,195.42	\$861.76	\$38,057.18	\$11,442.82	\$0.00	\$38,057.18	\$11,442.82	76.88%
1000 - Transportation Equip Operation	\$56,000.00	\$7,142.25	\$1,674.37	\$8,816.62	\$47,183.38	\$0.00	\$8,816.62	\$47,183.38	15.74%
1300 - Transportation Equipment Purch	\$157,349.00	\$172.13	\$56,400.00	\$56,572.13	\$100,776.87	\$0.00	\$56,572.13	\$100,776.87	35.95%
1400 - Other Equipment Purchases	\$86,000.00	\$21,181.92	\$0.00	\$21,181.92	\$64,818.08	\$0.00	\$21,181.92	\$64,818.08	24.63%
Total:	\$1,323,866.00	\$454,146.12	\$92,743.98	\$546,890.10	\$776,975.90	\$0.00	\$546,890.10	\$776,975.90	41.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$1,323,866.00	\$454,146.12	\$92,743.98	\$546,890.10	\$776,975.90	\$0.00	\$546,890.10	\$776,975.90	41.31%
Total:	\$1,323,866.00	\$454,146.12	\$92,743.98	\$546,890.10	\$776,975.90	\$0.00	\$546,890.10	\$776,975.90	41.31%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 050 - Capital Outlay

Fund: 0931 - Ala Veterans' Assistance Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$11,800,000.00	\$3,917,903.90	\$0.00	\$3,917,903.90	\$7,882,096.10	\$0.00	\$3,917,903.90	\$7,882,096.10	33.20%
1400 - Other Equipment Purchases	\$8,200,000.00	\$0.00	\$3,196,720.12	\$3,196,720.12	\$5,003,279.88	\$0.00	\$3,196,720.12	\$5,003,279.88	38.98%
Total:	\$20,000,000.00	\$3,917,903.90	\$3,196,720.12	\$7,114,624.02	\$12,885,375.98	\$0.00	\$7,114,624.02	\$12,885,375.98	35.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$20,000,000.00	\$3,917,903.90	\$3,196,720.12	\$7,114,624.02	\$12,885,375.98	\$0.00	\$7,114,624.02	\$12,885,375.98	35.57%
Total:	\$20,000,000.00	\$3,917,903.90	\$3,196,720.12	\$7,114,624.02	\$12,885,375.98	\$0.00	\$7,114,624.02	\$12,885,375.98	35.57%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1100 - Grants And Benefits	\$59,800,000.00	\$28,801,742.31	\$0.00	\$28,801,742.31	\$30,998,257.69	\$0.00	\$28,801,742.31	\$30,998,257.69	48.16%
Total:	\$60,300,000.00	\$28,801,742.31	\$0.00	\$28,801,742.31	\$31,498,257.69	\$0.00	\$28,801,742.31	\$31,498,257.69	47.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$60,300,000.00	\$28,801,742.31	\$0.00	\$28,801,742.31	\$31,498,257.69	\$0.00	\$28,801,742.31	\$31,498,257.69	47.76%
Total:	\$60,300,000.00	\$28,801,742.31	\$0.00	\$28,801,742.31	\$31,498,257.69	\$0.00	\$28,801,742.31	\$31,498,257.69	47.76%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 353 - Healthcare

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
Total:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
Total:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:14:11 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 353 - Healthcare

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
Total:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
Total:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$629,597.00	\$464,121.00	\$0.00	\$464,121.00	\$165,476.00	\$0.00	\$464,121.00	\$165,476.00	73.72%
0200 - Employee Benefit	\$259,566.00	\$181,039.01	\$0.00	\$181,039.01	\$78,526.99	\$0.00	\$181,039.01	\$78,526.99	69.75%
0300 - Travel, In-State	\$236,000.00	\$129,140.51	\$0.00	\$129,140.51	\$106,859.49	\$0.00	\$129,140.51	\$106,859.49	54.72%
0400 - Travel, Out-Of-State	\$28,024.00	\$7,739.46	\$0.00	\$7,739.46	\$20,284.54	\$0.00	\$7,739.46	\$20,284.54	27.62%
0500 - Repair And Maintenance	\$2,700.00	\$1,625.00	\$0.00	\$1,625.00	\$1,075.00	\$0.00	\$1,625.00	\$1,075.00	60.19%
0600 - Rentals And Leases	\$340,000.00	\$226,010.12	\$7,159.68	\$233,169.80	\$106,830.20	\$0.00	\$233,169.80	\$106,830.20	68.58%
0700 - Utilities And Communication	\$85,000.00	\$35,946.90	\$2,763.04	\$38,709.94	\$46,290.06	\$0.00	\$38,709.94	\$46,290.06	45.54%
0800 - Services	\$1,435,713.00	\$462,957.74	\$37,784.77	\$500,742.51	\$934,970.49	\$0.00	\$500,742.51	\$934,970.49	34.88%
0900 - Supplies, Mat'l, And Operating	\$262,600.00	\$93,155.82	\$22,241.98	\$115,397.80	\$147,202.20	\$0.00	\$115,397.80	\$147,202.20	43.94%
1000 - Transportation Equip Operation	\$92,000.00	\$18,994.59	\$15,741.43	\$34,736.02	\$57,263.98	\$0.00	\$34,736.02	\$57,263.98	37.76%
1100 - Grants And Benefits	\$6,066,800.00	\$6,066,475.00	\$0.00	\$6,066,475.00	\$325.00	\$0.00	\$6,066,475.00	\$325.00	99.99%
1300 - Transportation Equipment Purch	\$93,500.00	\$55,760.00	\$0.00	\$55,760.00	\$37,740.00	\$0.00	\$55,760.00	\$37,740.00	59.64%
1400 - Other Equipment Purchases	\$205,000.00	\$24,245.82	\$519.16	\$24,764.98	\$180,235.02	\$0.00	\$24,764.98	\$180,235.02	12.08%
Total:	\$9,736,500.00	\$7,767,210.97	\$86,210.06	\$7,853,421.03	\$1,883,078.97	\$0.00	\$7,853,421.03	\$1,883,078.97	80.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$9,736,500.00	\$7,767,210.97	\$86,210.06	\$7,853,421.03	\$1,883,078.97	\$0.00	\$7,853,421.03	\$1,883,078.97	80.66%
Total:	\$9,736,500.00	\$7,767,210.97	\$86,210.06	\$7,853,421.03	\$1,883,078.97	\$0.00	\$7,853,421.03	\$1,883,078.97	80.66%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,748,609.00	\$1,214,180.01	\$0.00	\$1,214,180.01	\$534,428.99	\$0.00	\$1,214,180.01	\$534,428.99	69.44%
0200 - Employee Benefit	\$831,755.00	\$571,630.53	\$0.00	\$571,630.53	\$260,124.47	\$0.00	\$571,630.53	\$260,124.47	68.73%
0800 - Services	\$434,982.00	\$137,700.00	\$0.00	\$137,700.00	\$297,282.00	\$0.00	\$137,700.00	\$297,282.00	31.66%
Total:	\$3,015,346.00	\$1,923,510.54	\$0.00	\$1,923,510.54	\$1,091,835.46	\$0.00	\$1,923,510.54	\$1,091,835.46	63.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,015,346.00	\$1,923,510.54	\$0.00	\$1,923,510.54	\$1,091,835.46	\$0.00	\$1,923,510.54	\$1,091,835.46	63.79%
Total:	\$3,015,346.00	\$1,923,510.54	\$0.00	\$1,923,510.54	\$1,091,835.46	\$0.00	\$1,923,510.54	\$1,091,835.46	63.79%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0931 - Ala Veterans' Assistance Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,679,186.00	\$3,075,494.83	\$0.00	\$3,075,494.83	\$1,603,691.17	\$0.00	\$3,075,494.83	\$1,603,691.17	65.73%
0200 - Employee Benefit	\$2,222,820.00	\$1,461,812.18	\$0.00	\$1,461,812.18	\$761,007.82	\$0.00	\$1,461,812.18	\$761,007.82	65.76%
0500 - Repair And Maintenance	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0800 - Services	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$701,781.00	\$0.00	\$8,678.56	\$8,678.56	\$693,102.44	\$0.00	\$8,678.56	\$693,102.44	1.24%
1100 - Grants And Benefits	\$7,300,400.00	\$300,000.00	\$0.00	\$300,000.00	\$7,000,400.00	\$0.00	\$300,000.00	\$7,000,400.00	4.11%
1400 - Other Equipment Purchases	\$880,000.00	\$203,348.41	\$3,959.05	\$207,307.46	\$672,692.54	\$0.00	\$207,307.46	\$672,692.54	23.56%
Total:	\$16,509,187.00	\$5,040,655.42	\$12,637.61	\$5,053,293.03	\$11,455,893.97	\$0.00	\$5,053,293.03	\$11,455,893.97	30.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$16,509,187.00	\$5,040,655.42	\$12,637.61	\$5,053,293.03	\$11,455,893.97	\$0.00	\$5,053,293.03	\$11,455,893.97	30.61%
Total:	\$16,509,187.00	\$5,040,655.42	\$12,637.61	\$5,053,293.03	\$11,455,893.97	\$0.00	\$5,053,293.03	\$11,455,893.97	30.61%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$752,338.00	\$411,181.09	\$0.00	\$411,181.09	\$341,156.91	\$0.00	\$411,181.09	\$341,156.91	54.65%
0200 - Employee Benefit	\$302,480.00	\$166,480.37	\$0.00	\$166,480.37	\$135,999.63	\$0.00	\$166,480.37	\$135,999.63	55.04%
0300 - Travel, In-State	\$14,917.00	\$8,743.84	\$0.00	\$8,743.84	\$6,173.16	\$0.00	\$8,743.84	\$6,173.16	58.62%
0400 - Travel, Out-Of-State	\$15,116.00	\$0.00	\$0.00	\$0.00	\$15,116.00	\$0.00	\$0.00	\$15,116.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$15,104.00	\$3,314.68	\$2,181.60	\$5,496.28	\$9,607.72	\$0.00	\$5,496.28	\$9,607.72	36.39%
0700 - Utilities And Communication	\$42,124.00	\$9,157.54	\$0.00	\$9,157.54	\$32,966.46	\$0.00	\$9,157.54	\$32,966.46	21.74%
0800 - Services	\$68,470,134.00	\$29,974,241.92	\$13,526,806.08	\$43,501,048.00	\$24,969,086.00	\$0.00	\$43,501,048.00	\$24,969,086.00	63.53%
0900 - Supplies, Mat'l, And Operating	\$559,970.00	\$268,637.74	\$3,795.88	\$272,433.62	\$287,536.38	\$0.00	\$272,433.62	\$287,536.38	48.65%
1100 - Grants And Benefits	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00%
1400 - Other Equipment Purchases	\$72,627.00	\$1,517.99	\$41.11	\$1,559.10	\$71,067.90	\$0.00	\$1,559.10	\$71,067.90	2.15%
Total:	\$70,462,810.00	\$30,843,275.17	\$13,532,824.67	\$44,376,099.84	\$26,086,710.16	\$0.00	\$44,376,099.84	\$26,086,710.16	62.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$70,462,810.00	\$30,843,275.17	\$13,532,824.67	\$44,376,099.84	\$26,086,710.16	\$0.00	\$44,376,099.84	\$26,086,710.16	62.98%
Total:	\$70,462,810.00	\$30,843,275.17	\$13,532,824.67	\$44,376,099.84	\$26,086,710.16	\$0.00	\$44,376,099.84	\$26,086,710.16	62.98%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$4,470,000.00	\$161,997.72	\$129,283.03	\$291,280.75	\$4,178,719.25	\$0.00	\$291,280.75	\$4,178,719.25	6.52%
0800 - Services	\$50,165,131.00	\$16,306,716.32	\$8,671,265.77	\$24,977,982.09	\$25,187,148.91	\$0.00	\$24,977,982.09	\$25,187,148.91	49.79%
0900 - Supplies, Mat'l, And Operating	\$995,000.00	\$27,920.50	(\$0.00)	\$27,920.50	\$967,079.50	\$0.00	\$27,920.50	\$967,079.50	2.81%
1100 - Grants And Benefits	\$1,600,000.00	\$352,252.61	\$0.00	\$352,252.61	\$1,247,747.39	\$0.00	\$352,252.61	\$1,247,747.39	22.02%
1400 - Other Equipment Purchases	\$6,252,500.00	\$503,064.37	\$204,361.92	\$707,426.29	\$5,545,073.71	\$0.00	\$707,426.29	\$5,545,073.71	11.31%
Total:	\$63,482,631.00	\$17,351,951.52	\$9,004,910.72	\$26,356,862.24	\$37,125,768.76	\$0.00	\$26,356,862.24	\$37,125,768.76	41.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$63,482,631.00	\$17,351,951.52	\$9,004,910.72	\$26,356,862.24	\$37,125,768.76	\$0.00	\$26,356,862.24	\$37,125,768.76	41.52%
Total:	\$63,482,631.00	\$17,351,951.52	\$9,004,910.72	\$26,356,862.24	\$37,125,768.76	\$0.00	\$26,356,862.24	\$37,125,768.76	41.52%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 514 - Veterans Cemetery

Fund: 0931 - Ala Veterans' Assistance Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$283,695.00	\$198,170.08	\$0.00	\$198,170.08	\$85,524.92	\$0.00	\$198,170.08	\$85,524.92	69.85%
0200 - Employee Benefit	\$133,022.00	\$99,974.66	\$0.00	\$99,974.66	\$33,047.34	\$0.00	\$99,974.66	\$33,047.34	75.16%
0300 - Travel, In-State	\$3,000.00	\$1,492.28	\$0.00	\$1,492.28	\$1,507.72	\$0.00	\$1,492.28	\$1,507.72	49.74%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$280,000.00	\$72,515.54	\$30,644.00	\$103,159.54	\$176,840.46	\$0.00	\$103,159.54	\$176,840.46	36.84%
0600 - Rentals And Leases	\$1,300.00	\$591.54	\$506.48	\$1,098.02	\$201.98	\$0.00	\$1,098.02	\$201.98	84.46%
0700 - Utilities And Communication	\$20,000.00	\$11,319.72	\$590.70	\$11,910.42	\$8,089.58	\$0.00	\$11,910.42	\$8,089.58	59.55%
0800 - Services	\$250,000.00	\$4,390.58	\$2,066.67	\$6,457.25	\$243,542.75	\$0.00	\$6,457.25	\$243,542.75	2.58%
0900 - Supplies, Mat'l, And Operating	\$49,500.00	\$37,195.42	\$861.76	\$38,057.18	\$11,442.82	\$0.00	\$38,057.18	\$11,442.82	76.88%
1000 - Transportation Equip Operation	\$56,000.00	\$7,142.25	\$1,674.37	\$8,816.62	\$47,183.38	\$0.00	\$8,816.62	\$47,183.38	15.74%
1300 - Transportation Equipment Purch	\$157,349.00	\$172.13	\$56,400.00	\$56,572.13	\$100,776.87	\$0.00	\$56,572.13	\$100,776.87	35.95%
1400 - Other Equipment Purchases	\$86,000.00	\$21,181.92	\$0.00	\$21,181.92	\$64,818.08	\$0.00	\$21,181.92	\$64,818.08	24.63%
Total:	\$1,323,866.00	\$454,146.12	\$92,743.98	\$546,890.10	\$776,975.90	\$0.00	\$546,890.10	\$776,975.90	41.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$1,323,866.00	\$454,146.12	\$92,743.98	\$546,890.10	\$776,975.90	\$0.00	\$546,890.10	\$776,975.90	41.31%
Total:	\$1,323,866.00	\$454,146.12	\$92,743.98	\$546,890.10	\$776,975.90	\$0.00	\$546,890.10	\$776,975.90	41.31%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 050 - Capital Outlay

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 1124 - 5th State Veterans Home

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$11,800,000.00	\$3,917,903.90	\$0.00	\$3,917,903.90	\$7,882,096.10	\$0.00	\$3,917,903.90	\$7,882,096.10	33.20%
1400 - Other Equipment Purchases	\$8,200,000.00	\$0.00	\$3,196,720.12	\$3,196,720.12	\$5,003,279.88	\$0.00	\$3,196,720.12	\$5,003,279.88	38.98%
Total:	\$20,000,000.00	\$3,917,903.90	\$3,196,720.12	\$7,114,624.02	\$12,885,375.98	\$0.00	\$7,114,624.02	\$12,885,375.98	35.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$20,000,000.00	\$3,917,903.90	\$3,196,720.12	\$7,114,624.02	\$12,885,375.98	\$0.00	\$7,114,624.02	\$12,885,375.98	35.57%
Total:	\$20,000,000.00	\$3,917,903.90	\$3,196,720.12	\$7,114,624.02	\$12,885,375.98	\$0.00	\$7,114,624.02	\$12,885,375.98	35.57%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs
 Fund: 0200 - Education Trust Fund

Appropriation Class: 153 - Student Financial Aid
 Function: 0145 - Veterans' Education Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1100 - Grants And Benefits	\$59,800,000.00	\$28,801,742.31	\$0.00	\$28,801,742.31	\$30,998,257.69	\$0.00	\$28,801,742.31	\$30,998,257.69	48.16%
Total:	\$60,300,000.00	\$28,801,742.31	\$0.00	\$28,801,742.31	\$31,498,257.69	\$0.00	\$28,801,742.31	\$31,498,257.69	47.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$60,300,000.00	\$28,801,742.31	\$0.00	\$28,801,742.31	\$31,498,257.69	\$0.00	\$28,801,742.31	\$31,498,257.69	47.76%
Total:	\$60,300,000.00	\$28,801,742.31	\$0.00	\$28,801,742.31	\$31,498,257.69	\$0.00	\$28,801,742.31	\$31,498,257.69	47.76%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 353 - Healthcare

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
Total:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
Total:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 353 - Healthcare

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
Total:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
Total:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0100 - State General Fund

Function: 0237 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$629,597.00	\$464,121.00	\$0.00	\$464,121.00	\$165,476.00	\$0.00	\$464,121.00	\$165,476.00	73.72%
0200 - Employee Benefit	\$259,566.00	\$181,039.01	\$0.00	\$181,039.01	\$78,526.99	\$0.00	\$181,039.01	\$78,526.99	69.75%
0300 - Travel, In-State	\$236,000.00	\$129,140.51	\$0.00	\$129,140.51	\$106,859.49	\$0.00	\$129,140.51	\$106,859.49	54.72%
0400 - Travel, Out-Of-State	\$28,024.00	\$7,739.46	\$0.00	\$7,739.46	\$20,284.54	\$0.00	\$7,739.46	\$20,284.54	27.62%
0500 - Repair And Maintenance	\$2,700.00	\$1,625.00	\$0.00	\$1,625.00	\$1,075.00	\$0.00	\$1,625.00	\$1,075.00	60.19%
0600 - Rentals And Leases	\$340,000.00	\$226,010.12	\$7,159.68	\$233,169.80	\$106,830.20	\$0.00	\$233,169.80	\$106,830.20	68.58%
0700 - Utilities And Communication	\$85,000.00	\$35,946.90	\$2,763.04	\$38,709.94	\$46,290.06	\$0.00	\$38,709.94	\$46,290.06	45.54%
0800 - Services	\$1,435,713.00	\$462,957.74	\$37,784.77	\$500,742.51	\$934,970.49	\$0.00	\$500,742.51	\$934,970.49	34.88%
0900 - Supplies, Mat'l, And Operating	\$262,600.00	\$93,155.82	\$22,241.98	\$115,397.80	\$147,202.20	\$0.00	\$115,397.80	\$147,202.20	43.94%
1000 - Transportation Equip Operation	\$92,000.00	\$18,994.59	\$15,741.43	\$34,736.02	\$57,263.98	\$0.00	\$34,736.02	\$57,263.98	37.76%
1100 - Grants And Benefits	\$6,066,800.00	\$6,066,475.00	\$0.00	\$6,066,475.00	\$325.00	\$0.00	\$6,066,475.00	\$325.00	99.99%
1300 - Transportation Equipment Purch	\$93,500.00	\$55,760.00	\$0.00	\$55,760.00	\$37,740.00	\$0.00	\$55,760.00	\$37,740.00	59.64%
1400 - Other Equipment Purchases	\$205,000.00	\$24,245.82	\$519.16	\$24,764.98	\$180,235.02	\$0.00	\$24,764.98	\$180,235.02	12.08%
Total:	\$9,736,500.00	\$7,767,210.97	\$86,210.06	\$7,853,421.03	\$1,883,078.97	\$0.00	\$7,853,421.03	\$1,883,078.97	80.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$9,736,500.00	\$7,767,210.97	\$86,210.06	\$7,853,421.03	\$1,883,078.97	\$0.00	\$7,853,421.03	\$1,883,078.97	80.66%
Total:	\$9,736,500.00	\$7,767,210.97	\$86,210.06	\$7,853,421.03	\$1,883,078.97	\$0.00	\$7,853,421.03	\$1,883,078.97	80.66%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0200 - Education Trust Fund

Function: 0237 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,748,609.00	\$1,214,180.01	\$0.00	\$1,214,180.01	\$534,428.99	\$0.00	\$1,214,180.01	\$534,428.99	69.44%
0200 - Employee Benefit	\$831,755.00	\$571,630.53	\$0.00	\$571,630.53	\$260,124.47	\$0.00	\$571,630.53	\$260,124.47	68.73%
0800 - Services	\$434,982.00	\$137,700.00	\$0.00	\$137,700.00	\$297,282.00	\$0.00	\$137,700.00	\$297,282.00	31.66%
Total:	\$3,015,346.00	\$1,923,510.54	\$0.00	\$1,923,510.54	\$1,091,835.46	\$0.00	\$1,923,510.54	\$1,091,835.46	63.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,015,346.00	\$1,923,510.54	\$0.00	\$1,923,510.54	\$1,091,835.46	\$0.00	\$1,923,510.54	\$1,091,835.46	63.79%
Total:	\$3,015,346.00	\$1,923,510.54	\$0.00	\$1,923,510.54	\$1,091,835.46	\$0.00	\$1,923,510.54	\$1,091,835.46	63.79%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0237 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,679,186.00	\$3,075,494.83	\$0.00	\$3,075,494.83	\$1,603,691.17	\$0.00	\$3,075,494.83	\$1,603,691.17	65.73%
0200 - Employee Benefit	\$2,222,820.00	\$1,461,812.18	\$0.00	\$1,461,812.18	\$761,007.82	\$0.00	\$1,461,812.18	\$761,007.82	65.76%
0500 - Repair And Maintenance	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0800 - Services	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$701,781.00	\$0.00	\$8,678.56	\$8,678.56	\$693,102.44	\$0.00	\$8,678.56	\$693,102.44	1.24%
1100 - Grants And Benefits	\$7,300,400.00	\$300,000.00	\$0.00	\$300,000.00	\$7,000,400.00	\$0.00	\$300,000.00	\$7,000,400.00	4.11%
1400 - Other Equipment Purchases	\$880,000.00	\$203,348.41	\$3,959.05	\$207,307.46	\$672,692.54	\$0.00	\$207,307.46	\$672,692.54	23.56%
Total:	\$16,509,187.00	\$5,040,655.42	\$12,637.61	\$5,053,293.03	\$11,455,893.97	\$0.00	\$5,053,293.03	\$11,455,893.97	30.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$16,509,187.00	\$5,040,655.42	\$12,637.61	\$5,053,293.03	\$11,455,893.97	\$0.00	\$5,053,293.03	\$11,455,893.97	30.61%
Total:	\$16,509,187.00	\$5,040,655.42	\$12,637.61	\$5,053,293.03	\$11,455,893.97	\$0.00	\$5,053,293.03	\$11,455,893.97	30.61%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0746 - Vets Home Adm-Bill Nichols

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$160,394.00	\$126,136.69	\$0.00	\$126,136.69	\$34,257.31	\$0.00	\$126,136.69	\$34,257.31	78.64%
0200 - Employee Benefit	\$57,133.00	\$42,489.26	\$0.00	\$42,489.26	\$14,643.74	\$0.00	\$42,489.26	\$14,643.74	74.37%
0300 - Travel, In-State	\$2,500.00	\$739.91	\$0.00	\$739.91	\$1,760.09	\$0.00	\$739.91	\$1,760.09	29.60%
0400 - Travel, Out-Of-State	\$3,969.00	\$0.00	\$0.00	\$0.00	\$3,969.00	\$0.00	\$0.00	\$3,969.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$910.15	\$520.17	\$1,430.32	\$1,569.68	\$0.00	\$1,430.32	\$1,569.68	47.68%
0700 - Utilities And Communication	\$7,124.00	\$2,155.13	\$0.00	\$2,155.13	\$4,968.87	\$0.00	\$2,155.13	\$4,968.87	30.25%
0800 - Services	\$14,250,997.00	\$7,212,219.06	\$2,642,908.94	\$9,855,128.00	\$4,395,869.00	\$0.00	\$9,855,128.00	\$4,395,869.00	69.15%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$34,247.76	\$1,008.37	\$35,256.13	\$4,743.87	\$0.00	\$35,256.13	\$4,743.87	88.14%
1100 - Grants And Benefits	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$15,500.00	\$10.40	\$0.00	\$10.40	\$15,489.60	\$0.00	\$10.40	\$15,489.60	0.07%
Total:	\$14,591,367.00	\$7,418,908.36	\$2,644,437.48	\$10,063,345.84	\$4,528,021.16	\$0.00	\$10,063,345.84	\$4,528,021.16	68.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$14,591,367.00	\$7,418,908.36	\$2,644,437.48	\$10,063,345.84	\$4,528,021.16	\$0.00	\$10,063,345.84	\$4,528,021.16	68.97%
Total:	\$14,591,367.00	\$7,418,908.36	\$2,644,437.48	\$10,063,345.84	\$4,528,021.16	\$0.00	\$10,063,345.84	\$4,528,021.16	68.97%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0985 - Vets Home Adm-Bay Minette

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$156,475.00	\$91,804.60	\$0.00	\$91,804.60	\$64,670.40	\$0.00	\$91,804.60	\$64,670.40	58.67%
0200 - Employee Benefit	\$57,038.00	\$40,899.47	\$0.00	\$40,899.47	\$16,138.53	\$0.00	\$40,899.47	\$16,138.53	71.71%
0300 - Travel, In-State	\$4,300.00	\$3,831.10	\$0.00	\$3,831.10	\$468.90	\$0.00	\$3,831.10	\$468.90	89.10%
0400 - Travel, Out-Of-State	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$1,270.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$734.09	\$621.23	\$1,355.32	\$1,644.68	\$0.00	\$1,355.32	\$1,644.68	45.18%
0700 - Utilities And Communication	\$7,000.00	\$2,169.83	\$0.00	\$2,169.83	\$4,830.17	\$0.00	\$2,169.83	\$4,830.17	31.00%
0800 - Services	\$15,053,541.00	\$7,011,364.29	\$3,155,145.71	\$10,166,510.00	\$4,887,031.00	\$0.00	\$10,166,510.00	\$4,887,031.00	67.54%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$52,017.59	\$2,326.99	\$54,344.58	\$5,655.42	\$0.00	\$54,344.58	\$5,655.42	90.57%
1100 - Grants And Benefits	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$12,127.00	\$617.46	\$41.11	\$658.57	\$11,468.43	\$0.00	\$658.57	\$11,468.43	5.43%
Total:	\$15,395,501.00	\$7,203,438.43	\$3,158,135.04	\$10,361,573.47	\$5,033,927.53	\$0.00	\$10,361,573.47	\$5,033,927.53	67.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$15,395,501.00	\$7,203,438.43	\$3,158,135.04	\$10,361,573.47	\$5,033,927.53	\$0.00	\$10,361,573.47	\$5,033,927.53	67.30%
Total:	\$15,395,501.00	\$7,203,438.43	\$3,158,135.04	\$10,361,573.47	\$5,033,927.53	\$0.00	\$10,361,573.47	\$5,033,927.53	67.30%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0986 - Vets Home Adm-Huntsville

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$151,817.00	\$98,941.50	\$0.00	\$98,941.50	\$52,875.50	\$0.00	\$98,941.50	\$52,875.50	65.17%
0200 - Employee Benefit	\$55,153.00	\$42,147.38	\$0.00	\$42,147.38	\$13,005.62	\$0.00	\$42,147.38	\$13,005.62	76.42%
0300 - Travel, In-State	\$3,117.00	\$2,108.82	\$0.00	\$2,108.82	\$1,008.18	\$0.00	\$2,108.82	\$1,008.18	67.66%
0400 - Travel, Out-Of-State	\$3,734.00	\$0.00	\$0.00	\$0.00	\$3,734.00	\$0.00	\$0.00	\$3,734.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$3,104.00	\$903.45	\$451.87	\$1,355.32	\$1,748.68	\$0.00	\$1,355.32	\$1,748.68	43.66%
0700 - Utilities And Communication	\$7,000.00	\$1,304.95	\$0.00	\$1,304.95	\$5,695.05	\$0.00	\$1,304.95	\$5,695.05	18.64%
0800 - Services	\$16,552,878.00	\$6,422,906.46	\$4,611,247.54	\$11,034,154.00	\$5,518,724.00	\$0.00	\$11,034,154.00	\$5,518,724.00	66.66%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$55,103.62	\$460.52	\$55,564.14	\$4,435.86	\$0.00	\$55,564.14	\$4,435.86	92.61%
1100 - Grants And Benefits	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Total:	\$16,902,553.00	\$6,623,416.18	\$4,612,159.93	\$11,235,576.11	\$5,666,976.89	\$0.00	\$11,235,576.11	\$5,666,976.89	66.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$16,902,553.00	\$6,623,416.18	\$4,612,159.93	\$11,235,576.11	\$5,666,976.89	\$0.00	\$11,235,576.11	\$5,666,976.89	66.47%
Total:	\$16,902,553.00	\$6,623,416.18	\$4,612,159.93	\$11,235,576.11	\$5,666,976.89	\$0.00	\$11,235,576.11	\$5,666,976.89	66.47%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0996 - Vet Home Admin - Pell City

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$162,900.00	\$94,298.30	\$0.00	\$94,298.30	\$68,601.70	\$0.00	\$94,298.30	\$68,601.70	57.89%
0200 - Employee Benefit	\$71,946.00	\$40,944.26	\$0.00	\$40,944.26	\$31,001.74	\$0.00	\$40,944.26	\$31,001.74	56.91%
0300 - Travel, In-State	\$2,500.00	\$2,064.01	\$0.00	\$2,064.01	\$435.99	\$0.00	\$2,064.01	\$435.99	82.56%
0400 - Travel, Out-Of-State	\$4,208.00	\$0.00	\$0.00	\$0.00	\$4,208.00	\$0.00	\$0.00	\$4,208.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$766.99	\$588.33	\$1,355.32	\$1,644.68	\$0.00	\$1,355.32	\$1,644.68	45.18%
0700 - Utilities And Communication	\$11,000.00	\$3,527.63	\$0.00	\$3,527.63	\$7,472.37	\$0.00	\$3,527.63	\$7,472.37	32.07%
0800 - Services	\$18,604,708.00	\$9,327,752.11	\$3,117,503.89	\$12,445,256.00	\$6,159,452.00	\$0.00	\$12,445,256.00	\$6,159,452.00	66.89%
0900 - Supplies, Mat'l, And Operating	\$140,000.00	\$127,268.77	\$0.00	\$127,268.77	\$12,731.23	\$0.00	\$127,268.77	\$12,731.23	90.91%
1100 - Grants And Benefits	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$15,000.00	\$890.13	(\$0.00)	\$890.13	\$14,109.87	\$0.00	\$890.13	\$14,109.87	5.93%
Total:	\$19,066,012.00	\$9,597,512.20	\$3,118,092.22	\$12,715,604.42	\$6,350,407.58	\$0.00	\$12,715,604.42	\$6,350,407.58	66.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$19,066,012.00	\$9,597,512.20	\$3,118,092.22	\$12,715,604.42	\$6,350,407.58	\$0.00	\$12,715,604.42	\$6,350,407.58	66.69%
Total:	\$19,066,012.00	\$9,597,512.20	\$3,118,092.22	\$12,715,604.42	\$6,350,407.58	\$0.00	\$12,715,604.42	\$6,350,407.58	66.69%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 1134 - Vets Home Adm-Enterprise

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$120,752.00	\$0.00	\$0.00	\$0.00	\$120,752.00	\$0.00	\$0.00	\$120,752.00	0.00%
0200 - Employee Benefit	\$61,210.00	\$0.00	\$0.00	\$0.00	\$61,210.00	\$0.00	\$0.00	\$61,210.00	0.00%
0300 - Travel, In-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0400 - Travel, Out-Of-State	\$1,935.00	\$0.00	\$0.00	\$0.00	\$1,935.00	\$0.00	\$0.00	\$1,935.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$4,008,010.00	\$0.00	\$0.00	\$0.00	\$4,008,010.00	\$0.00	\$0.00	\$4,008,010.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$259,970.00	\$0.00	\$0.00	\$0.00	\$259,970.00	\$0.00	\$0.00	\$259,970.00	0.00%
1100 - Grants And Benefits	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Total:	\$4,507,377.00	\$0.00	\$0.00	\$0.00	\$4,507,377.00	\$0.00	\$0.00	\$4,507,377.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$4,507,377.00	\$0.00	\$0.00	\$0.00	\$4,507,377.00	\$0.00	\$0.00	\$4,507,377.00	0.00%
Total:	\$4,507,377.00	\$0.00	\$0.00	\$0.00	\$4,507,377.00	\$0.00	\$0.00	\$4,507,377.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0746 - Vets Home Adm-Bill Nichols

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$1,030,000.00	\$49,186.37	\$81,377.00	\$130,563.37	\$899,436.63	\$0.00	\$130,563.37	\$899,436.63	12.68%
0800 - Services	\$8,111,745.00	\$3,107,552.11	\$2,218,726.37	\$5,326,278.48	\$2,785,466.52	\$0.00	\$5,326,278.48	\$2,785,466.52	65.66%
0900 - Supplies, Mat'l, And Operating	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
1100 - Grants And Benefits	\$400,000.00	\$88,994.81	\$0.00	\$88,994.81	\$311,005.19	\$0.00	\$88,994.81	\$311,005.19	22.25%
1400 - Other Equipment Purchases	\$1,512,500.00	\$32,962.46	\$77,652.22	\$110,614.68	\$1,401,885.32	\$0.00	\$110,614.68	\$1,401,885.32	7.31%
Total:	\$11,279,245.00	\$3,278,695.75	\$2,377,755.59	\$5,656,451.34	\$5,622,793.66	\$0.00	\$5,656,451.34	\$5,622,793.66	50.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$11,279,245.00	\$3,278,695.75	\$2,377,755.59	\$5,656,451.34	\$5,622,793.66	\$0.00	\$5,656,451.34	\$5,622,793.66	50.15%
Total:	\$11,279,245.00	\$3,278,695.75	\$2,377,755.59	\$5,656,451.34	\$5,622,793.66	\$0.00	\$5,656,451.34	\$5,622,793.66	50.15%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0985 - Vets Home Adm-Bay Minette

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$1,025,000.00	\$35,850.00	\$31,344.03	\$67,194.03	\$957,805.97	\$0.00	\$67,194.03	\$957,805.97	6.56%
0800 - Services	\$8,111,745.00	\$3,339,188.23	\$1,986,236.77	\$5,325,425.00	\$2,786,320.00	\$0.00	\$5,325,425.00	\$2,786,320.00	65.65%
0900 - Supplies, Mat'l, And Operating	\$225,000.00	\$350.00	\$0.00	\$350.00	\$224,650.00	\$0.00	\$350.00	\$224,650.00	0.16%
1100 - Grants And Benefits	\$400,000.00	\$76,653.03	\$0.00	\$76,653.03	\$323,346.97	\$0.00	\$76,653.03	\$323,346.97	19.16%
1400 - Other Equipment Purchases	\$988,000.00	\$31,629.65	\$26,616.95	\$58,246.60	\$929,753.40	\$0.00	\$58,246.60	\$929,753.40	5.90%
Total:	\$10,749,745.00	\$3,483,670.91	\$2,044,197.75	\$5,527,868.66	\$5,221,876.34	\$0.00	\$5,527,868.66	\$5,221,876.34	51.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$10,749,745.00	\$3,483,670.91	\$2,044,197.75	\$5,527,868.66	\$5,221,876.34	\$0.00	\$5,527,868.66	\$5,221,876.34	51.42%
Total:	\$10,749,745.00	\$3,483,670.91	\$2,044,197.75	\$5,527,868.66	\$5,221,876.34	\$0.00	\$5,527,868.66	\$5,221,876.34	51.42%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0986 - Vets Home Adm-Huntsville

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$1,605,000.00	\$64,279.70	\$16,562.00	\$80,841.70	\$1,524,158.30	\$0.00	\$80,841.70	\$1,524,158.30	5.04%
0800 - Services	\$8,111,745.00	\$3,717,350.39	\$1,646,253.75	\$5,363,604.14	\$2,748,140.86	\$0.00	\$5,363,604.14	\$2,748,140.86	66.12%
0900 - Supplies, Mat'l, And Operating	\$225,000.00	\$250.00	\$0.00	\$250.00	\$224,750.00	\$0.00	\$250.00	\$224,750.00	0.11%
1100 - Grants And Benefits	\$400,000.00	\$49,565.41	\$0.00	\$49,565.41	\$350,434.59	\$0.00	\$49,565.41	\$350,434.59	12.39%
1400 - Other Equipment Purchases	\$1,167,000.00	\$72,066.02	\$24,985.00	\$97,051.02	\$1,069,948.98	\$0.00	\$97,051.02	\$1,069,948.98	8.32%
Total:	\$11,508,745.00	\$3,903,511.52	\$1,687,800.75	\$5,591,312.27	\$5,917,432.73	\$0.00	\$5,591,312.27	\$5,917,432.73	48.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$11,508,745.00	\$3,903,511.52	\$1,687,800.75	\$5,591,312.27	\$5,917,432.73	\$0.00	\$5,591,312.27	\$5,917,432.73	48.58%
Total:	\$11,508,745.00	\$3,903,511.52	\$1,687,800.75	\$5,591,312.27	\$5,917,432.73	\$0.00	\$5,591,312.27	\$5,917,432.73	48.58%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0996 - Vet Home Admin - Pell City

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$710,000.00	\$12,681.65	\$0.00	\$12,681.65	\$697,318.35	\$0.00	\$12,681.65	\$697,318.35	1.79%
0800 - Services	\$13,744,896.00	\$6,142,625.59	\$2,820,048.88	\$8,962,674.47	\$4,782,221.53	\$0.00	\$8,962,674.47	\$4,782,221.53	65.21%
0900 - Supplies, Mat'l, And Operating	\$245,000.00	\$27,320.50	(\$0.00)	\$27,320.50	\$217,679.50	\$0.00	\$27,320.50	\$217,679.50	11.15%
1100 - Grants And Benefits	\$400,000.00	\$137,039.36	\$0.00	\$137,039.36	\$262,960.64	\$0.00	\$137,039.36	\$262,960.64	34.26%
1400 - Other Equipment Purchases	\$1,385,000.00	\$366,406.24	\$75,107.75	\$441,513.99	\$943,486.01	\$0.00	\$441,513.99	\$943,486.01	31.88%
Total:	\$16,484,896.00	\$6,686,073.34	\$2,895,156.63	\$9,581,229.97	\$6,903,666.03	\$0.00	\$9,581,229.97	\$6,903,666.03	58.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$16,484,896.00	\$6,686,073.34	\$2,895,156.63	\$9,581,229.97	\$6,903,666.03	\$0.00	\$9,581,229.97	\$6,903,666.03	58.12%
Total:	\$16,484,896.00	\$6,686,073.34	\$2,895,156.63	\$9,581,229.97	\$6,903,666.03	\$0.00	\$9,581,229.97	\$6,903,666.03	58.12%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 1134 - Vets Home Adm-Enterprise

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
0800 - Services	\$12,085,000.00	\$0.00	\$0.00	\$0.00	\$12,085,000.00	\$0.00	\$0.00	\$12,085,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1400 - Other Equipment Purchases	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00%
Total:	\$13,460,000.00	\$0.00	\$0.00	\$0.00	\$13,460,000.00	\$0.00	\$0.00	\$13,460,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$13,460,000.00	\$0.00	\$0.00	\$0.00	\$13,460,000.00	\$0.00	\$0.00	\$13,460,000.00	0.00%
Total:	\$13,460,000.00	\$0.00	\$0.00	\$0.00	\$13,460,000.00	\$0.00	\$0.00	\$13,460,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 514 - Veterans Cemetery

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0635 - Spanish Fort Cemetery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$283,695.00	\$198,170.08	\$0.00	\$198,170.08	\$85,524.92	\$0.00	\$198,170.08	\$85,524.92	69.85%
0200 - Employee Benefit	\$133,022.00	\$99,974.66	\$0.00	\$99,974.66	\$33,047.34	\$0.00	\$99,974.66	\$33,047.34	75.16%
0300 - Travel, In-State	\$3,000.00	\$1,492.28	\$0.00	\$1,492.28	\$1,507.72	\$0.00	\$1,492.28	\$1,507.72	49.74%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$280,000.00	\$72,515.54	\$30,644.00	\$103,159.54	\$176,840.46	\$0.00	\$103,159.54	\$176,840.46	36.84%
0600 - Rentals And Leases	\$1,300.00	\$591.54	\$506.48	\$1,098.02	\$201.98	\$0.00	\$1,098.02	\$201.98	84.46%
0700 - Utilities And Communication	\$20,000.00	\$11,319.72	\$590.70	\$11,910.42	\$8,089.58	\$0.00	\$11,910.42	\$8,089.58	59.55%
0800 - Services	\$250,000.00	\$4,390.58	\$2,066.67	\$6,457.25	\$243,542.75	\$0.00	\$6,457.25	\$243,542.75	2.58%
0900 - Supplies, Mat'l, And Operating	\$49,500.00	\$37,195.42	\$861.76	\$38,057.18	\$11,442.82	\$0.00	\$38,057.18	\$11,442.82	76.88%
1000 - Transportation Equip Operation	\$56,000.00	\$7,142.25	\$1,674.37	\$8,816.62	\$47,183.38	\$0.00	\$8,816.62	\$47,183.38	15.74%
1300 - Transportation Equipment Purch	\$157,349.00	\$172.13	\$56,400.00	\$56,572.13	\$100,776.87	\$0.00	\$56,572.13	\$100,776.87	35.95%
1400 - Other Equipment Purchases	\$86,000.00	\$21,181.92	\$0.00	\$21,181.92	\$64,818.08	\$0.00	\$21,181.92	\$64,818.08	24.63%
Total:	\$1,323,866.00	\$454,146.12	\$92,743.98	\$546,890.10	\$776,975.90	\$0.00	\$546,890.10	\$776,975.90	41.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$1,323,866.00	\$454,146.12	\$92,743.98	\$546,890.10	\$776,975.90	\$0.00	\$546,890.10	\$776,975.90	41.31%
Total:	\$1,323,866.00	\$454,146.12	\$92,743.98	\$546,890.10	\$776,975.90	\$0.00	\$546,890.10	\$776,975.90	41.31%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 050 - Capital Outlay

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 1124 - 5th State Veterans Home

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$11,800,000.00	\$3,917,903.90	\$0.00	\$3,917,903.90	\$7,882,096.10	\$0.00	\$3,917,903.90	\$7,882,096.10	33.20%
1400 - Other Equipment Purchases	\$8,200,000.00	\$0.00	\$3,196,720.12	\$3,196,720.12	\$5,003,279.88	\$0.00	\$3,196,720.12	\$5,003,279.88	38.98%
Total:	\$20,000,000.00	\$3,917,903.90	\$3,196,720.12	\$7,114,624.02	\$12,885,375.98	\$0.00	\$7,114,624.02	\$12,885,375.98	35.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$20,000,000.00	\$3,917,903.90	\$3,196,720.12	\$7,114,624.02	\$12,885,375.98	\$0.00	\$7,114,624.02	\$12,885,375.98	35.57%
Total:	\$20,000,000.00	\$3,917,903.90	\$3,196,720.12	\$7,114,624.02	\$12,885,375.98	\$0.00	\$7,114,624.02	\$12,885,375.98	35.57%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0145 - Veterans' Education Benefits

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1100 - Grants And Benefits	\$59,800,000.00	\$28,801,742.31	\$0.00	\$28,801,742.31	\$30,998,257.69	\$0.00	\$28,801,742.31	\$30,998,257.69	48.16%
Total:	\$60,300,000.00	\$28,801,742.31	\$0.00	\$28,801,742.31	\$31,498,257.69	\$0.00	\$28,801,742.31	\$31,498,257.69	47.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$60,300,000.00	\$28,801,742.31	\$0.00	\$28,801,742.31	\$31,498,257.69	\$0.00	\$28,801,742.31	\$31,498,257.69	47.76%
Total:	\$60,300,000.00	\$28,801,742.31	\$0.00	\$28,801,742.31	\$31,498,257.69	\$0.00	\$28,801,742.31	\$31,498,257.69	47.76%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 353 - Healthcare

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 353 - Healthcare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
Total:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
Total:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 353 - Healthcare

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu Function: 2040 - American Rescue Plan Act

Appropriation Unit: 353 - Healthcare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
Total:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
Total:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0100 - State General Fund

Function: 0237 - Agency Administration

Appropriation Unit: 512 - Admin Of Veterans Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$629,597.00	\$464,121.00	\$0.00	\$464,121.00	\$165,476.00	\$0.00	\$464,121.00	\$165,476.00	73.72%
0200 - Employee Benefit	\$259,566.00	\$181,039.01	\$0.00	\$181,039.01	\$78,526.99	\$0.00	\$181,039.01	\$78,526.99	69.75%
0300 - Travel, In-State	\$236,000.00	\$129,140.51	\$0.00	\$129,140.51	\$106,859.49	\$0.00	\$129,140.51	\$106,859.49	54.72%
0400 - Travel, Out-Of-State	\$28,024.00	\$7,739.46	\$0.00	\$7,739.46	\$20,284.54	\$0.00	\$7,739.46	\$20,284.54	27.62%
0500 - Repair And Maintenance	\$2,700.00	\$1,625.00	\$0.00	\$1,625.00	\$1,075.00	\$0.00	\$1,625.00	\$1,075.00	60.19%
0600 - Rentals And Leases	\$340,000.00	\$226,010.12	\$7,159.68	\$233,169.80	\$106,830.20	\$0.00	\$233,169.80	\$106,830.20	68.58%
0700 - Utilities And Communication	\$85,000.00	\$35,946.90	\$2,763.04	\$38,709.94	\$46,290.06	\$0.00	\$38,709.94	\$46,290.06	45.54%
0800 - Services	\$1,435,713.00	\$462,957.74	\$37,784.77	\$500,742.51	\$934,970.49	\$0.00	\$500,742.51	\$934,970.49	34.88%
0900 - Supplies, Mat'l, And Operating	\$262,600.00	\$93,155.82	\$22,241.98	\$115,397.80	\$147,202.20	\$0.00	\$115,397.80	\$147,202.20	43.94%
1000 - Transportation Equip Operation	\$92,000.00	\$18,994.59	\$15,741.43	\$34,736.02	\$57,263.98	\$0.00	\$34,736.02	\$57,263.98	37.76%
1100 - Grants And Benefits	\$6,066,800.00	\$6,066,475.00	\$0.00	\$6,066,475.00	\$325.00	\$0.00	\$6,066,475.00	\$325.00	99.99%
1300 - Transportation Equipment Purch	\$93,500.00	\$55,760.00	\$0.00	\$55,760.00	\$37,740.00	\$0.00	\$55,760.00	\$37,740.00	59.64%
1400 - Other Equipment Purchases	\$205,000.00	\$24,245.82	\$519.16	\$24,764.98	\$180,235.02	\$0.00	\$24,764.98	\$180,235.02	12.08%
Total:	\$9,736,500.00	\$7,767,210.97	\$86,210.06	\$7,853,421.03	\$1,883,078.97	\$0.00	\$7,853,421.03	\$1,883,078.97	80.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$9,736,500.00	\$7,767,210.97	\$86,210.06	\$7,853,421.03	\$1,883,078.97	\$0.00	\$7,853,421.03	\$1,883,078.97	80.66%
Total:	\$9,736,500.00	\$7,767,210.97	\$86,210.06	\$7,853,421.03	\$1,883,078.97	\$0.00	\$7,853,421.03	\$1,883,078.97	80.66%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0200 - Education Trust Fund

Function: 0237 - Agency Administration

Appropriation Unit: 512 - Admin Of Veterans Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,748,609.00	\$1,214,180.01	\$0.00	\$1,214,180.01	\$534,428.99	\$0.00	\$1,214,180.01	\$534,428.99	69.44%
0200 - Employee Benefit	\$831,755.00	\$571,630.53	\$0.00	\$571,630.53	\$260,124.47	\$0.00	\$571,630.53	\$260,124.47	68.73%
0800 - Services	\$434,982.00	\$137,700.00	\$0.00	\$137,700.00	\$297,282.00	\$0.00	\$137,700.00	\$297,282.00	31.66%
Total:	\$3,015,346.00	\$1,923,510.54	\$0.00	\$1,923,510.54	\$1,091,835.46	\$0.00	\$1,923,510.54	\$1,091,835.46	63.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,015,346.00	\$1,923,510.54	\$0.00	\$1,923,510.54	\$1,091,835.46	\$0.00	\$1,923,510.54	\$1,091,835.46	63.79%
Total:	\$3,015,346.00	\$1,923,510.54	\$0.00	\$1,923,510.54	\$1,091,835.46	\$0.00	\$1,923,510.54	\$1,091,835.46	63.79%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 512 - Admin Of Veterans Affairs

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0237 - Agency Administration

Appropriation Unit: 512 - Admin Of Veterans Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,679,186.00	\$3,075,494.83	\$0.00	\$3,075,494.83	\$1,603,691.17	\$0.00	\$3,075,494.83	\$1,603,691.17	65.73%
0200 - Employee Benefit	\$2,222,820.00	\$1,461,812.18	\$0.00	\$1,461,812.18	\$761,007.82	\$0.00	\$1,461,812.18	\$761,007.82	65.76%
0500 - Repair And Maintenance	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0800 - Services	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$701,781.00	\$0.00	\$8,678.56	\$8,678.56	\$693,102.44	\$0.00	\$8,678.56	\$693,102.44	1.24%
1100 - Grants And Benefits	\$7,300,400.00	\$300,000.00	\$0.00	\$300,000.00	\$7,000,400.00	\$0.00	\$300,000.00	\$7,000,400.00	4.11%
1400 - Other Equipment Purchases	\$880,000.00	\$203,348.41	\$3,959.05	\$207,307.46	\$672,692.54	\$0.00	\$207,307.46	\$672,692.54	23.56%
Total:	\$16,509,187.00	\$5,040,655.42	\$12,637.61	\$5,053,293.03	\$11,455,893.97	\$0.00	\$5,053,293.03	\$11,455,893.97	30.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$16,509,187.00	\$5,040,655.42	\$12,637.61	\$5,053,293.03	\$11,455,893.97	\$0.00	\$5,053,293.03	\$11,455,893.97	30.61%
Total:	\$16,509,187.00	\$5,040,655.42	\$12,637.61	\$5,053,293.03	\$11,455,893.97	\$0.00	\$5,053,293.03	\$11,455,893.97	30.61%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0746 - Vets Home Adm-Bill Nichols

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$160,394.00	\$126,136.69	\$0.00	\$126,136.69	\$34,257.31	\$0.00	\$126,136.69	\$34,257.31	78.64%
0200 - Employee Benefit	\$57,133.00	\$42,489.26	\$0.00	\$42,489.26	\$14,643.74	\$0.00	\$42,489.26	\$14,643.74	74.37%
0300 - Travel, In-State	\$2,500.00	\$739.91	\$0.00	\$739.91	\$1,760.09	\$0.00	\$739.91	\$1,760.09	29.60%
0400 - Travel, Out-Of-State	\$3,969.00	\$0.00	\$0.00	\$0.00	\$3,969.00	\$0.00	\$0.00	\$3,969.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$910.15	\$520.17	\$1,430.32	\$1,569.68	\$0.00	\$1,430.32	\$1,569.68	47.68%
0700 - Utilities And Communication	\$7,124.00	\$2,155.13	\$0.00	\$2,155.13	\$4,968.87	\$0.00	\$2,155.13	\$4,968.87	30.25%
0800 - Services	\$14,250,997.00	\$7,212,219.06	\$2,642,908.94	\$9,855,128.00	\$4,395,869.00	\$0.00	\$9,855,128.00	\$4,395,869.00	69.15%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$34,247.76	\$1,008.37	\$35,256.13	\$4,743.87	\$0.00	\$35,256.13	\$4,743.87	88.14%
1100 - Grants And Benefits	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$15,500.00	\$10.40	\$0.00	\$10.40	\$15,489.60	\$0.00	\$10.40	\$15,489.60	0.07%
Total:	\$14,591,367.00	\$7,418,908.36	\$2,644,437.48	\$10,063,345.84	\$4,528,021.16	\$0.00	\$10,063,345.84	\$4,528,021.16	68.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$14,591,367.00	\$7,418,908.36	\$2,644,437.48	\$10,063,345.84	\$4,528,021.16	\$0.00	\$10,063,345.84	\$4,528,021.16	68.97%
Total:	\$14,591,367.00	\$7,418,908.36	\$2,644,437.48	\$10,063,345.84	\$4,528,021.16	\$0.00	\$10,063,345.84	\$4,528,021.16	68.97%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0985 - Vets Home Adm-Bay Minette

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$156,475.00	\$91,804.60	\$0.00	\$91,804.60	\$64,670.40	\$0.00	\$91,804.60	\$64,670.40	58.67%
0200 - Employee Benefit	\$57,038.00	\$40,899.47	\$0.00	\$40,899.47	\$16,138.53	\$0.00	\$40,899.47	\$16,138.53	71.71%
0300 - Travel, In-State	\$4,300.00	\$3,831.10	\$0.00	\$3,831.10	\$468.90	\$0.00	\$3,831.10	\$468.90	89.10%
0400 - Travel, Out-Of-State	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$1,270.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$734.09	\$621.23	\$1,355.32	\$1,644.68	\$0.00	\$1,355.32	\$1,644.68	45.18%
0700 - Utilities And Communication	\$7,000.00	\$2,169.83	\$0.00	\$2,169.83	\$4,830.17	\$0.00	\$2,169.83	\$4,830.17	31.00%
0800 - Services	\$15,053,541.00	\$7,011,364.29	\$3,155,145.71	\$10,166,510.00	\$4,887,031.00	\$0.00	\$10,166,510.00	\$4,887,031.00	67.54%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$52,017.59	\$2,326.99	\$54,344.58	\$5,655.42	\$0.00	\$54,344.58	\$5,655.42	90.57%
1100 - Grants And Benefits	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$12,127.00	\$617.46	\$41.11	\$658.57	\$11,468.43	\$0.00	\$658.57	\$11,468.43	5.43%
Total:	\$15,395,501.00	\$7,203,438.43	\$3,158,135.04	\$10,361,573.47	\$5,033,927.53	\$0.00	\$10,361,573.47	\$5,033,927.53	67.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$15,395,501.00	\$7,203,438.43	\$3,158,135.04	\$10,361,573.47	\$5,033,927.53	\$0.00	\$10,361,573.47	\$5,033,927.53	67.30%
Total:	\$15,395,501.00	\$7,203,438.43	\$3,158,135.04	\$10,361,573.47	\$5,033,927.53	\$0.00	\$10,361,573.47	\$5,033,927.53	67.30%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0986 - Vets Home Adm-Huntsville

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$151,817.00	\$98,941.50	\$0.00	\$98,941.50	\$52,875.50	\$0.00	\$98,941.50	\$52,875.50	65.17%
0200 - Employee Benefit	\$55,153.00	\$42,147.38	\$0.00	\$42,147.38	\$13,005.62	\$0.00	\$42,147.38	\$13,005.62	76.42%
0300 - Travel, In-State	\$3,117.00	\$2,108.82	\$0.00	\$2,108.82	\$1,008.18	\$0.00	\$2,108.82	\$1,008.18	67.66%
0400 - Travel, Out-Of-State	\$3,734.00	\$0.00	\$0.00	\$0.00	\$3,734.00	\$0.00	\$0.00	\$3,734.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$3,104.00	\$903.45	\$451.87	\$1,355.32	\$1,748.68	\$0.00	\$1,355.32	\$1,748.68	43.66%
0700 - Utilities And Communication	\$7,000.00	\$1,304.95	\$0.00	\$1,304.95	\$5,695.05	\$0.00	\$1,304.95	\$5,695.05	18.64%
0800 - Services	\$16,552,878.00	\$6,422,906.46	\$4,611,247.54	\$11,034,154.00	\$5,518,724.00	\$0.00	\$11,034,154.00	\$5,518,724.00	66.66%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$55,103.62	\$460.52	\$55,564.14	\$4,435.86	\$0.00	\$55,564.14	\$4,435.86	92.61%
1100 - Grants And Benefits	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Total:	\$16,902,553.00	\$6,623,416.18	\$4,612,159.93	\$11,235,576.11	\$5,666,976.89	\$0.00	\$11,235,576.11	\$5,666,976.89	66.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$16,902,553.00	\$6,623,416.18	\$4,612,159.93	\$11,235,576.11	\$5,666,976.89	\$0.00	\$11,235,576.11	\$5,666,976.89	66.47%
Total:	\$16,902,553.00	\$6,623,416.18	\$4,612,159.93	\$11,235,576.11	\$5,666,976.89	\$0.00	\$11,235,576.11	\$5,666,976.89	66.47%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 0996 - Vet Home Admin - Pell City

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$162,900.00	\$94,298.30	\$0.00	\$94,298.30	\$68,601.70	\$0.00	\$94,298.30	\$68,601.70	57.89%
0200 - Employee Benefit	\$71,946.00	\$40,944.26	\$0.00	\$40,944.26	\$31,001.74	\$0.00	\$40,944.26	\$31,001.74	56.91%
0300 - Travel, In-State	\$2,500.00	\$2,064.01	\$0.00	\$2,064.01	\$435.99	\$0.00	\$2,064.01	\$435.99	82.56%
0400 - Travel, Out-Of-State	\$4,208.00	\$0.00	\$0.00	\$0.00	\$4,208.00	\$0.00	\$0.00	\$4,208.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$766.99	\$588.33	\$1,355.32	\$1,644.68	\$0.00	\$1,355.32	\$1,644.68	45.18%
0700 - Utilities And Communication	\$11,000.00	\$3,527.63	\$0.00	\$3,527.63	\$7,472.37	\$0.00	\$3,527.63	\$7,472.37	32.07%
0800 - Services	\$18,604,708.00	\$9,327,752.11	\$3,117,503.89	\$12,445,256.00	\$6,159,452.00	\$0.00	\$12,445,256.00	\$6,159,452.00	66.89%
0900 - Supplies, Mat'l, And Operating	\$140,000.00	\$127,268.77	\$0.00	\$127,268.77	\$12,731.23	\$0.00	\$127,268.77	\$12,731.23	90.91%
1100 - Grants And Benefits	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$15,000.00	\$890.13	(\$0.00)	\$890.13	\$14,109.87	\$0.00	\$890.13	\$14,109.87	5.93%
Total:	\$19,066,012.00	\$9,597,512.20	\$3,118,092.22	\$12,715,604.42	\$6,350,407.58	\$0.00	\$12,715,604.42	\$6,350,407.58	66.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$19,066,012.00	\$9,597,512.20	\$3,118,092.22	\$12,715,604.42	\$6,350,407.58	\$0.00	\$12,715,604.42	\$6,350,407.58	66.69%
Total:	\$19,066,012.00	\$9,597,512.20	\$3,118,092.22	\$12,715,604.42	\$6,350,407.58	\$0.00	\$12,715,604.42	\$6,350,407.58	66.69%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0395 - Veterans Home Trust Fund

Function: 1134 - Vets Home Adm-Enterprise

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$120,752.00	\$0.00	\$0.00	\$0.00	\$120,752.00	\$0.00	\$0.00	\$120,752.00	0.00%
0200 - Employee Benefit	\$61,210.00	\$0.00	\$0.00	\$0.00	\$61,210.00	\$0.00	\$0.00	\$61,210.00	0.00%
0300 - Travel, In-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0400 - Travel, Out-Of-State	\$1,935.00	\$0.00	\$0.00	\$0.00	\$1,935.00	\$0.00	\$0.00	\$1,935.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$4,008,010.00	\$0.00	\$0.00	\$0.00	\$4,008,010.00	\$0.00	\$0.00	\$4,008,010.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$259,970.00	\$0.00	\$0.00	\$0.00	\$259,970.00	\$0.00	\$0.00	\$259,970.00	0.00%
1100 - Grants And Benefits	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1400 - Other Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Total:	\$4,507,377.00	\$0.00	\$0.00	\$0.00	\$4,507,377.00	\$0.00	\$0.00	\$4,507,377.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0395 - Veterans Home Trust Fund	\$4,507,377.00	\$0.00	\$0.00	\$0.00	\$4,507,377.00	\$0.00	\$0.00	\$4,507,377.00	0.00%
Total:	\$4,507,377.00	\$0.00	\$0.00	\$0.00	\$4,507,377.00	\$0.00	\$0.00	\$4,507,377.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0746 - Vets Home Adm-Bill Nichols

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$1,030,000.00	\$49,186.37	\$81,377.00	\$130,563.37	\$899,436.63	\$0.00	\$130,563.37	\$899,436.63	12.68%
0800 - Services	\$8,111,745.00	\$3,107,552.11	\$2,218,726.37	\$5,326,278.48	\$2,785,466.52	\$0.00	\$5,326,278.48	\$2,785,466.52	65.66%
0900 - Supplies, Mat'l, And Operating	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
1100 - Grants And Benefits	\$400,000.00	\$88,994.81	\$0.00	\$88,994.81	\$311,005.19	\$0.00	\$88,994.81	\$311,005.19	22.25%
1400 - Other Equipment Purchases	\$1,512,500.00	\$32,962.46	\$77,652.22	\$110,614.68	\$1,401,885.32	\$0.00	\$110,614.68	\$1,401,885.32	7.31%
Total:	\$11,279,245.00	\$3,278,695.75	\$2,377,755.59	\$5,656,451.34	\$5,622,793.66	\$0.00	\$5,656,451.34	\$5,622,793.66	50.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$11,279,245.00	\$3,278,695.75	\$2,377,755.59	\$5,656,451.34	\$5,622,793.66	\$0.00	\$5,656,451.34	\$5,622,793.66	50.15%
Total:	\$11,279,245.00	\$3,278,695.75	\$2,377,755.59	\$5,656,451.34	\$5,622,793.66	\$0.00	\$5,656,451.34	\$5,622,793.66	50.15%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0985 - Vets Home Adm-Bay Minette

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$1,025,000.00	\$35,850.00	\$31,344.03	\$67,194.03	\$957,805.97	\$0.00	\$67,194.03	\$957,805.97	6.56%
0800 - Services	\$8,111,745.00	\$3,339,188.23	\$1,986,236.77	\$5,325,425.00	\$2,786,320.00	\$0.00	\$5,325,425.00	\$2,786,320.00	65.65%
0900 - Supplies, Mat'l, And Operating	\$225,000.00	\$350.00	\$0.00	\$350.00	\$224,650.00	\$0.00	\$350.00	\$224,650.00	0.16%
1100 - Grants And Benefits	\$400,000.00	\$76,653.03	\$0.00	\$76,653.03	\$323,346.97	\$0.00	\$76,653.03	\$323,346.97	19.16%
1400 - Other Equipment Purchases	\$988,000.00	\$31,629.65	\$26,616.95	\$58,246.60	\$929,753.40	\$0.00	\$58,246.60	\$929,753.40	5.90%
Total:	\$10,749,745.00	\$3,483,670.91	\$2,044,197.75	\$5,527,868.66	\$5,221,876.34	\$0.00	\$5,527,868.66	\$5,221,876.34	51.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$10,749,745.00	\$3,483,670.91	\$2,044,197.75	\$5,527,868.66	\$5,221,876.34	\$0.00	\$5,527,868.66	\$5,221,876.34	51.42%
Total:	\$10,749,745.00	\$3,483,670.91	\$2,044,197.75	\$5,527,868.66	\$5,221,876.34	\$0.00	\$5,527,868.66	\$5,221,876.34	51.42%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0986 - Vets Home Adm-Huntsville

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$1,605,000.00	\$64,279.70	\$16,562.00	\$80,841.70	\$1,524,158.30	\$0.00	\$80,841.70	\$1,524,158.30	5.04%
0800 - Services	\$8,111,745.00	\$3,717,350.39	\$1,646,253.75	\$5,363,604.14	\$2,748,140.86	\$0.00	\$5,363,604.14	\$2,748,140.86	66.12%
0900 - Supplies, Mat'l, And Operating	\$225,000.00	\$250.00	\$0.00	\$250.00	\$224,750.00	\$0.00	\$250.00	\$224,750.00	0.11%
1100 - Grants And Benefits	\$400,000.00	\$49,565.41	\$0.00	\$49,565.41	\$350,434.59	\$0.00	\$49,565.41	\$350,434.59	12.39%
1400 - Other Equipment Purchases	\$1,167,000.00	\$72,066.02	\$24,985.00	\$97,051.02	\$1,069,948.98	\$0.00	\$97,051.02	\$1,069,948.98	8.32%
Total:	\$11,508,745.00	\$3,903,511.52	\$1,687,800.75	\$5,591,312.27	\$5,917,432.73	\$0.00	\$5,591,312.27	\$5,917,432.73	48.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$11,508,745.00	\$3,903,511.52	\$1,687,800.75	\$5,591,312.27	\$5,917,432.73	\$0.00	\$5,591,312.27	\$5,917,432.73	48.58%
Total:	\$11,508,745.00	\$3,903,511.52	\$1,687,800.75	\$5,591,312.27	\$5,917,432.73	\$0.00	\$5,591,312.27	\$5,917,432.73	48.58%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0996 - Vet Home Admin - Pell City

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$710,000.00	\$12,681.65	\$0.00	\$12,681.65	\$697,318.35	\$0.00	\$12,681.65	\$697,318.35	1.79%
0800 - Services	\$13,744,896.00	\$6,142,625.59	\$2,820,048.88	\$8,962,674.47	\$4,782,221.53	\$0.00	\$8,962,674.47	\$4,782,221.53	65.21%
0900 - Supplies, Mat'l, And Operating	\$245,000.00	\$27,320.50	(\$0.00)	\$27,320.50	\$217,679.50	\$0.00	\$27,320.50	\$217,679.50	11.15%
1100 - Grants And Benefits	\$400,000.00	\$137,039.36	\$0.00	\$137,039.36	\$262,960.64	\$0.00	\$137,039.36	\$262,960.64	34.26%
1400 - Other Equipment Purchases	\$1,385,000.00	\$366,406.24	\$75,107.75	\$441,513.99	\$943,486.01	\$0.00	\$441,513.99	\$943,486.01	31.88%
Total:	\$16,484,896.00	\$6,686,073.34	\$2,895,156.63	\$9,581,229.97	\$6,903,666.03	\$0.00	\$9,581,229.97	\$6,903,666.03	58.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$16,484,896.00	\$6,686,073.34	\$2,895,156.63	\$9,581,229.97	\$6,903,666.03	\$0.00	\$9,581,229.97	\$6,903,666.03	58.12%
Total:	\$16,484,896.00	\$6,686,073.34	\$2,895,156.63	\$9,581,229.97	\$6,903,666.03	\$0.00	\$9,581,229.97	\$6,903,666.03	58.12%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 513 - Veterans Homes

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 1134 - Vets Home Adm-Enterprise

Appropriation Unit: 513 - Veterans Homes

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
0800 - Services	\$12,085,000.00	\$0.00	\$0.00	\$0.00	\$12,085,000.00	\$0.00	\$0.00	\$12,085,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1400 - Other Equipment Purchases	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00%
Total:	\$13,460,000.00	\$0.00	\$0.00	\$0.00	\$13,460,000.00	\$0.00	\$0.00	\$13,460,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$13,460,000.00	\$0.00	\$0.00	\$0.00	\$13,460,000.00	\$0.00	\$0.00	\$13,460,000.00	0.00%
Total:	\$13,460,000.00	\$0.00	\$0.00	\$0.00	\$13,460,000.00	\$0.00	\$0.00	\$13,460,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 050 - Veterans Affairs

Appropriation Class: 514 - Veterans Cemetery

Fund: 0931 - Ala Veterans' Assistance Fund

Function: 0635 - Spanish Fort Cemetery

Appropriation Unit: 514 - Veterans Cemetery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$283,695.00	\$198,170.08	\$0.00	\$198,170.08	\$85,524.92	\$0.00	\$198,170.08	\$85,524.92	69.85%
0200 - Employee Benefit	\$133,022.00	\$99,974.66	\$0.00	\$99,974.66	\$33,047.34	\$0.00	\$99,974.66	\$33,047.34	75.16%
0300 - Travel, In-State	\$3,000.00	\$1,492.28	\$0.00	\$1,492.28	\$1,507.72	\$0.00	\$1,492.28	\$1,507.72	49.74%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$280,000.00	\$72,515.54	\$30,644.00	\$103,159.54	\$176,840.46	\$0.00	\$103,159.54	\$176,840.46	36.84%
0600 - Rentals And Leases	\$1,300.00	\$591.54	\$506.48	\$1,098.02	\$201.98	\$0.00	\$1,098.02	\$201.98	84.46%
0700 - Utilities And Communication	\$20,000.00	\$11,319.72	\$590.70	\$11,910.42	\$8,089.58	\$0.00	\$11,910.42	\$8,089.58	59.55%
0800 - Services	\$250,000.00	\$4,390.58	\$2,066.67	\$6,457.25	\$243,542.75	\$0.00	\$6,457.25	\$243,542.75	2.58%
0900 - Supplies, Mat'l, And Operating	\$49,500.00	\$37,195.42	\$861.76	\$38,057.18	\$11,442.82	\$0.00	\$38,057.18	\$11,442.82	76.88%
1000 - Transportation Equip Operation	\$56,000.00	\$7,142.25	\$1,674.37	\$8,816.62	\$47,183.38	\$0.00	\$8,816.62	\$47,183.38	15.74%
1300 - Transportation Equipment Purch	\$157,349.00	\$172.13	\$56,400.00	\$56,572.13	\$100,776.87	\$0.00	\$56,572.13	\$100,776.87	35.95%
1400 - Other Equipment Purchases	\$86,000.00	\$21,181.92	\$0.00	\$21,181.92	\$64,818.08	\$0.00	\$21,181.92	\$64,818.08	24.63%
Total:	\$1,323,866.00	\$454,146.12	\$92,743.98	\$546,890.10	\$776,975.90	\$0.00	\$546,890.10	\$776,975.90	41.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0931 - Ala Veterans' Assistance Fund	\$1,323,866.00	\$454,146.12	\$92,743.98	\$546,890.10	\$776,975.90	\$0.00	\$546,890.10	\$776,975.90	41.31%
Total:	\$1,323,866.00	\$454,146.12	\$92,743.98	\$546,890.10	\$776,975.90	\$0.00	\$546,890.10	\$776,975.90	41.31%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:44:54 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 051

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:44:54 AM

State of Alabama
Budget Management Report

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:44:54 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:44:54 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:44:54 AM

State of Alabama
Budget Management Report

Department:

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:44:54 AM

**State of Alabama
Budget Management Report**

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:18:50 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 052

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:50 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 052 - ETF-Direct Disbursements

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$112,500.00	\$54,337.00	\$0.00	\$54,337.00	\$58,163.00	\$0.00	\$54,337.00	\$58,163.00	48.30%
Total:	\$112,500.00	\$54,337.00	\$0.00	\$54,337.00	\$58,163.00	\$0.00	\$54,337.00	\$58,163.00	48.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$112,500.00	\$54,337.00	\$0.00	\$54,337.00	\$58,163.00	\$0.00	\$54,337.00	\$58,163.00	48.30%
Total:	\$112,500.00	\$54,337.00	\$0.00	\$54,337.00	\$58,163.00	\$0.00	\$54,337.00	\$58,163.00	48.30%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 052 - ETF-Direct Disbursements

Appropriation Class: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$112,500.00	\$54,337.00	\$0.00	\$54,337.00	\$58,163.00	\$0.00	\$54,337.00	\$58,163.00	48.30%
Total:	\$112,500.00	\$54,337.00	\$0.00	\$54,337.00	\$58,163.00	\$0.00	\$54,337.00	\$58,163.00	48.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$112,500.00	\$54,337.00	\$0.00	\$54,337.00	\$58,163.00	\$0.00	\$54,337.00	\$58,163.00	48.30%
Total:	\$112,500.00	\$54,337.00	\$0.00	\$54,337.00	\$58,163.00	\$0.00	\$54,337.00	\$58,163.00	48.30%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 052 - ETF-Direct Disbursements

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$112,500.00	\$54,337.00	\$0.00	\$54,337.00	\$58,163.00	\$0.00	\$54,337.00	\$58,163.00	48.30%
Total:	\$112,500.00	\$54,337.00	\$0.00	\$54,337.00	\$58,163.00	\$0.00	\$54,337.00	\$58,163.00	48.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$112,500.00	\$54,337.00	\$0.00	\$54,337.00	\$58,163.00	\$0.00	\$54,337.00	\$58,163.00	48.30%
Total:	\$112,500.00	\$54,337.00	\$0.00	\$54,337.00	\$58,163.00	\$0.00	\$54,337.00	\$58,163.00	48.30%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 052 - ETF-Direct Disbursements

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$112,500.00	\$54,337.00	\$0.00	\$54,337.00	\$58,163.00	\$0.00	\$54,337.00	\$58,163.00	48.30%
Total:	\$112,500.00	\$54,337.00	\$0.00	\$54,337.00	\$58,163.00	\$0.00	\$54,337.00	\$58,163.00	48.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$112,500.00	\$54,337.00	\$0.00	\$54,337.00	\$58,163.00	\$0.00	\$54,337.00	\$58,163.00	48.30%
Total:	\$112,500.00	\$54,337.00	\$0.00	\$54,337.00	\$58,163.00	\$0.00	\$54,337.00	\$58,163.00	48.30%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 052 - ETF-Direct Disbursements

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 5001 - American Legion Scholarships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$112,500.00	\$54,337.00	\$0.00	\$54,337.00	\$58,163.00	\$0.00	\$54,337.00	\$58,163.00	48.30%
Total:	\$112,500.00	\$54,337.00	\$0.00	\$54,337.00	\$58,163.00	\$0.00	\$54,337.00	\$58,163.00	48.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$112,500.00	\$54,337.00	\$0.00	\$54,337.00	\$58,163.00	\$0.00	\$54,337.00	\$58,163.00	48.30%
Total:	\$112,500.00	\$54,337.00	\$0.00	\$54,337.00	\$58,163.00	\$0.00	\$54,337.00	\$58,163.00	48.30%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:13:57 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 053

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:13:57 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,471.00	\$0.00	\$0.00	\$0.00	\$50,471.00	\$0.00	\$0.00	\$50,471.00	0.00%
0200 - Employee Benefit	\$12,618.00	\$0.00	\$0.00	\$0.00	\$12,618.00	\$0.00	\$0.00	\$12,618.00	0.00%
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$20.20	\$0.00	\$20.20	\$4,979.80	\$0.00	\$20.20	\$4,979.80	0.40%
0700 - Utilities And Communication	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0800 - Services	\$6,000,717.00	\$3,139,878.29	\$12,770.13	\$3,152,648.42	\$2,848,068.58	\$0.00	\$3,152,648.42	\$2,848,068.58	52.54%
0900 - Supplies, Mat'l, And Operating	\$23,989,044.00	\$11,428,864.72	\$2,230.90	\$11,431,095.62	\$12,557,948.38	\$0.00	\$11,431,095.62	\$12,557,948.38	47.65%
1100 - Grants And Benefits	\$4,046,048.00	\$1,962,932.65	\$0.00	\$1,962,932.65	\$2,083,115.35	\$0.00	\$1,962,932.65	\$2,083,115.35	48.51%
1600 - Miscellaneous	\$20,779,664.00	\$1,429,850.00	\$0.00	\$1,429,850.00	\$19,349,814.00	\$0.00	\$1,429,850.00	\$19,349,814.00	6.88%
Total:	\$54,913,562.00	\$17,961,545.86	\$15,001.03	\$17,976,546.89	\$36,937,015.11	\$0.00	\$17,976,546.89	\$36,937,015.11	32.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$54,037,747.00	\$17,916,634.34	\$15,001.03	\$17,931,635.37	\$36,106,111.63	\$0.00	\$17,931,635.37	\$36,106,111.63	33.18%
1743 - Emergency Prisoner Feeding Fund	\$875,815.00	\$44,911.52	\$0.00	\$44,911.52	\$830,903.48	\$0.00	\$44,911.52	\$830,903.48	5.13%
Total:	\$54,913,562.00	\$17,961,545.86	\$15,001.03	\$17,976,546.89	\$36,937,015.11	\$0.00	\$17,976,546.89	\$36,937,015.11	32.74%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 612 - Criminal Investigation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%
Total:	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%
Total:	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$50,000.00	\$38,620.82	\$0.00	\$38,620.82	\$11,379.18	\$0.00	\$38,620.82	\$11,379.18	77.24%
0900 - Supplies, Mat'l, And Operating	\$13,099,514.00	\$7,414,084.52	\$0.00	\$7,414,084.52	\$5,685,429.48	\$0.00	\$7,414,084.52	\$5,685,429.48	56.60%
Total:	\$13,149,514.00	\$7,452,705.34	\$0.00	\$7,452,705.34	\$5,696,808.66	\$0.00	\$7,452,705.34	\$5,696,808.66	56.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,273,699.00	\$7,407,793.82	\$0.00	\$7,407,793.82	\$4,865,905.18	\$0.00	\$7,407,793.82	\$4,865,905.18	60.36%
1743 - Emergency Prisoner Feeding Fund	\$875,815.00	\$44,911.52	\$0.00	\$44,911.52	\$830,903.48	\$0.00	\$44,911.52	\$830,903.48	5.13%
Total:	\$13,149,514.00	\$7,452,705.34	\$0.00	\$7,452,705.34	\$5,696,808.66	\$0.00	\$7,452,705.34	\$5,696,808.66	56.68%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$20.20	\$0.00	\$20.20	\$4,979.80	\$0.00	\$20.20	\$4,979.80	0.40%
0800 - Services	\$190,982.00	\$135,506.82	\$12,770.13	\$148,276.95	\$42,705.05	\$0.00	\$148,276.95	\$42,705.05	77.64%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$65,590.61	\$2,230.90	\$67,821.51	\$12,178.49	\$0.00	\$67,821.51	\$12,178.49	84.78%
Total:	\$280,982.00	\$201,117.63	\$15,001.03	\$216,118.66	\$64,863.34	\$0.00	\$216,118.66	\$64,863.34	76.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$280,982.00	\$201,117.63	\$15,001.03	\$216,118.66	\$64,863.34	\$0.00	\$216,118.66	\$64,863.34	76.92%
Total:	\$280,982.00	\$201,117.63	\$15,001.03	\$216,118.66	\$64,863.34	\$0.00	\$216,118.66	\$64,863.34	76.92%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistical Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$30,000.00	\$20,458.68	\$0.00	\$20,458.68	\$9,541.32	\$0.00	\$20,458.68	\$9,541.32	68.20%
0900 - Supplies, Mat'l, And Operating	\$1,570,000.00	\$1,304,501.34	\$0.00	\$1,304,501.34	\$265,498.66	\$0.00	\$1,304,501.34	\$265,498.66	83.09%
Total:	\$1,600,000.00	\$1,324,960.02	\$0.00	\$1,324,960.02	\$275,039.98	\$0.00	\$1,324,960.02	\$275,039.98	82.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,600,000.00	\$1,324,960.02	\$0.00	\$1,324,960.02	\$275,039.98	\$0.00	\$1,324,960.02	\$275,039.98	82.81%
Total:	\$1,600,000.00	\$1,324,960.02	\$0.00	\$1,324,960.02	\$275,039.98	\$0.00	\$1,324,960.02	\$275,039.98	82.81%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%
Total:	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%
Total:	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0800 - Services	\$5,705,000.00	\$2,945,291.97	\$0.00	\$2,945,291.97	\$2,759,708.03	\$0.00	\$2,945,291.97	\$2,759,708.03	51.63%
0900 - Supplies, Mat'l, And Operating	\$8,600,000.00	\$2,005,239.25	\$0.00	\$2,005,239.25	\$6,594,760.75	\$0.00	\$2,005,239.25	\$6,594,760.75	23.32%
1100 - Grants And Benefits	\$4,040,000.00	\$1,962,932.65	\$0.00	\$1,962,932.65	\$2,077,067.35	\$0.00	\$1,962,932.65	\$2,077,067.35	48.59%
1600 - Miscellaneous	\$20,779,664.00	\$1,429,850.00	\$0.00	\$1,429,850.00	\$19,349,814.00	\$0.00	\$1,429,850.00	\$19,349,814.00	6.88%
Total:	\$39,149,664.00	\$8,343,313.87	\$0.00	\$8,343,313.87	\$30,806,350.13	\$0.00	\$8,343,313.87	\$30,806,350.13	21.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$39,149,664.00	\$8,343,313.87	\$0.00	\$8,343,313.87	\$30,806,350.13	\$0.00	\$8,343,313.87	\$30,806,350.13	21.31%
Total:	\$39,149,664.00	\$8,343,313.87	\$0.00	\$8,343,313.87	\$30,806,350.13	\$0.00	\$8,343,313.87	\$30,806,350.13	21.31%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,471.00	\$0.00	\$0.00	\$0.00	\$50,471.00	\$0.00	\$0.00	\$50,471.00	0.00%
0200 - Employee Benefit	\$12,618.00	\$0.00	\$0.00	\$0.00	\$12,618.00	\$0.00	\$0.00	\$12,618.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$639,449.00	\$639,449.00	\$0.00	\$639,449.00	\$0.00	\$0.00	\$639,449.00	\$0.00	100.00%
Total:	\$702,538.00	\$639,449.00	\$0.00	\$639,449.00	\$63,089.00	\$0.00	\$639,449.00	\$63,089.00	91.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$702,538.00	\$639,449.00	\$0.00	\$639,449.00	\$63,089.00	\$0.00	\$639,449.00	\$63,089.00	91.02%
Total:	\$702,538.00	\$639,449.00	\$0.00	\$639,449.00	\$63,089.00	\$0.00	\$639,449.00	\$63,089.00	91.02%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%
Total:	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%
Total:	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%
Total:	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%
Total:	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$50,000.00	\$38,620.82	\$0.00	\$38,620.82	\$11,379.18	\$0.00	\$38,620.82	\$11,379.18	77.24%
0900 - Supplies, Mat'l, And Operating	\$12,223,699.00	\$7,369,173.00	\$0.00	\$7,369,173.00	\$4,854,526.00	\$0.00	\$7,369,173.00	\$4,854,526.00	60.29%
Total:	\$12,273,699.00	\$7,407,793.82	\$0.00	\$7,407,793.82	\$4,865,905.18	\$0.00	\$7,407,793.82	\$4,865,905.18	60.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,273,699.00	\$7,407,793.82	\$0.00	\$7,407,793.82	\$4,865,905.18	\$0.00	\$7,407,793.82	\$4,865,905.18	60.36%
Total:	\$12,273,699.00	\$7,407,793.82	\$0.00	\$7,407,793.82	\$4,865,905.18	\$0.00	\$7,407,793.82	\$4,865,905.18	60.36%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 1743 - Emergency Prisoner Feeding Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$875,815.00	\$44,911.52	\$0.00	\$44,911.52	\$830,903.48	\$0.00	\$44,911.52	\$830,903.48	5.13%
Total:	\$875,815.00	\$44,911.52	\$0.00	\$44,911.52	\$830,903.48	\$0.00	\$44,911.52	\$830,903.48	5.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1743 - Emergency Prisoner Feeding Fund	\$875,815.00	\$44,911.52	\$0.00	\$44,911.52	\$830,903.48	\$0.00	\$44,911.52	\$830,903.48	5.13%
Total:	\$875,815.00	\$44,911.52	\$0.00	\$44,911.52	\$830,903.48	\$0.00	\$44,911.52	\$830,903.48	5.13%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$20.20	\$0.00	\$20.20	\$4,979.80	\$0.00	\$20.20	\$4,979.80	0.40%
0800 - Services	\$190,982.00	\$135,506.82	\$12,770.13	\$148,276.95	\$42,705.05	\$0.00	\$148,276.95	\$42,705.05	77.64%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$65,590.61	\$2,230.90	\$67,821.51	\$12,178.49	\$0.00	\$67,821.51	\$12,178.49	84.78%
Total:	\$280,982.00	\$201,117.63	\$15,001.03	\$216,118.66	\$64,863.34	\$0.00	\$216,118.66	\$64,863.34	76.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$280,982.00	\$201,117.63	\$15,001.03	\$216,118.66	\$64,863.34	\$0.00	\$216,118.66	\$64,863.34	76.92%
Total:	\$280,982.00	\$201,117.63	\$15,001.03	\$216,118.66	\$64,863.34	\$0.00	\$216,118.66	\$64,863.34	76.92%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$30,000.00	\$20,458.68	\$0.00	\$20,458.68	\$9,541.32	\$0.00	\$20,458.68	\$9,541.32	68.20%
0900 - Supplies, Mat'l, And Operating	\$1,570,000.00	\$1,304,501.34	\$0.00	\$1,304,501.34	\$265,498.66	\$0.00	\$1,304,501.34	\$265,498.66	83.09%
Total:	\$1,600,000.00	\$1,324,960.02	\$0.00	\$1,324,960.02	\$275,039.98	\$0.00	\$1,324,960.02	\$275,039.98	82.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,600,000.00	\$1,324,960.02	\$0.00	\$1,324,960.02	\$275,039.98	\$0.00	\$1,324,960.02	\$275,039.98	82.81%
Total:	\$1,600,000.00	\$1,324,960.02	\$0.00	\$1,324,960.02	\$275,039.98	\$0.00	\$1,324,960.02	\$275,039.98	82.81%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%
Total:	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%
Total:	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0800 - Services	\$5,705,000.00	\$2,945,291.97	\$0.00	\$2,945,291.97	\$2,759,708.03	\$0.00	\$2,945,291.97	\$2,759,708.03	51.63%
0900 - Supplies, Mat'l, And Operating	\$8,600,000.00	\$2,005,239.25	\$0.00	\$2,005,239.25	\$6,594,760.75	\$0.00	\$2,005,239.25	\$6,594,760.75	23.32%
1100 - Grants And Benefits	\$4,040,000.00	\$1,962,932.65	\$0.00	\$1,962,932.65	\$2,077,067.35	\$0.00	\$1,962,932.65	\$2,077,067.35	48.59%
1600 - Miscellaneous	\$20,779,664.00	\$1,429,850.00	\$0.00	\$1,429,850.00	\$19,349,814.00	\$0.00	\$1,429,850.00	\$19,349,814.00	6.88%
Total:	\$39,149,664.00	\$8,343,313.87	\$0.00	\$8,343,313.87	\$30,806,350.13	\$0.00	\$8,343,313.87	\$30,806,350.13	21.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$39,149,664.00	\$8,343,313.87	\$0.00	\$8,343,313.87	\$30,806,350.13	\$0.00	\$8,343,313.87	\$30,806,350.13	21.31%
Total:	\$39,149,664.00	\$8,343,313.87	\$0.00	\$8,343,313.87	\$30,806,350.13	\$0.00	\$8,343,313.87	\$30,806,350.13	21.31%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,471.00	\$0.00	\$0.00	\$0.00	\$50,471.00	\$0.00	\$0.00	\$50,471.00	0.00%
0200 - Employee Benefit	\$12,618.00	\$0.00	\$0.00	\$0.00	\$12,618.00	\$0.00	\$0.00	\$12,618.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$639,449.00	\$639,449.00	\$0.00	\$639,449.00	\$0.00	\$0.00	\$639,449.00	\$0.00	100.00%
Total:	\$702,538.00	\$639,449.00	\$0.00	\$639,449.00	\$63,089.00	\$0.00	\$639,449.00	\$63,089.00	91.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$702,538.00	\$639,449.00	\$0.00	\$639,449.00	\$63,089.00	\$0.00	\$639,449.00	\$63,089.00	91.02%
Total:	\$702,538.00	\$639,449.00	\$0.00	\$639,449.00	\$63,089.00	\$0.00	\$639,449.00	\$63,089.00	91.02%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%
Total:	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%
Total:	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Function: 0312 - Absconding Felons

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%
Total:	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%
Total:	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Function: 0368 - Inmate Personal Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$50,000.00	\$27,839.00	\$0.00	\$27,839.00	\$22,161.00	\$0.00	\$27,839.00	\$22,161.00	55.68%
0900 - Supplies, Mat'l, And Operating	\$12,223,699.00	\$7,369,173.00	\$0.00	\$7,369,173.00	\$4,854,526.00	\$0.00	\$7,369,173.00	\$4,854,526.00	60.29%
Total:	\$12,273,699.00	\$7,397,012.00	\$0.00	\$7,397,012.00	\$4,876,687.00	\$0.00	\$7,397,012.00	\$4,876,687.00	60.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,273,699.00	\$7,397,012.00	\$0.00	\$7,397,012.00	\$4,876,687.00	\$0.00	\$7,397,012.00	\$4,876,687.00	60.27%
Total:	\$12,273,699.00	\$7,397,012.00	\$0.00	\$7,397,012.00	\$4,876,687.00	\$0.00	\$7,397,012.00	\$4,876,687.00	60.27%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$10,781.82	\$0.00	\$10,781.82	(\$10,781.82)	\$0.00	\$10,781.82	(\$10,781.82)	0.00%
Total:	\$0.00	\$10,781.82	\$0.00	\$10,781.82	(\$10,781.82)	\$0.00	\$10,781.82	(\$10,781.82)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$10,781.82	\$0.00	\$10,781.82	(\$10,781.82)	\$0.00	\$10,781.82	(\$10,781.82)	0.00%
Total:	\$0.00	\$10,781.82	\$0.00	\$10,781.82	(\$10,781.82)	\$0.00	\$10,781.82	(\$10,781.82)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 1743 - Emergency Prisoner Feeding Fund

Function: 0368 - Inmate Personal Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$875,815.00	\$44,911.52	\$0.00	\$44,911.52	\$830,903.48	\$0.00	\$44,911.52	\$830,903.48	5.13%
Total:	\$875,815.00	\$44,911.52	\$0.00	\$44,911.52	\$830,903.48	\$0.00	\$44,911.52	\$830,903.48	5.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1743 - Emergency Prisoner Feeding Fund	\$875,815.00	\$44,911.52	\$0.00	\$44,911.52	\$830,903.48	\$0.00	\$44,911.52	\$830,903.48	5.13%
Total:	\$875,815.00	\$44,911.52	\$0.00	\$44,911.52	\$830,903.48	\$0.00	\$44,911.52	\$830,903.48	5.13%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0311 - Court Assessed Costs-Ag

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$20.20	\$0.00	\$20.20	\$4,979.80	\$0.00	\$20.20	\$4,979.80	0.40%
0800 - Services	\$174,500.00	\$135,506.82	\$12,770.13	\$148,276.95	\$26,223.05	\$0.00	\$148,276.95	\$26,223.05	84.97%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$65,590.61	\$2,230.90	\$67,821.51	\$12,178.49	\$0.00	\$67,821.51	\$12,178.49	84.78%
Total:	\$264,500.00	\$201,117.63	\$15,001.03	\$216,118.66	\$48,381.34	\$0.00	\$216,118.66	\$48,381.34	81.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$264,500.00	\$201,117.63	\$15,001.03	\$216,118.66	\$48,381.34	\$0.00	\$216,118.66	\$48,381.34	81.71%
Total:	\$264,500.00	\$201,117.63	\$15,001.03	\$216,118.66	\$48,381.34	\$0.00	\$216,118.66	\$48,381.34	81.71%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0372 - Professional Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$15,663.00	\$0.00	\$0.00	\$0.00	\$15,663.00	\$0.00	\$0.00	\$15,663.00	0.00%
Total:	\$15,663.00	\$0.00	\$0.00	\$0.00	\$15,663.00	\$0.00	\$0.00	\$15,663.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$15,663.00	\$0.00	\$0.00	\$0.00	\$15,663.00	\$0.00	\$0.00	\$15,663.00	0.00%
Total:	\$15,663.00	\$0.00	\$0.00	\$0.00	\$15,663.00	\$0.00	\$0.00	\$15,663.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0373 - Cold Case Unit

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$819.00	\$0.00	\$0.00	\$0.00	\$819.00	\$0.00	\$0.00	\$819.00	0.00%
Total:	\$819.00	\$0.00	\$0.00	\$0.00	\$819.00	\$0.00	\$0.00	\$819.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$819.00	\$0.00	\$0.00	\$0.00	\$819.00	\$0.00	\$0.00	\$819.00	0.00%
Total:	\$819.00	\$0.00	\$0.00	\$0.00	\$819.00	\$0.00	\$0.00	\$819.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Function: 0429 - Removal of Prisoners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$30,000.00	\$17,416.00	\$0.00	\$17,416.00	\$12,584.00	\$0.00	\$17,416.00	\$12,584.00	58.05%
0900 - Supplies, Mat'l, And Operating	\$1,570,000.00	\$1,304,501.34	\$0.00	\$1,304,501.34	\$265,498.66	\$0.00	\$1,304,501.34	\$265,498.66	83.09%
Total:	\$1,600,000.00	\$1,321,917.34	\$0.00	\$1,321,917.34	\$278,082.66	\$0.00	\$1,321,917.34	\$278,082.66	82.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,600,000.00	\$1,321,917.34	\$0.00	\$1,321,917.34	\$278,082.66	\$0.00	\$1,321,917.34	\$278,082.66	82.62%
Total:	\$1,600,000.00	\$1,321,917.34	\$0.00	\$1,321,917.34	\$278,082.66	\$0.00	\$1,321,917.34	\$278,082.66	82.62%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$3,042.68	\$0.00	\$3,042.68	(\$3,042.68)	\$0.00	\$3,042.68	(\$3,042.68)	0.00%
Total:	\$0.00	\$3,042.68	\$0.00	\$3,042.68	(\$3,042.68)	\$0.00	\$3,042.68	(\$3,042.68)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$3,042.68	\$0.00	\$3,042.68	(\$3,042.68)	\$0.00	\$3,042.68	(\$3,042.68)	0.00%
Total:	\$0.00	\$3,042.68	\$0.00	\$3,042.68	(\$3,042.68)	\$0.00	\$3,042.68	(\$3,042.68)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0785 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%
Total:	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%
Total:	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0573 - Financial Assistance For Elect

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$115,000.00	\$38,962.00	\$0.00	\$38,962.00	\$76,038.00	\$0.00	\$38,962.00	\$76,038.00	33.88%
0900 - Supplies, Mat'l, And Operating	\$8,500,000.00	\$1,916,139.25	\$0.00	\$1,916,139.25	\$6,583,860.75	\$0.00	\$1,916,139.25	\$6,583,860.75	22.54%
Total:	\$8,615,000.00	\$1,955,101.25	\$0.00	\$1,955,101.25	\$6,659,898.75	\$0.00	\$1,955,101.25	\$6,659,898.75	22.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,615,000.00	\$1,955,101.25	\$0.00	\$1,955,101.25	\$6,659,898.75	\$0.00	\$1,955,101.25	\$6,659,898.75	22.69%
Total:	\$8,615,000.00	\$1,955,101.25	\$0.00	\$1,955,101.25	\$6,659,898.75	\$0.00	\$1,955,101.25	\$6,659,898.75	22.69%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0574 - Registration of Voters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0800 - Services	\$90,000.00	\$63,281.92	\$0.00	\$63,281.92	\$26,718.08	\$0.00	\$63,281.92	\$26,718.08	70.31%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$89,100.00	\$0.00	\$89,100.00	\$10,900.00	\$0.00	\$89,100.00	\$10,900.00	89.10%
1100 - Grants And Benefits	\$4,040,000.00	\$1,962,932.65	\$0.00	\$1,962,932.65	\$2,077,067.35	\$0.00	\$1,962,932.65	\$2,077,067.35	48.59%
Total:	\$4,255,000.00	\$2,115,314.57	\$0.00	\$2,115,314.57	\$2,139,685.43	\$0.00	\$2,115,314.57	\$2,139,685.43	49.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,255,000.00	\$2,115,314.57	\$0.00	\$2,115,314.57	\$2,139,685.43	\$0.00	\$2,115,314.57	\$2,139,685.43	49.71%
Total:	\$4,255,000.00	\$2,115,314.57	\$0.00	\$2,115,314.57	\$2,139,685.43	\$0.00	\$2,115,314.57	\$2,139,685.43	49.71%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0577 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$20,779,664.00	\$1,429,850.00	\$0.00	\$1,429,850.00	\$19,349,814.00	\$0.00	\$1,429,850.00	\$19,349,814.00	6.88%
Total:	\$20,779,664.00	\$1,429,850.00	\$0.00	\$1,429,850.00	\$19,349,814.00	\$0.00	\$1,429,850.00	\$19,349,814.00	6.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$20,779,664.00	\$1,429,850.00	\$0.00	\$1,429,850.00	\$19,349,814.00	\$0.00	\$1,429,850.00	\$19,349,814.00	6.88%
Total:	\$20,779,664.00	\$1,429,850.00	\$0.00	\$1,429,850.00	\$19,349,814.00	\$0.00	\$1,429,850.00	\$19,349,814.00	6.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$5,500,000.00	\$2,843,048.05	\$0.00	\$2,843,048.05	\$2,656,951.95	\$0.00	\$2,843,048.05	\$2,656,951.95	51.69%
Total:	\$5,500,000.00	\$2,843,048.05	\$0.00	\$2,843,048.05	\$2,656,951.95	\$0.00	\$2,843,048.05	\$2,656,951.95	51.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,500,000.00	\$2,843,048.05	\$0.00	\$2,843,048.05	\$2,656,951.95	\$0.00	\$2,843,048.05	\$2,656,951.95	51.69%
Total:	\$5,500,000.00	\$2,843,048.05	\$0.00	\$2,843,048.05	\$2,656,951.95	\$0.00	\$2,843,048.05	\$2,656,951.95	51.69%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0587 - Employee Suggestion Incentive

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,471.00	\$0.00	\$0.00	\$0.00	\$50,471.00	\$0.00	\$0.00	\$50,471.00	0.00%
0200 - Employee Benefit	\$12,618.00	\$0.00	\$0.00	\$0.00	\$12,618.00	\$0.00	\$0.00	\$12,618.00	0.00%
Total:	\$63,089.00	\$0.00	\$0.00	\$0.00	\$63,089.00	\$0.00	\$0.00	\$63,089.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$63,089.00	\$0.00	\$0.00	\$0.00	\$63,089.00	\$0.00	\$0.00	\$63,089.00	0.00%
Total:	\$63,089.00	\$0.00	\$0.00	\$0.00	\$63,089.00	\$0.00	\$0.00	\$63,089.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0632 - CMIA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$639,449.00	\$639,449.00	\$0.00	\$639,449.00	\$0.00	\$0.00	\$639,449.00	\$0.00	100.00%
Total:	\$639,449.00	\$639,449.00	\$0.00	\$639,449.00	\$0.00	\$0.00	\$639,449.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$639,449.00	\$639,449.00	\$0.00	\$639,449.00	\$0.00	\$0.00	\$639,449.00	\$0.00	100.00%
Total:	\$639,449.00	\$639,449.00	\$0.00	\$639,449.00	\$0.00	\$0.00	\$639,449.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0702 - Indigent Court Costs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%
Total:	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%
Total:	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 612 - Criminal Investigation

Fund: 0100 - State General Fund

Function: 0312 - Absconding Felons

Appropriation Unit: 0002 - Arrest of Absconding Felons

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%
Total:	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%
Total:	\$24,735.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Function: 0368 - Inmate Personal Services

Appropriation Unit: 0011 - Feeding of Prisoners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$50,000.00	\$27,839.00	\$0.00	\$27,839.00	\$22,161.00	\$0.00	\$27,839.00	\$22,161.00	55.68%
0900 - Supplies, Mat'l, And Operating	\$12,223,699.00	\$7,369,173.00	\$0.00	\$7,369,173.00	\$4,854,526.00	\$0.00	\$7,369,173.00	\$4,854,526.00	60.29%
Total:	\$12,273,699.00	\$7,397,012.00	\$0.00	\$7,397,012.00	\$4,876,687.00	\$0.00	\$7,397,012.00	\$4,876,687.00	60.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,273,699.00	\$7,397,012.00	\$0.00	\$7,397,012.00	\$4,876,687.00	\$0.00	\$7,397,012.00	\$4,876,687.00	60.27%
Total:	\$12,273,699.00	\$7,397,012.00	\$0.00	\$7,397,012.00	\$4,876,687.00	\$0.00	\$7,397,012.00	\$4,876,687.00	60.27%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Appropriation Unit: 0011 - Feeding of Prisoners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$10,781.82	\$0.00	\$10,781.82	(\$10,781.82)	\$0.00	\$10,781.82	(\$10,781.82)	0.00%
Total:	\$0.00	\$10,781.82	\$0.00	\$10,781.82	(\$10,781.82)	\$0.00	\$10,781.82	(\$10,781.82)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$10,781.82	\$0.00	\$10,781.82	(\$10,781.82)	\$0.00	\$10,781.82	(\$10,781.82)	0.00%
Total:	\$0.00	\$10,781.82	\$0.00	\$10,781.82	(\$10,781.82)	\$0.00	\$10,781.82	(\$10,781.82)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 633 - Institutional Serv Corrections

Fund: 1743 - Emergency Prisoner Feeding Fund

Function: 0368 - Inmate Personal Services

Appropriation Unit: 1369 - Emergency Prisoner Feeding Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$875,815.00	\$44,911.52	\$0.00	\$44,911.52	\$830,903.48	\$0.00	\$44,911.52	\$830,903.48	5.13%
Total:	\$875,815.00	\$44,911.52	\$0.00	\$44,911.52	\$830,903.48	\$0.00	\$44,911.52	\$830,903.48	5.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1743 - Emergency Prisoner Feeding Fund	\$875,815.00	\$44,911.52	\$0.00	\$44,911.52	\$830,903.48	\$0.00	\$44,911.52	\$830,903.48	5.13%
Total:	\$875,815.00	\$44,911.52	\$0.00	\$44,911.52	\$830,903.48	\$0.00	\$44,911.52	\$830,903.48	5.13%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0311 - Court Assessed Costs-Ag

Appropriation Unit: 0006 - Court Assessed Cost Not Provided

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$20.20	\$0.00	\$20.20	\$4,979.80	\$0.00	\$20.20	\$4,979.80	0.40%
0800 - Services	\$174,500.00	\$135,506.82	\$12,770.13	\$148,276.95	\$26,223.05	\$0.00	\$148,276.95	\$26,223.05	84.97%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$65,590.61	\$2,230.90	\$67,821.51	\$12,178.49	\$0.00	\$67,821.51	\$12,178.49	84.78%
Total:	\$264,500.00	\$201,117.63	\$15,001.03	\$216,118.66	\$48,381.34	\$0.00	\$216,118.66	\$48,381.34	81.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$264,500.00	\$201,117.63	\$15,001.03	\$216,118.66	\$48,381.34	\$0.00	\$216,118.66	\$48,381.34	81.71%
Total:	\$264,500.00	\$201,117.63	\$15,001.03	\$216,118.66	\$48,381.34	\$0.00	\$216,118.66	\$48,381.34	81.71%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0372 - Professional Services

Appropriation Unit: 0004 - Automatic Appeal Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	0.00%
Total:	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	0.00%
Total:	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0372 - Professional Services

Appropriation Unit: 0020 - Legal Advice And Legal Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$15,630.00	\$0.00	\$0.00	\$0.00	\$15,630.00	\$0.00	\$0.00	\$15,630.00	0.00%
Total:	\$15,630.00	\$0.00	\$0.00	\$0.00	\$15,630.00	\$0.00	\$0.00	\$15,630.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$15,630.00	\$0.00	\$0.00	\$0.00	\$15,630.00	\$0.00	\$0.00	\$15,630.00	0.00%
Total:	\$15,630.00	\$0.00	\$0.00	\$0.00	\$15,630.00	\$0.00	\$0.00	\$15,630.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 635 - Legal Advice And Legal Service

Fund: 0100 - State General Fund

Function: 0373 - Cold Case Unit

Appropriation Unit: 0014 - Law Enforcement Legal Defense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$819.00	\$0.00	\$0.00	\$0.00	\$819.00	\$0.00	\$0.00	\$819.00	0.00%
Total:	\$819.00	\$0.00	\$0.00	\$0.00	\$819.00	\$0.00	\$0.00	\$819.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$819.00	\$0.00	\$0.00	\$0.00	\$819.00	\$0.00	\$0.00	\$819.00	0.00%
Total:	\$819.00	\$0.00	\$0.00	\$0.00	\$819.00	\$0.00	\$0.00	\$819.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Function: 0429 - Removal of Prisoners

Appropriation Unit: 0018 - Removal of Prisoners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$30,000.00	\$17,416.00	\$0.00	\$17,416.00	\$12,584.00	\$0.00	\$17,416.00	\$12,584.00	58.05%
0900 - Supplies, Mat'l, And Operating	\$1,570,000.00	\$1,304,501.34	\$0.00	\$1,304,501.34	\$265,498.66	\$0.00	\$1,304,501.34	\$265,498.66	83.09%
Total:	\$1,600,000.00	\$1,321,917.34	\$0.00	\$1,321,917.34	\$278,082.66	\$0.00	\$1,321,917.34	\$278,082.66	82.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,600,000.00	\$1,321,917.34	\$0.00	\$1,321,917.34	\$278,082.66	\$0.00	\$1,321,917.34	\$278,082.66	82.62%
Total:	\$1,600,000.00	\$1,321,917.34	\$0.00	\$1,321,917.34	\$278,082.66	\$0.00	\$1,321,917.34	\$278,082.66	82.62%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 640 - Admn Service And Logistcal Sup

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Appropriation Unit: 0018 - Removal of Prisoners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$3,042.68	\$0.00	\$3,042.68	(\$3,042.68)	\$0.00	\$3,042.68	(\$3,042.68)	0.00%
Total:	\$0.00	\$3,042.68	\$0.00	\$3,042.68	(\$3,042.68)	\$0.00	\$3,042.68	(\$3,042.68)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$3,042.68	\$0.00	\$3,042.68	(\$3,042.68)	\$0.00	\$3,042.68	(\$3,042.68)	0.00%
Total:	\$0.00	\$3,042.68	\$0.00	\$3,042.68	(\$3,042.68)	\$0.00	\$3,042.68	(\$3,042.68)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0785 - Operations

Appropriation Unit: 0019 - Governor's Widow Retirement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%
Total:	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%
Total:	\$6,048.00	\$0.00	\$0.00	\$0.00	\$6,048.00	\$0.00	\$0.00	\$6,048.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0573 - Financial Assistance For Elect

Appropriation Unit: 0009 - Election Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$115,000.00	\$38,962.00	\$0.00	\$38,962.00	\$76,038.00	\$0.00	\$38,962.00	\$76,038.00	33.88%
0900 - Supplies, Mat'l, And Operating	\$8,500,000.00	\$1,916,139.25	\$0.00	\$1,916,139.25	\$6,583,860.75	\$0.00	\$1,916,139.25	\$6,583,860.75	22.54%
Total:	\$8,615,000.00	\$1,955,101.25	\$0.00	\$1,955,101.25	\$6,659,898.75	\$0.00	\$1,955,101.25	\$6,659,898.75	22.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,615,000.00	\$1,955,101.25	\$0.00	\$1,955,101.25	\$6,659,898.75	\$0.00	\$1,955,101.25	\$6,659,898.75	22.69%
Total:	\$8,615,000.00	\$1,955,101.25	\$0.00	\$1,955,101.25	\$6,659,898.75	\$0.00	\$1,955,101.25	\$6,659,898.75	22.69%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0574 - Registration of Voters

Appropriation Unit: 0017 - Registration of Voters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0800 - Services	\$90,000.00	\$63,281.92	\$0.00	\$63,281.92	\$26,718.08	\$0.00	\$63,281.92	\$26,718.08	70.31%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$89,100.00	\$0.00	\$89,100.00	\$10,900.00	\$0.00	\$89,100.00	\$10,900.00	89.10%
1100 - Grants And Benefits	\$4,040,000.00	\$1,962,932.65	\$0.00	\$1,962,932.65	\$2,077,067.35	\$0.00	\$1,962,932.65	\$2,077,067.35	48.59%
Total:	\$4,255,000.00	\$2,115,314.57	\$0.00	\$2,115,314.57	\$2,139,685.43	\$0.00	\$2,115,314.57	\$2,139,685.43	49.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,255,000.00	\$2,115,314.57	\$0.00	\$2,115,314.57	\$2,139,685.43	\$0.00	\$2,115,314.57	\$2,139,685.43	49.71%
Total:	\$4,255,000.00	\$2,115,314.57	\$0.00	\$2,115,314.57	\$2,139,685.43	\$0.00	\$2,115,314.57	\$2,139,685.43	49.71%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0577 - Financial Assistance

Appropriation Unit: 0010 - Finance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$20,779,664.00	\$1,429,850.00	\$0.00	\$1,429,850.00	\$19,349,814.00	\$0.00	\$1,429,850.00	\$19,349,814.00	6.88%
Total:	\$20,779,664.00	\$1,429,850.00	\$0.00	\$1,429,850.00	\$19,349,814.00	\$0.00	\$1,429,850.00	\$19,349,814.00	6.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$20,779,664.00	\$1,429,850.00	\$0.00	\$1,429,850.00	\$19,349,814.00	\$0.00	\$1,429,850.00	\$19,349,814.00	6.88%
Total:	\$20,779,664.00	\$1,429,850.00	\$0.00	\$1,429,850.00	\$19,349,814.00	\$0.00	\$1,429,850.00	\$19,349,814.00	6.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Appropriation Unit: 0007 - Court Assessed Cost Not Provided

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$5,500,000.00	\$2,816,103.75	\$0.00	\$2,816,103.75	\$2,683,896.25	\$0.00	\$2,816,103.75	\$2,683,896.25	51.20%
Total:	\$5,500,000.00	\$2,816,103.75	\$0.00	\$2,816,103.75	\$2,683,896.25	\$0.00	\$2,816,103.75	\$2,683,896.25	51.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,500,000.00	\$2,816,103.75	\$0.00	\$2,816,103.75	\$2,683,896.25	\$0.00	\$2,816,103.75	\$2,683,896.25	51.20%
Total:	\$5,500,000.00	\$2,816,103.75	\$0.00	\$2,816,103.75	\$2,683,896.25	\$0.00	\$2,816,103.75	\$2,683,896.25	51.20%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Appropriation Unit: 0009 - Election Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$19,457.13	\$0.00	\$19,457.13	(\$19,457.13)	\$0.00	\$19,457.13	(\$19,457.13)	0.00%
Total:	\$0.00	\$19,457.13	\$0.00	\$19,457.13	(\$19,457.13)	\$0.00	\$19,457.13	(\$19,457.13)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$19,457.13	\$0.00	\$19,457.13	(\$19,457.13)	\$0.00	\$19,457.13	(\$19,457.13)	0.00%
Total:	\$0.00	\$19,457.13	\$0.00	\$19,457.13	(\$19,457.13)	\$0.00	\$19,457.13	(\$19,457.13)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 916 - Special Services Program

Fund: 0100 - State General Fund

Function: 0579 - Court Assessed Costs Prov/Law

Appropriation Unit: 0017 - Registration of Voters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$7,487.17	\$0.00	\$7,487.17	(\$7,487.17)	\$0.00	\$7,487.17	(\$7,487.17)	0.00%
Total:	\$0.00	\$7,487.17	\$0.00	\$7,487.17	(\$7,487.17)	\$0.00	\$7,487.17	(\$7,487.17)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$7,487.17	\$0.00	\$7,487.17	(\$7,487.17)	\$0.00	\$7,487.17	(\$7,487.17)	0.00%
Total:	\$0.00	\$7,487.17	\$0.00	\$7,487.17	(\$7,487.17)	\$0.00	\$7,487.17	(\$7,487.17)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0587 - Employee Suggestion Incentive

Appropriation Unit: 0012 - Emp Suggestion Awards Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,471.00	\$0.00	\$0.00	\$0.00	\$50,471.00	\$0.00	\$0.00	\$50,471.00	0.00%
0200 - Employee Benefit	\$12,618.00	\$0.00	\$0.00	\$0.00	\$12,618.00	\$0.00	\$0.00	\$12,618.00	0.00%
Total:	\$63,089.00	\$0.00	\$0.00	\$0.00	\$63,089.00	\$0.00	\$0.00	\$63,089.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$63,089.00	\$0.00	\$0.00	\$0.00	\$63,089.00	\$0.00	\$0.00	\$63,089.00	0.00%
Total:	\$63,089.00	\$0.00	\$0.00	\$0.00	\$63,089.00	\$0.00	\$0.00	\$63,089.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0632 - CMIA

Appropriation Unit: 0025 - CMIA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$639,449.00	\$639,449.00	\$0.00	\$639,449.00	\$0.00	\$0.00	\$639,449.00	\$0.00	100.00%
Total:	\$639,449.00	\$639,449.00	\$0.00	\$639,449.00	\$0.00	\$0.00	\$639,449.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$639,449.00	\$639,449.00	\$0.00	\$639,449.00	\$0.00	\$0.00	\$639,449.00	\$0.00	100.00%
Total:	\$639,449.00	\$639,449.00	\$0.00	\$639,449.00	\$0.00	\$0.00	\$639,449.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:13:57 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 053 - Finance-Special App

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0702 - Indigent Court Costs

Appropriation Unit: 0008 - Court Costs - Act 588, 1957

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%
Total:	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%
Total:	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$81.00	0.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:14:52 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 054

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:14:52 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$104,432,432.00	\$72,114,662.38	\$0.00	\$72,114,662.38	\$32,317,769.62	\$0.00	\$72,114,662.38	\$32,317,769.62	69.05%
1600 - Miscellaneous	\$138,297,765.00	\$73,605,495.38	\$0.00	\$73,605,495.38	\$64,692,269.62	\$0.00	\$73,605,495.38	\$64,692,269.62	53.22%
Total:	\$242,730,197.00	\$145,720,157.76	\$0.00	\$145,720,157.76	\$97,010,039.24	\$0.00	\$145,720,157.76	\$97,010,039.24	60.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$90,262,718.00	\$44,909,679.38	\$0.00	\$44,909,679.38	\$45,353,038.62	\$0.00	\$44,909,679.38	\$45,353,038.62	49.75%
0200 - Education Trust Fund	\$30,659,361.00	\$11,320,130.00	\$0.00	\$11,320,130.00	\$19,339,231.00	\$0.00	\$11,320,130.00	\$19,339,231.00	36.92%
1091 - Al Capital Improvement Trust F	\$17,375,686.00	\$17,375,686.00	\$0.00	\$17,375,686.00	\$0.00	\$0.00	\$17,375,686.00	\$0.00	100.00%
1635 - GO 2013AB Debt Service Fund	\$39,425,961.00	\$39,425,960.63	\$0.00	\$39,425,960.63	\$0.37	\$0.00	\$39,425,960.63	\$0.37	100.00%
1671 - Go 2014-A Ref Debt Service	\$25,274,100.00	\$1,507,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	5.96%
1684 - Go 2016-AB Debt Service	\$7,715,700.00	\$7,715,700.00	\$0.00	\$7,715,700.00	\$0.00	\$0.00	\$7,715,700.00	\$0.00	100.00%
1697 - General Obligation 2016-C Debt Service	\$10,616,438.00	\$2,065,718.75	\$0.00	\$2,065,718.75	\$8,550,719.25	\$0.00	\$2,065,718.75	\$8,550,719.25	19.46%
1729 - General Obligation 2018-A Debt Service	\$4,918,000.00	\$4,918,000.00	\$0.00	\$4,918,000.00	\$0.00	\$0.00	\$4,918,000.00	\$0.00	100.00%
1730 - General Obligation 2018-B Debt Service	\$5,739,109.00	\$5,739,109.00	\$0.00	\$5,739,109.00	\$0.00	\$0.00	\$5,739,109.00	\$0.00	100.00%
1731 - General Obligation 2018-C Debt Service	\$5,268,500.00	\$5,268,500.00	\$0.00	\$5,268,500.00	\$0.00	\$0.00	\$5,268,500.00	\$0.00	100.00%
1795 - GO Series 2022-A Debt Service	\$5,474,624.00	\$5,474,624.00	\$0.00	\$5,474,624.00	\$0.00	\$0.00	\$5,474,624.00	\$0.00	100.00%
Total:	\$242,730,197.00	\$145,720,157.76	\$0.00	\$145,720,157.76	\$97,010,039.24	\$0.00	\$145,720,157.76	\$97,010,039.24	60.03%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$104,432,432.00	\$72,114,662.38	\$0.00	\$72,114,662.38	\$32,317,769.62	\$0.00	\$72,114,662.38	\$32,317,769.62	69.05%
1600 - Miscellaneous	\$138,297,765.00	\$73,605,495.38	\$0.00	\$73,605,495.38	\$64,692,269.62	\$0.00	\$73,605,495.38	\$64,692,269.62	53.22%
Total:	\$242,730,197.00	\$145,720,157.76	\$0.00	\$145,720,157.76	\$97,010,039.24	\$0.00	\$145,720,157.76	\$97,010,039.24	60.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$90,262,718.00	\$44,909,679.38	\$0.00	\$44,909,679.38	\$45,353,038.62	\$0.00	\$44,909,679.38	\$45,353,038.62	49.75%
0200 - Education Trust Fund	\$30,659,361.00	\$11,320,130.00	\$0.00	\$11,320,130.00	\$19,339,231.00	\$0.00	\$11,320,130.00	\$19,339,231.00	36.92%
1091 - AI Capital Improvement Trust F	\$17,375,686.00	\$17,375,686.00	\$0.00	\$17,375,686.00	\$0.00	\$0.00	\$17,375,686.00	\$0.00	100.00%
1635 - GO 2013AB Debt Service Fund	\$39,425,961.00	\$39,425,960.63	\$0.00	\$39,425,960.63	\$0.37	\$0.00	\$39,425,960.63	\$0.37	100.00%
1671 - Go 2014-A Ref Debt Service	\$25,274,100.00	\$1,507,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	5.96%
1684 - Go 2016-AB Debt Service	\$7,715,700.00	\$7,715,700.00	\$0.00	\$7,715,700.00	\$0.00	\$0.00	\$7,715,700.00	\$0.00	100.00%
1697 - General Obligation 2016-C Debt Service	\$10,616,438.00	\$2,065,718.75	\$0.00	\$2,065,718.75	\$8,550,719.25	\$0.00	\$2,065,718.75	\$8,550,719.25	19.46%
1729 - General Obligation 2018-A Debt Service	\$4,918,000.00	\$4,918,000.00	\$0.00	\$4,918,000.00	\$0.00	\$0.00	\$4,918,000.00	\$0.00	100.00%
1730 - General Obligation 2018-B Debt Service	\$5,739,109.00	\$5,739,109.00	\$0.00	\$5,739,109.00	\$0.00	\$0.00	\$5,739,109.00	\$0.00	100.00%
1731 - General Obligation 2018-C Debt Service	\$5,268,500.00	\$5,268,500.00	\$0.00	\$5,268,500.00	\$0.00	\$0.00	\$5,268,500.00	\$0.00	100.00%
1795 - GO Series 2022-A Debt Service	\$5,474,624.00	\$5,474,624.00	\$0.00	\$5,474,624.00	\$0.00	\$0.00	\$5,474,624.00	\$0.00	100.00%
Total:	\$242,730,197.00	\$145,720,157.76	\$0.00	\$145,720,157.76	\$97,010,039.24	\$0.00	\$145,720,157.76	\$97,010,039.24	60.03%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$90,262,718.00	\$44,909,679.38	\$0.00	\$44,909,679.38	\$45,353,038.62	\$0.00	\$44,909,679.38	\$45,353,038.62	49.75%
Total:	\$90,262,718.00	\$44,909,679.38	\$0.00	\$44,909,679.38	\$45,353,038.62	\$0.00	\$44,909,679.38	\$45,353,038.62	49.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$90,262,718.00	\$44,909,679.38	\$0.00	\$44,909,679.38	\$45,353,038.62	\$0.00	\$44,909,679.38	\$45,353,038.62	49.75%
Total:	\$90,262,718.00	\$44,909,679.38	\$0.00	\$44,909,679.38	\$45,353,038.62	\$0.00	\$44,909,679.38	\$45,353,038.62	49.75%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$30,659,361.00	\$11,320,130.00	\$0.00	\$11,320,130.00	\$19,339,231.00	\$0.00	\$11,320,130.00	\$19,339,231.00	36.92%
Total:	\$30,659,361.00	\$11,320,130.00	\$0.00	\$11,320,130.00	\$19,339,231.00	\$0.00	\$11,320,130.00	\$19,339,231.00	36.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$30,659,361.00	\$11,320,130.00	\$0.00	\$11,320,130.00	\$19,339,231.00	\$0.00	\$11,320,130.00	\$19,339,231.00	36.92%
Total:	\$30,659,361.00	\$11,320,130.00	\$0.00	\$11,320,130.00	\$19,339,231.00	\$0.00	\$11,320,130.00	\$19,339,231.00	36.92%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - AI Capital Improvement Trust F

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$17,375,686.00	\$17,375,686.00	\$0.00	\$17,375,686.00	\$0.00	\$0.00	\$17,375,686.00	\$0.00	100.00%
Total:	\$17,375,686.00	\$17,375,686.00	\$0.00	\$17,375,686.00	\$0.00	\$0.00	\$17,375,686.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	\$17,375,686.00	\$17,375,686.00	\$0.00	\$17,375,686.00	\$0.00	\$0.00	\$17,375,686.00	\$0.00	100.00%
Total:	\$17,375,686.00	\$17,375,686.00	\$0.00	\$17,375,686.00	\$0.00	\$0.00	\$17,375,686.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1635 - GO 2013AB Debt Service Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$39,425,961.00	\$39,425,960.63	\$0.00	\$39,425,960.63	\$0.37	\$0.00	\$39,425,960.63	\$0.37	100.00%
Total:	\$39,425,961.00	\$39,425,960.63	\$0.00	\$39,425,960.63	\$0.37	\$0.00	\$39,425,960.63	\$0.37	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1635 - GO 2013AB Debt Service Fund	\$39,425,961.00	\$39,425,960.63	\$0.00	\$39,425,960.63	\$0.37	\$0.00	\$39,425,960.63	\$0.37	100.00%
Total:	\$39,425,961.00	\$39,425,960.63	\$0.00	\$39,425,960.63	\$0.37	\$0.00	\$39,425,960.63	\$0.37	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1671 - Go 2014-A Ref Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$25,274,100.00	\$1,507,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	5.96%
Total:	\$25,274,100.00	\$1,507,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	5.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1671 - Go 2014-A Ref Debt Service	\$25,274,100.00	\$1,507,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	5.96%
Total:	\$25,274,100.00	\$1,507,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	5.96%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1684 - Go 2016-AB Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$7,715,700.00	\$7,715,700.00	\$0.00	\$7,715,700.00	\$0.00	\$0.00	\$7,715,700.00	\$0.00	100.00%
Total:	\$7,715,700.00	\$7,715,700.00	\$0.00	\$7,715,700.00	\$0.00	\$0.00	\$7,715,700.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1684 - Go 2016-AB Debt Service	\$7,715,700.00	\$7,715,700.00	\$0.00	\$7,715,700.00	\$0.00	\$0.00	\$7,715,700.00	\$0.00	100.00%
Total:	\$7,715,700.00	\$7,715,700.00	\$0.00	\$7,715,700.00	\$0.00	\$0.00	\$7,715,700.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1697 - General Obligation 2016-C Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$10,616,438.00	\$2,065,718.75	\$0.00	\$2,065,718.75	\$8,550,719.25	\$0.00	\$2,065,718.75	\$8,550,719.25	19.46%
Total:	\$10,616,438.00	\$2,065,718.75	\$0.00	\$2,065,718.75	\$8,550,719.25	\$0.00	\$2,065,718.75	\$8,550,719.25	19.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1697 - General Obligation 2016-C Debt Service	\$10,616,438.00	\$2,065,718.75	\$0.00	\$2,065,718.75	\$8,550,719.25	\$0.00	\$2,065,718.75	\$8,550,719.25	19.46%
Total:	\$10,616,438.00	\$2,065,718.75	\$0.00	\$2,065,718.75	\$8,550,719.25	\$0.00	\$2,065,718.75	\$8,550,719.25	19.46%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1729 - General Obligation 2018-A Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$4,918,000.00	\$4,918,000.00	\$0.00	\$4,918,000.00	\$0.00	\$0.00	\$4,918,000.00	\$0.00	100.00%
Total:	\$4,918,000.00	\$4,918,000.00	\$0.00	\$4,918,000.00	\$0.00	\$0.00	\$4,918,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1729 - General Obligation 2018-A Debt Service	\$4,918,000.00	\$4,918,000.00	\$0.00	\$4,918,000.00	\$0.00	\$0.00	\$4,918,000.00	\$0.00	100.00%
Total:	\$4,918,000.00	\$4,918,000.00	\$0.00	\$4,918,000.00	\$0.00	\$0.00	\$4,918,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1730 - General Obligation 2018-B Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$5,739,109.00	\$5,739,109.00	\$0.00	\$5,739,109.00	\$0.00	\$0.00	\$5,739,109.00	\$0.00	100.00%
Total:	\$5,739,109.00	\$5,739,109.00	\$0.00	\$5,739,109.00	\$0.00	\$0.00	\$5,739,109.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1730 - General Obligation 2018-B Debt Service	\$5,739,109.00	\$5,739,109.00	\$0.00	\$5,739,109.00	\$0.00	\$0.00	\$5,739,109.00	\$0.00	100.00%
Total:	\$5,739,109.00	\$5,739,109.00	\$0.00	\$5,739,109.00	\$0.00	\$0.00	\$5,739,109.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1731 - General Obligation 2018-C Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$5,268,500.00	\$5,268,500.00	\$0.00	\$5,268,500.00	\$0.00	\$0.00	\$5,268,500.00	\$0.00	100.00%
Total:	\$5,268,500.00	\$5,268,500.00	\$0.00	\$5,268,500.00	\$0.00	\$0.00	\$5,268,500.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1731 - General Obligation 2018-C Debt Service	\$5,268,500.00	\$5,268,500.00	\$0.00	\$5,268,500.00	\$0.00	\$0.00	\$5,268,500.00	\$0.00	100.00%
Total:	\$5,268,500.00	\$5,268,500.00	\$0.00	\$5,268,500.00	\$0.00	\$0.00	\$5,268,500.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1795 - GO Series 2022-A Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$5,474,624.00	\$5,474,624.00	\$0.00	\$5,474,624.00	\$0.00	\$0.00	\$5,474,624.00	\$0.00	100.00%
Total:	\$5,474,624.00	\$5,474,624.00	\$0.00	\$5,474,624.00	\$0.00	\$0.00	\$5,474,624.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1795 - GO Series 2022-A Debt Service	\$5,474,624.00	\$5,474,624.00	\$0.00	\$5,474,624.00	\$0.00	\$0.00	\$5,474,624.00	\$0.00	100.00%
Total:	\$5,474,624.00	\$5,474,624.00	\$0.00	\$5,474,624.00	\$0.00	\$0.00	\$5,474,624.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$90,262,718.00	\$44,909,679.38	\$0.00	\$44,909,679.38	\$45,353,038.62	\$0.00	\$44,909,679.38	\$45,353,038.62	49.75%
Total:	\$90,262,718.00	\$44,909,679.38	\$0.00	\$44,909,679.38	\$45,353,038.62	\$0.00	\$44,909,679.38	\$45,353,038.62	49.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$90,262,718.00	\$44,909,679.38	\$0.00	\$44,909,679.38	\$45,353,038.62	\$0.00	\$44,909,679.38	\$45,353,038.62	49.75%
Total:	\$90,262,718.00	\$44,909,679.38	\$0.00	\$44,909,679.38	\$45,353,038.62	\$0.00	\$44,909,679.38	\$45,353,038.62	49.75%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$30,659,361.00	\$11,320,130.00	\$0.00	\$11,320,130.00	\$19,339,231.00	\$0.00	\$11,320,130.00	\$19,339,231.00	36.92%
Total:	\$30,659,361.00	\$11,320,130.00	\$0.00	\$11,320,130.00	\$19,339,231.00	\$0.00	\$11,320,130.00	\$19,339,231.00	36.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$30,659,361.00	\$11,320,130.00	\$0.00	\$11,320,130.00	\$19,339,231.00	\$0.00	\$11,320,130.00	\$19,339,231.00	36.92%
Total:	\$30,659,361.00	\$11,320,130.00	\$0.00	\$11,320,130.00	\$19,339,231.00	\$0.00	\$11,320,130.00	\$19,339,231.00	36.92%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - AI Capital Improvement Trust F

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$17,375,686.00	\$17,375,686.00	\$0.00	\$17,375,686.00	\$0.00	\$0.00	\$17,375,686.00	\$0.00	100.00%
Total:	\$17,375,686.00	\$17,375,686.00	\$0.00	\$17,375,686.00	\$0.00	\$0.00	\$17,375,686.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	\$17,375,686.00	\$17,375,686.00	\$0.00	\$17,375,686.00	\$0.00	\$0.00	\$17,375,686.00	\$0.00	100.00%
Total:	\$17,375,686.00	\$17,375,686.00	\$0.00	\$17,375,686.00	\$0.00	\$0.00	\$17,375,686.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1635 - GO 2013AB Debt Service Fund

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$39,425,961.00	\$39,425,960.63	\$0.00	\$39,425,960.63	\$0.37	\$0.00	\$39,425,960.63	\$0.37	100.00%
Total:	\$39,425,961.00	\$39,425,960.63	\$0.00	\$39,425,960.63	\$0.37	\$0.00	\$39,425,960.63	\$0.37	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1635 - GO 2013AB Debt Service Fund	\$39,425,961.00	\$39,425,960.63	\$0.00	\$39,425,960.63	\$0.37	\$0.00	\$39,425,960.63	\$0.37	100.00%
Total:	\$39,425,961.00	\$39,425,960.63	\$0.00	\$39,425,960.63	\$0.37	\$0.00	\$39,425,960.63	\$0.37	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1671 - Go 2014-A Ref Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$25,274,100.00	\$1,507,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	5.96%
Total:	\$25,274,100.00	\$1,507,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	5.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1671 - Go 2014-A Ref Debt Service	\$25,274,100.00	\$1,507,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	5.96%
Total:	\$25,274,100.00	\$1,507,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	5.96%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1684 - Go 2016-AB Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$7,715,700.00	\$7,715,700.00	\$0.00	\$7,715,700.00	\$0.00	\$0.00	\$7,715,700.00	\$0.00	100.00%
Total:	\$7,715,700.00	\$7,715,700.00	\$0.00	\$7,715,700.00	\$0.00	\$0.00	\$7,715,700.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1684 - Go 2016-AB Debt Service	\$7,715,700.00	\$7,715,700.00	\$0.00	\$7,715,700.00	\$0.00	\$0.00	\$7,715,700.00	\$0.00	100.00%
Total:	\$7,715,700.00	\$7,715,700.00	\$0.00	\$7,715,700.00	\$0.00	\$0.00	\$7,715,700.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1697 - General Obligation 2016-C Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$10,616,438.00	\$2,065,718.75	\$0.00	\$2,065,718.75	\$8,550,719.25	\$0.00	\$2,065,718.75	\$8,550,719.25	19.46%
Total:	\$10,616,438.00	\$2,065,718.75	\$0.00	\$2,065,718.75	\$8,550,719.25	\$0.00	\$2,065,718.75	\$8,550,719.25	19.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1697 - General Obligation 2016-C Debt Service	\$10,616,438.00	\$2,065,718.75	\$0.00	\$2,065,718.75	\$8,550,719.25	\$0.00	\$2,065,718.75	\$8,550,719.25	19.46%
Total:	\$10,616,438.00	\$2,065,718.75	\$0.00	\$2,065,718.75	\$8,550,719.25	\$0.00	\$2,065,718.75	\$8,550,719.25	19.46%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1729 - General Obligation 2018-A Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$4,918,000.00	\$4,918,000.00	\$0.00	\$4,918,000.00	\$0.00	\$0.00	\$4,918,000.00	\$0.00	100.00%
Total:	\$4,918,000.00	\$4,918,000.00	\$0.00	\$4,918,000.00	\$0.00	\$0.00	\$4,918,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1729 - General Obligation 2018-A Debt Service	\$4,918,000.00	\$4,918,000.00	\$0.00	\$4,918,000.00	\$0.00	\$0.00	\$4,918,000.00	\$0.00	100.00%
Total:	\$4,918,000.00	\$4,918,000.00	\$0.00	\$4,918,000.00	\$0.00	\$0.00	\$4,918,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1730 - General Obligation 2018-B Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$5,739,109.00	\$5,739,109.00	\$0.00	\$5,739,109.00	\$0.00	\$0.00	\$5,739,109.00	\$0.00	100.00%
Total:	\$5,739,109.00	\$5,739,109.00	\$0.00	\$5,739,109.00	\$0.00	\$0.00	\$5,739,109.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1730 - General Obligation 2018-B Debt Service	\$5,739,109.00	\$5,739,109.00	\$0.00	\$5,739,109.00	\$0.00	\$0.00	\$5,739,109.00	\$0.00	100.00%
Total:	\$5,739,109.00	\$5,739,109.00	\$0.00	\$5,739,109.00	\$0.00	\$0.00	\$5,739,109.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1731 - General Obligation 2018-C Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$5,268,500.00	\$5,268,500.00	\$0.00	\$5,268,500.00	\$0.00	\$0.00	\$5,268,500.00	\$0.00	100.00%
Total:	\$5,268,500.00	\$5,268,500.00	\$0.00	\$5,268,500.00	\$0.00	\$0.00	\$5,268,500.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1731 - General Obligation 2018-C Debt Service	\$5,268,500.00	\$5,268,500.00	\$0.00	\$5,268,500.00	\$0.00	\$0.00	\$5,268,500.00	\$0.00	100.00%
Total:	\$5,268,500.00	\$5,268,500.00	\$0.00	\$5,268,500.00	\$0.00	\$0.00	\$5,268,500.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1795 - GO Series 2022-A Debt Service

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$5,474,624.00	\$5,474,624.00	\$0.00	\$5,474,624.00	\$0.00	\$0.00	\$5,474,624.00	\$0.00	100.00%
Total:	\$5,474,624.00	\$5,474,624.00	\$0.00	\$5,474,624.00	\$0.00	\$0.00	\$5,474,624.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1795 - GO Series 2022-A Debt Service	\$5,474,624.00	\$5,474,624.00	\$0.00	\$5,474,624.00	\$0.00	\$0.00	\$5,474,624.00	\$0.00	100.00%
Total:	\$5,474,624.00	\$5,474,624.00	\$0.00	\$5,474,624.00	\$0.00	\$0.00	\$5,474,624.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 1244 - ACIFA 2022-A Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00	0.00%
Total:	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00	0.00%
Total:	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9950 - General Obligation 2013-A Refunding Bond

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$19,488,525.00	\$19,488,525.00	\$0.00	\$19,488,525.00	\$0.00	\$0.00	\$19,488,525.00	\$0.00	100.00%
Total:	\$19,488,525.00	\$19,488,525.00	\$0.00	\$19,488,525.00	\$0.00	\$0.00	\$19,488,525.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$19,488,525.00	\$19,488,525.00	\$0.00	\$19,488,525.00	\$0.00	\$0.00	\$19,488,525.00	\$0.00	100.00%
Total:	\$19,488,525.00	\$19,488,525.00	\$0.00	\$19,488,525.00	\$0.00	\$0.00	\$19,488,525.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9951 - General Obligation 2013-B Capital Improvement Bond

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$19,937,436.00	\$19,937,435.63	\$0.00	\$19,937,435.63	\$0.37	\$0.00	\$19,937,435.63	\$0.37	100.00%
Total:	\$19,937,436.00	\$19,937,435.63	\$0.00	\$19,937,435.63	\$0.37	\$0.00	\$19,937,435.63	\$0.37	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$19,937,436.00	\$19,937,435.63	\$0.00	\$19,937,435.63	\$0.37	\$0.00	\$19,937,435.63	\$0.37	100.00%
Total:	\$19,937,436.00	\$19,937,435.63	\$0.00	\$19,937,435.63	\$0.37	\$0.00	\$19,937,435.63	\$0.37	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9953 - GO 2014-A Refunding Bonds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$13,274,100.00	\$0.00	\$0.00	\$0.00	\$13,274,100.00	\$0.00	\$0.00	\$13,274,100.00	0.00%
Total:	\$13,274,100.00	\$0.00	\$0.00	\$0.00	\$13,274,100.00	\$0.00	\$0.00	\$13,274,100.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$13,274,100.00	\$0.00	\$0.00	\$0.00	\$13,274,100.00	\$0.00	\$0.00	\$13,274,100.00	0.00%
Total:	\$13,274,100.00	\$0.00	\$0.00	\$0.00	\$13,274,100.00	\$0.00	\$0.00	\$13,274,100.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9959 - GO 2016-C Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$4,144,657.00	\$2,065,718.75	\$0.00	\$2,065,718.75	\$2,078,938.25	\$0.00	\$2,065,718.75	\$2,078,938.25	49.84%
Total:	\$4,144,657.00	\$2,065,718.75	\$0.00	\$2,065,718.75	\$2,078,938.25	\$0.00	\$2,065,718.75	\$2,078,938.25	49.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,144,657.00	\$2,065,718.75	\$0.00	\$2,065,718.75	\$2,078,938.25	\$0.00	\$2,065,718.75	\$2,078,938.25	49.84%
Total:	\$4,144,657.00	\$2,065,718.75	\$0.00	\$2,065,718.75	\$2,078,938.25	\$0.00	\$2,065,718.75	\$2,078,938.25	49.84%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0100 - State General Fund

Function: 0730 - Debt Service

Appropriation Unit: 9960 - General Obligation 2018-A Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$3,418,000.00	\$3,418,000.00	\$0.00	\$3,418,000.00	\$0.00	\$0.00	\$3,418,000.00	\$0.00	100.00%
Total:	\$3,418,000.00	\$3,418,000.00	\$0.00	\$3,418,000.00	\$0.00	\$0.00	\$3,418,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,418,000.00	\$3,418,000.00	\$0.00	\$3,418,000.00	\$0.00	\$0.00	\$3,418,000.00	\$0.00	100.00%
Total:	\$3,418,000.00	\$3,418,000.00	\$0.00	\$3,418,000.00	\$0.00	\$0.00	\$3,418,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9953 - GO 2014-A Refunding Bonds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$12,000,000.00	\$1,507,050.00	\$0.00	\$1,507,050.00	\$10,492,950.00	\$0.00	\$1,507,050.00	\$10,492,950.00	12.56%
Total:	\$12,000,000.00	\$1,507,050.00	\$0.00	\$1,507,050.00	\$10,492,950.00	\$0.00	\$1,507,050.00	\$10,492,950.00	12.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$12,000,000.00	\$1,507,050.00	\$0.00	\$1,507,050.00	\$10,492,950.00	\$0.00	\$1,507,050.00	\$10,492,950.00	12.56%
Total:	\$12,000,000.00	\$1,507,050.00	\$0.00	\$1,507,050.00	\$10,492,950.00	\$0.00	\$1,507,050.00	\$10,492,950.00	12.56%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9955 - AIFA 2009-B Bond Issue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$605,590.00	\$605,590.00	\$0.00	\$605,590.00	\$0.00	\$0.00	\$605,590.00	\$0.00	100.00%
Total:	\$605,590.00	\$605,590.00	\$0.00	\$605,590.00	\$0.00	\$0.00	\$605,590.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$605,590.00	\$605,590.00	\$0.00	\$605,590.00	\$0.00	\$0.00	\$605,590.00	\$0.00	100.00%
Total:	\$605,590.00	\$605,590.00	\$0.00	\$605,590.00	\$0.00	\$0.00	\$605,590.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9957 - GO 2016-A Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	100.00%
Total:	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	100.00%
Total:	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9959 - GO 2016-C Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$6,471,781.00	\$0.00	\$0.00	\$0.00	\$6,471,781.00	\$0.00	\$0.00	\$6,471,781.00	0.00%
Total:	\$6,471,781.00	\$0.00	\$0.00	\$0.00	\$6,471,781.00	\$0.00	\$0.00	\$6,471,781.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,471,781.00	\$0.00	\$0.00	\$0.00	\$6,471,781.00	\$0.00	\$0.00	\$6,471,781.00	0.00%
Total:	\$6,471,781.00	\$0.00	\$0.00	\$0.00	\$6,471,781.00	\$0.00	\$0.00	\$6,471,781.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9960 - General Obligation 2018-A Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	100.00%
Total:	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	100.00%
Total:	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9961 - General Obligation 2018-B Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$3,822,247.00	\$3,822,247.00	\$0.00	\$3,822,247.00	\$0.00	\$0.00	\$3,822,247.00	\$0.00	100.00%
Total:	\$3,822,247.00	\$3,822,247.00	\$0.00	\$3,822,247.00	\$0.00	\$0.00	\$3,822,247.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,822,247.00	\$3,822,247.00	\$0.00	\$3,822,247.00	\$0.00	\$0.00	\$3,822,247.00	\$0.00	100.00%
Total:	\$3,822,247.00	\$3,822,247.00	\$0.00	\$3,822,247.00	\$0.00	\$0.00	\$3,822,247.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9963 - AIFA 2019-A Bond Issue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,719,000.00	\$344,500.00	\$0.00	\$344,500.00	\$2,374,500.00	\$0.00	\$344,500.00	\$2,374,500.00	12.67%
Total:	\$2,719,000.00	\$344,500.00	\$0.00	\$344,500.00	\$2,374,500.00	\$0.00	\$344,500.00	\$2,374,500.00	12.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,719,000.00	\$344,500.00	\$0.00	\$344,500.00	\$2,374,500.00	\$0.00	\$344,500.00	\$2,374,500.00	12.67%
Total:	\$2,719,000.00	\$344,500.00	\$0.00	\$344,500.00	\$2,374,500.00	\$0.00	\$344,500.00	\$2,374,500.00	12.67%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 9964 - AIFA 2019-B Bond Issue

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$540,743.00	\$540,743.00	\$0.00	\$540,743.00	\$0.00	\$0.00	\$540,743.00	\$0.00	100.00%
Total:	\$540,743.00	\$540,743.00	\$0.00	\$540,743.00	\$0.00	\$0.00	\$540,743.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$540,743.00	\$540,743.00	\$0.00	\$540,743.00	\$0.00	\$0.00	\$540,743.00	\$0.00	100.00%
Total:	\$540,743.00	\$540,743.00	\$0.00	\$540,743.00	\$0.00	\$0.00	\$540,743.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - AI Capital Improvement Trust F

Function: 0730 - Debt Service

Appropriation Unit: 1248 - Debt Service-General Obligation 2022-A

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$5,474,624.00	\$5,474,624.00	\$0.00	\$5,474,624.00	\$0.00	\$0.00	\$5,474,624.00	\$0.00	100.00%
Total:	\$5,474,624.00	\$5,474,624.00	\$0.00	\$5,474,624.00	\$0.00	\$0.00	\$5,474,624.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	\$5,474,624.00	\$5,474,624.00	\$0.00	\$5,474,624.00	\$0.00	\$0.00	\$5,474,624.00	\$0.00	100.00%
Total:	\$5,474,624.00	\$5,474,624.00	\$0.00	\$5,474,624.00	\$0.00	\$0.00	\$5,474,624.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - AI Capital Improvement Trust F

Function: 0730 - Debt Service

Appropriation Unit: 9957 - GO 2016-A Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$4,715,700.00	\$4,715,700.00	\$0.00	\$4,715,700.00	\$0.00	\$0.00	\$4,715,700.00	\$0.00	100.00%
Total:	\$4,715,700.00	\$4,715,700.00	\$0.00	\$4,715,700.00	\$0.00	\$0.00	\$4,715,700.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	\$4,715,700.00	\$4,715,700.00	\$0.00	\$4,715,700.00	\$0.00	\$0.00	\$4,715,700.00	\$0.00	100.00%
Total:	\$4,715,700.00	\$4,715,700.00	\$0.00	\$4,715,700.00	\$0.00	\$0.00	\$4,715,700.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - AI Capital Improvement Trust F

Function: 0730 - Debt Service

Appropriation Unit: 9961 - General Obligation 2018-B Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,916,862.00	\$1,916,862.00	\$0.00	\$1,916,862.00	\$0.00	\$0.00	\$1,916,862.00	\$0.00	100.00%
Total:	\$1,916,862.00	\$1,916,862.00	\$0.00	\$1,916,862.00	\$0.00	\$0.00	\$1,916,862.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	\$1,916,862.00	\$1,916,862.00	\$0.00	\$1,916,862.00	\$0.00	\$0.00	\$1,916,862.00	\$0.00	100.00%
Total:	\$1,916,862.00	\$1,916,862.00	\$0.00	\$1,916,862.00	\$0.00	\$0.00	\$1,916,862.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1091 - AI Capital Improvement Trust F

Function: 0730 - Debt Service

Appropriation Unit: 9962 - General Obligation 2018-C Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$5,268,500.00	\$5,268,500.00	\$0.00	\$5,268,500.00	\$0.00	\$0.00	\$5,268,500.00	\$0.00	100.00%
Total:	\$5,268,500.00	\$5,268,500.00	\$0.00	\$5,268,500.00	\$0.00	\$0.00	\$5,268,500.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	\$5,268,500.00	\$5,268,500.00	\$0.00	\$5,268,500.00	\$0.00	\$0.00	\$5,268,500.00	\$0.00	100.00%
Total:	\$5,268,500.00	\$5,268,500.00	\$0.00	\$5,268,500.00	\$0.00	\$0.00	\$5,268,500.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1635 - GO 2013AB Debt Service Fund

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$39,425,961.00	\$39,425,960.63	\$0.00	\$39,425,960.63	\$0.37	\$0.00	\$39,425,960.63	\$0.37	100.00%
Total:	\$39,425,961.00	\$39,425,960.63	\$0.00	\$39,425,960.63	\$0.37	\$0.00	\$39,425,960.63	\$0.37	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1635 - GO 2013AB Debt Service Fund	\$39,425,961.00	\$39,425,960.63	\$0.00	\$39,425,960.63	\$0.37	\$0.00	\$39,425,960.63	\$0.37	100.00%
Total:	\$39,425,961.00	\$39,425,960.63	\$0.00	\$39,425,960.63	\$0.37	\$0.00	\$39,425,960.63	\$0.37	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1671 - Go 2014-A Ref Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$25,274,100.00	\$1,507,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	5.96%
Total:	\$25,274,100.00	\$1,507,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	5.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1671 - Go 2014-A Ref Debt Service	\$25,274,100.00	\$1,507,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	5.96%
Total:	\$25,274,100.00	\$1,507,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	\$0.00	\$1,507,050.00	\$23,767,050.00	5.96%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1684 - Go 2016-AB Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$7,715,700.00	\$7,715,700.00	\$0.00	\$7,715,700.00	\$0.00	\$0.00	\$7,715,700.00	\$0.00	100.00%
Total:	\$7,715,700.00	\$7,715,700.00	\$0.00	\$7,715,700.00	\$0.00	\$0.00	\$7,715,700.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1684 - Go 2016-AB Debt Service	\$7,715,700.00	\$7,715,700.00	\$0.00	\$7,715,700.00	\$0.00	\$0.00	\$7,715,700.00	\$0.00	100.00%
Total:	\$7,715,700.00	\$7,715,700.00	\$0.00	\$7,715,700.00	\$0.00	\$0.00	\$7,715,700.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1697 - General Obligation 2016-C Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$10,616,438.00	\$2,065,718.75	\$0.00	\$2,065,718.75	\$8,550,719.25	\$0.00	\$2,065,718.75	\$8,550,719.25	19.46%
Total:	\$10,616,438.00	\$2,065,718.75	\$0.00	\$2,065,718.75	\$8,550,719.25	\$0.00	\$2,065,718.75	\$8,550,719.25	19.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1697 - General Obligation 2016-C Debt Service	\$10,616,438.00	\$2,065,718.75	\$0.00	\$2,065,718.75	\$8,550,719.25	\$0.00	\$2,065,718.75	\$8,550,719.25	19.46%
Total:	\$10,616,438.00	\$2,065,718.75	\$0.00	\$2,065,718.75	\$8,550,719.25	\$0.00	\$2,065,718.75	\$8,550,719.25	19.46%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1729 - General Obligation 2018-A Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$4,918,000.00	\$4,918,000.00	\$0.00	\$4,918,000.00	\$0.00	\$0.00	\$4,918,000.00	\$0.00	100.00%
Total:	\$4,918,000.00	\$4,918,000.00	\$0.00	\$4,918,000.00	\$0.00	\$0.00	\$4,918,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1729 - General Obligation 2018-A Debt Service	\$4,918,000.00	\$4,918,000.00	\$0.00	\$4,918,000.00	\$0.00	\$0.00	\$4,918,000.00	\$0.00	100.00%
Total:	\$4,918,000.00	\$4,918,000.00	\$0.00	\$4,918,000.00	\$0.00	\$0.00	\$4,918,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1730 - General Obligation 2018-B Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$5,739,109.00	\$5,739,109.00	\$0.00	\$5,739,109.00	\$0.00	\$0.00	\$5,739,109.00	\$0.00	100.00%
Total:	\$5,739,109.00	\$5,739,109.00	\$0.00	\$5,739,109.00	\$0.00	\$0.00	\$5,739,109.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1730 - General Obligation 2018-B Debt Service	\$5,739,109.00	\$5,739,109.00	\$0.00	\$5,739,109.00	\$0.00	\$0.00	\$5,739,109.00	\$0.00	100.00%
Total:	\$5,739,109.00	\$5,739,109.00	\$0.00	\$5,739,109.00	\$0.00	\$0.00	\$5,739,109.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1731 - General Obligation 2018-C Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$5,268,500.00	\$5,268,500.00	\$0.00	\$5,268,500.00	\$0.00	\$0.00	\$5,268,500.00	\$0.00	100.00%
Total:	\$5,268,500.00	\$5,268,500.00	\$0.00	\$5,268,500.00	\$0.00	\$0.00	\$5,268,500.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1731 - General Obligation 2018-C Debt Service	\$5,268,500.00	\$5,268,500.00	\$0.00	\$5,268,500.00	\$0.00	\$0.00	\$5,268,500.00	\$0.00	100.00%
Total:	\$5,268,500.00	\$5,268,500.00	\$0.00	\$5,268,500.00	\$0.00	\$0.00	\$5,268,500.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:14:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 054 - Debt Service & Reserve

Appropriation Class: 991 - Debt Service

Fund: 1795 - GO Series 2022-A Debt Service

Function: 0730 - Debt Service

Appropriation Unit: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1500 - Debt Service	\$5,474,624.00	\$5,474,624.00	\$0.00	\$5,474,624.00	\$0.00	\$0.00	\$5,474,624.00	\$0.00	100.00%
Total:	\$5,474,624.00	\$5,474,624.00	\$0.00	\$5,474,624.00	\$0.00	\$0.00	\$5,474,624.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1795 - GO Series 2022-A Debt Service	\$5,474,624.00	\$5,474,624.00	\$0.00	\$5,474,624.00	\$0.00	\$0.00	\$5,474,624.00	\$0.00	100.00%
Total:	\$5,474,624.00	\$5,474,624.00	\$0.00	\$5,474,624.00	\$0.00	\$0.00	\$5,474,624.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:44:59 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 055

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:44:59 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 055 - Office of Volunteer Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$792,438.00	\$317,788.52	\$0.00	\$317,788.52	\$474,649.48	\$0.00	\$317,788.52	\$474,649.48	40.10%
0200 - Employee Benefit	\$342,729.00	\$126,641.00	\$0.00	\$126,641.00	\$216,088.00	\$0.00	\$126,641.00	\$216,088.00	36.95%
0300 - Travel, In-State	\$91,800.00	\$5,434.89	\$0.00	\$5,434.89	\$86,365.11	\$0.00	\$5,434.89	\$86,365.11	5.92%
0400 - Travel, Out-Of-State	\$64,750.00	\$12,357.31	\$0.00	\$12,357.31	\$52,392.69	\$0.00	\$12,357.31	\$52,392.69	19.08%
0500 - Repair And Maintenance	\$34,000.00	\$2,697.21	\$7,265.97	\$9,963.18	\$24,036.82	\$0.00	\$9,963.18	\$24,036.82	29.30%
0600 - Rentals And Leases	\$268,700.00	\$59,269.22	\$1,409.20	\$60,678.42	\$208,021.58	\$0.00	\$60,678.42	\$208,021.58	22.58%
0700 - Utilities And Communication	\$83,612.00	\$12,855.72	\$5,040.16	\$17,895.88	\$65,716.12	\$0.00	\$17,895.88	\$65,716.12	21.40%
0800 - Services	\$238,570.00	\$18,214.08	\$408.00	\$18,622.08	\$219,947.92	\$0.00	\$18,622.08	\$219,947.92	7.81%
0900 - Supplies, Mat'l, And Operating	\$146,428.00	\$32,269.28	\$1,340.28	\$33,609.56	\$112,818.44	\$0.00	\$33,609.56	\$112,818.44	22.95%
1000 - Transportation Equip Operation	\$45,399.00	\$1,521.91	\$2,302.34	\$3,824.25	\$41,574.75	\$0.00	\$3,824.25	\$41,574.75	8.42%
1100 - Grants And Benefits	\$3,434,680.00	\$658,236.22	\$0.00	\$658,236.22	\$2,776,443.78	\$0.00	\$658,236.22	\$2,776,443.78	19.16%
1400 - Other Equipment Purchases	\$51,271.00	\$3,352.71	\$159.15	\$3,511.86	\$47,759.14	\$0.00	\$3,511.86	\$47,759.14	6.85%
1600 - Miscellaneous	\$184,437.00	\$0.00	\$0.00	\$0.00	\$184,437.00	\$0.00	\$0.00	\$184,437.00	0.00%
Total:	\$5,778,814.00	\$1,250,638.07	\$17,925.10	\$1,268,563.17	\$4,510,250.83	\$0.00	\$1,268,563.17	\$4,510,250.83	21.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$246,648.00	\$126,552.64	\$7,331.45	\$133,884.09	\$112,763.91	\$0.00	\$133,884.09	\$112,763.91	54.28%
0200 - Education Trust Fund	\$614,549.00	\$370,441.53	\$7,269.16	\$377,710.69	\$236,838.31	\$0.00	\$377,710.69	\$236,838.31	61.46%
0783 - National/Community Service	\$4,917,617.00	\$753,643.90	\$3,324.49	\$756,968.39	\$4,160,648.61	\$0.00	\$756,968.39	\$4,160,648.61	15.39%
Total:	\$5,778,814.00	\$1,250,638.07	\$17,925.10	\$1,268,563.17	\$4,510,250.83	\$0.00	\$1,268,563.17	\$4,510,250.83	21.95%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:44:59 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$792,438.00	\$317,788.52	\$0.00	\$317,788.52	\$474,649.48	\$0.00	\$317,788.52	\$474,649.48	40.10%
0200 - Employee Benefit	\$342,729.00	\$126,641.00	\$0.00	\$126,641.00	\$216,088.00	\$0.00	\$126,641.00	\$216,088.00	36.95%
0300 - Travel, In-State	\$91,800.00	\$5,434.89	\$0.00	\$5,434.89	\$86,365.11	\$0.00	\$5,434.89	\$86,365.11	5.92%
0400 - Travel, Out-Of-State	\$64,750.00	\$12,357.31	\$0.00	\$12,357.31	\$52,392.69	\$0.00	\$12,357.31	\$52,392.69	19.08%
0500 - Repair And Maintenance	\$34,000.00	\$2,697.21	\$7,265.97	\$9,963.18	\$24,036.82	\$0.00	\$9,963.18	\$24,036.82	29.30%
0600 - Rentals And Leases	\$268,700.00	\$59,269.22	\$1,409.20	\$60,678.42	\$208,021.58	\$0.00	\$60,678.42	\$208,021.58	22.58%
0700 - Utilities And Communication	\$83,612.00	\$12,855.72	\$5,040.16	\$17,895.88	\$65,716.12	\$0.00	\$17,895.88	\$65,716.12	21.40%
0800 - Services	\$238,570.00	\$18,214.08	\$408.00	\$18,622.08	\$219,947.92	\$0.00	\$18,622.08	\$219,947.92	7.81%
0900 - Supplies, Mat'l, And Operating	\$146,428.00	\$32,269.28	\$1,340.28	\$33,609.56	\$112,818.44	\$0.00	\$33,609.56	\$112,818.44	22.95%
1000 - Transportation Equip Operation	\$45,399.00	\$1,521.91	\$2,302.34	\$3,824.25	\$41,574.75	\$0.00	\$3,824.25	\$41,574.75	8.42%
1100 - Grants And Benefits	\$3,434,680.00	\$658,236.22	\$0.00	\$658,236.22	\$2,776,443.78	\$0.00	\$658,236.22	\$2,776,443.78	19.16%
1400 - Other Equipment Purchases	\$51,271.00	\$3,352.71	\$159.15	\$3,511.86	\$47,759.14	\$0.00	\$3,511.86	\$47,759.14	6.85%
1600 - Miscellaneous	\$184,437.00	\$0.00	\$0.00	\$0.00	\$184,437.00	\$0.00	\$0.00	\$184,437.00	0.00%
Total:	\$5,778,814.00	\$1,250,638.07	\$17,925.10	\$1,268,563.17	\$4,510,250.83	\$0.00	\$1,268,563.17	\$4,510,250.83	21.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$246,648.00	\$126,552.64	\$7,331.45	\$133,884.09	\$112,763.91	\$0.00	\$133,884.09	\$112,763.91	54.28%
0200 - Education Trust Fund	\$614,549.00	\$370,441.53	\$7,269.16	\$377,710.69	\$236,838.31	\$0.00	\$377,710.69	\$236,838.31	61.46%
0783 - National/Community Service	\$4,917,617.00	\$753,643.90	\$3,324.49	\$756,968.39	\$4,160,648.61	\$0.00	\$756,968.39	\$4,160,648.61	15.39%
Total:	\$5,778,814.00	\$1,250,638.07	\$17,925.10	\$1,268,563.17	\$4,510,250.83	\$0.00	\$1,268,563.17	\$4,510,250.83	21.95%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:44:59 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$77,100.00	\$47,600.66	\$0.00	\$47,600.66	\$29,499.34	\$0.00	\$47,600.66	\$29,499.34	61.74%
0200 - Employee Benefit	\$39,660.00	\$14,819.45	\$0.00	\$14,819.45	\$24,840.55	\$0.00	\$14,819.45	\$24,840.55	37.37%
0300 - Travel, In-State	\$3,500.00	\$1,864.68	\$0.00	\$1,864.68	\$1,635.32	\$0.00	\$1,864.68	\$1,635.32	53.28%
0400 - Travel, Out-Of-State	\$4,750.00	\$934.77	\$0.00	\$934.77	\$3,815.23	\$0.00	\$934.77	\$3,815.23	19.68%
0500 - Repair And Maintenance	\$6,000.00	\$699.57	\$4,621.11	\$5,320.68	\$679.32	\$0.00	\$5,320.68	\$679.32	88.68%
0600 - Rentals And Leases	\$11,000.00	\$9,473.14	\$0.00	\$9,473.14	\$1,526.86	\$0.00	\$9,473.14	\$1,526.86	86.12%
0700 - Utilities And Communication	\$4,000.00	\$1,878.96	\$0.00	\$1,878.96	\$2,121.04	\$0.00	\$1,878.96	\$2,121.04	46.97%
0800 - Services	\$5,000.00	\$3,159.70	\$408.00	\$3,567.70	\$1,432.30	\$0.00	\$3,567.70	\$1,432.30	71.35%
0900 - Supplies, Mat'l, And Operating	\$7,228.00	\$4,624.05	\$0.00	\$4,624.05	\$2,603.95	\$0.00	\$4,624.05	\$2,603.95	63.97%
1000 - Transportation Equip Operation	\$5,000.00	\$1,497.66	\$2,302.34	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	76.00%
1100 - Grants And Benefits	\$50,000.00	\$40,000.00	\$0.00	\$40,000.00	\$10,000.00	\$0.00	\$40,000.00	\$10,000.00	80.00%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1600 - Miscellaneous	\$30,410.00	\$0.00	\$0.00	\$0.00	\$30,410.00	\$0.00	\$0.00	\$30,410.00	0.00%
Total:	\$246,648.00	\$126,552.64	\$7,331.45	\$133,884.09	\$112,763.91	\$0.00	\$133,884.09	\$112,763.91	54.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$246,648.00	\$126,552.64	\$7,331.45	\$133,884.09	\$112,763.91	\$0.00	\$133,884.09	\$112,763.91	54.28%
Total:	\$246,648.00	\$126,552.64	\$7,331.45	\$133,884.09	\$112,763.91	\$0.00	\$133,884.09	\$112,763.91	54.28%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:44:59 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$196,511.00	\$193,527.35	\$0.00	\$193,527.35	\$2,983.65	\$0.00	\$193,527.35	\$2,983.65	98.48%
0200 - Employee Benefit	\$82,353.00	\$77,410.24	\$0.00	\$77,410.24	\$4,942.76	\$0.00	\$77,410.24	\$4,942.76	94.00%
0300 - Travel, In-State	\$8,000.00	\$1,252.79	\$0.00	\$1,252.79	\$6,747.21	\$0.00	\$1,252.79	\$6,747.21	15.66%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$9,000.00	\$1,997.64	\$2,644.86	\$4,642.50	\$4,357.50	\$0.00	\$4,642.50	\$4,357.50	51.58%
0600 - Rentals And Leases	\$46,000.00	\$31,357.08	\$506.22	\$31,863.30	\$14,136.70	\$0.00	\$31,863.30	\$14,136.70	69.27%
0700 - Utilities And Communication	\$18,487.00	\$8,459.91	\$3,329.24	\$11,789.15	\$6,697.85	\$0.00	\$11,789.15	\$6,697.85	63.77%
0800 - Services	\$36,000.00	\$11,812.10	\$0.00	\$11,812.10	\$24,187.90	\$0.00	\$11,812.10	\$24,187.90	32.81%
0900 - Supplies, Mat'l, And Operating	\$16,500.00	\$3,924.17	\$704.25	\$4,628.42	\$11,871.58	\$0.00	\$4,628.42	\$11,871.58	28.05%
1000 - Transportation Equip Operation	\$4,500.00	\$24.25	\$0.00	\$24.25	\$4,475.75	\$0.00	\$24.25	\$4,475.75	0.54%
1100 - Grants And Benefits	\$100,000.00	\$40,000.00	\$0.00	\$40,000.00	\$60,000.00	\$0.00	\$40,000.00	\$60,000.00	40.00%
1400 - Other Equipment Purchases	\$5,271.00	\$676.00	\$84.59	\$760.59	\$4,510.41	\$0.00	\$760.59	\$4,510.41	14.43%
1600 - Miscellaneous	\$81,927.00	\$0.00	\$0.00	\$0.00	\$81,927.00	\$0.00	\$0.00	\$81,927.00	0.00%
Total:	\$614,549.00	\$370,441.53	\$7,269.16	\$377,710.69	\$236,838.31	\$0.00	\$377,710.69	\$236,838.31	61.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$614,549.00	\$370,441.53	\$7,269.16	\$377,710.69	\$236,838.31	\$0.00	\$377,710.69	\$236,838.31	61.46%
Total:	\$614,549.00	\$370,441.53	\$7,269.16	\$377,710.69	\$236,838.31	\$0.00	\$377,710.69	\$236,838.31	61.46%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:44:59 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0783 - National/Community Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$518,827.00	\$76,660.51	\$0.00	\$76,660.51	\$442,166.49	\$0.00	\$76,660.51	\$442,166.49	14.78%
0200 - Employee Benefit	\$220,716.00	\$34,411.31	\$0.00	\$34,411.31	\$186,304.69	\$0.00	\$34,411.31	\$186,304.69	15.59%
0300 - Travel, In-State	\$80,300.00	\$2,317.42	\$0.00	\$2,317.42	\$77,982.58	\$0.00	\$2,317.42	\$77,982.58	2.89%
0400 - Travel, Out-Of-State	\$50,000.00	\$11,422.54	\$0.00	\$11,422.54	\$38,577.46	\$0.00	\$11,422.54	\$38,577.46	22.85%
0500 - Repair And Maintenance	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%
0600 - Rentals And Leases	\$211,700.00	\$18,439.00	\$902.98	\$19,341.98	\$192,358.02	\$0.00	\$19,341.98	\$192,358.02	9.14%
0700 - Utilities And Communication	\$61,125.00	\$2,516.85	\$1,710.92	\$4,227.77	\$56,897.23	\$0.00	\$4,227.77	\$56,897.23	6.92%
0800 - Services	\$197,570.00	\$3,242.28	\$0.00	\$3,242.28	\$194,327.72	\$0.00	\$3,242.28	\$194,327.72	1.64%
0900 - Supplies, Mat'l, And Operating	\$122,700.00	\$23,721.06	\$636.03	\$24,357.09	\$98,342.91	\$0.00	\$24,357.09	\$98,342.91	19.85%
1000 - Transportation Equip Operation	\$35,899.00	\$0.00	\$0.00	\$0.00	\$35,899.00	\$0.00	\$0.00	\$35,899.00	0.00%
1100 - Grants And Benefits	\$3,284,680.00	\$578,236.22	\$0.00	\$578,236.22	\$2,706,443.78	\$0.00	\$578,236.22	\$2,706,443.78	17.60%
1400 - Other Equipment Purchases	\$43,000.00	\$2,676.71	\$74.56	\$2,751.27	\$40,248.73	\$0.00	\$2,751.27	\$40,248.73	6.40%
1600 - Miscellaneous	\$72,100.00	\$0.00	\$0.00	\$0.00	\$72,100.00	\$0.00	\$0.00	\$72,100.00	0.00%
Total:	\$4,917,617.00	\$753,643.90	\$3,324.49	\$756,968.39	\$4,160,648.61	\$0.00	\$756,968.39	\$4,160,648.61	15.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0783 - National/Community Service	\$4,917,617.00	\$753,643.90	\$3,324.49	\$756,968.39	\$4,160,648.61	\$0.00	\$756,968.39	\$4,160,648.61	15.39%
Total:	\$4,917,617.00	\$753,643.90	\$3,324.49	\$756,968.39	\$4,160,648.61	\$0.00	\$756,968.39	\$4,160,648.61	15.39%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:44:59 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$77,100.00	\$47,600.66	\$0.00	\$47,600.66	\$29,499.34	\$0.00	\$47,600.66	\$29,499.34	61.74%
0200 - Employee Benefit	\$39,660.00	\$14,819.45	\$0.00	\$14,819.45	\$24,840.55	\$0.00	\$14,819.45	\$24,840.55	37.37%
0300 - Travel, In-State	\$3,500.00	\$1,864.68	\$0.00	\$1,864.68	\$1,635.32	\$0.00	\$1,864.68	\$1,635.32	53.28%
0400 - Travel, Out-Of-State	\$4,750.00	\$934.77	\$0.00	\$934.77	\$3,815.23	\$0.00	\$934.77	\$3,815.23	19.68%
0500 - Repair And Maintenance	\$6,000.00	\$699.57	\$4,621.11	\$5,320.68	\$679.32	\$0.00	\$5,320.68	\$679.32	88.68%
0600 - Rentals And Leases	\$11,000.00	\$9,473.14	\$0.00	\$9,473.14	\$1,526.86	\$0.00	\$9,473.14	\$1,526.86	86.12%
0700 - Utilities And Communication	\$4,000.00	\$1,878.96	\$0.00	\$1,878.96	\$2,121.04	\$0.00	\$1,878.96	\$2,121.04	46.97%
0800 - Services	\$5,000.00	\$3,159.70	\$408.00	\$3,567.70	\$1,432.30	\$0.00	\$3,567.70	\$1,432.30	71.35%
0900 - Supplies, Mat'l, And Operating	\$7,228.00	\$4,624.05	\$0.00	\$4,624.05	\$2,603.95	\$0.00	\$4,624.05	\$2,603.95	63.97%
1000 - Transportation Equip Operation	\$5,000.00	\$1,497.66	\$2,302.34	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	76.00%
1100 - Grants And Benefits	\$50,000.00	\$40,000.00	\$0.00	\$40,000.00	\$10,000.00	\$0.00	\$40,000.00	\$10,000.00	80.00%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1600 - Miscellaneous	\$30,410.00	\$0.00	\$0.00	\$0.00	\$30,410.00	\$0.00	\$0.00	\$30,410.00	0.00%
Total:	\$246,648.00	\$126,552.64	\$7,331.45	\$133,884.09	\$112,763.91	\$0.00	\$133,884.09	\$112,763.91	54.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$246,648.00	\$126,552.64	\$7,331.45	\$133,884.09	\$112,763.91	\$0.00	\$133,884.09	\$112,763.91	54.28%
Total:	\$246,648.00	\$126,552.64	\$7,331.45	\$133,884.09	\$112,763.91	\$0.00	\$133,884.09	\$112,763.91	54.28%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:44:59 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0200 - Education Trust Fund

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$196,511.00	\$193,527.35	\$0.00	\$193,527.35	\$2,983.65	\$0.00	\$193,527.35	\$2,983.65	98.48%
0200 - Employee Benefit	\$82,353.00	\$77,410.24	\$0.00	\$77,410.24	\$4,942.76	\$0.00	\$77,410.24	\$4,942.76	94.00%
0300 - Travel, In-State	\$8,000.00	\$1,252.79	\$0.00	\$1,252.79	\$6,747.21	\$0.00	\$1,252.79	\$6,747.21	15.66%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$9,000.00	\$1,997.64	\$2,644.86	\$4,642.50	\$4,357.50	\$0.00	\$4,642.50	\$4,357.50	51.58%
0600 - Rentals And Leases	\$46,000.00	\$31,357.08	\$506.22	\$31,863.30	\$14,136.70	\$0.00	\$31,863.30	\$14,136.70	69.27%
0700 - Utilities And Communication	\$18,487.00	\$8,459.91	\$3,329.24	\$11,789.15	\$6,697.85	\$0.00	\$11,789.15	\$6,697.85	63.77%
0800 - Services	\$36,000.00	\$11,812.10	\$0.00	\$11,812.10	\$24,187.90	\$0.00	\$11,812.10	\$24,187.90	32.81%
0900 - Supplies, Mat'l, And Operating	\$16,500.00	\$3,924.17	\$704.25	\$4,628.42	\$11,871.58	\$0.00	\$4,628.42	\$11,871.58	28.05%
1000 - Transportation Equip Operation	\$4,500.00	\$24.25	\$0.00	\$24.25	\$4,475.75	\$0.00	\$24.25	\$4,475.75	0.54%
1100 - Grants And Benefits	\$100,000.00	\$40,000.00	\$0.00	\$40,000.00	\$60,000.00	\$0.00	\$40,000.00	\$60,000.00	40.00%
1400 - Other Equipment Purchases	\$5,271.00	\$676.00	\$84.59	\$760.59	\$4,510.41	\$0.00	\$760.59	\$4,510.41	14.43%
1600 - Miscellaneous	\$81,927.00	\$0.00	\$0.00	\$0.00	\$81,927.00	\$0.00	\$0.00	\$81,927.00	0.00%
Total:	\$614,549.00	\$370,441.53	\$7,269.16	\$377,710.69	\$236,838.31	\$0.00	\$377,710.69	\$236,838.31	61.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$614,549.00	\$370,441.53	\$7,269.16	\$377,710.69	\$236,838.31	\$0.00	\$377,710.69	\$236,838.31	61.46%
Total:	\$614,549.00	\$370,441.53	\$7,269.16	\$377,710.69	\$236,838.31	\$0.00	\$377,710.69	\$236,838.31	61.46%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:44:59 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0783 - National/Community Service

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$518,827.00	\$76,660.51	\$0.00	\$76,660.51	\$442,166.49	\$0.00	\$76,660.51	\$442,166.49	14.78%
0200 - Employee Benefit	\$220,716.00	\$34,411.31	\$0.00	\$34,411.31	\$186,304.69	\$0.00	\$34,411.31	\$186,304.69	15.59%
0300 - Travel, In-State	\$80,300.00	\$2,317.42	\$0.00	\$2,317.42	\$77,982.58	\$0.00	\$2,317.42	\$77,982.58	2.89%
0400 - Travel, Out-Of-State	\$50,000.00	\$11,422.54	\$0.00	\$11,422.54	\$38,577.46	\$0.00	\$11,422.54	\$38,577.46	22.85%
0500 - Repair And Maintenance	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%
0600 - Rentals And Leases	\$211,700.00	\$18,439.00	\$902.98	\$19,341.98	\$192,358.02	\$0.00	\$19,341.98	\$192,358.02	9.14%
0700 - Utilities And Communication	\$61,125.00	\$2,516.85	\$1,710.92	\$4,227.77	\$56,897.23	\$0.00	\$4,227.77	\$56,897.23	6.92%
0800 - Services	\$197,570.00	\$3,242.28	\$0.00	\$3,242.28	\$194,327.72	\$0.00	\$3,242.28	\$194,327.72	1.64%
0900 - Supplies, Mat'l, And Operating	\$122,700.00	\$23,721.06	\$636.03	\$24,357.09	\$98,342.91	\$0.00	\$24,357.09	\$98,342.91	19.85%
1000 - Transportation Equip Operation	\$35,899.00	\$0.00	\$0.00	\$0.00	\$35,899.00	\$0.00	\$0.00	\$35,899.00	0.00%
1100 - Grants And Benefits	\$3,284,680.00	\$578,236.22	\$0.00	\$578,236.22	\$2,706,443.78	\$0.00	\$578,236.22	\$2,706,443.78	17.60%
1400 - Other Equipment Purchases	\$43,000.00	\$2,676.71	\$74.56	\$2,751.27	\$40,248.73	\$0.00	\$2,751.27	\$40,248.73	6.40%
1600 - Miscellaneous	\$72,100.00	\$0.00	\$0.00	\$0.00	\$72,100.00	\$0.00	\$0.00	\$72,100.00	0.00%
Total:	\$4,917,617.00	\$753,643.90	\$3,324.49	\$756,968.39	\$4,160,648.61	\$0.00	\$756,968.39	\$4,160,648.61	15.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0783 - National/Community Service	\$4,917,617.00	\$753,643.90	\$3,324.49	\$756,968.39	\$4,160,648.61	\$0.00	\$756,968.39	\$4,160,648.61	15.39%
Total:	\$4,917,617.00	\$753,643.90	\$3,324.49	\$756,968.39	\$4,160,648.61	\$0.00	\$756,968.39	\$4,160,648.61	15.39%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:44:59 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 055 - Office of Volunteer Services
 Fund: 0100 - State General Fund
 Appropriation Unit: 911 - Executive Direction

Appropriation Class: 911 - Executive Direction
 Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$77,100.00	\$47,600.66	\$0.00	\$47,600.66	\$29,499.34	\$0.00	\$47,600.66	\$29,499.34	61.74%
0200 - Employee Benefit	\$39,660.00	\$14,819.45	\$0.00	\$14,819.45	\$24,840.55	\$0.00	\$14,819.45	\$24,840.55	37.37%
0300 - Travel, In-State	\$3,500.00	\$1,864.68	\$0.00	\$1,864.68	\$1,635.32	\$0.00	\$1,864.68	\$1,635.32	53.28%
0400 - Travel, Out-Of-State	\$4,750.00	\$934.77	\$0.00	\$934.77	\$3,815.23	\$0.00	\$934.77	\$3,815.23	19.68%
0500 - Repair And Maintenance	\$6,000.00	\$699.57	\$4,621.11	\$5,320.68	\$679.32	\$0.00	\$5,320.68	\$679.32	88.68%
0600 - Rentals And Leases	\$11,000.00	\$9,473.14	\$0.00	\$9,473.14	\$1,526.86	\$0.00	\$9,473.14	\$1,526.86	86.12%
0700 - Utilities And Communication	\$4,000.00	\$1,878.96	\$0.00	\$1,878.96	\$2,121.04	\$0.00	\$1,878.96	\$2,121.04	46.97%
0800 - Services	\$5,000.00	\$3,159.70	\$408.00	\$3,567.70	\$1,432.30	\$0.00	\$3,567.70	\$1,432.30	71.35%
0900 - Supplies, Mat'l, And Operating	\$7,228.00	\$4,624.05	\$0.00	\$4,624.05	\$2,603.95	\$0.00	\$4,624.05	\$2,603.95	63.97%
1000 - Transportation Equip Operation	\$5,000.00	\$1,497.66	\$2,302.34	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	76.00%
1100 - Grants And Benefits	\$50,000.00	\$40,000.00	\$0.00	\$40,000.00	\$10,000.00	\$0.00	\$40,000.00	\$10,000.00	80.00%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1600 - Miscellaneous	\$30,410.00	\$0.00	\$0.00	\$0.00	\$30,410.00	\$0.00	\$0.00	\$30,410.00	0.00%
Total:	\$246,648.00	\$126,552.64	\$7,331.45	\$133,884.09	\$112,763.91	\$0.00	\$133,884.09	\$112,763.91	54.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$246,648.00	\$126,552.64	\$7,331.45	\$133,884.09	\$112,763.91	\$0.00	\$133,884.09	\$112,763.91	54.28%
Total:	\$246,648.00	\$126,552.64	\$7,331.45	\$133,884.09	\$112,763.91	\$0.00	\$133,884.09	\$112,763.91	54.28%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:44:59 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0200 - Education Trust Fund

Function: 0541 - Adm Support and Services

Appropriation Unit: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$196,511.00	\$193,527.35	\$0.00	\$193,527.35	\$2,983.65	\$0.00	\$193,527.35	\$2,983.65	98.48%
0200 - Employee Benefit	\$82,353.00	\$77,410.24	\$0.00	\$77,410.24	\$4,942.76	\$0.00	\$77,410.24	\$4,942.76	94.00%
0300 - Travel, In-State	\$8,000.00	\$1,252.79	\$0.00	\$1,252.79	\$6,747.21	\$0.00	\$1,252.79	\$6,747.21	15.66%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$9,000.00	\$1,997.64	\$2,644.86	\$4,642.50	\$4,357.50	\$0.00	\$4,642.50	\$4,357.50	51.58%
0600 - Rentals And Leases	\$46,000.00	\$31,357.08	\$506.22	\$31,863.30	\$14,136.70	\$0.00	\$31,863.30	\$14,136.70	69.27%
0700 - Utilities And Communication	\$18,487.00	\$8,459.91	\$3,329.24	\$11,789.15	\$6,697.85	\$0.00	\$11,789.15	\$6,697.85	63.77%
0800 - Services	\$36,000.00	\$11,812.10	\$0.00	\$11,812.10	\$24,187.90	\$0.00	\$11,812.10	\$24,187.90	32.81%
0900 - Supplies, Mat'l, And Operating	\$16,500.00	\$3,924.17	\$704.25	\$4,628.42	\$11,871.58	\$0.00	\$4,628.42	\$11,871.58	28.05%
1000 - Transportation Equip Operation	\$4,500.00	\$24.25	\$0.00	\$24.25	\$4,475.75	\$0.00	\$24.25	\$4,475.75	0.54%
1100 - Grants And Benefits	\$100,000.00	\$40,000.00	\$0.00	\$40,000.00	\$60,000.00	\$0.00	\$40,000.00	\$60,000.00	40.00%
1400 - Other Equipment Purchases	\$5,271.00	\$676.00	\$84.59	\$760.59	\$4,510.41	\$0.00	\$760.59	\$4,510.41	14.43%
1600 - Miscellaneous	\$81,927.00	\$0.00	\$0.00	\$0.00	\$81,927.00	\$0.00	\$0.00	\$81,927.00	0.00%
Total:	\$614,549.00	\$370,441.53	\$7,269.16	\$377,710.69	\$236,838.31	\$0.00	\$377,710.69	\$236,838.31	61.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$614,549.00	\$370,441.53	\$7,269.16	\$377,710.69	\$236,838.31	\$0.00	\$377,710.69	\$236,838.31	61.46%
Total:	\$614,549.00	\$370,441.53	\$7,269.16	\$377,710.69	\$236,838.31	\$0.00	\$377,710.69	\$236,838.31	61.46%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:44:59 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 055 - Office of Volunteer Services

Appropriation Class: 911 - Executive Direction

Fund: 0783 - National/Community Service

Function: 0541 - Adm Support and Services

Appropriation Unit: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$518,827.00	\$76,660.51	\$0.00	\$76,660.51	\$442,166.49	\$0.00	\$76,660.51	\$442,166.49	14.78%
0200 - Employee Benefit	\$220,716.00	\$34,411.31	\$0.00	\$34,411.31	\$186,304.69	\$0.00	\$34,411.31	\$186,304.69	15.59%
0300 - Travel, In-State	\$80,300.00	\$2,317.42	\$0.00	\$2,317.42	\$77,982.58	\$0.00	\$2,317.42	\$77,982.58	2.89%
0400 - Travel, Out-Of-State	\$50,000.00	\$11,422.54	\$0.00	\$11,422.54	\$38,577.46	\$0.00	\$11,422.54	\$38,577.46	22.85%
0500 - Repair And Maintenance	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%
0600 - Rentals And Leases	\$211,700.00	\$18,439.00	\$902.98	\$19,341.98	\$192,358.02	\$0.00	\$19,341.98	\$192,358.02	9.14%
0700 - Utilities And Communication	\$61,125.00	\$2,516.85	\$1,710.92	\$4,227.77	\$56,897.23	\$0.00	\$4,227.77	\$56,897.23	6.92%
0800 - Services	\$197,570.00	\$3,242.28	\$0.00	\$3,242.28	\$194,327.72	\$0.00	\$3,242.28	\$194,327.72	1.64%
0900 - Supplies, Mat'l, And Operating	\$122,700.00	\$23,721.06	\$636.03	\$24,357.09	\$98,342.91	\$0.00	\$24,357.09	\$98,342.91	19.85%
1000 - Transportation Equip Operation	\$35,899.00	\$0.00	\$0.00	\$0.00	\$35,899.00	\$0.00	\$0.00	\$35,899.00	0.00%
1100 - Grants And Benefits	\$3,284,680.00	\$578,236.22	\$0.00	\$578,236.22	\$2,706,443.78	\$0.00	\$578,236.22	\$2,706,443.78	17.60%
1400 - Other Equipment Purchases	\$43,000.00	\$2,676.71	\$74.56	\$2,751.27	\$40,248.73	\$0.00	\$2,751.27	\$40,248.73	6.40%
1600 - Miscellaneous	\$72,100.00	\$0.00	\$0.00	\$0.00	\$72,100.00	\$0.00	\$0.00	\$72,100.00	0.00%
Total:	\$4,917,617.00	\$753,643.90	\$3,324.49	\$756,968.39	\$4,160,648.61	\$0.00	\$756,968.39	\$4,160,648.61	15.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0783 - National/Community Service	\$4,917,617.00	\$753,643.90	\$3,324.49	\$756,968.39	\$4,160,648.61	\$0.00	\$756,968.39	\$4,160,648.61	15.39%
Total:	\$4,917,617.00	\$753,643.90	\$3,324.49	\$756,968.39	\$4,160,648.61	\$0.00	\$756,968.39	\$4,160,648.61	15.39%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:19:01 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 056

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:19:01 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 056 - District Attorneys

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$35,739,030.00	\$26,757,258.78	\$0.00	\$26,757,258.78	\$8,981,771.22	\$0.00	\$26,757,258.78	\$8,981,771.22	74.87%
0200 - Employee Benefit	\$9,294,619.00	\$7,826,332.62	\$0.00	\$7,826,332.62	\$1,468,286.38	\$0.00	\$7,826,332.62	\$1,468,286.38	84.20%
0300 - Travel, In-State	\$19,000.00	\$14,249.52	\$0.00	\$14,249.52	\$4,750.48	\$0.00	\$14,249.52	\$4,750.48	75.00%
0800 - Services	\$286,194.00	\$150,913.34	\$0.00	\$150,913.34	\$135,280.66	\$0.00	\$150,913.34	\$135,280.66	52.73%
0900 - Supplies, Mat'l, And Operating	\$337,226.00	\$336,726.00	\$0.00	\$336,726.00	\$500.00	\$0.00	\$336,726.00	\$500.00	99.85%
1100 - Grants And Benefits	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$45,876,069.00	\$35,085,480.26	\$0.00	\$35,085,480.26	\$10,790,588.74	\$0.00	\$35,085,480.26	\$10,790,588.74	76.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$17,876,343.00	\$13,170,513.55	\$0.00	\$13,170,513.55	\$4,705,829.45	\$0.00	\$13,170,513.55	\$4,705,829.45	73.68%
1679 - District Attorneys Administration	\$27,999,726.00	\$21,914,966.71	\$0.00	\$21,914,966.71	\$6,084,759.29	\$0.00	\$21,914,966.71	\$6,084,759.29	78.27%
Total:	\$45,876,069.00	\$35,085,480.26	\$0.00	\$35,085,480.26	\$10,790,588.74	\$0.00	\$35,085,480.26	\$10,790,588.74	76.48%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:01 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$35,739,030.00	\$26,757,258.78	\$0.00	\$26,757,258.78	\$8,981,771.22	\$0.00	\$26,757,258.78	\$8,981,771.22	74.87%
0200 - Employee Benefit	\$9,294,619.00	\$7,826,332.62	\$0.00	\$7,826,332.62	\$1,468,286.38	\$0.00	\$7,826,332.62	\$1,468,286.38	84.20%
0300 - Travel, In-State	\$19,000.00	\$14,249.52	\$0.00	\$14,249.52	\$4,750.48	\$0.00	\$14,249.52	\$4,750.48	75.00%
0800 - Services	\$286,194.00	\$150,913.34	\$0.00	\$150,913.34	\$135,280.66	\$0.00	\$150,913.34	\$135,280.66	52.73%
0900 - Supplies, Mat'l, And Operating	\$337,226.00	\$336,726.00	\$0.00	\$336,726.00	\$500.00	\$0.00	\$336,726.00	\$500.00	99.85%
1100 - Grants And Benefits	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$45,876,069.00	\$35,085,480.26	\$0.00	\$35,085,480.26	\$10,790,588.74	\$0.00	\$35,085,480.26	\$10,790,588.74	76.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$17,876,343.00	\$13,170,513.55	\$0.00	\$13,170,513.55	\$4,705,829.45	\$0.00	\$13,170,513.55	\$4,705,829.45	73.68%
1679 - District Attorneys Administration	\$27,999,726.00	\$21,914,966.71	\$0.00	\$21,914,966.71	\$6,084,759.29	\$0.00	\$21,914,966.71	\$6,084,759.29	78.27%
Total:	\$45,876,069.00	\$35,085,480.26	\$0.00	\$35,085,480.26	\$10,790,588.74	\$0.00	\$35,085,480.26	\$10,790,588.74	76.48%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:01 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,634,692.00	\$10,815,435.02	\$0.00	\$10,815,435.02	\$3,819,256.98	\$0.00	\$10,815,435.02	\$3,819,256.98	73.90%
0200 - Employee Benefit	\$2,399,231.00	\$1,853,189.67	\$0.00	\$1,853,189.67	\$546,041.33	\$0.00	\$1,853,189.67	\$546,041.33	77.24%
0300 - Travel, In-State	\$19,000.00	\$14,249.52	\$0.00	\$14,249.52	\$4,750.48	\$0.00	\$14,249.52	\$4,750.48	75.00%
0800 - Services	\$286,194.00	\$150,913.34	\$0.00	\$150,913.34	\$135,280.66	\$0.00	\$150,913.34	\$135,280.66	52.73%
0900 - Supplies, Mat'l, And Operating	\$337,226.00	\$336,726.00	\$0.00	\$336,726.00	\$500.00	\$0.00	\$336,726.00	\$500.00	99.85%
1100 - Grants And Benefits	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$17,876,343.00	\$13,170,513.55	\$0.00	\$13,170,513.55	\$4,705,829.45	\$0.00	\$13,170,513.55	\$4,705,829.45	73.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$17,876,343.00	\$13,170,513.55	\$0.00	\$13,170,513.55	\$4,705,829.45	\$0.00	\$13,170,513.55	\$4,705,829.45	73.68%
Total:	\$17,876,343.00	\$13,170,513.55	\$0.00	\$13,170,513.55	\$4,705,829.45	\$0.00	\$13,170,513.55	\$4,705,829.45	73.68%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:01 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 1679 - District Attorneys Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,104,338.00	\$15,941,823.76	\$0.00	\$15,941,823.76	\$5,162,514.24	\$0.00	\$15,941,823.76	\$5,162,514.24	75.54%
0200 - Employee Benefit	\$6,895,388.00	\$5,973,142.95	\$0.00	\$5,973,142.95	\$922,245.05	\$0.00	\$5,973,142.95	\$922,245.05	86.63%
Total:	\$27,999,726.00	\$21,914,966.71	\$0.00	\$21,914,966.71	\$6,084,759.29	\$0.00	\$21,914,966.71	\$6,084,759.29	78.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1679 - District Attorneys Administration	\$27,999,726.00	\$21,914,966.71	\$0.00	\$21,914,966.71	\$6,084,759.29	\$0.00	\$21,914,966.71	\$6,084,759.29	78.27%
Total:	\$27,999,726.00	\$21,914,966.71	\$0.00	\$21,914,966.71	\$6,084,759.29	\$0.00	\$21,914,966.71	\$6,084,759.29	78.27%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:01 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0701 - Prosecution Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,634,692.00	\$10,815,435.02	\$0.00	\$10,815,435.02	\$3,819,256.98	\$0.00	\$10,815,435.02	\$3,819,256.98	73.90%
0200 - Employee Benefit	\$2,399,231.00	\$1,853,189.67	\$0.00	\$1,853,189.67	\$546,041.33	\$0.00	\$1,853,189.67	\$546,041.33	77.24%
0300 - Travel, In-State	\$19,000.00	\$14,249.52	\$0.00	\$14,249.52	\$4,750.48	\$0.00	\$14,249.52	\$4,750.48	75.00%
0800 - Services	\$286,194.00	\$150,913.34	\$0.00	\$150,913.34	\$135,280.66	\$0.00	\$150,913.34	\$135,280.66	52.73%
0900 - Supplies, Mat'l, And Operating	\$337,226.00	\$336,726.00	\$0.00	\$336,726.00	\$500.00	\$0.00	\$336,726.00	\$500.00	99.85%
1100 - Grants And Benefits	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$17,876,343.00	\$13,170,513.55	\$0.00	\$13,170,513.55	\$4,705,829.45	\$0.00	\$13,170,513.55	\$4,705,829.45	73.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$17,876,343.00	\$13,170,513.55	\$0.00	\$13,170,513.55	\$4,705,829.45	\$0.00	\$13,170,513.55	\$4,705,829.45	73.68%
Total:	\$17,876,343.00	\$13,170,513.55	\$0.00	\$13,170,513.55	\$4,705,829.45	\$0.00	\$13,170,513.55	\$4,705,829.45	73.68%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:01 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 1679 - District Attorneys Administration

Function: 0701 - Prosecution Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,104,338.00	\$15,941,823.76	\$0.00	\$15,941,823.76	\$5,162,514.24	\$0.00	\$15,941,823.76	\$5,162,514.24	75.54%
0200 - Employee Benefit	\$6,895,388.00	\$5,973,142.95	\$0.00	\$5,973,142.95	\$922,245.05	\$0.00	\$5,973,142.95	\$922,245.05	86.63%
Total:	\$27,999,726.00	\$21,914,966.71	\$0.00	\$21,914,966.71	\$6,084,759.29	\$0.00	\$21,914,966.71	\$6,084,759.29	78.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1679 - District Attorneys Administration	\$27,999,726.00	\$21,914,966.71	\$0.00	\$21,914,966.71	\$6,084,759.29	\$0.00	\$21,914,966.71	\$6,084,759.29	78.27%
Total:	\$27,999,726.00	\$21,914,966.71	\$0.00	\$21,914,966.71	\$6,084,759.29	\$0.00	\$21,914,966.71	\$6,084,759.29	78.27%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:01 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0701 - Prosecution Services

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$14,634,692.00	\$10,815,435.02	\$0.00	\$10,815,435.02	\$3,819,256.98	\$0.00	\$10,815,435.02	\$3,819,256.98	73.90%
0200 - Employee Benefit	\$2,399,231.00	\$1,853,189.67	\$0.00	\$1,853,189.67	\$546,041.33	\$0.00	\$1,853,189.67	\$546,041.33	77.24%
0300 - Travel, In-State	\$19,000.00	\$14,249.52	\$0.00	\$14,249.52	\$4,750.48	\$0.00	\$14,249.52	\$4,750.48	75.00%
0800 - Services	\$286,194.00	\$150,913.34	\$0.00	\$150,913.34	\$135,280.66	\$0.00	\$150,913.34	\$135,280.66	52.73%
0900 - Supplies, Mat'l, And Operating	\$337,226.00	\$336,726.00	\$0.00	\$336,726.00	\$500.00	\$0.00	\$336,726.00	\$500.00	99.85%
1100 - Grants And Benefits	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$17,876,343.00	\$13,170,513.55	\$0.00	\$13,170,513.55	\$4,705,829.45	\$0.00	\$13,170,513.55	\$4,705,829.45	73.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$17,876,343.00	\$13,170,513.55	\$0.00	\$13,170,513.55	\$4,705,829.45	\$0.00	\$13,170,513.55	\$4,705,829.45	73.68%
Total:	\$17,876,343.00	\$13,170,513.55	\$0.00	\$13,170,513.55	\$4,705,829.45	\$0.00	\$13,170,513.55	\$4,705,829.45	73.68%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:01 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 056 - District Attorneys

Appropriation Class: 931 - Court Operations

Fund: 1679 - District Attorneys Administration

Function: 0701 - Prosecution Services

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,104,338.00	\$15,941,823.76	\$0.00	\$15,941,823.76	\$5,162,514.24	\$0.00	\$15,941,823.76	\$5,162,514.24	75.54%
0200 - Employee Benefit	\$6,895,388.00	\$5,973,142.95	\$0.00	\$5,973,142.95	\$922,245.05	\$0.00	\$5,973,142.95	\$922,245.05	86.63%
Total:	\$27,999,726.00	\$21,914,966.71	\$0.00	\$21,914,966.71	\$6,084,759.29	\$0.00	\$21,914,966.71	\$6,084,759.29	78.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1679 - District Attorneys Administration	\$27,999,726.00	\$21,914,966.71	\$0.00	\$21,914,966.71	\$6,084,759.29	\$0.00	\$21,914,966.71	\$6,084,759.29	78.27%
Total:	\$27,999,726.00	\$21,914,966.71	\$0.00	\$21,914,966.71	\$6,084,759.29	\$0.00	\$21,914,966.71	\$6,084,759.29	78.27%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:00:33 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 057

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$8,642,854.00	\$0.00	\$0.00	\$0.00	\$8,642,854.00	\$0.00	\$0.00	\$8,642,854.00	0.00%
1100 - Grants And Benefits	\$520,568,370.00	\$55,386,565.46	\$0.00	\$55,386,565.46	\$465,181,804.54	\$0.00	\$55,386,565.46	\$465,181,804.54	10.64%
1600 - Miscellaneous	\$366,563,174.00	\$240,704,328.30	\$0.00	\$240,704,328.30	\$125,858,845.70	\$0.00	\$240,704,328.30	\$125,858,845.70	65.67%
Total:	\$895,774,398.00	\$296,090,893.76	\$0.00	\$296,090,893.76	\$599,683,504.24	\$0.00	\$296,090,893.76	\$599,683,504.24	33.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	\$293,552,630.00	\$179,000,000.00	\$0.00	\$179,000,000.00	\$114,552,630.00	\$0.00	\$179,000,000.00	\$114,552,630.00	60.98%
0932 - County Gov Cap Improvemnt Fund	\$35,505,272.00	\$29,852,164.15	\$0.00	\$29,852,164.15	\$5,653,107.85	\$0.00	\$29,852,164.15	\$5,653,107.85	84.08%
0933 - Municipal Gov Cap Improv Fund	\$35,505,272.00	\$29,852,164.15	\$0.00	\$29,852,164.15	\$5,653,107.85	\$0.00	\$29,852,164.15	\$5,653,107.85	84.08%
1091 - AI Capital Improvement Trust F	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
1767 - Emergency Rental Assistance Fund	\$1,192,298.00	\$0.00	\$0.00	\$0.00	\$1,192,298.00	\$0.00	\$0.00	\$1,192,298.00	0.00%
1772 - ARPA-Coronavirus Local Fiscal Recovery Fund	\$1,490,745.00	\$1,490,743.69	\$0.00	\$1,490,743.69	\$1.31	\$0.00	\$1,490,743.69	\$1.31	100.00%
1773 - ARPA-Coronavirus State Fiscal Recovery Fund	\$22,317,854.00	\$13,233,487.43	\$0.00	\$13,233,487.43	\$9,084,366.57	\$0.00	\$13,233,487.43	\$9,084,366.57	59.30%
1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fund	\$13,267,312.00	\$13,128,589.34	\$0.00	\$13,128,589.34	\$138,722.66	\$0.00	\$13,128,589.34	\$138,722.66	98.95%
1826 - Refundable Tax Credit Fund	\$393,000,000.00	\$0.00	\$0.00	\$0.00	\$393,000,000.00	\$0.00	\$0.00	\$393,000,000.00	0.00%
1830 - ARPA-SSBCI Fund	\$97,943,015.00	\$27,533,745.00	\$0.00	\$27,533,745.00	\$70,409,270.00	\$0.00	\$27,533,745.00	\$70,409,270.00	28.11%
Total:	\$895,774,398.00	\$296,090,893.76	\$0.00	\$296,090,893.76	\$599,683,504.24	\$0.00	\$296,090,893.76	\$599,683,504.24	33.05%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$293,552,630.00	\$179,000,000.00	\$0.00	\$179,000,000.00	\$114,552,630.00	\$0.00	\$179,000,000.00	\$114,552,630.00	60.98%
Total:	\$293,552,630.00	\$179,000,000.00	\$0.00	\$179,000,000.00	\$114,552,630.00	\$0.00	\$179,000,000.00	\$114,552,630.00	60.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	\$293,552,630.00	\$179,000,000.00	\$0.00	\$179,000,000.00	\$114,552,630.00	\$0.00	\$179,000,000.00	\$114,552,630.00	60.98%
Total:	\$293,552,630.00	\$179,000,000.00	\$0.00	\$179,000,000.00	\$114,552,630.00	\$0.00	\$179,000,000.00	\$114,552,630.00	60.98%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
Total:	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - Al Capital Improvement Trust F	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
Total:	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$97,943,015.00	\$27,533,745.00	\$0.00	\$27,533,745.00	\$70,409,270.00	\$0.00	\$27,533,745.00	\$70,409,270.00	28.11%
Total:	\$97,943,015.00	\$27,533,745.00	\$0.00	\$27,533,745.00	\$70,409,270.00	\$0.00	\$27,533,745.00	\$70,409,270.00	28.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1830 - ARPA-SSBCI Fund	\$97,943,015.00	\$27,533,745.00	\$0.00	\$27,533,745.00	\$70,409,270.00	\$0.00	\$27,533,745.00	\$70,409,270.00	28.11%
Total:	\$97,943,015.00	\$27,533,745.00	\$0.00	\$27,533,745.00	\$70,409,270.00	\$0.00	\$27,533,745.00	\$70,409,270.00	28.11%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 139 - Response to Negative Economic Impacts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,100,723.00	\$800,000.00	\$0.00	\$800,000.00	\$300,723.00	\$0.00	\$800,000.00	\$300,723.00	72.68%
Total:	\$1,100,723.00	\$800,000.00	\$0.00	\$800,000.00	\$300,723.00	\$0.00	\$800,000.00	\$300,723.00	72.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$1,100,723.00	\$800,000.00	\$0.00	\$800,000.00	\$300,723.00	\$0.00	\$800,000.00	\$300,723.00	72.68%
Total:	\$1,100,723.00	\$800,000.00	\$0.00	\$800,000.00	\$300,723.00	\$0.00	\$800,000.00	\$300,723.00	72.68%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 142 - Afterschool Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,399,277.00	\$3,399,277.00	\$0.00	\$3,399,277.00	\$0.00	\$0.00	\$3,399,277.00	\$0.00	100.00%
Total:	\$3,399,277.00	\$3,399,277.00	\$0.00	\$3,399,277.00	\$0.00	\$0.00	\$3,399,277.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$3,399,277.00	\$3,399,277.00	\$0.00	\$3,399,277.00	\$0.00	\$0.00	\$3,399,277.00	\$0.00	100.00%
Total:	\$3,399,277.00	\$3,399,277.00	\$0.00	\$3,399,277.00	\$0.00	\$0.00	\$3,399,277.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 350 - Municipalities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,490,745.00	\$1,490,743.69	\$0.00	\$1,490,743.69	\$1.31	\$0.00	\$1,490,743.69	\$1.31	100.00%
Total:	\$1,490,745.00	\$1,490,743.69	\$0.00	\$1,490,743.69	\$1.31	\$0.00	\$1,490,743.69	\$1.31	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1772 - ARPA-Coronavirus Local Fiscal Recovery Fu	\$1,490,745.00	\$1,490,743.69	\$0.00	\$1,490,743.69	\$1.31	\$0.00	\$1,490,743.69	\$1.31	100.00%
Total:	\$1,490,745.00	\$1,490,743.69	\$0.00	\$1,490,743.69	\$1.31	\$0.00	\$1,490,743.69	\$1.31	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 388 - Emergency Rental Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,192,298.00	\$0.00	\$0.00	\$0.00	\$1,192,298.00	\$0.00	\$0.00	\$1,192,298.00	0.00%
Total:	\$1,192,298.00	\$0.00	\$0.00	\$0.00	\$1,192,298.00	\$0.00	\$0.00	\$1,192,298.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1767 - Emergency Rental Assistance Fund	\$1,192,298.00	\$0.00	\$0.00	\$0.00	\$1,192,298.00	\$0.00	\$0.00	\$1,192,298.00	0.00%
Total:	\$1,192,298.00	\$0.00	\$0.00	\$0.00	\$1,192,298.00	\$0.00	\$0.00	\$1,192,298.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 398 - Administrative Cost Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$8,642,854.00	\$0.00	\$0.00	\$0.00	\$8,642,854.00	\$0.00	\$0.00	\$8,642,854.00	0.00%
Total:	\$8,642,854.00	\$0.00	\$0.00	\$0.00	\$8,642,854.00	\$0.00	\$0.00	\$8,642,854.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$8,642,854.00	\$0.00	\$0.00	\$0.00	\$8,642,854.00	\$0.00	\$0.00	\$8,642,854.00	0.00%
Total:	\$8,642,854.00	\$0.00	\$0.00	\$0.00	\$8,642,854.00	\$0.00	\$0.00	\$8,642,854.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 401 - Telemedicine Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$15,442,312.00	\$15,162,799.77	\$0.00	\$15,162,799.77	\$279,512.23	\$0.00	\$15,162,799.77	\$279,512.23	98.19%
Total:	\$15,442,312.00	\$15,162,799.77	\$0.00	\$15,162,799.77	\$279,512.23	\$0.00	\$15,162,799.77	\$279,512.23	98.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$7,175,000.00	\$7,034,210.43	\$0.00	\$7,034,210.43	\$140,789.57	\$0.00	\$7,034,210.43	\$140,789.57	98.04%
1779 - Coronavirus State Fiscal Recovery Revenue	\$8,267,312.00	\$8,128,589.34	\$0.00	\$8,128,589.34	\$138,722.66	\$0.00	\$8,128,589.34	\$138,722.66	98.32%
Total:	\$15,442,312.00	\$15,162,799.77	\$0.00	\$15,162,799.77	\$279,512.23	\$0.00	\$15,162,799.77	\$279,512.23	98.19%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 913 - State Revenue Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$393,000,000.00	\$0.00	\$0.00	\$0.00	\$393,000,000.00	\$0.00	\$0.00	\$393,000,000.00	0.00%
Total:	\$393,000,000.00	\$0.00	\$0.00	\$0.00	\$393,000,000.00	\$0.00	\$0.00	\$393,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1826 - Refundable Tax Credit Fund	\$393,000,000.00	\$0.00	\$0.00	\$0.00	\$393,000,000.00	\$0.00	\$0.00	\$393,000,000.00	0.00%
Total:	\$393,000,000.00	\$0.00	\$0.00	\$0.00	\$393,000,000.00	\$0.00	\$0.00	\$393,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$71,010,544.00	\$59,704,328.30	\$0.00	\$59,704,328.30	\$11,306,215.70	\$0.00	\$59,704,328.30	\$11,306,215.70	84.08%
Total:	\$71,010,544.00	\$59,704,328.30	\$0.00	\$59,704,328.30	\$11,306,215.70	\$0.00	\$59,704,328.30	\$11,306,215.70	84.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0932 - County Gov Cap Improvemnt Fund	\$35,505,272.00	\$29,852,164.15	\$0.00	\$29,852,164.15	\$5,653,107.85	\$0.00	\$29,852,164.15	\$5,653,107.85	84.08%
0933 - Municipal Gov Cap Improv Fund	\$35,505,272.00	\$29,852,164.15	\$0.00	\$29,852,164.15	\$5,653,107.85	\$0.00	\$29,852,164.15	\$5,653,107.85	84.08%
Total:	\$71,010,544.00	\$59,704,328.30	\$0.00	\$59,704,328.30	\$11,306,215.70	\$0.00	\$59,704,328.30	\$11,306,215.70	84.08%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	100.00%
Total:	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
1779 - Coronavirus State Fiscal Recovery Revenue	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
Total:	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 000 - Appropriation Transfers

Fund: 0398 - Special Mental Health Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$293,552,630.00	\$179,000,000.00	\$0.00	\$179,000,000.00	\$114,552,630.00	\$0.00	\$179,000,000.00	\$114,552,630.00	60.98%
Total:	\$293,552,630.00	\$179,000,000.00	\$0.00	\$179,000,000.00	\$114,552,630.00	\$0.00	\$179,000,000.00	\$114,552,630.00	60.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	\$293,552,630.00	\$179,000,000.00	\$0.00	\$179,000,000.00	\$114,552,630.00	\$0.00	\$179,000,000.00	\$114,552,630.00	60.98%
Total:	\$293,552,630.00	\$179,000,000.00	\$0.00	\$179,000,000.00	\$114,552,630.00	\$0.00	\$179,000,000.00	\$114,552,630.00	60.98%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 050 - Capital Outlay

Fund: 1091 - AI Capital Improvement Trust F

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
Total:	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
Total:	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 111 - Financial Assistance

Fund: 1830 - ARPA-SSBCI Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$97,943,015.00	\$27,533,745.00	\$0.00	\$27,533,745.00	\$70,409,270.00	\$0.00	\$27,533,745.00	\$70,409,270.00	28.11%
Total:	\$97,943,015.00	\$27,533,745.00	\$0.00	\$27,533,745.00	\$70,409,270.00	\$0.00	\$27,533,745.00	\$70,409,270.00	28.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1830 - ARPA-SSBCI Fund	\$97,943,015.00	\$27,533,745.00	\$0.00	\$27,533,745.00	\$70,409,270.00	\$0.00	\$27,533,745.00	\$70,409,270.00	28.11%
Total:	\$97,943,015.00	\$27,533,745.00	\$0.00	\$27,533,745.00	\$70,409,270.00	\$0.00	\$27,533,745.00	\$70,409,270.00	28.11%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 139 - Response to Negative Economic Impacts

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,100,723.00	\$800,000.00	\$0.00	\$800,000.00	\$300,723.00	\$0.00	\$800,000.00	\$300,723.00	72.68%
Total:	\$1,100,723.00	\$800,000.00	\$0.00	\$800,000.00	\$300,723.00	\$0.00	\$800,000.00	\$300,723.00	72.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$1,100,723.00	\$800,000.00	\$0.00	\$800,000.00	\$300,723.00	\$0.00	\$800,000.00	\$300,723.00	72.68%
Total:	\$1,100,723.00	\$800,000.00	\$0.00	\$800,000.00	\$300,723.00	\$0.00	\$800,000.00	\$300,723.00	72.68%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 142 - Afterschool Programs

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,399,277.00	\$3,399,277.00	\$0.00	\$3,399,277.00	\$0.00	\$0.00	\$3,399,277.00	\$0.00	100.00%
Total:	\$3,399,277.00	\$3,399,277.00	\$0.00	\$3,399,277.00	\$0.00	\$0.00	\$3,399,277.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$3,399,277.00	\$3,399,277.00	\$0.00	\$3,399,277.00	\$0.00	\$0.00	\$3,399,277.00	\$0.00	100.00%
Total:	\$3,399,277.00	\$3,399,277.00	\$0.00	\$3,399,277.00	\$0.00	\$0.00	\$3,399,277.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 350 - Municipalities

Fund: 1772 - ARPA-Coronavirus Local Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,490,745.00	\$1,490,743.69	\$0.00	\$1,490,743.69	\$1.31	\$0.00	\$1,490,743.69	\$1.31	100.00%
Total:	\$1,490,745.00	\$1,490,743.69	\$0.00	\$1,490,743.69	\$1.31	\$0.00	\$1,490,743.69	\$1.31	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1772 - ARPA-Coronavirus Local Fiscal Recovery Fu	\$1,490,745.00	\$1,490,743.69	\$0.00	\$1,490,743.69	\$1.31	\$0.00	\$1,490,743.69	\$1.31	100.00%
Total:	\$1,490,745.00	\$1,490,743.69	\$0.00	\$1,490,743.69	\$1.31	\$0.00	\$1,490,743.69	\$1.31	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 388 - Emergency Rental Assistance

Fund: 1767 - Emergency Rental Assistance Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,192,298.00	\$0.00	\$0.00	\$0.00	\$1,192,298.00	\$0.00	\$0.00	\$1,192,298.00	0.00%
Total:	\$1,192,298.00	\$0.00	\$0.00	\$0.00	\$1,192,298.00	\$0.00	\$0.00	\$1,192,298.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1767 - Emergency Rental Assistance Fund	\$1,192,298.00	\$0.00	\$0.00	\$0.00	\$1,192,298.00	\$0.00	\$0.00	\$1,192,298.00	0.00%
Total:	\$1,192,298.00	\$0.00	\$0.00	\$0.00	\$1,192,298.00	\$0.00	\$0.00	\$1,192,298.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 398 - Administrative Cost Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$8,642,854.00	\$0.00	\$0.00	\$0.00	\$8,642,854.00	\$0.00	\$0.00	\$8,642,854.00	0.00%
Total:	\$8,642,854.00	\$0.00	\$0.00	\$0.00	\$8,642,854.00	\$0.00	\$0.00	\$8,642,854.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$8,642,854.00	\$0.00	\$0.00	\$0.00	\$8,642,854.00	\$0.00	\$0.00	\$8,642,854.00	0.00%
Total:	\$8,642,854.00	\$0.00	\$0.00	\$0.00	\$8,642,854.00	\$0.00	\$0.00	\$8,642,854.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 401 - Telemedicine Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,175,000.00	\$7,034,210.43	\$0.00	\$7,034,210.43	\$140,789.57	\$0.00	\$7,034,210.43	\$140,789.57	98.04%
Total:	\$7,175,000.00	\$7,034,210.43	\$0.00	\$7,034,210.43	\$140,789.57	\$0.00	\$7,034,210.43	\$140,789.57	98.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$7,175,000.00	\$7,034,210.43	\$0.00	\$7,034,210.43	\$140,789.57	\$0.00	\$7,034,210.43	\$140,789.57	98.04%
Total:	\$7,175,000.00	\$7,034,210.43	\$0.00	\$7,034,210.43	\$140,789.57	\$0.00	\$7,034,210.43	\$140,789.57	98.04%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 401 - Telemedicine Program

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,267,312.00	\$8,128,589.34	\$0.00	\$8,128,589.34	\$138,722.66	\$0.00	\$8,128,589.34	\$138,722.66	98.32%
Total:	\$8,267,312.00	\$8,128,589.34	\$0.00	\$8,128,589.34	\$138,722.66	\$0.00	\$8,128,589.34	\$138,722.66	98.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$8,267,312.00	\$8,128,589.34	\$0.00	\$8,128,589.34	\$138,722.66	\$0.00	\$8,128,589.34	\$138,722.66	98.32%
Total:	\$8,267,312.00	\$8,128,589.34	\$0.00	\$8,128,589.34	\$138,722.66	\$0.00	\$8,128,589.34	\$138,722.66	98.32%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 913 - State Revenue Administration

Fund: 1826 - Refundable Tax Credit Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$393,000,000.00	\$0.00	\$0.00	\$0.00	\$393,000,000.00	\$0.00	\$0.00	\$393,000,000.00	0.00%
Total:	\$393,000,000.00	\$0.00	\$0.00	\$0.00	\$393,000,000.00	\$0.00	\$0.00	\$393,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1826 - Refundable Tax Credit Fund	\$393,000,000.00	\$0.00	\$0.00	\$0.00	\$393,000,000.00	\$0.00	\$0.00	\$393,000,000.00	0.00%
Total:	\$393,000,000.00	\$0.00	\$0.00	\$0.00	\$393,000,000.00	\$0.00	\$0.00	\$393,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Fund: 0932 - County Gov Cap Improvemnt Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$35,505,272.00	\$29,852,164.15	\$0.00	\$29,852,164.15	\$5,653,107.85	\$0.00	\$29,852,164.15	\$5,653,107.85	84.08%
Total:	\$35,505,272.00	\$29,852,164.15	\$0.00	\$29,852,164.15	\$5,653,107.85	\$0.00	\$29,852,164.15	\$5,653,107.85	84.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0932 - County Gov Cap Improvemnt Fund	\$35,505,272.00	\$29,852,164.15	\$0.00	\$29,852,164.15	\$5,653,107.85	\$0.00	\$29,852,164.15	\$5,653,107.85	84.08%
Total:	\$35,505,272.00	\$29,852,164.15	\$0.00	\$29,852,164.15	\$5,653,107.85	\$0.00	\$29,852,164.15	\$5,653,107.85	84.08%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Fund: 0933 - Municipal Gov Cap Improv Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$35,505,272.00	\$29,852,164.15	\$0.00	\$29,852,164.15	\$5,653,107.85	\$0.00	\$29,852,164.15	\$5,653,107.85	84.08%
Total:	\$35,505,272.00	\$29,852,164.15	\$0.00	\$29,852,164.15	\$5,653,107.85	\$0.00	\$29,852,164.15	\$5,653,107.85	84.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0933 - Municipal Gov Cap Improv Fund	\$35,505,272.00	\$29,852,164.15	\$0.00	\$29,852,164.15	\$5,653,107.85	\$0.00	\$29,852,164.15	\$5,653,107.85	84.08%
Total:	\$35,505,272.00	\$29,852,164.15	\$0.00	\$29,852,164.15	\$5,653,107.85	\$0.00	\$29,852,164.15	\$5,653,107.85	84.08%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 918 - Administrative Support Service

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
Total:	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
Total:	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 918 - Administrative Support Service

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
Total:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
Total:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 000 - Appropriation Transfers

Fund: 0398 - Special Mental Health Fund

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$293,552,630.00	\$0.00	\$0.00	\$0.00	\$293,552,630.00	\$0.00	\$0.00	\$293,552,630.00	0.00%
Total:	\$293,552,630.00	\$0.00	\$0.00	\$0.00	\$293,552,630.00	\$0.00	\$0.00	\$293,552,630.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	\$293,552,630.00	\$0.00	\$0.00	\$0.00	\$293,552,630.00	\$0.00	\$0.00	\$293,552,630.00	0.00%
Total:	\$293,552,630.00	\$0.00	\$0.00	\$0.00	\$293,552,630.00	\$0.00	\$0.00	\$293,552,630.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 000 - Appropriation Transfers

Fund: 0398 - Special Mental Health Fund

Function: 0785 - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$179,000,000.00	\$0.00	\$179,000,000.00	(\$179,000,000.00)	\$0.00	\$179,000,000.00	(\$179,000,000.00)	0.00%
Total:	\$0.00	\$179,000,000.00	\$0.00	\$179,000,000.00	(\$179,000,000.00)	\$0.00	\$179,000,000.00	(\$179,000,000.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	\$0.00	\$179,000,000.00	\$0.00	\$179,000,000.00	(\$179,000,000.00)	\$0.00	\$179,000,000.00	(\$179,000,000.00)	0.00%
Total:	\$0.00	\$179,000,000.00	\$0.00	\$179,000,000.00	(\$179,000,000.00)	\$0.00	\$179,000,000.00	(\$179,000,000.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 050 - Capital Outlay

Fund: 1091 - AI Capital Improvement Trust F

Function: 0824 - Bonds Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
Total:	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
Total:	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 111 - Financial Assistance

Fund: 1830 - ARPA-SSBCI Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$97,943,015.00	\$27,533,745.00	\$0.00	\$27,533,745.00	\$70,409,270.00	\$0.00	\$27,533,745.00	\$70,409,270.00	28.11%
Total:	\$97,943,015.00	\$27,533,745.00	\$0.00	\$27,533,745.00	\$70,409,270.00	\$0.00	\$27,533,745.00	\$70,409,270.00	28.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1830 - ARPA-SSBCI Fund	\$97,943,015.00	\$27,533,745.00	\$0.00	\$27,533,745.00	\$70,409,270.00	\$0.00	\$27,533,745.00	\$70,409,270.00	28.11%
Total:	\$97,943,015.00	\$27,533,745.00	\$0.00	\$27,533,745.00	\$70,409,270.00	\$0.00	\$27,533,745.00	\$70,409,270.00	28.11%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 139 - Response to Negative Economic Impacts

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,100,723.00	\$800,000.00	\$0.00	\$800,000.00	\$300,723.00	\$0.00	\$800,000.00	\$300,723.00	72.68%
Total:	\$1,100,723.00	\$800,000.00	\$0.00	\$800,000.00	\$300,723.00	\$0.00	\$800,000.00	\$300,723.00	72.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$1,100,723.00	\$800,000.00	\$0.00	\$800,000.00	\$300,723.00	\$0.00	\$800,000.00	\$300,723.00	72.68%
Total:	\$1,100,723.00	\$800,000.00	\$0.00	\$800,000.00	\$300,723.00	\$0.00	\$800,000.00	\$300,723.00	72.68%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 142 - Afterschool Programs

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,399,277.00	\$3,399,277.00	\$0.00	\$3,399,277.00	\$0.00	\$0.00	\$3,399,277.00	\$0.00	100.00%
Total:	\$3,399,277.00	\$3,399,277.00	\$0.00	\$3,399,277.00	\$0.00	\$0.00	\$3,399,277.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$3,399,277.00	\$3,399,277.00	\$0.00	\$3,399,277.00	\$0.00	\$0.00	\$3,399,277.00	\$0.00	100.00%
Total:	\$3,399,277.00	\$3,399,277.00	\$0.00	\$3,399,277.00	\$0.00	\$0.00	\$3,399,277.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 350 - Municipalities

Fund: 1772 - ARPA-Coronavirus Local Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,490,745.00	\$1,490,743.69	\$0.00	\$1,490,743.69	\$1.31	\$0.00	\$1,490,743.69	\$1.31	100.00%
Total:	\$1,490,745.00	\$1,490,743.69	\$0.00	\$1,490,743.69	\$1.31	\$0.00	\$1,490,743.69	\$1.31	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1772 - ARPA-Coronavirus Local Fiscal Recovery Fu	\$1,490,745.00	\$1,490,743.69	\$0.00	\$1,490,743.69	\$1.31	\$0.00	\$1,490,743.69	\$1.31	100.00%
Total:	\$1,490,745.00	\$1,490,743.69	\$0.00	\$1,490,743.69	\$1.31	\$0.00	\$1,490,743.69	\$1.31	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 388 - Emergency Rental Assistance

Fund: 1767 - Emergency Rental Assistance Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,192,298.00	\$0.00	\$0.00	\$0.00	\$1,192,298.00	\$0.00	\$0.00	\$1,192,298.00	0.00%
Total:	\$1,192,298.00	\$0.00	\$0.00	\$0.00	\$1,192,298.00	\$0.00	\$0.00	\$1,192,298.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1767 - Emergency Rental Assistance Fund	\$1,192,298.00	\$0.00	\$0.00	\$0.00	\$1,192,298.00	\$0.00	\$0.00	\$1,192,298.00	0.00%
Total:	\$1,192,298.00	\$0.00	\$0.00	\$0.00	\$1,192,298.00	\$0.00	\$0.00	\$1,192,298.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 398 - Administrative Cost Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$8,642,854.00	\$0.00	\$0.00	\$0.00	\$8,642,854.00	\$0.00	\$0.00	\$8,642,854.00	0.00%
Total:	\$8,642,854.00	\$0.00	\$0.00	\$0.00	\$8,642,854.00	\$0.00	\$0.00	\$8,642,854.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$8,642,854.00	\$0.00	\$0.00	\$0.00	\$8,642,854.00	\$0.00	\$0.00	\$8,642,854.00	0.00%
Total:	\$8,642,854.00	\$0.00	\$0.00	\$0.00	\$8,642,854.00	\$0.00	\$0.00	\$8,642,854.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 401 - Telemedicine Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,175,000.00	\$7,034,210.43	\$0.00	\$7,034,210.43	\$140,789.57	\$0.00	\$7,034,210.43	\$140,789.57	98.04%
Total:	\$7,175,000.00	\$7,034,210.43	\$0.00	\$7,034,210.43	\$140,789.57	\$0.00	\$7,034,210.43	\$140,789.57	98.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$7,175,000.00	\$7,034,210.43	\$0.00	\$7,034,210.43	\$140,789.57	\$0.00	\$7,034,210.43	\$140,789.57	98.04%
Total:	\$7,175,000.00	\$7,034,210.43	\$0.00	\$7,034,210.43	\$140,789.57	\$0.00	\$7,034,210.43	\$140,789.57	98.04%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 401 - Telemedicine Program

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,267,312.00	\$8,128,589.34	\$0.00	\$8,128,589.34	\$138,722.66	\$0.00	\$8,128,589.34	\$138,722.66	98.32%
Total:	\$8,267,312.00	\$8,128,589.34	\$0.00	\$8,128,589.34	\$138,722.66	\$0.00	\$8,128,589.34	\$138,722.66	98.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$8,267,312.00	\$8,128,589.34	\$0.00	\$8,128,589.34	\$138,722.66	\$0.00	\$8,128,589.34	\$138,722.66	98.32%
Total:	\$8,267,312.00	\$8,128,589.34	\$0.00	\$8,128,589.34	\$138,722.66	\$0.00	\$8,128,589.34	\$138,722.66	98.32%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 913 - State Revenue Administration

Fund: 1826 - Refundable Tax Credit Fund

Function: 0549 - Income Tax Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$393,000,000.00	\$0.00	\$0.00	\$0.00	\$393,000,000.00	\$0.00	\$0.00	\$393,000,000.00	0.00%
Total:	\$393,000,000.00	\$0.00	\$0.00	\$0.00	\$393,000,000.00	\$0.00	\$0.00	\$393,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1826 - Refundable Tax Credit Fund	\$393,000,000.00	\$0.00	\$0.00	\$0.00	\$393,000,000.00	\$0.00	\$0.00	\$393,000,000.00	0.00%
Total:	\$393,000,000.00	\$0.00	\$0.00	\$0.00	\$393,000,000.00	\$0.00	\$0.00	\$393,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Fund: 0932 - County Gov Cap Improvemnt Fund

Function: 1000 - Distribution-Local Governments

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$35,505,272.00	\$29,852,164.15	\$0.00	\$29,852,164.15	\$5,653,107.85	\$0.00	\$29,852,164.15	\$5,653,107.85	84.08%
Total:	\$35,505,272.00	\$29,852,164.15	\$0.00	\$29,852,164.15	\$5,653,107.85	\$0.00	\$29,852,164.15	\$5,653,107.85	84.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0932 - County Gov Cap Improvemnt Fund	\$35,505,272.00	\$29,852,164.15	\$0.00	\$29,852,164.15	\$5,653,107.85	\$0.00	\$29,852,164.15	\$5,653,107.85	84.08%
Total:	\$35,505,272.00	\$29,852,164.15	\$0.00	\$29,852,164.15	\$5,653,107.85	\$0.00	\$29,852,164.15	\$5,653,107.85	84.08%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Fund: 0933 - Municipal Gov Cap Improv Fund

Function: 1000 - Distribution-Local Governments

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$35,505,272.00	\$29,852,164.15	\$0.00	\$29,852,164.15	\$5,653,107.85	\$0.00	\$29,852,164.15	\$5,653,107.85	84.08%
Total:	\$35,505,272.00	\$29,852,164.15	\$0.00	\$29,852,164.15	\$5,653,107.85	\$0.00	\$29,852,164.15	\$5,653,107.85	84.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0933 - Municipal Gov Cap Improv Fund	\$35,505,272.00	\$29,852,164.15	\$0.00	\$29,852,164.15	\$5,653,107.85	\$0.00	\$29,852,164.15	\$5,653,107.85	84.08%
Total:	\$35,505,272.00	\$29,852,164.15	\$0.00	\$29,852,164.15	\$5,653,107.85	\$0.00	\$29,852,164.15	\$5,653,107.85	84.08%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 918 - Administrative Support Service

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
Total:	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
Total:	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 918 - Administrative Support Service

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
Total:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
Total:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 000 - Appropriation Transfers

Fund: 0398 - Special Mental Health Fund

Function: 0755 - Patient Treatment And Care

Appropriation Unit: 000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$293,552,630.00	\$0.00	\$0.00	\$0.00	\$293,552,630.00	\$0.00	\$0.00	\$293,552,630.00	0.00%
Total:	\$293,552,630.00	\$0.00	\$0.00	\$0.00	\$293,552,630.00	\$0.00	\$0.00	\$293,552,630.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	\$293,552,630.00	\$0.00	\$0.00	\$0.00	\$293,552,630.00	\$0.00	\$0.00	\$293,552,630.00	0.00%
Total:	\$293,552,630.00	\$0.00	\$0.00	\$0.00	\$293,552,630.00	\$0.00	\$0.00	\$293,552,630.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 000 - Appropriation Transfers

Fund: 0398 - Special Mental Health Fund

Function: 0785 - Operations

Appropriation Unit: 000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$179,000,000.00	\$0.00	\$179,000,000.00	(\$179,000,000.00)	\$0.00	\$179,000,000.00	(\$179,000,000.00)	0.00%
Total:	\$0.00	\$179,000,000.00	\$0.00	\$179,000,000.00	(\$179,000,000.00)	\$0.00	\$179,000,000.00	(\$179,000,000.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0398 - Special Mental Health Fund	\$0.00	\$179,000,000.00	\$0.00	\$179,000,000.00	(\$179,000,000.00)	\$0.00	\$179,000,000.00	(\$179,000,000.00)	0.00%
Total:	\$0.00	\$179,000,000.00	\$0.00	\$179,000,000.00	(\$179,000,000.00)	\$0.00	\$179,000,000.00	(\$179,000,000.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 050 - Capital Outlay

Fund: 1091 - AI Capital Improvement Trust F

Function: 0824 - Bonds Capital Outlay

Appropriation Unit: 2042 - SIDA Grants

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
Total:	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1091 - AI Capital Improvement Trust F	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
Total:	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 111 - Financial Assistance

Fund: 1830 - ARPA-SSBCI Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 1294 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$97,943,015.00	\$27,533,745.00	\$0.00	\$27,533,745.00	\$70,409,270.00	\$0.00	\$27,533,745.00	\$70,409,270.00	28.11%
Total:	\$97,943,015.00	\$27,533,745.00	\$0.00	\$27,533,745.00	\$70,409,270.00	\$0.00	\$27,533,745.00	\$70,409,270.00	28.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1830 - ARPA-SSBCI Fund	\$97,943,015.00	\$27,533,745.00	\$0.00	\$27,533,745.00	\$70,409,270.00	\$0.00	\$27,533,745.00	\$70,409,270.00	28.11%
Total:	\$97,943,015.00	\$27,533,745.00	\$0.00	\$27,533,745.00	\$70,409,270.00	\$0.00	\$27,533,745.00	\$70,409,270.00	28.11%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 139 - Response to Negative Economic Impacts

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 139 - Response to Negative Economic Impacts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,100,723.00	\$800,000.00	\$0.00	\$800,000.00	\$300,723.00	\$0.00	\$800,000.00	\$300,723.00	72.68%
Total:	\$1,100,723.00	\$800,000.00	\$0.00	\$800,000.00	\$300,723.00	\$0.00	\$800,000.00	\$300,723.00	72.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$1,100,723.00	\$800,000.00	\$0.00	\$800,000.00	\$300,723.00	\$0.00	\$800,000.00	\$300,723.00	72.68%
Total:	\$1,100,723.00	\$800,000.00	\$0.00	\$800,000.00	\$300,723.00	\$0.00	\$800,000.00	\$300,723.00	72.68%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 142 - Afterschool Programs

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 142 - Afterschool Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,399,277.00	\$3,399,277.00	\$0.00	\$3,399,277.00	\$0.00	\$0.00	\$3,399,277.00	\$0.00	100.00%
Total:	\$3,399,277.00	\$3,399,277.00	\$0.00	\$3,399,277.00	\$0.00	\$0.00	\$3,399,277.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$3,399,277.00	\$3,399,277.00	\$0.00	\$3,399,277.00	\$0.00	\$0.00	\$3,399,277.00	\$0.00	100.00%
Total:	\$3,399,277.00	\$3,399,277.00	\$0.00	\$3,399,277.00	\$0.00	\$0.00	\$3,399,277.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 350 - Municipalities

Fund: 1772 - ARPA-Coronavirus Local Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 350 - Municipalities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,490,745.00	\$1,490,743.69	\$0.00	\$1,490,743.69	\$1.31	\$0.00	\$1,490,743.69	\$1.31	100.00%
Total:	\$1,490,745.00	\$1,490,743.69	\$0.00	\$1,490,743.69	\$1.31	\$0.00	\$1,490,743.69	\$1.31	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1772 - ARPA-Coronavirus Local Fiscal Recovery Fu	\$1,490,745.00	\$1,490,743.69	\$0.00	\$1,490,743.69	\$1.31	\$0.00	\$1,490,743.69	\$1.31	100.00%
Total:	\$1,490,745.00	\$1,490,743.69	\$0.00	\$1,490,743.69	\$1.31	\$0.00	\$1,490,743.69	\$1.31	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 388 - Emergency Rental Assistance

Fund: 1767 - Emergency Rental Assistance Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 388 - Emergency Rental Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,192,298.00	\$0.00	\$0.00	\$0.00	\$1,192,298.00	\$0.00	\$0.00	\$1,192,298.00	0.00%
Total:	\$1,192,298.00	\$0.00	\$0.00	\$0.00	\$1,192,298.00	\$0.00	\$0.00	\$1,192,298.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1767 - Emergency Rental Assistance Fund	\$1,192,298.00	\$0.00	\$0.00	\$0.00	\$1,192,298.00	\$0.00	\$0.00	\$1,192,298.00	0.00%
Total:	\$1,192,298.00	\$0.00	\$0.00	\$0.00	\$1,192,298.00	\$0.00	\$0.00	\$1,192,298.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 398 - Administrative Cost Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 398 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$8,642,854.00	\$0.00	\$0.00	\$0.00	\$8,642,854.00	\$0.00	\$0.00	\$8,642,854.00	0.00%
Total:	\$8,642,854.00	\$0.00	\$0.00	\$0.00	\$8,642,854.00	\$0.00	\$0.00	\$8,642,854.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$8,642,854.00	\$0.00	\$0.00	\$0.00	\$8,642,854.00	\$0.00	\$0.00	\$8,642,854.00	0.00%
Total:	\$8,642,854.00	\$0.00	\$0.00	\$0.00	\$8,642,854.00	\$0.00	\$0.00	\$8,642,854.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 401 - Telemedicine Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 401 - Telemedicine Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,175,000.00	\$7,034,210.43	\$0.00	\$7,034,210.43	\$140,789.57	\$0.00	\$7,034,210.43	\$140,789.57	98.04%
Total:	\$7,175,000.00	\$7,034,210.43	\$0.00	\$7,034,210.43	\$140,789.57	\$0.00	\$7,034,210.43	\$140,789.57	98.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$7,175,000.00	\$7,034,210.43	\$0.00	\$7,034,210.43	\$140,789.57	\$0.00	\$7,034,210.43	\$140,789.57	98.04%
Total:	\$7,175,000.00	\$7,034,210.43	\$0.00	\$7,034,210.43	\$140,789.57	\$0.00	\$7,034,210.43	\$140,789.57	98.04%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 401 - Telemedicine Program

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu Function: 2040 - American Rescue Plan Act

Appropriation Unit: 401 - Telemedicine Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,267,312.00	\$8,128,589.34	\$0.00	\$8,128,589.34	\$138,722.66	\$0.00	\$8,128,589.34	\$138,722.66	98.32%
Total:	\$8,267,312.00	\$8,128,589.34	\$0.00	\$8,128,589.34	\$138,722.66	\$0.00	\$8,128,589.34	\$138,722.66	98.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$8,267,312.00	\$8,128,589.34	\$0.00	\$8,128,589.34	\$138,722.66	\$0.00	\$8,128,589.34	\$138,722.66	98.32%
Total:	\$8,267,312.00	\$8,128,589.34	\$0.00	\$8,128,589.34	\$138,722.66	\$0.00	\$8,128,589.34	\$138,722.66	98.32%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 913 - State Revenue Administration

Fund: 1826 - Refundable Tax Credit Fund

Function: 0549 - Income Tax Administration

Appropriation Unit: 1252 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$393,000,000.00	\$0.00	\$0.00	\$0.00	\$393,000,000.00	\$0.00	\$0.00	\$393,000,000.00	0.00%
Total:	\$393,000,000.00	\$0.00	\$0.00	\$0.00	\$393,000,000.00	\$0.00	\$0.00	\$393,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1826 - Refundable Tax Credit Fund	\$393,000,000.00	\$0.00	\$0.00	\$0.00	\$393,000,000.00	\$0.00	\$0.00	\$393,000,000.00	0.00%
Total:	\$393,000,000.00	\$0.00	\$0.00	\$0.00	\$393,000,000.00	\$0.00	\$0.00	\$393,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Fund: 0932 - County Gov Cap Improvemnt Fund

Function: 1000 - Distribution-Local Governments

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$35,505,272.00	\$29,852,164.15	\$0.00	\$29,852,164.15	\$5,653,107.85	\$0.00	\$29,852,164.15	\$5,653,107.85	84.08%
Total:	\$35,505,272.00	\$29,852,164.15	\$0.00	\$29,852,164.15	\$5,653,107.85	\$0.00	\$29,852,164.15	\$5,653,107.85	84.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0932 - County Gov Cap Improvemnt Fund	\$35,505,272.00	\$29,852,164.15	\$0.00	\$29,852,164.15	\$5,653,107.85	\$0.00	\$29,852,164.15	\$5,653,107.85	84.08%
Total:	\$35,505,272.00	\$29,852,164.15	\$0.00	\$29,852,164.15	\$5,653,107.85	\$0.00	\$29,852,164.15	\$5,653,107.85	84.08%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 916 - Special Services Program

Fund: 0933 - Municipal Gov Cap Improv Fund

Function: 1000 - Distribution-Local Governments

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$35,505,272.00	\$29,852,164.15	\$0.00	\$29,852,164.15	\$5,653,107.85	\$0.00	\$29,852,164.15	\$5,653,107.85	84.08%
Total:	\$35,505,272.00	\$29,852,164.15	\$0.00	\$29,852,164.15	\$5,653,107.85	\$0.00	\$29,852,164.15	\$5,653,107.85	84.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0933 - Municipal Gov Cap Improv Fund	\$35,505,272.00	\$29,852,164.15	\$0.00	\$29,852,164.15	\$5,653,107.85	\$0.00	\$29,852,164.15	\$5,653,107.85	84.08%
Total:	\$35,505,272.00	\$29,852,164.15	\$0.00	\$29,852,164.15	\$5,653,107.85	\$0.00	\$29,852,164.15	\$5,653,107.85	84.08%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 918 - Administrative Support Service

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
Total:	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
Total:	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 057 - Finance-Special Funds

Appropriation Class: 918 - Administrative Support Service

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu Function: 2040 - American Rescue Plan Act

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
Total:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
Total:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:16:46 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 059

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:46 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 059 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$39,796,535.00	\$31,197,773.92	\$0.00	\$31,197,773.92	\$8,598,761.08	\$0.00	\$31,197,773.92	\$8,598,761.08	78.39%
0200 - Employee Benefit	\$15,490,667.00	\$12,328,533.31	\$0.00	\$12,328,533.31	\$3,162,133.69	\$0.00	\$12,328,533.31	\$3,162,133.69	79.59%
0300 - Travel, In-State	\$366,585.00	\$183,441.89	\$0.00	\$183,441.89	\$183,143.11	\$0.00	\$183,441.89	\$183,143.11	50.04%
0400 - Travel, Out-Of-State	\$199,304.00	\$73,353.46	\$0.00	\$73,353.46	\$125,950.54	\$0.00	\$73,353.46	\$125,950.54	36.80%
0500 - Repair And Maintenance	\$875,357.00	\$267,849.91	\$215,788.01	\$483,637.92	\$391,719.08	\$0.00	\$483,637.92	\$391,719.08	55.25%
0600 - Rentals And Leases	\$2,042,328.00	\$1,123,292.33	\$39,554.23	\$1,162,846.56	\$879,481.44	\$0.00	\$1,162,846.56	\$879,481.44	56.94%
0700 - Utilities And Communication	\$1,424,708.00	\$777,186.93	\$55,600.18	\$832,787.11	\$591,920.89	\$0.00	\$832,787.11	\$591,920.89	58.45%
0800 - Services	\$13,952,625.00	\$3,689,168.16	\$1,485,108.62	\$5,174,276.78	\$8,778,348.22	\$0.00	\$5,174,276.78	\$8,778,348.22	37.08%
0900 - Supplies, Mat'l, And Operating	\$5,698,968.00	\$4,420,986.33	\$413,409.74	\$4,834,396.07	\$864,571.93	\$0.00	\$4,834,396.07	\$864,571.93	84.83%
1000 - Transportation Equip Operation	\$787,881.00	\$271,130.36	\$276,341.86	\$547,472.22	\$240,408.78	\$0.00	\$547,472.22	\$240,408.78	69.49%
1100 - Grants And Benefits	\$605,893,772.00	\$37,371,785.12	\$0.00	\$37,371,785.12	\$568,521,986.88	\$0.00	\$37,371,785.12	\$568,521,986.88	6.17%
1200 - Capital Outlay	\$2,000,000.00	\$1,420,447.99	\$0.00	\$1,420,447.99	\$579,552.01	\$0.00	\$1,420,447.99	\$579,552.01	71.02%
1300 - Transportation Equipment Purch	\$708,578.00	\$279,628.21	\$206,825.00	\$486,453.21	\$222,124.79	\$0.00	\$486,453.21	\$222,124.79	68.65%
1400 - Other Equipment Purchases	\$1,775,068.00	\$1,221,567.09	\$66,659.21	\$1,288,226.30	\$486,841.70	\$0.00	\$1,288,226.30	\$486,841.70	72.57%
1600 - Miscellaneous	\$199,009.00	\$137,683.93	\$0.00	\$137,683.93	\$61,325.07	\$0.00	\$137,683.93	\$61,325.07	69.18%
Total:	\$691,211,385.00	\$94,763,828.94	\$2,759,286.85	\$97,523,115.79	\$593,688,269.21	\$0.00	\$97,523,115.79	\$593,688,269.21	14.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$77,696,926.00	\$56,357,007.96	\$2,504,303.15	\$58,861,311.11	\$18,835,614.89	\$0.00	\$58,861,311.11	\$18,835,614.89	75.76%
0938 - Pollution Control Grant Fund	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
1209 - Solid Waste Fund	\$10,325,000.00	\$2,520,968.11	\$254,983.70	\$2,775,951.81	\$7,549,048.19	\$0.00	\$2,775,951.81	\$7,549,048.19	26.89%
1210 - Alabama Recycling Fund	\$7,325,000.00	\$1,819,398.02	\$0.00	\$1,819,398.02	\$5,505,601.98	\$0.00	\$1,819,398.02	\$5,505,601.98	24.84%
1773 - ARPA-Coronavirus State Fiscal Recovery Fund	\$595,264,459.00	\$34,066,454.85	\$0.00	\$34,066,454.85	\$561,198,004.15	\$0.00	\$34,066,454.85	\$561,198,004.15	5.72%
Total:	\$691,211,385.00	\$94,763,828.94	\$2,759,286.85	\$97,523,115.79	\$593,688,269.21	\$0.00	\$97,523,115.79	\$593,688,269.21	14.11%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:46 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 059 - Environmental Management

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$2,000,000.00	\$1,420,447.99	\$0.00	\$1,420,447.99	\$579,552.01	\$0.00	\$1,420,447.99	\$579,552.01	71.02%
Total:	\$2,000,000.00	\$1,420,447.99	\$0.00	\$1,420,447.99	\$579,552.01	\$0.00	\$1,420,447.99	\$579,552.01	71.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$2,000,000.00	\$1,420,447.99	\$0.00	\$1,420,447.99	\$579,552.01	\$0.00	\$1,420,447.99	\$579,552.01	71.02%
Total:	\$2,000,000.00	\$1,420,447.99	\$0.00	\$1,420,447.99	\$579,552.01	\$0.00	\$1,420,447.99	\$579,552.01	71.02%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:46 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 059 - Environmental Management

Appropriation Class: 395 - Water and Sewer Emergency and High Need Grant Pro

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$305,105,671.00	\$16,638,062.38	\$0.00	\$16,638,062.38	\$288,467,608.62	\$0.00	\$16,638,062.38	\$288,467,608.62	5.45%
Total:	\$305,105,671.00	\$16,638,062.38	\$0.00	\$16,638,062.38	\$288,467,608.62	\$0.00	\$16,638,062.38	\$288,467,608.62	5.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$305,105,671.00	\$16,638,062.38	\$0.00	\$16,638,062.38	\$288,467,608.62	\$0.00	\$16,638,062.38	\$288,467,608.62	5.45%
Total:	\$305,105,671.00	\$16,638,062.38	\$0.00	\$16,638,062.38	\$288,467,608.62	\$0.00	\$16,638,062.38	\$288,467,608.62	5.45%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:46 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 059 - Environmental Management

Appropriation Class: 396 - Water and Sewer Infrastructure Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$290,158,788.00	\$17,428,392.47	\$0.00	\$17,428,392.47	\$272,730,395.53	\$0.00	\$17,428,392.47	\$272,730,395.53	6.01%
Total:	\$290,158,788.00	\$17,428,392.47	\$0.00	\$17,428,392.47	\$272,730,395.53	\$0.00	\$17,428,392.47	\$272,730,395.53	6.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$290,158,788.00	\$17,428,392.47	\$0.00	\$17,428,392.47	\$272,730,395.53	\$0.00	\$17,428,392.47	\$272,730,395.53	6.01%
Total:	\$290,158,788.00	\$17,428,392.47	\$0.00	\$17,428,392.47	\$272,730,395.53	\$0.00	\$17,428,392.47	\$272,730,395.53	6.01%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:46 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$39,796,535.00	\$31,197,773.92	\$0.00	\$31,197,773.92	\$8,598,761.08	\$0.00	\$31,197,773.92	\$8,598,761.08	78.39%
0200 - Employee Benefit	\$15,490,667.00	\$12,328,533.31	\$0.00	\$12,328,533.31	\$3,162,133.69	\$0.00	\$12,328,533.31	\$3,162,133.69	79.59%
0300 - Travel, In-State	\$366,585.00	\$183,441.89	\$0.00	\$183,441.89	\$183,143.11	\$0.00	\$183,441.89	\$183,143.11	50.04%
0400 - Travel, Out-Of-State	\$199,304.00	\$73,353.46	\$0.00	\$73,353.46	\$125,950.54	\$0.00	\$73,353.46	\$125,950.54	36.80%
0500 - Repair And Maintenance	\$875,357.00	\$267,849.91	\$215,788.01	\$483,637.92	\$391,719.08	\$0.00	\$483,637.92	\$391,719.08	55.25%
0600 - Rentals And Leases	\$2,042,328.00	\$1,123,292.33	\$39,554.23	\$1,162,846.56	\$879,481.44	\$0.00	\$1,162,846.56	\$879,481.44	56.94%
0700 - Utilities And Communication	\$1,424,708.00	\$777,186.93	\$55,600.18	\$832,787.11	\$591,920.89	\$0.00	\$832,787.11	\$591,920.89	58.45%
0800 - Services	\$13,952,625.00	\$3,689,168.16	\$1,485,108.62	\$5,174,276.78	\$8,778,348.22	\$0.00	\$5,174,276.78	\$8,778,348.22	37.08%
0900 - Supplies, Mat'l, And Operating	\$5,698,968.00	\$4,420,986.33	\$413,409.74	\$4,834,396.07	\$864,571.93	\$0.00	\$4,834,396.07	\$864,571.93	84.83%
1000 - Transportation Equip Operation	\$787,881.00	\$271,130.36	\$276,341.86	\$547,472.22	\$240,408.78	\$0.00	\$547,472.22	\$240,408.78	69.49%
1100 - Grants And Benefits	\$10,629,313.00	\$3,305,330.27	\$0.00	\$3,305,330.27	\$7,323,982.73	\$0.00	\$3,305,330.27	\$7,323,982.73	31.10%
1300 - Transportation Equipment Purch	\$708,578.00	\$279,628.21	\$206,825.00	\$486,453.21	\$222,124.79	\$0.00	\$486,453.21	\$222,124.79	68.65%
1400 - Other Equipment Purchases	\$1,775,068.00	\$1,221,567.09	\$66,659.21	\$1,288,226.30	\$486,841.70	\$0.00	\$1,288,226.30	\$486,841.70	72.57%
1600 - Miscellaneous	\$199,009.00	\$137,683.93	\$0.00	\$137,683.93	\$61,325.07	\$0.00	\$137,683.93	\$61,325.07	69.18%
Total:	\$93,946,926.00	\$59,276,926.10	\$2,759,286.85	\$62,036,212.95	\$31,910,713.05	\$0.00	\$62,036,212.95	\$31,910,713.05	66.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$75,696,926.00	\$54,936,559.97	\$2,504,303.15	\$57,440,863.12	\$18,256,062.88	\$0.00	\$57,440,863.12	\$18,256,062.88	75.88%
0938 - Pollution Control Grant Fund	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
1209 - Solid Waste Fund	\$10,325,000.00	\$2,520,968.11	\$254,983.70	\$2,775,951.81	\$7,549,048.19	\$0.00	\$2,775,951.81	\$7,549,048.19	26.89%
1210 - Alabama Recycling Fund	\$7,325,000.00	\$1,819,398.02	\$0.00	\$1,819,398.02	\$5,505,601.98	\$0.00	\$1,819,398.02	\$5,505,601.98	24.84%
Total:	\$93,946,926.00	\$59,276,926.10	\$2,759,286.85	\$62,036,212.95	\$31,910,713.05	\$0.00	\$62,036,212.95	\$31,910,713.05	66.03%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:46 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 059 - Environmental Management

Appropriation Class: 050 - Capital Outlay

Fund: 0347 - Environmental Management Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$2,000,000.00	\$1,420,447.99	\$0.00	\$1,420,447.99	\$579,552.01	\$0.00	\$1,420,447.99	\$579,552.01	71.02%
Total:	\$2,000,000.00	\$1,420,447.99	\$0.00	\$1,420,447.99	\$579,552.01	\$0.00	\$1,420,447.99	\$579,552.01	71.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$2,000,000.00	\$1,420,447.99	\$0.00	\$1,420,447.99	\$579,552.01	\$0.00	\$1,420,447.99	\$579,552.01	71.02%
Total:	\$2,000,000.00	\$1,420,447.99	\$0.00	\$1,420,447.99	\$579,552.01	\$0.00	\$1,420,447.99	\$579,552.01	71.02%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:46 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 059 - Environmental Management

Appropriation Class: 395 - Water and Sewer Emergency and High Need Gr

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$305,105,671.00	\$16,638,062.38	\$0.00	\$16,638,062.38	\$288,467,608.62	\$0.00	\$16,638,062.38	\$288,467,608.62	5.45%
Total:	\$305,105,671.00	\$16,638,062.38	\$0.00	\$16,638,062.38	\$288,467,608.62	\$0.00	\$16,638,062.38	\$288,467,608.62	5.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$305,105,671.00	\$16,638,062.38	\$0.00	\$16,638,062.38	\$288,467,608.62	\$0.00	\$16,638,062.38	\$288,467,608.62	5.45%
Total:	\$305,105,671.00	\$16,638,062.38	\$0.00	\$16,638,062.38	\$288,467,608.62	\$0.00	\$16,638,062.38	\$288,467,608.62	5.45%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:46 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 059 - Environmental Management

Appropriation Class: 396 - Water and Sewer Infrastructure Grant Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$290,158,788.00	\$17,428,392.47	\$0.00	\$17,428,392.47	\$272,730,395.53	\$0.00	\$17,428,392.47	\$272,730,395.53	6.01%
Total:	\$290,158,788.00	\$17,428,392.47	\$0.00	\$17,428,392.47	\$272,730,395.53	\$0.00	\$17,428,392.47	\$272,730,395.53	6.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$290,158,788.00	\$17,428,392.47	\$0.00	\$17,428,392.47	\$272,730,395.53	\$0.00	\$17,428,392.47	\$272,730,395.53	6.01%
Total:	\$290,158,788.00	\$17,428,392.47	\$0.00	\$17,428,392.47	\$272,730,395.53	\$0.00	\$17,428,392.47	\$272,730,395.53	6.01%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:46 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$39,261,535.00	\$30,845,588.90	\$0.00	\$30,845,588.90	\$8,415,946.10	\$0.00	\$30,845,588.90	\$8,415,946.10	78.56%
0200 - Employee Benefit	\$15,276,667.00	\$12,192,132.90	\$0.00	\$12,192,132.90	\$3,084,534.10	\$0.00	\$12,192,132.90	\$3,084,534.10	79.81%
0300 - Travel, In-State	\$361,585.00	\$183,080.64	\$0.00	\$183,080.64	\$178,504.36	\$0.00	\$183,080.64	\$178,504.36	50.63%
0400 - Travel, Out-Of-State	\$199,304.00	\$73,353.46	\$0.00	\$73,353.46	\$125,950.54	\$0.00	\$73,353.46	\$125,950.54	36.80%
0500 - Repair And Maintenance	\$875,357.00	\$267,849.91	\$215,788.01	\$483,637.92	\$391,719.08	\$0.00	\$483,637.92	\$391,719.08	55.25%
0600 - Rentals And Leases	\$2,042,328.00	\$1,123,292.33	\$39,554.23	\$1,162,846.56	\$879,481.44	\$0.00	\$1,162,846.56	\$879,481.44	56.94%
0700 - Utilities And Communication	\$1,424,708.00	\$777,186.93	\$55,600.18	\$832,787.11	\$591,920.89	\$0.00	\$832,787.11	\$591,920.89	58.45%
0800 - Services	\$4,810,634.00	\$1,864,184.06	\$1,230,124.92	\$3,094,308.98	\$1,716,325.02	\$0.00	\$3,094,308.98	\$1,716,325.02	64.32%
0900 - Supplies, Mat'l, And Operating	\$5,643,968.00	\$4,418,361.67	\$413,409.74	\$4,831,771.41	\$812,196.59	\$0.00	\$4,831,771.41	\$812,196.59	85.61%
1000 - Transportation Equip Operation	\$787,881.00	\$271,130.36	\$276,341.86	\$547,472.22	\$240,408.78	\$0.00	\$547,472.22	\$240,408.78	69.49%
1100 - Grants And Benefits	\$2,704,313.00	\$1,485,932.25	\$0.00	\$1,485,932.25	\$1,218,380.75	\$0.00	\$1,485,932.25	\$1,218,380.75	54.95%
1300 - Transportation Equipment Purch	\$708,578.00	\$279,628.21	\$206,825.00	\$486,453.21	\$222,124.79	\$0.00	\$486,453.21	\$222,124.79	68.65%
1400 - Other Equipment Purchases	\$1,600,068.00	\$1,154,838.35	\$66,659.21	\$1,221,497.56	\$378,570.44	\$0.00	\$1,221,497.56	\$378,570.44	76.34%
Total:	\$75,696,926.00	\$54,936,559.97	\$2,504,303.15	\$57,440,863.12	\$18,256,062.88	\$0.00	\$57,440,863.12	\$18,256,062.88	75.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$75,696,926.00	\$54,936,559.97	\$2,504,303.15	\$57,440,863.12	\$18,256,062.88	\$0.00	\$57,440,863.12	\$18,256,062.88	75.88%
Total:	\$75,696,926.00	\$54,936,559.97	\$2,504,303.15	\$57,440,863.12	\$18,256,062.88	\$0.00	\$57,440,863.12	\$18,256,062.88	75.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:46 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0938 - Pollution Control Grant Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
Total:	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0938 - Pollution Control Grant Fund	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
Total:	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:46 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1209 - Solid Waste Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$535,000.00	\$352,185.02	\$0.00	\$352,185.02	\$182,814.98	\$0.00	\$352,185.02	\$182,814.98	65.83%
0200 - Employee Benefit	\$214,000.00	\$136,400.41	\$0.00	\$136,400.41	\$77,599.59	\$0.00	\$136,400.41	\$77,599.59	63.74%
0300 - Travel, In-State	\$5,000.00	\$361.25	\$0.00	\$361.25	\$4,638.75	\$0.00	\$361.25	\$4,638.75	7.23%
0800 - Services	\$9,141,991.00	\$1,824,984.10	\$254,983.70	\$2,079,967.80	\$7,062,023.20	\$0.00	\$2,079,967.80	\$7,062,023.20	22.75%
0900 - Supplies, Mat'l, And Operating	\$55,000.00	\$2,624.66	\$0.00	\$2,624.66	\$52,375.34	\$0.00	\$2,624.66	\$52,375.34	4.77%
1400 - Other Equipment Purchases	\$175,000.00	\$66,728.74	(\$0.00)	\$66,728.74	\$108,271.26	\$0.00	\$66,728.74	\$108,271.26	38.13%
1600 - Miscellaneous	\$199,009.00	\$137,683.93	\$0.00	\$137,683.93	\$61,325.07	\$0.00	\$137,683.93	\$61,325.07	69.18%
Total:	\$10,325,000.00	\$2,520,968.11	\$254,983.70	\$2,775,951.81	\$7,549,048.19	\$0.00	\$2,775,951.81	\$7,549,048.19	26.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1209 - Solid Waste Fund	\$10,325,000.00	\$2,520,968.11	\$254,983.70	\$2,775,951.81	\$7,549,048.19	\$0.00	\$2,775,951.81	\$7,549,048.19	26.89%
Total:	\$10,325,000.00	\$2,520,968.11	\$254,983.70	\$2,775,951.81	\$7,549,048.19	\$0.00	\$2,775,951.81	\$7,549,048.19	26.89%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:46 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1210 - Alabama Recycling Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,325,000.00	\$1,819,398.02	\$0.00	\$1,819,398.02	\$5,505,601.98	\$0.00	\$1,819,398.02	\$5,505,601.98	24.84%
Total:	\$7,325,000.00	\$1,819,398.02	\$0.00	\$1,819,398.02	\$5,505,601.98	\$0.00	\$1,819,398.02	\$5,505,601.98	24.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1210 - Alabama Recycling Fund	\$7,325,000.00	\$1,819,398.02	\$0.00	\$1,819,398.02	\$5,505,601.98	\$0.00	\$1,819,398.02	\$5,505,601.98	24.84%
Total:	\$7,325,000.00	\$1,819,398.02	\$0.00	\$1,819,398.02	\$5,505,601.98	\$0.00	\$1,819,398.02	\$5,505,601.98	24.84%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:46 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 059 - Environmental Management

Appropriation Class: 050 - Capital Outlay

Fund: 0347 - Environmental Management Fund

Function: 0223 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$2,000,000.00	\$1,420,447.99	\$0.00	\$1,420,447.99	\$579,552.01	\$0.00	\$1,420,447.99	\$579,552.01	71.02%
Total:	\$2,000,000.00	\$1,420,447.99	\$0.00	\$1,420,447.99	\$579,552.01	\$0.00	\$1,420,447.99	\$579,552.01	71.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$2,000,000.00	\$1,420,447.99	\$0.00	\$1,420,447.99	\$579,552.01	\$0.00	\$1,420,447.99	\$579,552.01	71.02%
Total:	\$2,000,000.00	\$1,420,447.99	\$0.00	\$1,420,447.99	\$579,552.01	\$0.00	\$1,420,447.99	\$579,552.01	71.02%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:46 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 059 - Environmental Management

Appropriation Class: 395 - Water and Sewer Emergency and High Need Gr

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$305,105,671.00	\$16,638,062.38	\$0.00	\$16,638,062.38	\$288,467,608.62	\$0.00	\$16,638,062.38	\$288,467,608.62	5.45%
Total:	\$305,105,671.00	\$16,638,062.38	\$0.00	\$16,638,062.38	\$288,467,608.62	\$0.00	\$16,638,062.38	\$288,467,608.62	5.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$305,105,671.00	\$16,638,062.38	\$0.00	\$16,638,062.38	\$288,467,608.62	\$0.00	\$16,638,062.38	\$288,467,608.62	5.45%
Total:	\$305,105,671.00	\$16,638,062.38	\$0.00	\$16,638,062.38	\$288,467,608.62	\$0.00	\$16,638,062.38	\$288,467,608.62	5.45%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:46 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 059 - Environmental Management

Appropriation Class: 396 - Water and Sewer Infrastructure Grant Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$290,158,788.00	\$17,428,392.47	\$0.00	\$17,428,392.47	\$272,730,395.53	\$0.00	\$17,428,392.47	\$272,730,395.53	6.01%
Total:	\$290,158,788.00	\$17,428,392.47	\$0.00	\$17,428,392.47	\$272,730,395.53	\$0.00	\$17,428,392.47	\$272,730,395.53	6.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$290,158,788.00	\$17,428,392.47	\$0.00	\$17,428,392.47	\$272,730,395.53	\$0.00	\$17,428,392.47	\$272,730,395.53	6.01%
Total:	\$290,158,788.00	\$17,428,392.47	\$0.00	\$17,428,392.47	\$272,730,395.53	\$0.00	\$17,428,392.47	\$272,730,395.53	6.01%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:46 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0223 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,390,509.00	\$2,537,424.80	\$0.00	\$2,537,424.80	\$1,853,084.20	\$0.00	\$2,537,424.80	\$1,853,084.20	57.79%
0200 - Employee Benefit	\$1,723,627.00	\$1,027,383.20	\$0.00	\$1,027,383.20	\$696,243.80	\$0.00	\$1,027,383.20	\$696,243.80	59.61%
0300 - Travel, In-State	\$115,540.00	\$10,340.65	\$0.00	\$10,340.65	\$105,199.35	\$0.00	\$10,340.65	\$105,199.35	8.95%
0400 - Travel, Out-Of-State	\$128,671.00	\$3,639.67	\$0.00	\$3,639.67	\$125,031.33	\$0.00	\$3,639.67	\$125,031.33	2.83%
0500 - Repair And Maintenance	\$785,807.00	\$122,526.31	\$191,142.70	\$313,669.01	\$472,137.99	\$0.00	\$313,669.01	\$472,137.99	39.92%
0600 - Rentals And Leases	\$1,990,735.00	\$1,085,220.71	\$20,077.38	\$1,105,298.09	\$885,436.91	\$0.00	\$1,105,298.09	\$885,436.91	55.52%
0700 - Utilities And Communication	\$1,373,989.00	\$742,686.78	\$36,106.35	\$778,793.13	\$595,195.87	\$0.00	\$778,793.13	\$595,195.87	56.68%
0800 - Services	\$1,549,916.00	\$1,112,763.11	\$233,681.17	\$1,346,444.28	\$203,471.72	\$0.00	\$1,346,444.28	\$203,471.72	86.87%
0900 - Supplies, Mat'l, And Operating	\$3,765,236.00	\$2,830,549.12	\$172,902.63	\$3,003,451.75	\$761,784.25	\$0.00	\$3,003,451.75	\$761,784.25	79.77%
1000 - Transportation Equip Operation	\$734,380.00	\$251,493.22	\$242,236.84	\$493,730.06	\$240,649.94	\$0.00	\$493,730.06	\$240,649.94	67.23%
1100 - Grants And Benefits	\$709,151.00	\$534.03	\$0.00	\$534.03	\$708,616.97	\$0.00	\$534.03	\$708,616.97	0.08%
1300 - Transportation Equipment Purch	\$674,985.00	\$169,628.21	\$113,688.00	\$283,316.21	\$391,668.79	\$0.00	\$283,316.21	\$391,668.79	41.97%
1400 - Other Equipment Purchases	\$479,385.00	\$156,435.61	\$12,428.76	\$168,864.37	\$310,520.63	\$0.00	\$168,864.37	\$310,520.63	35.23%
Total:	\$18,421,931.00	\$10,050,625.42	\$1,022,263.83	\$11,072,889.25	\$7,349,041.75	\$0.00	\$11,072,889.25	\$7,349,041.75	60.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$18,421,931.00	\$10,050,625.42	\$1,022,263.83	\$11,072,889.25	\$7,349,041.75	\$0.00	\$11,072,889.25	\$7,349,041.75	60.11%
Total:	\$18,421,931.00	\$10,050,625.42	\$1,022,263.83	\$11,072,889.25	\$7,349,041.75	\$0.00	\$11,072,889.25	\$7,349,041.75	60.11%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:46 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0224 - Water Quality Control

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,872,222.00	\$6,197,959.34	\$0.00	\$6,197,959.34	\$1,674,262.66	\$0.00	\$6,197,959.34	\$1,674,262.66	78.73%
0200 - Employee Benefit	\$2,965,079.00	\$2,380,447.38	\$0.00	\$2,380,447.38	\$584,631.62	\$0.00	\$2,380,447.38	\$584,631.62	80.28%
0300 - Travel, In-State	\$132,299.00	\$86,289.64	\$0.00	\$86,289.64	\$46,009.36	\$0.00	\$86,289.64	\$46,009.36	65.22%
0400 - Travel, Out-Of-State	\$34,123.00	\$45,927.08	\$0.00	\$45,927.08	(\$11,804.08)	\$0.00	\$45,927.08	(\$11,804.08)	134.59%
0500 - Repair And Maintenance	\$8,260.00	\$41,264.66	\$2,419.36	\$43,684.02	(\$35,424.02)	\$0.00	\$43,684.02	(\$35,424.02)	528.86%
0600 - Rentals And Leases	\$1,159.00	\$6,721.22	\$0.00	\$6,721.22	(\$5,562.22)	\$0.00	\$6,721.22	(\$5,562.22)	579.92%
0700 - Utilities And Communication	\$5,269.00	\$3,285.43	\$4,182.80	\$7,468.23	(\$2,199.23)	\$0.00	\$7,468.23	(\$2,199.23)	141.74%
0800 - Services	\$1,719,518.00	\$456,007.25	\$657,725.63	\$1,113,732.88	\$605,785.12	\$0.00	\$1,113,732.88	\$605,785.12	64.77%
0900 - Supplies, Mat'l, And Operating	\$620,894.00	\$272,627.87	\$56,839.21	\$329,467.08	\$291,426.92	\$0.00	\$329,467.08	\$291,426.92	53.06%
1000 - Transportation Equip Operation	\$52,598.00	\$17,834.03	\$34,105.02	\$51,939.05	\$658.95	\$0.00	\$51,939.05	\$658.95	98.75%
1100 - Grants And Benefits	\$923,176.00	\$92,170.08	\$0.00	\$92,170.08	\$831,005.92	\$0.00	\$92,170.08	\$831,005.92	9.98%
1300 - Transportation Equipment Purch	\$18,256.00	\$110,000.00	\$0.00	\$110,000.00	(\$91,744.00)	\$0.00	\$110,000.00	(\$91,744.00)	602.54%
1400 - Other Equipment Purchases	\$367,316.00	\$315,650.59	\$15,559.39	\$331,209.98	\$36,106.02	\$0.00	\$331,209.98	\$36,106.02	90.17%
Total:	\$14,720,169.00	\$10,026,184.57	\$770,831.41	\$10,797,015.98	\$3,923,153.02	\$0.00	\$10,797,015.98	\$3,923,153.02	73.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$14,720,169.00	\$10,026,184.57	\$770,831.41	\$10,797,015.98	\$3,923,153.02	\$0.00	\$10,797,015.98	\$3,923,153.02	73.35%
Total:	\$14,720,169.00	\$10,026,184.57	\$770,831.41	\$10,797,015.98	\$3,923,153.02	\$0.00	\$10,797,015.98	\$3,923,153.02	73.35%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:46 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0225 - Air Pollution Control

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,650,642.00	\$6,041,580.03	\$0.00	\$6,041,580.03	\$1,609,061.97	\$0.00	\$6,041,580.03	\$1,609,061.97	78.97%
0200 - Employee Benefit	\$2,864,334.00	\$2,296,504.32	\$0.00	\$2,296,504.32	\$567,829.68	\$0.00	\$2,296,504.32	\$567,829.68	80.18%
0300 - Travel, In-State	\$49,307.00	\$32,194.50	\$0.00	\$32,194.50	\$17,112.50	\$0.00	\$32,194.50	\$17,112.50	65.29%
0400 - Travel, Out-Of-State	\$0.00	\$338.48	\$0.00	\$338.48	(\$338.48)	\$0.00	\$338.48	(\$338.48)	0.00%
0500 - Repair And Maintenance	\$33,733.00	\$60,691.43	\$2,100.00	\$62,791.43	(\$29,058.43)	\$0.00	\$62,791.43	(\$29,058.43)	186.14%
0600 - Rentals And Leases	\$4,771.00	\$3,368.02	(\$0.00)	\$3,368.02	\$1,402.98	\$0.00	\$3,368.02	\$1,402.98	70.59%
0700 - Utilities And Communication	\$24,512.00	\$20,248.39	\$6,960.76	\$27,209.15	(\$2,697.15)	\$0.00	\$27,209.15	(\$2,697.15)	111.00%
0800 - Services	\$136,900.00	\$52,042.30	\$17,446.64	\$69,488.94	\$67,411.06	\$0.00	\$69,488.94	\$67,411.06	50.76%
0900 - Supplies, Mat'l, And Operating	\$206,204.00	\$414,598.67	\$99,567.83	\$514,166.50	(\$307,962.50)	\$0.00	\$514,166.50	(\$307,962.50)	249.35%
1000 - Transportation Equip Operation	\$903.00	\$148.60	\$0.00	\$148.60	\$754.40	\$0.00	\$148.60	\$754.40	16.46%
1100 - Grants And Benefits	\$184,171.00	\$272,906.00	\$0.00	\$272,906.00	(\$88,735.00)	\$0.00	\$272,906.00	(\$88,735.00)	148.18%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$93,137.00	\$93,137.00	(\$93,137.00)	\$0.00	\$93,137.00	(\$93,137.00)	0.00%
1400 - Other Equipment Purchases	\$489,952.00	\$19,754.29	\$32,824.04	\$52,578.33	\$437,373.67	\$0.00	\$52,578.33	\$437,373.67	10.73%
Total:	\$11,645,429.00	\$9,214,375.03	\$252,036.27	\$9,466,411.30	\$2,179,017.70	\$0.00	\$9,466,411.30	\$2,179,017.70	81.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$11,645,429.00	\$9,214,375.03	\$252,036.27	\$9,466,411.30	\$2,179,017.70	\$0.00	\$9,466,411.30	\$2,179,017.70	81.29%
Total:	\$11,645,429.00	\$9,214,375.03	\$252,036.27	\$9,466,411.30	\$2,179,017.70	\$0.00	\$9,466,411.30	\$2,179,017.70	81.29%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:46 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0226 - Solid and Hazardous Waste Manage

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,012,745.00	\$7,719,521.24	\$0.00	\$7,719,521.24	\$1,293,223.76	\$0.00	\$7,719,521.24	\$1,293,223.76	85.65%
0200 - Employee Benefit	\$3,577,621.00	\$3,100,608.90	\$0.00	\$3,100,608.90	\$477,012.10	\$0.00	\$3,100,608.90	\$477,012.10	86.67%
0300 - Travel, In-State	\$42,501.00	\$30,642.71	\$0.00	\$30,642.71	\$11,858.29	\$0.00	\$30,642.71	\$11,858.29	72.10%
0400 - Travel, Out-Of-State	\$15,600.00	\$14,744.91	\$0.00	\$14,744.91	\$855.09	\$0.00	\$14,744.91	\$855.09	94.52%
0500 - Repair And Maintenance	\$57.00	\$1,077.99	\$0.00	\$1,077.99	(\$1,020.99)	\$0.00	\$1,077.99	(\$1,020.99)	1,891.21%
0600 - Rentals And Leases	\$4,540.00	\$13,651.11	\$0.00	\$13,651.11	(\$9,111.11)	\$0.00	\$13,651.11	(\$9,111.11)	300.69%
0700 - Utilities And Communication	\$10,110.00	\$5,828.33	\$4,781.83	\$10,610.16	(\$500.16)	\$0.00	\$10,610.16	(\$500.16)	104.95%
0800 - Services	\$935,628.00	\$29,404.83	\$20,388.55	\$49,793.38	\$885,834.62	\$0.00	\$49,793.38	\$885,834.62	5.32%
0900 - Supplies, Mat'l, And Operating	\$90,571.00	\$354,090.08	\$12,691.02	\$366,781.10	(\$276,210.10)	\$0.00	\$366,781.10	(\$276,210.10)	404.97%
1100 - Grants And Benefits	\$431,781.00	\$1,008,415.02	\$0.00	\$1,008,415.02	(\$576,634.02)	\$0.00	\$1,008,415.02	(\$576,634.02)	233.55%
1300 - Transportation Equipment Purch	\$15,337.00	\$0.00	\$0.00	\$0.00	\$15,337.00	\$0.00	\$0.00	\$15,337.00	0.00%
1400 - Other Equipment Purchases	\$75,781.00	\$96,683.22	\$0.00	\$96,683.22	(\$20,902.22)	\$0.00	\$96,683.22	(\$20,902.22)	127.58%
Total:	\$14,212,272.00	\$12,374,668.34	\$37,861.40	\$12,412,529.74	\$1,799,742.26	\$0.00	\$12,412,529.74	\$1,799,742.26	87.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$14,212,272.00	\$12,374,668.34	\$37,861.40	\$12,412,529.74	\$1,799,742.26	\$0.00	\$12,412,529.74	\$1,799,742.26	87.34%
Total:	\$14,212,272.00	\$12,374,668.34	\$37,861.40	\$12,412,529.74	\$1,799,742.26	\$0.00	\$12,412,529.74	\$1,799,742.26	87.34%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:46 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0227 - Field Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,335,417.00	\$8,349,103.49	\$0.00	\$8,349,103.49	\$1,986,313.51	\$0.00	\$8,349,103.49	\$1,986,313.51	80.78%
0200 - Employee Benefit	\$4,146,006.00	\$3,387,189.10	\$0.00	\$3,387,189.10	\$758,816.90	\$0.00	\$3,387,189.10	\$758,816.90	81.70%
0300 - Travel, In-State	\$21,938.00	\$23,613.14	\$0.00	\$23,613.14	(\$1,675.14)	\$0.00	\$23,613.14	(\$1,675.14)	107.64%
0400 - Travel, Out-Of-State	\$20,910.00	\$8,703.32	\$0.00	\$8,703.32	\$12,206.68	\$0.00	\$8,703.32	\$12,206.68	41.62%
0500 - Repair And Maintenance	\$47,500.00	\$42,289.52	\$20,125.95	\$62,415.47	(\$14,915.47)	\$0.00	\$62,415.47	(\$14,915.47)	131.40%
0600 - Rentals And Leases	\$41,123.00	\$14,331.27	\$19,476.85	\$33,808.12	\$7,314.88	\$0.00	\$33,808.12	\$7,314.88	82.21%
0700 - Utilities And Communication	\$10,828.00	\$5,138.00	\$3,568.44	\$8,706.44	\$2,121.56	\$0.00	\$8,706.44	\$2,121.56	80.41%
0800 - Services	\$468,672.00	\$213,966.57	\$300,882.93	\$514,849.50	(\$46,177.50)	\$0.00	\$514,849.50	(\$46,177.50)	109.85%
0900 - Supplies, Mat'l, And Operating	\$961,063.00	\$546,495.93	\$71,409.05	\$617,904.98	\$343,158.02	\$0.00	\$617,904.98	\$343,158.02	64.29%
1000 - Transportation Equip Operation	\$0.00	\$1,654.51	\$0.00	\$1,654.51	(\$1,654.51)	\$0.00	\$1,654.51	(\$1,654.51)	0.00%
1100 - Grants And Benefits	\$456,034.00	\$111,907.12	\$0.00	\$111,907.12	\$344,126.88	\$0.00	\$111,907.12	\$344,126.88	24.54%
1400 - Other Equipment Purchases	\$187,634.00	\$566,314.64	\$5,847.02	\$572,161.66	(\$384,527.66)	\$0.00	\$572,161.66	(\$384,527.66)	304.93%
Total:	\$16,697,125.00	\$13,270,706.61	\$421,310.24	\$13,692,016.85	\$3,005,108.15	\$0.00	\$13,692,016.85	\$3,005,108.15	82.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$16,697,125.00	\$13,270,706.61	\$421,310.24	\$13,692,016.85	\$3,005,108.15	\$0.00	\$13,692,016.85	\$3,005,108.15	82.00%
Total:	\$16,697,125.00	\$13,270,706.61	\$421,310.24	\$13,692,016.85	\$3,005,108.15	\$0.00	\$13,692,016.85	\$3,005,108.15	82.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:46 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0938 - Pollution Control Grant Fund

Function: 0224 - Water Quality Control

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
Total:	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0938 - Pollution Control Grant Fund	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
Total:	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:46 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1209 - Solid Waste Fund

Function: 0223 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$352,185.02	\$0.00	\$352,185.02	(\$352,185.02)	\$0.00	\$352,185.02	(\$352,185.02)	0.00%
0200 - Employee Benefit	\$0.00	\$136,400.41	\$0.00	\$136,400.41	(\$136,400.41)	\$0.00	\$136,400.41	(\$136,400.41)	0.00%
Total:	\$0.00	\$488,585.43	\$0.00	\$488,585.43	(\$488,585.43)	\$0.00	\$488,585.43	(\$488,585.43)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1209 - Solid Waste Fund	\$0.00	\$488,585.43	\$0.00	\$488,585.43	(\$488,585.43)	\$0.00	\$488,585.43	(\$488,585.43)	0.00%
Total:	\$0.00	\$488,585.43	\$0.00	\$488,585.43	(\$488,585.43)	\$0.00	\$488,585.43	(\$488,585.43)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:46 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1209 - Solid Waste Fund

Function: 0226 - Solid and Hazardous Waste Manage

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$535,000.00	\$0.00	\$0.00	\$0.00	\$535,000.00	\$0.00	\$0.00	\$535,000.00	0.00%
0200 - Employee Benefit	\$214,000.00	\$0.00	\$0.00	\$0.00	\$214,000.00	\$0.00	\$0.00	\$214,000.00	0.00%
0300 - Travel, In-State	\$5,000.00	\$361.25	\$0.00	\$361.25	\$4,638.75	\$0.00	\$361.25	\$4,638.75	7.23%
0800 - Services	\$9,141,991.00	\$1,824,984.10	\$254,983.70	\$2,079,967.80	\$7,062,023.20	\$0.00	\$2,079,967.80	\$7,062,023.20	22.75%
0900 - Supplies, Mat'l, And Operating	\$55,000.00	\$2,624.66	\$0.00	\$2,624.66	\$52,375.34	\$0.00	\$2,624.66	\$52,375.34	4.77%
1400 - Other Equipment Purchases	\$175,000.00	\$66,728.74	\$0.00	\$66,728.74	\$108,271.26	\$0.00	\$66,728.74	\$108,271.26	38.13%
1600 - Miscellaneous	\$199,009.00	\$137,683.93	\$0.00	\$137,683.93	\$61,325.07	\$0.00	\$137,683.93	\$61,325.07	69.18%
Total:	\$10,325,000.00	\$2,032,382.68	\$254,983.70	\$2,287,366.38	\$8,037,633.62	\$0.00	\$2,287,366.38	\$8,037,633.62	22.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1209 - Solid Waste Fund	\$10,325,000.00	\$2,032,382.68	\$254,983.70	\$2,287,366.38	\$8,037,633.62	\$0.00	\$2,287,366.38	\$8,037,633.62	22.15%
Total:	\$10,325,000.00	\$2,032,382.68	\$254,983.70	\$2,287,366.38	\$8,037,633.62	\$0.00	\$2,287,366.38	\$8,037,633.62	22.15%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:46 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1210 - Alabama Recycling Fund

Function: 0226 - Solid and Hazardous Waste Manage

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,325,000.00	\$1,819,398.02	\$0.00	\$1,819,398.02	\$5,505,601.98	\$0.00	\$1,819,398.02	\$5,505,601.98	24.84%
Total:	\$7,325,000.00	\$1,819,398.02	\$0.00	\$1,819,398.02	\$5,505,601.98	\$0.00	\$1,819,398.02	\$5,505,601.98	24.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1210 - Alabama Recycling Fund	\$7,325,000.00	\$1,819,398.02	\$0.00	\$1,819,398.02	\$5,505,601.98	\$0.00	\$1,819,398.02	\$5,505,601.98	24.84%
Total:	\$7,325,000.00	\$1,819,398.02	\$0.00	\$1,819,398.02	\$5,505,601.98	\$0.00	\$1,819,398.02	\$5,505,601.98	24.84%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:46 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 059 - Environmental Management

Appropriation Class: 050 - Capital Outlay

Fund: 0347 - Environmental Management Fund

Function: 0223 - Administration

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$2,000,000.00	\$1,420,447.99	\$0.00	\$1,420,447.99	\$579,552.01	\$0.00	\$1,420,447.99	\$579,552.01	71.02%
Total:	\$2,000,000.00	\$1,420,447.99	\$0.00	\$1,420,447.99	\$579,552.01	\$0.00	\$1,420,447.99	\$579,552.01	71.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$2,000,000.00	\$1,420,447.99	\$0.00	\$1,420,447.99	\$579,552.01	\$0.00	\$1,420,447.99	\$579,552.01	71.02%
Total:	\$2,000,000.00	\$1,420,447.99	\$0.00	\$1,420,447.99	\$579,552.01	\$0.00	\$1,420,447.99	\$579,552.01	71.02%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:46 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 059 - Environmental Management

Appropriation Class: 395 - Water and Sewer Emergency and High Need Gr

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 395 - Water and Sewer Emergency and High Need Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$305,105,671.00	\$16,638,062.38	\$0.00	\$16,638,062.38	\$288,467,608.62	\$0.00	\$16,638,062.38	\$288,467,608.62	5.45%
Total:	\$305,105,671.00	\$16,638,062.38	\$0.00	\$16,638,062.38	\$288,467,608.62	\$0.00	\$16,638,062.38	\$288,467,608.62	5.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$305,105,671.00	\$16,638,062.38	\$0.00	\$16,638,062.38	\$288,467,608.62	\$0.00	\$16,638,062.38	\$288,467,608.62	5.45%
Total:	\$305,105,671.00	\$16,638,062.38	\$0.00	\$16,638,062.38	\$288,467,608.62	\$0.00	\$16,638,062.38	\$288,467,608.62	5.45%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:46 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 059 - Environmental Management

Appropriation Class: 396 - Water and Sewer Infrastructure Grant Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 396 - Water and Sewer Infrastructure Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$290,158,788.00	\$17,428,392.47	\$0.00	\$17,428,392.47	\$272,730,395.53	\$0.00	\$17,428,392.47	\$272,730,395.53	6.01%
Total:	\$290,158,788.00	\$17,428,392.47	\$0.00	\$17,428,392.47	\$272,730,395.53	\$0.00	\$17,428,392.47	\$272,730,395.53	6.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$290,158,788.00	\$17,428,392.47	\$0.00	\$17,428,392.47	\$272,730,395.53	\$0.00	\$17,428,392.47	\$272,730,395.53	6.01%
Total:	\$290,158,788.00	\$17,428,392.47	\$0.00	\$17,428,392.47	\$272,730,395.53	\$0.00	\$17,428,392.47	\$272,730,395.53	6.01%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:46 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 059 - Environmental Management
Fund: 0347 - Environmental Management Fund
Appropriation Unit: 418 - Environmental Management

Appropriation Class: 418 - Environmental Management
Function: 0223 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,390,509.00	\$2,537,424.80	\$0.00	\$2,537,424.80	\$1,853,084.20	\$0.00	\$2,537,424.80	\$1,853,084.20	57.79%
0200 - Employee Benefit	\$1,723,627.00	\$1,027,383.20	\$0.00	\$1,027,383.20	\$696,243.80	\$0.00	\$1,027,383.20	\$696,243.80	59.61%
0300 - Travel, In-State	\$115,540.00	\$10,340.65	\$0.00	\$10,340.65	\$105,199.35	\$0.00	\$10,340.65	\$105,199.35	8.95%
0400 - Travel, Out-Of-State	\$128,671.00	\$3,639.67	\$0.00	\$3,639.67	\$125,031.33	\$0.00	\$3,639.67	\$125,031.33	2.83%
0500 - Repair And Maintenance	\$785,807.00	\$122,526.31	\$191,142.70	\$313,669.01	\$472,137.99	\$0.00	\$313,669.01	\$472,137.99	39.92%
0600 - Rentals And Leases	\$1,990,735.00	\$1,085,220.71	\$20,077.38	\$1,105,298.09	\$885,436.91	\$0.00	\$1,105,298.09	\$885,436.91	55.52%
0700 - Utilities And Communication	\$1,373,989.00	\$742,686.78	\$36,106.35	\$778,793.13	\$595,195.87	\$0.00	\$778,793.13	\$595,195.87	56.68%
0800 - Services	\$1,549,916.00	\$1,112,763.11	\$233,681.17	\$1,346,444.28	\$203,471.72	\$0.00	\$1,346,444.28	\$203,471.72	86.87%
0900 - Supplies, Mat'l, And Operating	\$3,765,236.00	\$2,830,549.12	\$172,902.63	\$3,003,451.75	\$761,784.25	\$0.00	\$3,003,451.75	\$761,784.25	79.77%
1000 - Transportation Equip Operation	\$734,380.00	\$251,493.22	\$242,236.84	\$493,730.06	\$240,649.94	\$0.00	\$493,730.06	\$240,649.94	67.23%
1100 - Grants And Benefits	\$709,151.00	\$534.03	\$0.00	\$534.03	\$708,616.97	\$0.00	\$534.03	\$708,616.97	0.08%
1300 - Transportation Equipment Purch	\$674,985.00	\$169,628.21	\$113,688.00	\$283,316.21	\$391,668.79	\$0.00	\$283,316.21	\$391,668.79	41.97%
1400 - Other Equipment Purchases	\$479,385.00	\$156,435.61	\$12,428.76	\$168,864.37	\$310,520.63	\$0.00	\$168,864.37	\$310,520.63	35.23%
Total:	\$18,421,931.00	\$10,050,625.42	\$1,022,263.83	\$11,072,889.25	\$7,349,041.75	\$0.00	\$11,072,889.25	\$7,349,041.75	60.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$18,421,931.00	\$10,050,625.42	\$1,022,263.83	\$11,072,889.25	\$7,349,041.75	\$0.00	\$11,072,889.25	\$7,349,041.75	60.11%
Total:	\$18,421,931.00	\$10,050,625.42	\$1,022,263.83	\$11,072,889.25	\$7,349,041.75	\$0.00	\$11,072,889.25	\$7,349,041.75	60.11%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:46 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0224 - Water Quality Control

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,872,222.00	\$6,197,959.34	\$0.00	\$6,197,959.34	\$1,674,262.66	\$0.00	\$6,197,959.34	\$1,674,262.66	78.73%
0200 - Employee Benefit	\$2,965,079.00	\$2,380,447.38	\$0.00	\$2,380,447.38	\$584,631.62	\$0.00	\$2,380,447.38	\$584,631.62	80.28%
0300 - Travel, In-State	\$132,299.00	\$86,289.64	\$0.00	\$86,289.64	\$46,009.36	\$0.00	\$86,289.64	\$46,009.36	65.22%
0400 - Travel, Out-Of-State	\$34,123.00	\$45,927.08	\$0.00	\$45,927.08	(\$11,804.08)	\$0.00	\$45,927.08	(\$11,804.08)	134.59%
0500 - Repair And Maintenance	\$8,260.00	\$41,264.66	\$2,419.36	\$43,684.02	(\$35,424.02)	\$0.00	\$43,684.02	(\$35,424.02)	528.86%
0600 - Rentals And Leases	\$1,159.00	\$6,721.22	\$0.00	\$6,721.22	(\$5,562.22)	\$0.00	\$6,721.22	(\$5,562.22)	579.92%
0700 - Utilities And Communication	\$5,269.00	\$3,285.43	\$4,182.80	\$7,468.23	(\$2,199.23)	\$0.00	\$7,468.23	(\$2,199.23)	141.74%
0800 - Services	\$1,719,518.00	\$456,007.25	\$657,725.63	\$1,113,732.88	\$605,785.12	\$0.00	\$1,113,732.88	\$605,785.12	64.77%
0900 - Supplies, Mat'l, And Operating	\$620,894.00	\$272,627.87	\$56,839.21	\$329,467.08	\$291,426.92	\$0.00	\$329,467.08	\$291,426.92	53.06%
1000 - Transportation Equip Operation	\$52,598.00	\$17,834.03	\$34,105.02	\$51,939.05	\$658.95	\$0.00	\$51,939.05	\$658.95	98.75%
1100 - Grants And Benefits	\$923,176.00	\$92,170.08	\$0.00	\$92,170.08	\$831,005.92	\$0.00	\$92,170.08	\$831,005.92	9.98%
1300 - Transportation Equipment Purch	\$18,256.00	\$110,000.00	\$0.00	\$110,000.00	(\$91,744.00)	\$0.00	\$110,000.00	(\$91,744.00)	602.54%
1400 - Other Equipment Purchases	\$367,316.00	\$315,650.59	\$15,559.39	\$331,209.98	\$36,106.02	\$0.00	\$331,209.98	\$36,106.02	90.17%
Total:	\$14,720,169.00	\$10,026,184.57	\$770,831.41	\$10,797,015.98	\$3,923,153.02	\$0.00	\$10,797,015.98	\$3,923,153.02	73.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$14,720,169.00	\$10,026,184.57	\$770,831.41	\$10,797,015.98	\$3,923,153.02	\$0.00	\$10,797,015.98	\$3,923,153.02	73.35%
Total:	\$14,720,169.00	\$10,026,184.57	\$770,831.41	\$10,797,015.98	\$3,923,153.02	\$0.00	\$10,797,015.98	\$3,923,153.02	73.35%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:46 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0225 - Air Pollution Control

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,650,642.00	\$6,041,580.03	\$0.00	\$6,041,580.03	\$1,609,061.97	\$0.00	\$6,041,580.03	\$1,609,061.97	78.97%
0200 - Employee Benefit	\$2,864,334.00	\$2,296,504.32	\$0.00	\$2,296,504.32	\$567,829.68	\$0.00	\$2,296,504.32	\$567,829.68	80.18%
0300 - Travel, In-State	\$49,307.00	\$32,194.50	\$0.00	\$32,194.50	\$17,112.50	\$0.00	\$32,194.50	\$17,112.50	65.29%
0400 - Travel, Out-Of-State	\$0.00	\$338.48	\$0.00	\$338.48	(\$338.48)	\$0.00	\$338.48	(\$338.48)	0.00%
0500 - Repair And Maintenance	\$33,733.00	\$60,691.43	\$2,100.00	\$62,791.43	(\$29,058.43)	\$0.00	\$62,791.43	(\$29,058.43)	186.14%
0600 - Rentals And Leases	\$4,771.00	\$3,368.02	(\$0.00)	\$3,368.02	\$1,402.98	\$0.00	\$3,368.02	\$1,402.98	70.59%
0700 - Utilities And Communication	\$24,512.00	\$20,248.39	\$6,960.76	\$27,209.15	(\$2,697.15)	\$0.00	\$27,209.15	(\$2,697.15)	111.00%
0800 - Services	\$136,900.00	\$52,042.30	\$17,446.64	\$69,488.94	\$67,411.06	\$0.00	\$69,488.94	\$67,411.06	50.76%
0900 - Supplies, Mat'l, And Operating	\$206,204.00	\$414,598.67	\$99,567.83	\$514,166.50	(\$307,962.50)	\$0.00	\$514,166.50	(\$307,962.50)	249.35%
1000 - Transportation Equip Operation	\$903.00	\$148.60	\$0.00	\$148.60	\$754.40	\$0.00	\$148.60	\$754.40	16.46%
1100 - Grants And Benefits	\$184,171.00	\$272,906.00	\$0.00	\$272,906.00	(\$88,735.00)	\$0.00	\$272,906.00	(\$88,735.00)	148.18%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$93,137.00	\$93,137.00	(\$93,137.00)	\$0.00	\$93,137.00	(\$93,137.00)	0.00%
1400 - Other Equipment Purchases	\$489,952.00	\$19,754.29	\$32,824.04	\$52,578.33	\$437,373.67	\$0.00	\$52,578.33	\$437,373.67	10.73%
Total:	\$11,645,429.00	\$9,214,375.03	\$252,036.27	\$9,466,411.30	\$2,179,017.70	\$0.00	\$9,466,411.30	\$2,179,017.70	81.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$11,645,429.00	\$9,214,375.03	\$252,036.27	\$9,466,411.30	\$2,179,017.70	\$0.00	\$9,466,411.30	\$2,179,017.70	81.29%
Total:	\$11,645,429.00	\$9,214,375.03	\$252,036.27	\$9,466,411.30	\$2,179,017.70	\$0.00	\$9,466,411.30	\$2,179,017.70	81.29%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:46 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0226 - Solid and Hazardous Waste Manage

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$9,012,745.00	\$7,719,521.24	\$0.00	\$7,719,521.24	\$1,293,223.76	\$0.00	\$7,719,521.24	\$1,293,223.76	85.65%
0200 - Employee Benefit	\$3,577,621.00	\$3,100,608.90	\$0.00	\$3,100,608.90	\$477,012.10	\$0.00	\$3,100,608.90	\$477,012.10	86.67%
0300 - Travel, In-State	\$42,501.00	\$30,642.71	\$0.00	\$30,642.71	\$11,858.29	\$0.00	\$30,642.71	\$11,858.29	72.10%
0400 - Travel, Out-Of-State	\$15,600.00	\$14,744.91	\$0.00	\$14,744.91	\$855.09	\$0.00	\$14,744.91	\$855.09	94.52%
0500 - Repair And Maintenance	\$57.00	\$1,077.99	\$0.00	\$1,077.99	(\$1,020.99)	\$0.00	\$1,077.99	(\$1,020.99)	1,891.21%
0600 - Rentals And Leases	\$4,540.00	\$13,651.11	\$0.00	\$13,651.11	(\$9,111.11)	\$0.00	\$13,651.11	(\$9,111.11)	300.69%
0700 - Utilities And Communication	\$10,110.00	\$5,828.33	\$4,781.83	\$10,610.16	(\$500.16)	\$0.00	\$10,610.16	(\$500.16)	104.95%
0800 - Services	\$935,628.00	\$29,404.83	\$20,388.55	\$49,793.38	\$885,834.62	\$0.00	\$49,793.38	\$885,834.62	5.32%
0900 - Supplies, Mat'l, And Operating	\$90,571.00	\$354,090.08	\$12,691.02	\$366,781.10	(\$276,210.10)	\$0.00	\$366,781.10	(\$276,210.10)	404.97%
1100 - Grants And Benefits	\$431,781.00	\$1,008,415.02	\$0.00	\$1,008,415.02	(\$576,634.02)	\$0.00	\$1,008,415.02	(\$576,634.02)	233.55%
1300 - Transportation Equipment Purch	\$15,337.00	\$0.00	\$0.00	\$0.00	\$15,337.00	\$0.00	\$0.00	\$15,337.00	0.00%
1400 - Other Equipment Purchases	\$75,781.00	\$96,683.22	\$0.00	\$96,683.22	(\$20,902.22)	\$0.00	\$96,683.22	(\$20,902.22)	127.58%
Total:	\$14,212,272.00	\$12,374,668.34	\$37,861.40	\$12,412,529.74	\$1,799,742.26	\$0.00	\$12,412,529.74	\$1,799,742.26	87.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$14,212,272.00	\$12,374,668.34	\$37,861.40	\$12,412,529.74	\$1,799,742.26	\$0.00	\$12,412,529.74	\$1,799,742.26	87.34%
Total:	\$14,212,272.00	\$12,374,668.34	\$37,861.40	\$12,412,529.74	\$1,799,742.26	\$0.00	\$12,412,529.74	\$1,799,742.26	87.34%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:46 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0347 - Environmental Management Fund

Function: 0227 - Field Operations

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,335,417.00	\$8,349,103.49	\$0.00	\$8,349,103.49	\$1,986,313.51	\$0.00	\$8,349,103.49	\$1,986,313.51	80.78%
0200 - Employee Benefit	\$4,146,006.00	\$3,387,189.10	\$0.00	\$3,387,189.10	\$758,816.90	\$0.00	\$3,387,189.10	\$758,816.90	81.70%
0300 - Travel, In-State	\$21,938.00	\$23,613.14	\$0.00	\$23,613.14	(\$1,675.14)	\$0.00	\$23,613.14	(\$1,675.14)	107.64%
0400 - Travel, Out-Of-State	\$20,910.00	\$8,703.32	\$0.00	\$8,703.32	\$12,206.68	\$0.00	\$8,703.32	\$12,206.68	41.62%
0500 - Repair And Maintenance	\$47,500.00	\$42,289.52	\$20,125.95	\$62,415.47	(\$14,915.47)	\$0.00	\$62,415.47	(\$14,915.47)	131.40%
0600 - Rentals And Leases	\$41,123.00	\$14,331.27	\$19,476.85	\$33,808.12	\$7,314.88	\$0.00	\$33,808.12	\$7,314.88	82.21%
0700 - Utilities And Communication	\$10,828.00	\$5,138.00	\$3,568.44	\$8,706.44	\$2,121.56	\$0.00	\$8,706.44	\$2,121.56	80.41%
0800 - Services	\$468,672.00	\$213,966.57	\$300,882.93	\$514,849.50	(\$46,177.50)	\$0.00	\$514,849.50	(\$46,177.50)	109.85%
0900 - Supplies, Mat'l, And Operating	\$961,063.00	\$546,495.93	\$71,409.05	\$617,904.98	\$343,158.02	\$0.00	\$617,904.98	\$343,158.02	64.29%
1000 - Transportation Equip Operation	\$0.00	\$1,654.51	\$0.00	\$1,654.51	(\$1,654.51)	\$0.00	\$1,654.51	(\$1,654.51)	0.00%
1100 - Grants And Benefits	\$456,034.00	\$111,907.12	\$0.00	\$111,907.12	\$344,126.88	\$0.00	\$111,907.12	\$344,126.88	24.54%
1400 - Other Equipment Purchases	\$187,634.00	\$566,314.64	\$5,847.02	\$572,161.66	(\$384,527.66)	\$0.00	\$572,161.66	(\$384,527.66)	304.93%
Total:	\$16,697,125.00	\$13,270,706.61	\$421,310.24	\$13,692,016.85	\$3,005,108.15	\$0.00	\$13,692,016.85	\$3,005,108.15	82.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0347 - Environmental Management Fund	\$16,697,125.00	\$13,270,706.61	\$421,310.24	\$13,692,016.85	\$3,005,108.15	\$0.00	\$13,692,016.85	\$3,005,108.15	82.00%
Total:	\$16,697,125.00	\$13,270,706.61	\$421,310.24	\$13,692,016.85	\$3,005,108.15	\$0.00	\$13,692,016.85	\$3,005,108.15	82.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:46 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 0938 - Pollution Control Grant Fund

Function: 0224 - Water Quality Control

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
Total:	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0938 - Pollution Control Grant Fund	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
Total:	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:46 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1209 - Solid Waste Fund

Function: 0223 - Administration

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$352,185.02	\$0.00	\$352,185.02	(\$352,185.02)	\$0.00	\$352,185.02	(\$352,185.02)	0.00%
0200 - Employee Benefit	\$0.00	\$136,400.41	\$0.00	\$136,400.41	(\$136,400.41)	\$0.00	\$136,400.41	(\$136,400.41)	0.00%
Total:	\$0.00	\$488,585.43	\$0.00	\$488,585.43	(\$488,585.43)	\$0.00	\$488,585.43	(\$488,585.43)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1209 - Solid Waste Fund	\$0.00	\$488,585.43	\$0.00	\$488,585.43	(\$488,585.43)	\$0.00	\$488,585.43	(\$488,585.43)	0.00%
Total:	\$0.00	\$488,585.43	\$0.00	\$488,585.43	(\$488,585.43)	\$0.00	\$488,585.43	(\$488,585.43)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:46 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1209 - Solid Waste Fund

Function: 0226 - Solid and Hazardous Waste Manage

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$535,000.00	\$0.00	\$0.00	\$0.00	\$535,000.00	\$0.00	\$0.00	\$535,000.00	0.00%
0200 - Employee Benefit	\$214,000.00	\$0.00	\$0.00	\$0.00	\$214,000.00	\$0.00	\$0.00	\$214,000.00	0.00%
0300 - Travel, In-State	\$5,000.00	\$361.25	\$0.00	\$361.25	\$4,638.75	\$0.00	\$361.25	\$4,638.75	7.23%
0800 - Services	\$9,141,991.00	\$1,824,984.10	\$254,983.70	\$2,079,967.80	\$7,062,023.20	\$0.00	\$2,079,967.80	\$7,062,023.20	22.75%
0900 - Supplies, Mat'l, And Operating	\$55,000.00	\$2,624.66	\$0.00	\$2,624.66	\$52,375.34	\$0.00	\$2,624.66	\$52,375.34	4.77%
1400 - Other Equipment Purchases	\$175,000.00	\$66,728.74	\$0.00	\$66,728.74	\$108,271.26	\$0.00	\$66,728.74	\$108,271.26	38.13%
1600 - Miscellaneous	\$199,009.00	\$137,683.93	\$0.00	\$137,683.93	\$61,325.07	\$0.00	\$137,683.93	\$61,325.07	69.18%
Total:	\$10,325,000.00	\$2,032,382.68	\$254,983.70	\$2,287,366.38	\$8,037,633.62	\$0.00	\$2,287,366.38	\$8,037,633.62	22.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1209 - Solid Waste Fund	\$10,325,000.00	\$2,032,382.68	\$254,983.70	\$2,287,366.38	\$8,037,633.62	\$0.00	\$2,287,366.38	\$8,037,633.62	22.15%
Total:	\$10,325,000.00	\$2,032,382.68	\$254,983.70	\$2,287,366.38	\$8,037,633.62	\$0.00	\$2,287,366.38	\$8,037,633.62	22.15%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:46 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 059 - Environmental Management

Appropriation Class: 418 - Environmental Management

Fund: 1210 - Alabama Recycling Fund

Function: 0226 - Solid and Hazardous Waste Manage

Appropriation Unit: 418 - Environmental Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,325,000.00	\$1,819,398.02	\$0.00	\$1,819,398.02	\$5,505,601.98	\$0.00	\$1,819,398.02	\$5,505,601.98	24.84%
Total:	\$7,325,000.00	\$1,819,398.02	\$0.00	\$1,819,398.02	\$5,505,601.98	\$0.00	\$1,819,398.02	\$5,505,601.98	24.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1210 - Alabama Recycling Fund	\$7,325,000.00	\$1,819,398.02	\$0.00	\$1,819,398.02	\$5,505,601.98	\$0.00	\$1,819,398.02	\$5,505,601.98	24.84%
Total:	\$7,325,000.00	\$1,819,398.02	\$0.00	\$1,819,398.02	\$5,505,601.98	\$0.00	\$1,819,398.02	\$5,505,601.98	24.84%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:45:00 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 060

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:00 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 060 - Senior Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,418,403.00	\$3,073,679.27	\$0.00	\$3,073,679.27	\$1,344,723.73	\$0.00	\$3,073,679.27	\$1,344,723.73	69.57%
0200 - Employee Benefit	\$1,638,873.00	\$1,174,469.88	\$0.00	\$1,174,469.88	\$464,403.12	\$0.00	\$1,174,469.88	\$464,403.12	71.66%
0300 - Travel, In-State	\$20,000.00	\$5,517.86	\$0.00	\$5,517.86	\$14,482.14	\$0.00	\$5,517.86	\$14,482.14	27.59%
0400 - Travel, Out-Of-State	\$71,000.00	\$12,533.34	\$0.00	\$12,533.34	\$58,466.66	\$0.00	\$12,533.34	\$58,466.66	17.65%
0500 - Repair And Maintenance	\$4,500.00	\$764.88	\$0.00	\$764.88	\$3,735.12	\$0.00	\$764.88	\$3,735.12	17.00%
0600 - Rentals And Leases	\$773,100.00	\$403,655.19	\$13,853.34	\$417,508.53	\$355,591.47	\$0.00	\$417,508.53	\$355,591.47	54.00%
0700 - Utilities And Communication	\$144,152.00	\$68,543.01	\$6,210.63	\$74,753.64	\$69,398.36	\$0.00	\$74,753.64	\$69,398.36	51.86%
0800 - Services	\$8,532,925.00	\$1,827,749.71	\$3,120,345.44	\$4,948,095.15	\$3,584,829.85	\$0.00	\$4,948,095.15	\$3,584,829.85	57.99%
0900 - Supplies, Mat'l, And Operating	\$257,900.00	\$55,372.10	\$25,275.62	\$80,647.72	\$177,252.28	\$0.00	\$80,647.72	\$177,252.28	31.27%
1000 - Transportation Equip Operation	\$8,500.00	\$3,491.36	\$3,358.64	\$6,850.00	\$1,650.00	\$0.00	\$6,850.00	\$1,650.00	80.59%
1100 - Grants And Benefits	\$247,772,147.00	\$185,380,431.18	\$1,481,256.78	\$186,861,687.96	\$60,910,459.04	\$0.00	\$186,861,687.96	\$60,910,459.04	75.42%
1400 - Other Equipment Purchases	\$42,000.00	\$20,173.84	\$0.00	\$20,173.84	\$21,826.16	\$0.00	\$20,173.84	\$21,826.16	48.03%
1600 - Miscellaneous	\$8,348.00	\$848.00	\$0.00	\$848.00	\$7,500.00	\$0.00	\$848.00	\$7,500.00	10.16%
Total:	\$263,691,848.00	\$192,027,229.62	\$4,650,300.45	\$196,677,530.07	\$67,014,317.93	\$0.00	\$196,677,530.07	\$67,014,317.93	74.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$48,174,912.00	\$35,257,500.67	\$860,252.71	\$36,117,753.38	\$12,057,158.62	\$0.00	\$36,117,753.38	\$12,057,158.62	74.97%
0397 - Senior Services	\$215,516,936.00	\$156,769,728.95	\$3,790,047.74	\$160,559,776.69	\$54,957,159.31	\$0.00	\$160,559,776.69	\$54,957,159.31	74.50%
Total:	\$263,691,848.00	\$192,027,229.62	\$4,650,300.45	\$196,677,530.07	\$67,014,317.93	\$0.00	\$196,677,530.07	\$67,014,317.93	74.59%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:00 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,262,623.00	\$1,561,379.27	\$0.00	\$1,561,379.27	\$701,243.73	\$0.00	\$1,561,379.27	\$701,243.73	69.01%
0200 - Employee Benefit	\$843,923.00	\$599,555.35	\$0.00	\$599,555.35	\$244,367.65	\$0.00	\$599,555.35	\$244,367.65	71.04%
0300 - Travel, In-State	\$13,500.00	\$4,181.86	\$0.00	\$4,181.86	\$9,318.14	\$0.00	\$4,181.86	\$9,318.14	30.98%
0400 - Travel, Out-Of-State	\$34,000.00	\$7,386.56	\$0.00	\$7,386.56	\$26,613.44	\$0.00	\$7,386.56	\$26,613.44	21.73%
0500 - Repair And Maintenance	\$2,500.00	\$764.88	\$0.00	\$764.88	\$1,735.12	\$0.00	\$764.88	\$1,735.12	30.60%
0600 - Rentals And Leases	\$457,000.00	\$234,031.00	\$8,887.62	\$242,918.62	\$214,081.38	\$0.00	\$242,918.62	\$214,081.38	53.16%
0700 - Utilities And Communication	\$109,152.00	\$53,272.15	\$3,901.68	\$57,173.83	\$51,978.17	\$0.00	\$57,173.83	\$51,978.17	52.38%
0800 - Services	\$665,925.00	\$223,841.44	\$101,179.99	\$325,021.43	\$340,903.57	\$0.00	\$325,021.43	\$340,903.57	48.81%
0900 - Supplies, Mat'l, And Operating	\$145,000.00	\$37,752.79	\$18,468.28	\$56,221.07	\$88,778.93	\$0.00	\$56,221.07	\$88,778.93	38.77%
1000 - Transportation Equip Operation	\$6,500.00	\$3,278.98	\$2,585.73	\$5,864.71	\$635.29	\$0.00	\$5,864.71	\$635.29	90.23%
1100 - Grants And Benefits	\$55,363,944.00	\$30,814,264.01	\$1,481,256.78	\$32,295,520.79	\$23,068,423.21	\$0.00	\$32,295,520.79	\$23,068,423.21	58.33%
1400 - Other Equipment Purchases	\$25,000.00	\$12,553.84	\$0.00	\$12,553.84	\$12,446.16	\$0.00	\$12,553.84	\$12,446.16	50.22%
1600 - Miscellaneous	\$8,348.00	\$848.00	\$0.00	\$848.00	\$7,500.00	\$0.00	\$848.00	\$7,500.00	10.16%
Total:	\$59,937,415.00	\$33,553,110.13	\$1,616,280.08	\$35,169,390.21	\$24,768,024.79	\$0.00	\$35,169,390.21	\$24,768,024.79	58.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$16,059,510.00	\$7,581,589.90	\$817,198.30	\$8,398,788.20	\$7,660,721.80	\$0.00	\$8,398,788.20	\$7,660,721.80	52.30%
0397 - Senior Services	\$43,877,905.00	\$25,971,520.23	\$799,081.78	\$26,770,602.01	\$17,107,302.99	\$0.00	\$26,770,602.01	\$17,107,302.99	61.01%
Total:	\$59,937,415.00	\$33,553,110.13	\$1,616,280.08	\$35,169,390.21	\$24,768,024.79	\$0.00	\$35,169,390.21	\$24,768,024.79	58.68%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:00 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,112,280.00	\$1,490,110.28	\$0.00	\$1,490,110.28	\$622,169.72	\$0.00	\$1,490,110.28	\$622,169.72	70.55%
0200 - Employee Benefit	\$776,221.00	\$564,928.40	\$0.00	\$564,928.40	\$211,292.60	\$0.00	\$564,928.40	\$211,292.60	72.78%
0300 - Travel, In-State	\$6,000.00	\$1,285.00	\$0.00	\$1,285.00	\$4,715.00	\$0.00	\$1,285.00	\$4,715.00	21.42%
0400 - Travel, Out-Of-State	\$37,000.00	\$5,146.78	\$0.00	\$5,146.78	\$31,853.22	\$0.00	\$5,146.78	\$31,853.22	13.91%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$310,000.00	\$165,283.37	\$4,965.72	\$170,249.09	\$139,750.91	\$0.00	\$170,249.09	\$139,750.91	54.92%
0700 - Utilities And Communication	\$34,000.00	\$14,902.11	\$2,308.95	\$17,211.06	\$16,788.94	\$0.00	\$17,211.06	\$16,788.94	50.62%
0800 - Services	\$7,865,000.00	\$1,602,308.74	\$3,019,165.45	\$4,621,474.19	\$3,243,525.81	\$0.00	\$4,621,474.19	\$3,243,525.81	58.76%
0900 - Supplies, Mat'l, And Operating	\$112,000.00	\$17,619.31	\$6,807.34	\$24,426.65	\$87,573.35	\$0.00	\$24,426.65	\$87,573.35	21.81%
1000 - Transportation Equip Operation	\$2,000.00	\$212.38	\$772.91	\$985.29	\$1,014.71	\$0.00	\$985.29	\$1,014.71	49.26%
1100 - Grants And Benefits	\$190,719,363.00	\$153,630,899.00	\$0.00	\$153,630,899.00	\$37,088,464.00	\$0.00	\$153,630,899.00	\$37,088,464.00	80.55%
1400 - Other Equipment Purchases	\$16,000.00	\$7,620.00	\$0.00	\$7,620.00	\$8,380.00	\$0.00	\$7,620.00	\$8,380.00	47.63%
Total:	\$201,991,864.00	\$157,500,315.37	\$3,034,020.37	\$160,534,335.74	\$41,457,528.26	\$0.00	\$160,534,335.74	\$41,457,528.26	79.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$30,352,833.00	\$26,702,106.65	\$43,054.41	\$26,745,161.06	\$3,607,671.94	\$0.00	\$26,745,161.06	\$3,607,671.94	88.11%
0397 - Senior Services	\$171,639,031.00	\$130,798,208.72	\$2,990,965.96	\$133,789,174.68	\$37,849,856.32	\$0.00	\$133,789,174.68	\$37,849,856.32	77.95%
Total:	\$201,991,864.00	\$157,500,315.37	\$3,034,020.37	\$160,534,335.74	\$41,457,528.26	\$0.00	\$160,534,335.74	\$41,457,528.26	79.48%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:00 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 060 - Senior Services

Appropriation Class: 528 - Elderly Medication Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$43,500.00	\$22,189.72	\$0.00	\$22,189.72	\$21,310.28	\$0.00	\$22,189.72	\$21,310.28	51.01%
0200 - Employee Benefit	\$18,729.00	\$9,986.13	\$0.00	\$9,986.13	\$8,742.87	\$0.00	\$9,986.13	\$8,742.87	53.32%
0300 - Travel, In-State	\$500.00	\$51.00	\$0.00	\$51.00	\$449.00	\$0.00	\$51.00	\$449.00	10.20%
0600 - Rentals And Leases	\$6,100.00	\$4,340.82	\$0.00	\$4,340.82	\$1,759.18	\$0.00	\$4,340.82	\$1,759.18	71.16%
0700 - Utilities And Communication	\$1,000.00	\$368.75	\$0.00	\$368.75	\$631.25	\$0.00	\$368.75	\$631.25	36.88%
0800 - Services	\$2,000.00	\$1,599.53	\$0.00	\$1,599.53	\$400.47	\$0.00	\$1,599.53	\$400.47	79.98%
0900 - Supplies, Mat'l, And Operating	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
1100 - Grants And Benefits	\$1,688,840.00	\$935,268.17	\$0.00	\$935,268.17	\$753,571.83	\$0.00	\$935,268.17	\$753,571.83	55.38%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$1,762,569.00	\$973,804.12	\$0.00	\$973,804.12	\$788,764.88	\$0.00	\$973,804.12	\$788,764.88	55.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,762,569.00	\$973,804.12	\$0.00	\$973,804.12	\$788,764.88	\$0.00	\$973,804.12	\$788,764.88	55.25%
Total:	\$1,762,569.00	\$973,804.12	\$0.00	\$973,804.12	\$788,764.88	\$0.00	\$973,804.12	\$788,764.88	55.25%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:00 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$920,249.00	\$693,115.78	\$0.00	\$693,115.78	\$227,133.22	\$0.00	\$693,115.78	\$227,133.22	75.32%
0200 - Employee Benefit	\$343,234.00	\$272,175.38	\$0.00	\$272,175.38	\$71,058.62	\$0.00	\$272,175.38	\$71,058.62	79.30%
0300 - Travel, In-State	\$4,000.00	\$702.95	\$0.00	\$702.95	\$3,297.05	\$0.00	\$702.95	\$3,297.05	17.57%
0400 - Travel, Out-Of-State	\$10,000.00	\$5,804.96	\$0.00	\$5,804.96	\$4,195.04	\$0.00	\$5,804.96	\$4,195.04	58.05%
0500 - Repair And Maintenance	\$1,500.00	\$764.88	\$0.00	\$764.88	\$735.12	\$0.00	\$764.88	\$735.12	50.99%
0600 - Rentals And Leases	\$308,000.00	\$151,977.85	\$6,761.72	\$158,739.57	\$149,260.43	\$0.00	\$158,739.57	\$149,260.43	51.54%
0700 - Utilities And Communication	\$85,000.00	\$48,039.51	\$2,789.89	\$50,829.40	\$34,170.60	\$0.00	\$50,829.40	\$34,170.60	59.80%
0800 - Services	\$218,000.00	\$115,213.83	\$51,179.99	\$166,393.82	\$51,606.18	\$0.00	\$166,393.82	\$51,606.18	76.33%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$28,979.75	\$11,566.03	\$40,545.78	\$34,454.22	\$0.00	\$40,545.78	\$34,454.22	54.06%
1000 - Transportation Equip Operation	\$5,500.00	\$2,687.80	\$2,585.73	\$5,273.53	\$226.47	\$0.00	\$5,273.53	\$226.47	95.88%
1100 - Grants And Benefits	\$14,074,027.00	\$6,253,448.45	\$742,314.94	\$6,995,763.39	\$7,078,263.61	\$0.00	\$6,995,763.39	\$7,078,263.61	49.71%
1400 - Other Equipment Purchases	\$15,000.00	\$8,678.76	\$0.00	\$8,678.76	\$6,321.24	\$0.00	\$8,678.76	\$6,321.24	57.86%
Total:	\$16,059,510.00	\$7,581,589.90	\$817,198.30	\$8,398,788.20	\$7,660,721.80	\$0.00	\$8,398,788.20	\$7,660,721.80	52.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$16,059,510.00	\$7,581,589.90	\$817,198.30	\$8,398,788.20	\$7,660,721.80	\$0.00	\$8,398,788.20	\$7,660,721.80	52.30%
Total:	\$16,059,510.00	\$7,581,589.90	\$817,198.30	\$8,398,788.20	\$7,660,721.80	\$0.00	\$8,398,788.20	\$7,660,721.80	52.30%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:00 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,342,374.00	\$868,263.49	\$0.00	\$868,263.49	\$474,110.51	\$0.00	\$868,263.49	\$474,110.51	64.68%
0200 - Employee Benefit	\$500,689.00	\$327,379.97	\$0.00	\$327,379.97	\$173,309.03	\$0.00	\$327,379.97	\$173,309.03	65.39%
0300 - Travel, In-State	\$9,500.00	\$3,478.91	\$0.00	\$3,478.91	\$6,021.09	\$0.00	\$3,478.91	\$6,021.09	36.62%
0400 - Travel, Out-Of-State	\$24,000.00	\$1,581.60	\$0.00	\$1,581.60	\$22,418.40	\$0.00	\$1,581.60	\$22,418.40	6.59%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$149,000.00	\$82,053.15	\$2,125.90	\$84,179.05	\$64,820.95	\$0.00	\$84,179.05	\$64,820.95	56.50%
0700 - Utilities And Communication	\$24,152.00	\$5,232.64	\$1,111.79	\$6,344.43	\$17,807.57	\$0.00	\$6,344.43	\$17,807.57	26.27%
0800 - Services	\$447,925.00	\$108,627.61	\$50,000.00	\$158,627.61	\$289,297.39	\$0.00	\$158,627.61	\$289,297.39	35.41%
0900 - Supplies, Mat'l, And Operating	\$70,000.00	\$8,773.04	\$6,902.25	\$15,675.29	\$54,324.71	\$0.00	\$15,675.29	\$54,324.71	22.39%
1000 - Transportation Equip Operation	\$1,000.00	\$591.18	(\$0.00)	\$591.18	\$408.82	\$0.00	\$591.18	\$408.82	59.12%
1100 - Grants And Benefits	\$41,289,917.00	\$24,560,815.56	\$738,941.84	\$25,299,757.40	\$15,990,159.60	\$0.00	\$25,299,757.40	\$15,990,159.60	61.27%
1400 - Other Equipment Purchases	\$10,000.00	\$3,875.08	\$0.00	\$3,875.08	\$6,124.92	\$0.00	\$3,875.08	\$6,124.92	38.75%
1600 - Miscellaneous	\$8,348.00	\$848.00	\$0.00	\$848.00	\$7,500.00	\$0.00	\$848.00	\$7,500.00	10.16%
Total:	\$43,877,905.00	\$25,971,520.23	\$799,081.78	\$26,770,602.01	\$17,107,302.99	\$0.00	\$26,770,602.01	\$17,107,302.99	61.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$43,877,905.00	\$25,971,520.23	\$799,081.78	\$26,770,602.01	\$17,107,302.99	\$0.00	\$26,770,602.01	\$17,107,302.99	61.01%
Total:	\$43,877,905.00	\$25,971,520.23	\$799,081.78	\$26,770,602.01	\$17,107,302.99	\$0.00	\$26,770,602.01	\$17,107,302.99	61.01%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:00 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$772,105.00	\$493,888.97	\$0.00	\$493,888.97	\$278,216.03	\$0.00	\$493,888.97	\$278,216.03	63.97%
0200 - Employee Benefit	\$283,883.00	\$190,532.30	\$0.00	\$190,532.30	\$93,350.70	\$0.00	\$190,532.30	\$93,350.70	67.12%
0300 - Travel, In-State	\$3,000.00	\$492.50	\$0.00	\$492.50	\$2,507.50	\$0.00	\$492.50	\$2,507.50	16.42%
0400 - Travel, Out-Of-State	\$12,000.00	\$2,258.38	\$0.00	\$2,258.38	\$9,741.62	\$0.00	\$2,258.38	\$9,741.62	18.82%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$130,000.00	\$61,618.32	\$2,482.86	\$64,101.18	\$65,898.82	\$0.00	\$64,101.18	\$65,898.82	49.31%
0700 - Utilities And Communication	\$16,000.00	\$5,972.66	\$894.29	\$6,866.95	\$9,133.05	\$0.00	\$6,866.95	\$9,133.05	42.92%
0800 - Services	\$192,200.00	\$79,334.11	\$36,509.73	\$115,843.84	\$76,356.16	\$0.00	\$115,843.84	\$76,356.16	60.27%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$6,321.73	\$2,838.05	\$9,159.78	\$50,840.22	\$0.00	\$9,159.78	\$50,840.22	15.27%
1000 - Transportation Equip Operation	\$1,000.00	\$64.64	\$329.48	\$394.12	\$605.88	\$0.00	\$394.12	\$605.88	39.41%
1100 - Grants And Benefits	\$28,873,645.00	\$25,858,216.04	\$0.00	\$25,858,216.04	\$3,015,428.96	\$0.00	\$25,858,216.04	\$3,015,428.96	89.56%
1400 - Other Equipment Purchases	\$8,000.00	\$3,407.00	\$0.00	\$3,407.00	\$4,593.00	\$0.00	\$3,407.00	\$4,593.00	42.59%
Total:	\$30,352,833.00	\$26,702,106.65	\$43,054.41	\$26,745,161.06	\$3,607,671.94	\$0.00	\$26,745,161.06	\$3,607,671.94	88.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$30,352,833.00	\$26,702,106.65	\$43,054.41	\$26,745,161.06	\$3,607,671.94	\$0.00	\$26,745,161.06	\$3,607,671.94	88.11%
Total:	\$30,352,833.00	\$26,702,106.65	\$43,054.41	\$26,745,161.06	\$3,607,671.94	\$0.00	\$26,745,161.06	\$3,607,671.94	88.11%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:00 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0397 - Senior Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,340,175.00	\$996,221.31	\$0.00	\$996,221.31	\$343,953.69	\$0.00	\$996,221.31	\$343,953.69	74.34%
0200 - Employee Benefit	\$492,338.00	\$374,396.10	\$0.00	\$374,396.10	\$117,941.90	\$0.00	\$374,396.10	\$117,941.90	76.04%
0300 - Travel, In-State	\$3,000.00	\$792.50	\$0.00	\$792.50	\$2,207.50	\$0.00	\$792.50	\$2,207.50	26.42%
0400 - Travel, Out-Of-State	\$25,000.00	\$2,888.40	\$0.00	\$2,888.40	\$22,111.60	\$0.00	\$2,888.40	\$22,111.60	11.55%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$180,000.00	\$103,665.05	\$2,482.86	\$106,147.91	\$73,852.09	\$0.00	\$106,147.91	\$73,852.09	58.97%
0700 - Utilities And Communication	\$18,000.00	\$8,929.45	\$1,414.66	\$10,344.11	\$7,655.89	\$0.00	\$10,344.11	\$7,655.89	57.47%
0800 - Services	\$7,672,800.00	\$1,522,974.63	\$2,982,655.72	\$4,505,630.35	\$3,167,169.65	\$0.00	\$4,505,630.35	\$3,167,169.65	58.72%
0900 - Supplies, Mat'l, And Operating	\$52,000.00	\$11,297.58	\$3,969.29	\$15,266.87	\$36,733.13	\$0.00	\$15,266.87	\$36,733.13	29.36%
1000 - Transportation Equip Operation	\$1,000.00	\$147.74	\$443.43	\$591.17	\$408.83	\$0.00	\$591.17	\$408.83	59.12%
1100 - Grants And Benefits	\$161,845,718.00	\$127,772,682.96	\$0.00	\$127,772,682.96	\$34,073,035.04	\$0.00	\$127,772,682.96	\$34,073,035.04	78.95%
1400 - Other Equipment Purchases	\$8,000.00	\$4,213.00	\$0.00	\$4,213.00	\$3,787.00	\$0.00	\$4,213.00	\$3,787.00	52.66%
Total:	\$171,639,031.00	\$130,798,208.72	\$2,990,965.96	\$133,789,174.68	\$37,849,856.32	\$0.00	\$133,789,174.68	\$37,849,856.32	77.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$171,639,031.00	\$130,798,208.72	\$2,990,965.96	\$133,789,174.68	\$37,849,856.32	\$0.00	\$133,789,174.68	\$37,849,856.32	77.95%
Total:	\$171,639,031.00	\$130,798,208.72	\$2,990,965.96	\$133,789,174.68	\$37,849,856.32	\$0.00	\$133,789,174.68	\$37,849,856.32	77.95%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:00 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 060 - Senior Services

Appropriation Class: 528 - Elderly Medication Program

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$43,500.00	\$22,189.72	\$0.00	\$22,189.72	\$21,310.28	\$0.00	\$22,189.72	\$21,310.28	51.01%
0200 - Employee Benefit	\$18,729.00	\$9,986.13	\$0.00	\$9,986.13	\$8,742.87	\$0.00	\$9,986.13	\$8,742.87	53.32%
0300 - Travel, In-State	\$500.00	\$51.00	\$0.00	\$51.00	\$449.00	\$0.00	\$51.00	\$449.00	10.20%
0600 - Rentals And Leases	\$6,100.00	\$4,340.82	\$0.00	\$4,340.82	\$1,759.18	\$0.00	\$4,340.82	\$1,759.18	71.16%
0700 - Utilities And Communication	\$1,000.00	\$368.75	\$0.00	\$368.75	\$631.25	\$0.00	\$368.75	\$631.25	36.88%
0800 - Services	\$2,000.00	\$1,599.53	\$0.00	\$1,599.53	\$400.47	\$0.00	\$1,599.53	\$400.47	79.98%
0900 - Supplies, Mat'l, And Operating	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
1100 - Grants And Benefits	\$1,688,840.00	\$935,268.17	\$0.00	\$935,268.17	\$753,571.83	\$0.00	\$935,268.17	\$753,571.83	55.38%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$1,762,569.00	\$973,804.12	\$0.00	\$973,804.12	\$788,764.88	\$0.00	\$973,804.12	\$788,764.88	55.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,762,569.00	\$973,804.12	\$0.00	\$973,804.12	\$788,764.88	\$0.00	\$973,804.12	\$788,764.88	55.25%
Total:	\$1,762,569.00	\$973,804.12	\$0.00	\$973,804.12	\$788,764.88	\$0.00	\$973,804.12	\$788,764.88	55.25%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:00 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 0243 - Sr Assistance Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$912,129.00	\$693,115.78	\$0.00	\$693,115.78	\$219,013.22	\$0.00	\$693,115.78	\$219,013.22	75.99%
0200 - Employee Benefit	\$340,234.00	\$272,175.38	\$0.00	\$272,175.38	\$68,058.62	\$0.00	\$272,175.38	\$68,058.62	80.00%
0300 - Travel, In-State	\$4,000.00	\$702.95	\$0.00	\$702.95	\$3,297.05	\$0.00	\$702.95	\$3,297.05	17.57%
0400 - Travel, Out-Of-State	\$10,000.00	\$5,804.96	\$0.00	\$5,804.96	\$4,195.04	\$0.00	\$5,804.96	\$4,195.04	58.05%
0500 - Repair And Maintenance	\$1,500.00	\$764.88	\$0.00	\$764.88	\$735.12	\$0.00	\$764.88	\$735.12	50.99%
0600 - Rentals And Leases	\$308,000.00	\$151,977.85	\$6,761.72	\$158,739.57	\$149,260.43	\$0.00	\$158,739.57	\$149,260.43	51.54%
0700 - Utilities And Communication	\$85,000.00	\$48,039.51	\$2,789.89	\$50,829.40	\$34,170.60	\$0.00	\$50,829.40	\$34,170.60	59.80%
0800 - Services	\$216,650.00	\$113,872.27	\$51,179.99	\$165,052.26	\$51,597.74	\$0.00	\$165,052.26	\$51,597.74	76.18%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$28,979.75	\$11,566.03	\$40,545.78	\$34,454.22	\$0.00	\$40,545.78	\$34,454.22	54.06%
1000 - Transportation Equip Operation	\$5,500.00	\$2,687.80	\$2,585.73	\$5,273.53	\$226.47	\$0.00	\$5,273.53	\$226.47	95.88%
1100 - Grants And Benefits	\$13,604,163.00	\$6,003,962.35	\$742,314.94	\$6,746,277.29	\$6,857,885.71	\$0.00	\$6,746,277.29	\$6,857,885.71	49.59%
1400 - Other Equipment Purchases	\$15,000.00	\$8,678.76	\$0.00	\$8,678.76	\$6,321.24	\$0.00	\$8,678.76	\$6,321.24	57.86%
Total:	\$15,577,176.00	\$7,330,762.24	\$817,198.30	\$8,147,960.54	\$7,429,215.46	\$0.00	\$8,147,960.54	\$7,429,215.46	52.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$15,577,176.00	\$7,330,762.24	\$817,198.30	\$8,147,960.54	\$7,429,215.46	\$0.00	\$8,147,960.54	\$7,429,215.46	52.31%
Total:	\$15,577,176.00	\$7,330,762.24	\$817,198.30	\$8,147,960.54	\$7,429,215.46	\$0.00	\$8,147,960.54	\$7,429,215.46	52.31%

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:45:00 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 1128 - State Independent Living Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,120.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	0.00%
0200 - Employee Benefit	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$11,120.00	\$0.00	\$0.00	\$0.00	\$11,120.00	\$0.00	\$0.00	\$11,120.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$11,120.00	\$0.00	\$0.00	\$0.00	\$11,120.00	\$0.00	\$0.00	\$11,120.00	0.00%
Total:	\$11,120.00	\$0.00	\$0.00	\$0.00	\$11,120.00	\$0.00	\$0.00	\$11,120.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:00 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$1,350.00	\$1,341.56	\$0.00	\$1,341.56	\$8.44	\$0.00	\$1,341.56	\$8.44	99.37%
1100 - Grants And Benefits	\$469,864.00	\$249,486.10	(\$0.00)	\$249,486.10	\$220,377.90	\$0.00	\$249,486.10	\$220,377.90	53.10%
Total:	\$471,214.00	\$250,827.66	(\$0.00)	\$250,827.66	\$220,386.34	\$0.00	\$250,827.66	\$220,386.34	53.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$471,214.00	\$250,827.66	(\$0.00)	\$250,827.66	\$220,386.34	\$0.00	\$250,827.66	\$220,386.34	53.23%
Total:	\$471,214.00	\$250,827.66	(\$0.00)	\$250,827.66	\$220,386.34	\$0.00	\$250,827.66	\$220,386.34	53.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:00 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 0243 - Sr Assistance Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,323,399.00	\$859,040.43	\$0.00	\$859,040.43	\$464,358.57	\$0.00	\$859,040.43	\$464,358.57	64.91%
0200 - Employee Benefit	\$494,251.00	\$324,393.59	\$0.00	\$324,393.59	\$169,857.41	\$0.00	\$324,393.59	\$169,857.41	65.63%
0300 - Travel, In-State	\$7,000.00	\$3,478.91	\$0.00	\$3,478.91	\$3,521.09	\$0.00	\$3,478.91	\$3,521.09	49.70%
0400 - Travel, Out-Of-State	\$17,000.00	\$1,581.60	\$0.00	\$1,581.60	\$15,418.40	\$0.00	\$1,581.60	\$15,418.40	9.30%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$149,000.00	\$82,053.15	\$2,125.90	\$84,179.05	\$64,820.95	\$0.00	\$84,179.05	\$64,820.95	56.50%
0700 - Utilities And Communication	\$22,500.00	\$5,232.64	\$1,111.79	\$6,344.43	\$16,155.57	\$0.00	\$6,344.43	\$16,155.57	28.20%
0800 - Services	\$441,000.00	\$103,890.67	\$50,000.00	\$153,890.67	\$287,109.33	\$0.00	\$153,890.67	\$287,109.33	34.90%
0900 - Supplies, Mat'l, And Operating	\$68,000.00	\$8,773.04	\$6,902.25	\$15,675.29	\$52,324.71	\$0.00	\$15,675.29	\$52,324.71	23.05%
1000 - Transportation Equip Operation	\$1,000.00	\$591.18	(\$0.00)	\$591.18	\$408.82	\$0.00	\$591.18	\$408.82	59.12%
1100 - Grants And Benefits	\$32,841,100.00	\$17,885,193.73	\$575,842.15	\$18,461,035.88	\$14,380,064.12	\$0.00	\$18,461,035.88	\$14,380,064.12	56.21%
1400 - Other Equipment Purchases	\$10,000.00	\$3,875.08	\$0.00	\$3,875.08	\$6,124.92	\$0.00	\$3,875.08	\$6,124.92	38.75%
1600 - Miscellaneous	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Total:	\$35,382,750.00	\$19,278,104.02	\$635,982.09	\$19,914,086.11	\$15,468,663.89	\$0.00	\$19,914,086.11	\$15,468,663.89	56.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$35,382,750.00	\$19,278,104.02	\$635,982.09	\$19,914,086.11	\$15,468,663.89	\$0.00	\$19,914,086.11	\$15,468,663.89	56.28%
Total:	\$35,382,750.00	\$19,278,104.02	\$635,982.09	\$19,914,086.11	\$15,468,663.89	\$0.00	\$19,914,086.11	\$15,468,663.89	56.28%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:00 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 1128 - State Independent Living Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$12,000.00	\$9,069.23	\$0.00	\$9,069.23	\$2,930.77	\$0.00	\$9,069.23	\$2,930.77	75.58%
0200 - Employee Benefit	\$3,838.00	\$2,872.53	\$0.00	\$2,872.53	\$965.47	\$0.00	\$2,872.53	\$965.47	74.84%
0300 - Travel, In-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0400 - Travel, Out-Of-State	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0700 - Utilities And Communication	\$1,652.00	\$0.00	\$0.00	\$0.00	\$1,652.00	\$0.00	\$0.00	\$1,652.00	0.00%
0800 - Services	\$2,900.00	\$712.25	\$0.00	\$712.25	\$2,187.75	\$0.00	\$712.25	\$2,187.75	24.56%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$400,000.00	\$222,163.26	\$0.00	\$222,163.26	\$177,836.74	\$0.00	\$222,163.26	\$177,836.74	55.54%
1600 - Miscellaneous	\$848.00	\$848.00	\$0.00	\$848.00	\$0.00	\$0.00	\$848.00	\$0.00	100.00%
Total:	\$432,738.00	\$235,665.27	\$0.00	\$235,665.27	\$197,072.73	\$0.00	\$235,665.27	\$197,072.73	54.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$432,738.00	\$235,665.27	\$0.00	\$235,665.27	\$197,072.73	\$0.00	\$235,665.27	\$197,072.73	54.46%
Total:	\$432,738.00	\$235,665.27	\$0.00	\$235,665.27	\$197,072.73	\$0.00	\$235,665.27	\$197,072.73	54.46%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:00 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$48,817.00	\$48,816.44	\$0.00	\$48,816.44	\$0.56	\$0.00	\$48,816.44	\$0.56	100.00%
Total:	\$48,817.00	\$48,816.44	\$0.00	\$48,816.44	\$0.56	\$0.00	\$48,816.44	\$0.56	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$48,817.00	\$48,816.44	\$0.00	\$48,816.44	\$0.56	\$0.00	\$48,816.44	\$0.56	100.00%
Total:	\$48,817.00	\$48,816.44	\$0.00	\$48,816.44	\$0.56	\$0.00	\$48,816.44	\$0.56	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:00 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,975.00	\$153.83	\$0.00	\$153.83	\$6,821.17	\$0.00	\$153.83	\$6,821.17	2.21%
0200 - Employee Benefit	\$2,600.00	\$113.85	\$0.00	\$113.85	\$2,486.15	\$0.00	\$113.85	\$2,486.15	4.38%
0800 - Services	\$4,025.00	\$4,024.69	\$0.00	\$4,024.69	\$0.31	\$0.00	\$4,024.69	\$0.31	99.99%
1100 - Grants And Benefits	\$8,000,000.00	\$6,404,642.13	\$163,099.69	\$6,567,741.82	\$1,432,258.18	\$0.00	\$6,567,741.82	\$1,432,258.18	82.10%
Total:	\$8,013,600.00	\$6,408,934.50	\$163,099.69	\$6,572,034.19	\$1,441,565.81	\$0.00	\$6,572,034.19	\$1,441,565.81	82.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$8,013,600.00	\$6,408,934.50	\$163,099.69	\$6,572,034.19	\$1,441,565.81	\$0.00	\$6,572,034.19	\$1,441,565.81	82.01%
Total:	\$8,013,600.00	\$6,408,934.50	\$163,099.69	\$6,572,034.19	\$1,441,565.81	\$0.00	\$6,572,034.19	\$1,441,565.81	82.01%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:00 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0100 - State General Fund

Function: 0244 - Medicaid Waivered Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$772,105.00	\$493,888.97	\$0.00	\$493,888.97	\$278,216.03	\$0.00	\$493,888.97	\$278,216.03	63.97%
0200 - Employee Benefit	\$283,883.00	\$190,532.30	\$0.00	\$190,532.30	\$93,350.70	\$0.00	\$190,532.30	\$93,350.70	67.12%
0300 - Travel, In-State	\$3,000.00	\$492.50	\$0.00	\$492.50	\$2,507.50	\$0.00	\$492.50	\$2,507.50	16.42%
0400 - Travel, Out-Of-State	\$12,000.00	\$2,258.38	\$0.00	\$2,258.38	\$9,741.62	\$0.00	\$2,258.38	\$9,741.62	18.82%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$130,000.00	\$61,618.32	\$2,482.86	\$64,101.18	\$65,898.82	\$0.00	\$64,101.18	\$65,898.82	49.31%
0700 - Utilities And Communication	\$16,000.00	\$5,972.66	\$894.29	\$6,866.95	\$9,133.05	\$0.00	\$6,866.95	\$9,133.05	42.92%
0800 - Services	\$192,200.00	\$79,334.11	\$36,509.73	\$115,843.84	\$76,356.16	\$0.00	\$115,843.84	\$76,356.16	60.27%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$6,321.73	\$2,838.05	\$9,159.78	\$50,840.22	\$0.00	\$9,159.78	\$50,840.22	15.27%
1000 - Transportation Equip Operation	\$1,000.00	\$64.64	\$329.48	\$394.12	\$605.88	\$0.00	\$394.12	\$605.88	39.41%
1100 - Grants And Benefits	\$26,802,059.00	\$24,630,847.20	\$0.00	\$24,630,847.20	\$2,171,211.80	\$0.00	\$24,630,847.20	\$2,171,211.80	91.90%
1400 - Other Equipment Purchases	\$8,000.00	\$3,407.00	\$0.00	\$3,407.00	\$4,593.00	\$0.00	\$3,407.00	\$4,593.00	42.59%
Total:	\$28,281,247.00	\$25,474,737.81	\$43,054.41	\$25,517,792.22	\$2,763,454.78	\$0.00	\$25,517,792.22	\$2,763,454.78	90.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$28,281,247.00	\$25,474,737.81	\$43,054.41	\$25,517,792.22	\$2,763,454.78	\$0.00	\$25,517,792.22	\$2,763,454.78	90.23%
Total:	\$28,281,247.00	\$25,474,737.81	\$43,054.41	\$25,517,792.22	\$2,763,454.78	\$0.00	\$25,517,792.22	\$2,763,454.78	90.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:00 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0100 - State General Fund

Function: 0991 - Medicaid Waiver-21ST Century

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,071,586.00	\$1,227,368.84	\$0.00	\$1,227,368.84	\$844,217.16	\$0.00	\$1,227,368.84	\$844,217.16	59.25%
Total:	\$2,071,586.00	\$1,227,368.84	\$0.00	\$1,227,368.84	\$844,217.16	\$0.00	\$1,227,368.84	\$844,217.16	59.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,071,586.00	\$1,227,368.84	\$0.00	\$1,227,368.84	\$844,217.16	\$0.00	\$1,227,368.84	\$844,217.16	59.25%
Total:	\$2,071,586.00	\$1,227,368.84	\$0.00	\$1,227,368.84	\$844,217.16	\$0.00	\$1,227,368.84	\$844,217.16	59.25%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:00 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0397 - Senior Services

Function: 0244 - Medicaid Waivered Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,340,175.00	\$996,221.31	\$0.00	\$996,221.31	\$343,953.69	\$0.00	\$996,221.31	\$343,953.69	74.34%
0200 - Employee Benefit	\$492,338.00	\$374,396.10	\$0.00	\$374,396.10	\$117,941.90	\$0.00	\$374,396.10	\$117,941.90	76.04%
0300 - Travel, In-State	\$3,000.00	\$792.50	\$0.00	\$792.50	\$2,207.50	\$0.00	\$792.50	\$2,207.50	26.42%
0400 - Travel, Out-Of-State	\$25,000.00	\$2,888.40	\$0.00	\$2,888.40	\$22,111.60	\$0.00	\$2,888.40	\$22,111.60	11.55%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$180,000.00	\$103,665.05	\$2,482.86	\$106,147.91	\$73,852.09	\$0.00	\$106,147.91	\$73,852.09	58.97%
0700 - Utilities And Communication	\$18,000.00	\$8,929.45	\$1,414.66	\$10,344.11	\$7,655.89	\$0.00	\$10,344.11	\$7,655.89	57.47%
0800 - Services	\$7,672,800.00	\$1,522,974.63	\$2,982,655.72	\$4,505,630.35	\$3,167,169.65	\$0.00	\$4,505,630.35	\$3,167,169.65	58.72%
0900 - Supplies, Mat'l, And Operating	\$52,000.00	\$11,297.58	\$3,969.29	\$15,266.87	\$36,733.13	\$0.00	\$15,266.87	\$36,733.13	29.36%
1000 - Transportation Equip Operation	\$1,000.00	\$147.74	\$443.43	\$591.17	\$408.83	\$0.00	\$591.17	\$408.83	59.12%
1100 - Grants And Benefits	\$161,845,718.00	\$127,772,682.96	\$0.00	\$127,772,682.96	\$34,073,035.04	\$0.00	\$127,772,682.96	\$34,073,035.04	78.95%
1400 - Other Equipment Purchases	\$8,000.00	\$4,213.00	\$0.00	\$4,213.00	\$3,787.00	\$0.00	\$4,213.00	\$3,787.00	52.66%
Total:	\$171,639,031.00	\$130,798,208.72	\$2,990,965.96	\$133,789,174.68	\$37,849,856.32	\$0.00	\$133,789,174.68	\$37,849,856.32	77.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$171,639,031.00	\$130,798,208.72	\$2,990,965.96	\$133,789,174.68	\$37,849,856.32	\$0.00	\$133,789,174.68	\$37,849,856.32	77.95%
Total:	\$171,639,031.00	\$130,798,208.72	\$2,990,965.96	\$133,789,174.68	\$37,849,856.32	\$0.00	\$133,789,174.68	\$37,849,856.32	77.95%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:00 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 060 - Senior Services

Appropriation Class: 528 - Elderly Medication Program

Fund: 0100 - State General Fund

Function: 0245 - Elderly Medication Pro (Temp)

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$43,500.00	\$22,189.72	\$0.00	\$22,189.72	\$21,310.28	\$0.00	\$22,189.72	\$21,310.28	51.01%
0200 - Employee Benefit	\$18,729.00	\$9,986.13	\$0.00	\$9,986.13	\$8,742.87	\$0.00	\$9,986.13	\$8,742.87	53.32%
0300 - Travel, In-State	\$500.00	\$51.00	\$0.00	\$51.00	\$449.00	\$0.00	\$51.00	\$449.00	10.20%
0600 - Rentals And Leases	\$6,100.00	\$4,340.82	\$0.00	\$4,340.82	\$1,759.18	\$0.00	\$4,340.82	\$1,759.18	71.16%
0700 - Utilities And Communication	\$1,000.00	\$368.75	\$0.00	\$368.75	\$631.25	\$0.00	\$368.75	\$631.25	36.88%
0800 - Services	\$2,000.00	\$1,599.53	\$0.00	\$1,599.53	\$400.47	\$0.00	\$1,599.53	\$400.47	79.98%
0900 - Supplies, Mat'l, And Operating	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
1100 - Grants And Benefits	\$1,688,840.00	\$935,268.17	\$0.00	\$935,268.17	\$753,571.83	\$0.00	\$935,268.17	\$753,571.83	55.38%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$1,762,569.00	\$973,804.12	\$0.00	\$973,804.12	\$788,764.88	\$0.00	\$973,804.12	\$788,764.88	55.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,762,569.00	\$973,804.12	\$0.00	\$973,804.12	\$788,764.88	\$0.00	\$973,804.12	\$788,764.88	55.25%
Total:	\$1,762,569.00	\$973,804.12	\$0.00	\$973,804.12	\$788,764.88	\$0.00	\$973,804.12	\$788,764.88	55.25%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:00 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 0243 - Sr Assistance Programs

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$912,129.00	\$693,115.78	\$0.00	\$693,115.78	\$219,013.22	\$0.00	\$693,115.78	\$219,013.22	75.99%
0200 - Employee Benefit	\$340,234.00	\$272,175.38	\$0.00	\$272,175.38	\$68,058.62	\$0.00	\$272,175.38	\$68,058.62	80.00%
0300 - Travel, In-State	\$4,000.00	\$702.95	\$0.00	\$702.95	\$3,297.05	\$0.00	\$702.95	\$3,297.05	17.57%
0400 - Travel, Out-Of-State	\$10,000.00	\$5,804.96	\$0.00	\$5,804.96	\$4,195.04	\$0.00	\$5,804.96	\$4,195.04	58.05%
0500 - Repair And Maintenance	\$1,500.00	\$764.88	\$0.00	\$764.88	\$735.12	\$0.00	\$764.88	\$735.12	50.99%
0600 - Rentals And Leases	\$308,000.00	\$151,977.85	\$6,761.72	\$158,739.57	\$149,260.43	\$0.00	\$158,739.57	\$149,260.43	51.54%
0700 - Utilities And Communication	\$85,000.00	\$48,039.51	\$2,789.89	\$50,829.40	\$34,170.60	\$0.00	\$50,829.40	\$34,170.60	59.80%
0800 - Services	\$216,650.00	\$113,872.27	\$51,179.99	\$165,052.26	\$51,597.74	\$0.00	\$165,052.26	\$51,597.74	76.18%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$28,979.75	\$11,566.03	\$40,545.78	\$34,454.22	\$0.00	\$40,545.78	\$34,454.22	54.06%
1000 - Transportation Equip Operation	\$5,500.00	\$2,687.80	\$2,585.73	\$5,273.53	\$226.47	\$0.00	\$5,273.53	\$226.47	95.88%
1100 - Grants And Benefits	\$13,604,163.00	\$6,003,962.35	\$742,314.94	\$6,746,277.29	\$6,857,885.71	\$0.00	\$6,746,277.29	\$6,857,885.71	49.59%
1400 - Other Equipment Purchases	\$15,000.00	\$8,678.76	\$0.00	\$8,678.76	\$6,321.24	\$0.00	\$8,678.76	\$6,321.24	57.86%
Total:	\$15,577,176.00	\$7,330,762.24	\$817,198.30	\$8,147,960.54	\$7,429,215.46	\$0.00	\$8,147,960.54	\$7,429,215.46	52.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$15,577,176.00	\$7,330,762.24	\$817,198.30	\$8,147,960.54	\$7,429,215.46	\$0.00	\$8,147,960.54	\$7,429,215.46	52.31%
Total:	\$15,577,176.00	\$7,330,762.24	\$817,198.30	\$8,147,960.54	\$7,429,215.46	\$0.00	\$8,147,960.54	\$7,429,215.46	52.31%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:00 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 1128 - State Independent Living Program

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,120.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	0.00%
0200 - Employee Benefit	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$11,120.00	\$0.00	\$0.00	\$0.00	\$11,120.00	\$0.00	\$0.00	\$11,120.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$11,120.00	\$0.00	\$0.00	\$0.00	\$11,120.00	\$0.00	\$0.00	\$11,120.00	0.00%
Total:	\$11,120.00	\$0.00	\$0.00	\$0.00	\$11,120.00	\$0.00	\$0.00	\$11,120.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:00 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0100 - State General Fund

Function: 2040 - ARPA

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$1,350.00	\$1,341.56	\$0.00	\$1,341.56	\$8.44	\$0.00	\$1,341.56	\$8.44	99.37%
1100 - Grants And Benefits	\$469,864.00	\$249,486.10	(\$0.00)	\$249,486.10	\$220,377.90	\$0.00	\$249,486.10	\$220,377.90	53.10%
Total:	\$471,214.00	\$250,827.66	(\$0.00)	\$250,827.66	\$220,386.34	\$0.00	\$250,827.66	\$220,386.34	53.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$471,214.00	\$250,827.66	(\$0.00)	\$250,827.66	\$220,386.34	\$0.00	\$250,827.66	\$220,386.34	53.23%
Total:	\$471,214.00	\$250,827.66	(\$0.00)	\$250,827.66	\$220,386.34	\$0.00	\$250,827.66	\$220,386.34	53.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:00 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 0243 - Sr Assistance Programs

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,323,399.00	\$859,040.43	\$0.00	\$859,040.43	\$464,358.57	\$0.00	\$859,040.43	\$464,358.57	64.91%
0200 - Employee Benefit	\$494,251.00	\$324,393.59	\$0.00	\$324,393.59	\$169,857.41	\$0.00	\$324,393.59	\$169,857.41	65.63%
0300 - Travel, In-State	\$7,000.00	\$3,478.91	\$0.00	\$3,478.91	\$3,521.09	\$0.00	\$3,478.91	\$3,521.09	49.70%
0400 - Travel, Out-Of-State	\$17,000.00	\$1,581.60	\$0.00	\$1,581.60	\$15,418.40	\$0.00	\$1,581.60	\$15,418.40	9.30%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$149,000.00	\$82,053.15	\$2,125.90	\$84,179.05	\$64,820.95	\$0.00	\$84,179.05	\$64,820.95	56.50%
0700 - Utilities And Communication	\$22,500.00	\$5,232.64	\$1,111.79	\$6,344.43	\$16,155.57	\$0.00	\$6,344.43	\$16,155.57	28.20%
0800 - Services	\$441,000.00	\$103,890.67	\$50,000.00	\$153,890.67	\$287,109.33	\$0.00	\$153,890.67	\$287,109.33	34.90%
0900 - Supplies, Mat'l, And Operating	\$68,000.00	\$8,773.04	\$6,902.25	\$15,675.29	\$52,324.71	\$0.00	\$15,675.29	\$52,324.71	23.05%
1000 - Transportation Equip Operation	\$1,000.00	\$591.18	(\$0.00)	\$591.18	\$408.82	\$0.00	\$591.18	\$408.82	59.12%
1100 - Grants And Benefits	\$32,841,100.00	\$17,885,193.73	\$575,842.15	\$18,461,035.88	\$14,380,064.12	\$0.00	\$18,461,035.88	\$14,380,064.12	56.21%
1400 - Other Equipment Purchases	\$10,000.00	\$3,875.08	\$0.00	\$3,875.08	\$6,124.92	\$0.00	\$3,875.08	\$6,124.92	38.75%
1600 - Miscellaneous	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Total:	\$35,382,750.00	\$19,278,104.02	\$635,982.09	\$19,914,086.11	\$15,468,663.89	\$0.00	\$19,914,086.11	\$15,468,663.89	56.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$35,382,750.00	\$19,278,104.02	\$635,982.09	\$19,914,086.11	\$15,468,663.89	\$0.00	\$19,914,086.11	\$15,468,663.89	56.28%
Total:	\$35,382,750.00	\$19,278,104.02	\$635,982.09	\$19,914,086.11	\$15,468,663.89	\$0.00	\$19,914,086.11	\$15,468,663.89	56.28%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:00 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 1128 - State Independent Living Program

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$12,000.00	\$9,069.23	\$0.00	\$9,069.23	\$2,930.77	\$0.00	\$9,069.23	\$2,930.77	75.58%
0200 - Employee Benefit	\$3,838.00	\$2,872.53	\$0.00	\$2,872.53	\$965.47	\$0.00	\$2,872.53	\$965.47	74.84%
0300 - Travel, In-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0400 - Travel, Out-Of-State	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0700 - Utilities And Communication	\$1,652.00	\$0.00	\$0.00	\$0.00	\$1,652.00	\$0.00	\$0.00	\$1,652.00	0.00%
0800 - Services	\$2,900.00	\$712.25	\$0.00	\$712.25	\$2,187.75	\$0.00	\$712.25	\$2,187.75	24.56%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$400,000.00	\$222,163.26	\$0.00	\$222,163.26	\$177,836.74	\$0.00	\$222,163.26	\$177,836.74	55.54%
1600 - Miscellaneous	\$848.00	\$848.00	\$0.00	\$848.00	\$0.00	\$0.00	\$848.00	\$0.00	100.00%
Total:	\$432,738.00	\$235,665.27	\$0.00	\$235,665.27	\$197,072.73	\$0.00	\$235,665.27	\$197,072.73	54.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$432,738.00	\$235,665.27	\$0.00	\$235,665.27	\$197,072.73	\$0.00	\$235,665.27	\$197,072.73	54.46%
Total:	\$432,738.00	\$235,665.27	\$0.00	\$235,665.27	\$197,072.73	\$0.00	\$235,665.27	\$197,072.73	54.46%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:00 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 2033 - COVID-19 Pandemic

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$48,817.00	\$48,816.44	\$0.00	\$48,816.44	\$0.56	\$0.00	\$48,816.44	\$0.56	100.00%
Total:	\$48,817.00	\$48,816.44	\$0.00	\$48,816.44	\$0.56	\$0.00	\$48,816.44	\$0.56	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$48,817.00	\$48,816.44	\$0.00	\$48,816.44	\$0.56	\$0.00	\$48,816.44	\$0.56	100.00%
Total:	\$48,817.00	\$48,816.44	\$0.00	\$48,816.44	\$0.56	\$0.00	\$48,816.44	\$0.56	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:00 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 060 - Senior Services

Appropriation Class: 525 - Planning/Advocacy For Elderly

Fund: 0397 - Senior Services

Function: 2040 - ARPA

Appropriation Unit: 525 - Planning/Advocacy For Elderly

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,975.00	\$153.83	\$0.00	\$153.83	\$6,821.17	\$0.00	\$153.83	\$6,821.17	2.21%
0200 - Employee Benefit	\$2,600.00	\$113.85	\$0.00	\$113.85	\$2,486.15	\$0.00	\$113.85	\$2,486.15	4.38%
0800 - Services	\$4,025.00	\$4,024.69	\$0.00	\$4,024.69	\$0.31	\$0.00	\$4,024.69	\$0.31	99.99%
1100 - Grants And Benefits	\$8,000,000.00	\$6,404,642.13	\$163,099.69	\$6,567,741.82	\$1,432,258.18	\$0.00	\$6,567,741.82	\$1,432,258.18	82.10%
Total:	\$8,013,600.00	\$6,408,934.50	\$163,099.69	\$6,572,034.19	\$1,441,565.81	\$0.00	\$6,572,034.19	\$1,441,565.81	82.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$8,013,600.00	\$6,408,934.50	\$163,099.69	\$6,572,034.19	\$1,441,565.81	\$0.00	\$6,572,034.19	\$1,441,565.81	82.01%
Total:	\$8,013,600.00	\$6,408,934.50	\$163,099.69	\$6,572,034.19	\$1,441,565.81	\$0.00	\$6,572,034.19	\$1,441,565.81	82.01%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:00 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0100 - State General Fund

Function: 0244 - Medicaid Waivered Services

Appropriation Unit: 526 - Medicaid Waiver Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$772,105.00	\$493,888.97	\$0.00	\$493,888.97	\$278,216.03	\$0.00	\$493,888.97	\$278,216.03	63.97%
0200 - Employee Benefit	\$283,883.00	\$190,532.30	\$0.00	\$190,532.30	\$93,350.70	\$0.00	\$190,532.30	\$93,350.70	67.12%
0300 - Travel, In-State	\$3,000.00	\$492.50	\$0.00	\$492.50	\$2,507.50	\$0.00	\$492.50	\$2,507.50	16.42%
0400 - Travel, Out-Of-State	\$12,000.00	\$2,258.38	\$0.00	\$2,258.38	\$9,741.62	\$0.00	\$2,258.38	\$9,741.62	18.82%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$130,000.00	\$61,618.32	\$2,482.86	\$64,101.18	\$65,898.82	\$0.00	\$64,101.18	\$65,898.82	49.31%
0700 - Utilities And Communication	\$16,000.00	\$5,972.66	\$894.29	\$6,866.95	\$9,133.05	\$0.00	\$6,866.95	\$9,133.05	42.92%
0800 - Services	\$192,200.00	\$79,334.11	\$36,509.73	\$115,843.84	\$76,356.16	\$0.00	\$115,843.84	\$76,356.16	60.27%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$6,321.73	\$2,838.05	\$9,159.78	\$50,840.22	\$0.00	\$9,159.78	\$50,840.22	15.27%
1000 - Transportation Equip Operation	\$1,000.00	\$64.64	\$329.48	\$394.12	\$605.88	\$0.00	\$394.12	\$605.88	39.41%
1100 - Grants And Benefits	\$26,802,059.00	\$24,630,847.20	\$0.00	\$24,630,847.20	\$2,171,211.80	\$0.00	\$24,630,847.20	\$2,171,211.80	91.90%
1400 - Other Equipment Purchases	\$8,000.00	\$3,407.00	\$0.00	\$3,407.00	\$4,593.00	\$0.00	\$3,407.00	\$4,593.00	42.59%
Total:	\$28,281,247.00	\$25,474,737.81	\$43,054.41	\$25,517,792.22	\$2,763,454.78	\$0.00	\$25,517,792.22	\$2,763,454.78	90.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$28,281,247.00	\$25,474,737.81	\$43,054.41	\$25,517,792.22	\$2,763,454.78	\$0.00	\$25,517,792.22	\$2,763,454.78	90.23%
Total:	\$28,281,247.00	\$25,474,737.81	\$43,054.41	\$25,517,792.22	\$2,763,454.78	\$0.00	\$25,517,792.22	\$2,763,454.78	90.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:00 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0100 - State General Fund

Function: 0991 - Medicaid Waiver-21ST Century

Appropriation Unit: 526 - Medicaid Waiver Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,071,586.00	\$1,227,368.84	\$0.00	\$1,227,368.84	\$844,217.16	\$0.00	\$1,227,368.84	\$844,217.16	59.25%
Total:	\$2,071,586.00	\$1,227,368.84	\$0.00	\$1,227,368.84	\$844,217.16	\$0.00	\$1,227,368.84	\$844,217.16	59.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,071,586.00	\$1,227,368.84	\$0.00	\$1,227,368.84	\$844,217.16	\$0.00	\$1,227,368.84	\$844,217.16	59.25%
Total:	\$2,071,586.00	\$1,227,368.84	\$0.00	\$1,227,368.84	\$844,217.16	\$0.00	\$1,227,368.84	\$844,217.16	59.25%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:00 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 060 - Senior Services

Appropriation Class: 526 - Medicaid Waiver Services

Fund: 0397 - Senior Services

Function: 0244 - Medicaid Waivered Services

Appropriation Unit: 526 - Medicaid Waiver Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,340,175.00	\$996,221.31	\$0.00	\$996,221.31	\$343,953.69	\$0.00	\$996,221.31	\$343,953.69	74.34%
0200 - Employee Benefit	\$492,338.00	\$374,396.10	\$0.00	\$374,396.10	\$117,941.90	\$0.00	\$374,396.10	\$117,941.90	76.04%
0300 - Travel, In-State	\$3,000.00	\$792.50	\$0.00	\$792.50	\$2,207.50	\$0.00	\$792.50	\$2,207.50	26.42%
0400 - Travel, Out-Of-State	\$25,000.00	\$2,888.40	\$0.00	\$2,888.40	\$22,111.60	\$0.00	\$2,888.40	\$22,111.60	11.55%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$180,000.00	\$103,665.05	\$2,482.86	\$106,147.91	\$73,852.09	\$0.00	\$106,147.91	\$73,852.09	58.97%
0700 - Utilities And Communication	\$18,000.00	\$8,929.45	\$1,414.66	\$10,344.11	\$7,655.89	\$0.00	\$10,344.11	\$7,655.89	57.47%
0800 - Services	\$7,672,800.00	\$1,522,974.63	\$2,982,655.72	\$4,505,630.35	\$3,167,169.65	\$0.00	\$4,505,630.35	\$3,167,169.65	58.72%
0900 - Supplies, Mat'l, And Operating	\$52,000.00	\$11,297.58	\$3,969.29	\$15,266.87	\$36,733.13	\$0.00	\$15,266.87	\$36,733.13	29.36%
1000 - Transportation Equip Operation	\$1,000.00	\$147.74	\$443.43	\$591.17	\$408.83	\$0.00	\$591.17	\$408.83	59.12%
1100 - Grants And Benefits	\$161,845,718.00	\$127,772,682.96	\$0.00	\$127,772,682.96	\$34,073,035.04	\$0.00	\$127,772,682.96	\$34,073,035.04	78.95%
1400 - Other Equipment Purchases	\$8,000.00	\$4,213.00	\$0.00	\$4,213.00	\$3,787.00	\$0.00	\$4,213.00	\$3,787.00	52.66%
Total:	\$171,639,031.00	\$130,798,208.72	\$2,990,965.96	\$133,789,174.68	\$37,849,856.32	\$0.00	\$133,789,174.68	\$37,849,856.32	77.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0397 - Senior Services	\$171,639,031.00	\$130,798,208.72	\$2,990,965.96	\$133,789,174.68	\$37,849,856.32	\$0.00	\$133,789,174.68	\$37,849,856.32	77.95%
Total:	\$171,639,031.00	\$130,798,208.72	\$2,990,965.96	\$133,789,174.68	\$37,849,856.32	\$0.00	\$133,789,174.68	\$37,849,856.32	77.95%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:00 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 060 - Senior Services

Appropriation Class: 528 - Elderly Medication Program

Fund: 0100 - State General Fund

Function: 0245 - Elderly Medication Pro (Temp)

Appropriation Unit: 528 - Elderly Medication Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$43,500.00	\$22,189.72	\$0.00	\$22,189.72	\$21,310.28	\$0.00	\$22,189.72	\$21,310.28	51.01%
0200 - Employee Benefit	\$18,729.00	\$9,986.13	\$0.00	\$9,986.13	\$8,742.87	\$0.00	\$9,986.13	\$8,742.87	53.32%
0300 - Travel, In-State	\$500.00	\$51.00	\$0.00	\$51.00	\$449.00	\$0.00	\$51.00	\$449.00	10.20%
0600 - Rentals And Leases	\$6,100.00	\$4,340.82	\$0.00	\$4,340.82	\$1,759.18	\$0.00	\$4,340.82	\$1,759.18	71.16%
0700 - Utilities And Communication	\$1,000.00	\$368.75	\$0.00	\$368.75	\$631.25	\$0.00	\$368.75	\$631.25	36.88%
0800 - Services	\$2,000.00	\$1,599.53	\$0.00	\$1,599.53	\$400.47	\$0.00	\$1,599.53	\$400.47	79.98%
0900 - Supplies, Mat'l, And Operating	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
1100 - Grants And Benefits	\$1,688,840.00	\$935,268.17	\$0.00	\$935,268.17	\$753,571.83	\$0.00	\$935,268.17	\$753,571.83	55.38%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$1,762,569.00	\$973,804.12	\$0.00	\$973,804.12	\$788,764.88	\$0.00	\$973,804.12	\$788,764.88	55.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,762,569.00	\$973,804.12	\$0.00	\$973,804.12	\$788,764.88	\$0.00	\$973,804.12	\$788,764.88	55.25%
Total:	\$1,762,569.00	\$973,804.12	\$0.00	\$973,804.12	\$788,764.88	\$0.00	\$973,804.12	\$788,764.88	55.25%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:00:32 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 061

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$85,337,350.00	\$57,670,836.06	\$0.00	\$57,670,836.06	\$27,666,513.94	\$0.00	\$57,670,836.06	\$27,666,513.94	67.58%
0200 - Employee Benefit	\$32,696,589.00	\$23,246,735.53	\$0.00	\$23,246,735.53	\$9,449,853.47	\$0.00	\$23,246,735.53	\$9,449,853.47	71.10%
0300 - Travel, In-State	\$484,169.00	\$131,780.56	\$0.00	\$131,780.56	\$352,388.44	\$0.00	\$131,780.56	\$352,388.44	27.22%
0400 - Travel, Out-Of-State	\$236,537.00	\$20,865.46	\$0.00	\$20,865.46	\$215,671.54	\$0.00	\$20,865.46	\$215,671.54	8.82%
0500 - Repair And Maintenance	\$338,300.00	\$72,537.72	\$87,286.65	\$159,824.37	\$178,475.63	(\$0.00)	\$159,824.37	\$178,475.63	47.24%
0600 - Rentals And Leases	\$6,077,782.00	\$3,434,015.29	\$630,100.21	\$4,064,115.50	\$2,013,666.50	\$2,780.00	\$4,066,895.50	\$2,010,886.50	66.91%
0700 - Utilities And Communication	\$2,431,296.00	\$1,312,532.31	\$101,878.12	\$1,414,410.43	\$1,016,885.57	\$0.00	\$1,414,410.43	\$1,016,885.57	58.18%
0800 - Services	\$57,991,991.00	\$27,200,904.06	\$20,179,811.96	\$47,380,716.02	\$10,611,274.98	\$24,560.00	\$47,405,276.02	\$10,586,714.98	81.74%
0900 - Supplies, Mat'l, And Operating	\$15,244,975.00	\$10,062,011.17	\$621,784.43	\$10,683,795.60	\$4,561,179.40	\$5,437.37	\$10,689,232.97	\$4,555,742.03	70.12%
1000 - Transportation Equip Operation	\$353,812.00	\$120,514.45	\$101,675.15	\$222,189.60	\$131,622.40	\$0.00	\$222,189.60	\$131,622.40	62.80%
1100 - Grants And Benefits	\$1,279,512,109.00	\$848,752,560.32	\$107,607,462.28	\$956,360,022.60	\$323,152,086.40	\$0.00	\$956,360,022.60	\$323,152,086.40	74.74%
1200 - Capital Outlay	\$5,400,000.00	\$0.00	\$0.00	\$0.00	\$5,400,000.00	\$0.00	\$0.00	\$5,400,000.00	0.00%
1400 - Other Equipment Purchases	\$1,076,846.00	\$194,366.53	\$115,818.24	\$310,184.77	\$766,661.23	\$2,088.36	\$312,273.13	\$764,572.87	29.00%
Total:	\$1,487,181,756.00	\$972,219,659.46	\$129,445,817.04	\$1,101,665,476.50	\$385,516,279.50	\$34,865.73	\$1,101,700,342.23	\$385,481,413.77	74.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$1,439,009,569.00	\$962,499,007.95	\$128,465,932.94	\$1,090,964,940.89	\$348,044,628.11	\$34,865.73	\$1,090,999,806.62	\$348,009,762.38	75.82%
0676 - Indigent Offenders Treatment Fund	\$115,000.00	\$86,590.00	\$4,659.33	\$91,249.33	\$23,750.67	\$0.00	\$91,249.33	\$23,750.67	79.35%
1200 - Children First Trust Fund	\$2,142,457.00	\$1,323,732.64	\$233,161.11	\$1,556,893.75	\$585,563.25	\$0.00	\$1,556,893.75	\$585,563.25	72.67%
1739 - Alabama Behavior Analyst Licensing Board Fund	\$40,000.00	\$973.00	\$0.00	\$973.00	\$39,027.00	\$0.00	\$973.00	\$39,027.00	2.43%
1773 - ARPA-Coronavirus State Fiscal Recovery Fund	\$16,183,481.00	\$7,851,363.12	\$603,818.41	\$8,455,181.53	\$7,728,299.47	\$0.00	\$8,455,181.53	\$7,728,299.47	52.25%
1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fund	\$596,249.00	\$457,992.75	\$138,245.25	\$596,238.00	\$11.00	\$0.00	\$596,238.00	\$11.00	100.00%
1822 - Opioid Treatment and Abatement Fund	\$29,010,000.00	\$0.00	\$0.00	\$0.00	\$29,010,000.00	\$0.00	\$0.00	\$29,010,000.00	0.00%
1831 - Mental Health Contingency Fund	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
Total:	\$1,487,181,756.00	\$972,219,659.46	\$129,445,817.04	\$1,101,665,476.50	\$385,516,279.50	\$34,865.73	\$1,101,700,342.23	\$385,481,413.77	74.08%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 353 - Healthcare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$779,730.00	\$457,992.75	\$321,726.25	\$779,719.00	\$11.00	\$0.00	\$779,719.00	\$11.00	100.00%
1100 - Grants And Benefits	\$16,000,000.00	\$7,851,363.12	\$420,337.41	\$8,271,700.53	\$7,728,299.47	\$0.00	\$8,271,700.53	\$7,728,299.47	51.70%
Total:	\$16,779,730.00	\$8,309,355.87	\$742,063.66	\$9,051,419.53	\$7,728,310.47	\$0.00	\$9,051,419.53	\$7,728,310.47	53.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$16,183,481.00	\$7,851,363.12	\$603,818.41	\$8,455,181.53	\$7,728,299.47	\$0.00	\$8,455,181.53	\$7,728,299.47	52.25%
1779 - Coronavirus State Fiscal Recovery Revenue	\$596,249.00	\$457,992.75	\$138,245.25	\$596,238.00	\$11.00	\$0.00	\$596,238.00	\$11.00	100.00%
Total:	\$16,779,730.00	\$8,309,355.87	\$742,063.66	\$9,051,419.53	\$7,728,310.47	\$0.00	\$9,051,419.53	\$7,728,310.47	53.94%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$51,929,400.00	\$35,420,921.81	\$0.00	\$35,420,921.81	\$16,508,478.19	\$0.00	\$35,420,921.81	\$16,508,478.19	68.21%
0200 - Employee Benefit	\$19,642,654.00	\$14,803,828.37	\$0.00	\$14,803,828.37	\$4,838,825.63	\$0.00	\$14,803,828.37	\$4,838,825.63	75.37%
0300 - Travel, In-State	\$33,448.00	\$1,484.50	\$0.00	\$1,484.50	\$31,963.50	\$0.00	\$1,484.50	\$31,963.50	4.44%
0400 - Travel, Out-Of-State	\$34,500.00	\$552.79	\$0.00	\$552.79	\$33,947.21	\$0.00	\$552.79	\$33,947.21	1.60%
0500 - Repair And Maintenance	\$261,747.00	\$69,938.64	\$87,065.65	\$157,004.29	\$104,742.71	\$0.00	\$157,004.29	\$104,742.71	59.98%
0600 - Rentals And Leases	\$1,898,335.00	\$1,002,529.49	\$210,310.80	\$1,212,840.29	\$685,494.71	(\$0.00)	\$1,212,840.29	\$685,494.71	63.89%
0700 - Utilities And Communication	\$1,497,413.00	\$985,735.93	\$28,670.24	\$1,014,406.17	\$483,006.83	\$0.00	\$1,014,406.17	\$483,006.83	67.74%
0800 - Services	\$40,338,699.00	\$21,135,953.20	\$15,362,607.28	\$36,498,560.48	\$3,840,138.52	\$0.00	\$36,498,560.48	\$3,840,138.52	90.48%
0900 - Supplies, Mat'l, And Operating	\$6,188,299.00	\$5,268,568.91	\$237,360.01	\$5,505,928.92	\$682,370.08	\$888.98	\$5,506,817.90	\$681,481.10	88.99%
1000 - Transportation Equip Operation	\$55,019.00	\$20,800.75	\$12,775.09	\$33,575.84	\$21,443.16	\$0.00	\$33,575.84	\$21,443.16	61.03%
1100 - Grants And Benefits	\$394,427,074.00	\$244,747,056.95	\$73,467,457.30	\$318,214,514.25	\$76,212,559.75	\$0.00	\$318,214,514.25	\$76,212,559.75	80.68%
1200 - Capital Outlay	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
1400 - Other Equipment Purchases	\$347,676.00	\$48,525.91	\$51,695.49	\$100,221.40	\$247,454.60	\$498.98	\$100,720.38	\$246,955.62	28.97%
Total:	\$521,654,264.00	\$323,505,897.25	\$89,457,941.86	\$412,963,839.11	\$108,690,424.89	\$1,387.96	\$412,965,227.07	\$108,689,036.93	79.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$514,569,264.00	\$323,505,897.25	\$89,457,941.86	\$412,963,839.11	\$101,605,424.89	\$1,387.96	\$412,965,227.07	\$101,604,036.93	80.25%
1822 - Opioid Treatment and Abatement Fund	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%
1831 - Mental Health Contingency Fund	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
Total:	\$521,654,264.00	\$323,505,897.25	\$89,457,941.86	\$412,963,839.11	\$108,690,424.89	\$1,387.96	\$412,965,227.07	\$108,689,036.93	79.16%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,594,607.00	\$5,907,555.23	\$0.00	\$5,907,555.23	\$2,687,051.77	\$0.00	\$5,907,555.23	\$2,687,051.77	68.74%
0200 - Employee Benefit	\$3,470,864.00	\$2,315,435.81	\$0.00	\$2,315,435.81	\$1,155,428.19	\$0.00	\$2,315,435.81	\$1,155,428.19	66.71%
0300 - Travel, In-State	\$74,540.00	\$13,217.60	\$0.00	\$13,217.60	\$61,322.40	\$0.00	\$13,217.60	\$61,322.40	17.73%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$11,000.00	\$0.00	\$221.00	\$221.00	\$10,779.00	\$0.00	\$221.00	\$10,779.00	2.01%
0600 - Rentals And Leases	\$1,318,358.00	\$929,797.55	\$139,931.40	\$1,069,728.95	\$248,629.05	\$1,780.00	\$1,071,508.95	\$246,849.05	81.28%
0700 - Utilities And Communication	\$219,056.00	\$96,129.92	\$18,594.29	\$114,724.21	\$104,331.79	\$0.00	\$114,724.21	\$104,331.79	52.37%
0800 - Services	\$4,132,160.00	\$2,256,658.51	\$875,031.06	\$3,131,689.57	\$1,000,470.43	\$4,560.00	\$3,136,249.57	\$995,910.43	75.90%
0900 - Supplies, Mat'l, And Operating	\$2,197,499.00	\$809,904.30	\$67,654.29	\$877,558.59	\$1,319,940.41	\$321.56	\$877,880.15	\$1,319,618.85	39.95%
1000 - Transportation Equip Operation	\$73,195.00	\$23,076.11	\$23,771.24	\$46,847.35	\$26,347.65	\$0.00	\$46,847.35	\$26,347.65	64.00%
1100 - Grants And Benefits	\$698,131,216.00	\$534,601,179.56	\$13,851,640.31	\$548,452,819.87	\$149,678,396.13	\$0.00	\$548,452,819.87	\$149,678,396.13	78.56%
1200 - Capital Outlay	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
1400 - Other Equipment Purchases	\$178,500.00	\$26,355.09	\$30,797.33	\$57,152.42	\$121,347.58	\$1,484.68	\$58,637.10	\$119,862.90	32.85%
Total:	\$718,805,995.00	\$546,979,309.68	\$15,007,640.92	\$561,986,950.60	\$156,819,044.40	\$8,146.24	\$561,995,096.84	\$156,810,898.16	78.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$718,765,995.00	\$546,978,336.68	\$15,007,640.92	\$561,985,977.60	\$156,780,017.40	\$8,146.24	\$561,994,123.84	\$156,771,871.16	78.19%
1739 - Alabama Behavior Analyst Licensing Board F	\$40,000.00	\$973.00	\$0.00	\$973.00	\$39,027.00	\$0.00	\$973.00	\$39,027.00	2.43%
Total:	\$718,805,995.00	\$546,979,309.68	\$15,007,640.92	\$561,986,950.60	\$156,819,044.40	\$8,146.24	\$561,995,096.84	\$156,810,898.16	78.18%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$18,579,755.00	\$12,442,358.03	\$0.00	\$12,442,358.03	\$6,137,396.97	\$0.00	\$12,442,358.03	\$6,137,396.97	66.97%
0200 - Employee Benefit	\$7,083,280.00	\$4,553,601.25	\$0.00	\$4,553,601.25	\$2,529,678.75	\$0.00	\$4,553,601.25	\$2,529,678.75	64.29%
0300 - Travel, In-State	\$281,216.00	\$101,884.93	\$0.00	\$101,884.93	\$179,331.07	\$0.00	\$101,884.93	\$179,331.07	36.23%
0400 - Travel, Out-Of-State	\$177,985.00	\$19,094.19	\$0.00	\$19,094.19	\$158,890.81	\$0.00	\$19,094.19	\$158,890.81	10.73%
0500 - Repair And Maintenance	\$32,902.00	\$2,506.83	\$0.00	\$2,506.83	\$30,395.17	\$0.00	\$2,506.83	\$30,395.17	7.62%
0600 - Rentals And Leases	\$2,021,993.00	\$1,146,594.72	\$201,872.38	\$1,348,467.10	\$673,525.90	(\$0.00)	\$1,348,467.10	\$673,525.90	66.69%
0700 - Utilities And Communication	\$481,007.00	\$183,617.05	\$36,838.38	\$220,455.43	\$260,551.57	\$0.00	\$220,455.43	\$260,551.57	45.83%
0800 - Services	\$5,181,217.00	\$1,406,502.25	\$185,168.96	\$1,591,671.21	\$3,589,545.79	\$20,000.00	\$1,611,671.21	\$3,569,545.79	31.11%
0900 - Supplies, Mat'l, And Operating	\$1,897,210.00	\$668,808.19	\$212,807.81	\$881,616.00	\$1,015,594.00	\$3,959.54	\$885,575.54	\$1,011,634.46	46.68%
1000 - Transportation Equip Operation	\$133,923.00	\$49,982.51	\$52,072.41	\$102,054.92	\$31,868.08	(\$0.00)	\$102,054.92	\$31,868.08	76.20%
1100 - Grants And Benefits	\$2,755,937.00	\$1,568,406.48	\$94,593.52	\$1,663,000.00	\$1,092,937.00	\$0.00	\$1,663,000.00	\$1,092,937.00	60.34%
1400 - Other Equipment Purchases	\$450,760.00	\$100,629.52	\$29,410.09	\$130,039.61	\$320,720.39	\$104.70	\$130,144.31	\$320,615.69	28.87%
Total:	\$39,077,185.00	\$22,243,985.95	\$812,763.55	\$23,056,749.50	\$16,020,435.50	\$24,064.24	\$23,080,813.74	\$15,996,371.26	59.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$39,077,185.00	\$22,243,985.95	\$812,763.55	\$23,056,749.50	\$16,020,435.50	\$24,064.24	\$23,080,813.74	\$15,996,371.26	59.06%
Total:	\$39,077,185.00	\$22,243,985.95	\$812,763.55	\$23,056,749.50	\$16,020,435.50	\$24,064.24	\$23,080,813.74	\$15,996,371.26	59.06%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$74,148.00	\$58,411.43	\$0.00	\$58,411.43	\$15,736.57	\$0.00	\$58,411.43	\$15,736.57	78.78%
0200 - Employee Benefit	\$28,621.00	\$22,980.71	\$0.00	\$22,980.71	\$5,640.29	\$0.00	\$22,980.71	\$5,640.29	80.29%
0800 - Services	\$5,256,069.00	\$1,689,354.70	\$3,224,433.35	\$4,913,788.05	\$342,280.95	\$0.00	\$4,913,788.05	\$342,280.95	93.49%
0900 - Supplies, Mat'l, And Operating	\$4,587,500.00	\$3,133,323.75	\$93,160.04	\$3,226,483.79	\$1,361,016.21	(\$0.00)	\$3,226,483.79	\$1,361,016.21	70.33%
1100 - Grants And Benefits	\$125,772,280.00	\$48,910,832.18	\$14,763,560.94	\$63,674,393.12	\$62,097,886.88	\$0.00	\$63,674,393.12	\$62,097,886.88	50.63%
Total:	\$135,718,618.00	\$53,814,902.77	\$18,081,154.33	\$71,896,057.10	\$63,822,560.90	(\$0.00)	\$71,896,057.10	\$63,822,560.90	52.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$113,593,618.00	\$53,728,312.77	\$18,076,495.00	\$71,804,807.77	\$41,788,810.23	(\$0.00)	\$71,804,807.77	\$41,788,810.23	63.21%
0676 - Indigent Offenders Treatment Fund	\$115,000.00	\$86,590.00	\$4,659.33	\$91,249.33	\$23,750.67	\$0.00	\$91,249.33	\$23,750.67	79.35%
1822 - Opioid Treatment and Abatement Fund	\$22,010,000.00	\$0.00	\$0.00	\$0.00	\$22,010,000.00	\$0.00	\$0.00	\$22,010,000.00	0.00%
Total:	\$135,718,618.00	\$53,814,902.77	\$18,081,154.33	\$71,896,057.10	\$63,822,560.90	(\$0.00)	\$71,896,057.10	\$63,822,560.90	52.97%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,159,440.00	\$3,841,589.56	\$0.00	\$3,841,589.56	\$2,317,850.44	\$0.00	\$3,841,589.56	\$2,317,850.44	62.37%
0200 - Employee Benefit	\$2,471,170.00	\$1,550,889.39	\$0.00	\$1,550,889.39	\$920,280.61	\$0.00	\$1,550,889.39	\$920,280.61	62.76%
0300 - Travel, In-State	\$94,965.00	\$15,193.53	\$0.00	\$15,193.53	\$79,771.47	\$0.00	\$15,193.53	\$79,771.47	16.00%
0400 - Travel, Out-Of-State	\$19,052.00	\$1,218.48	\$0.00	\$1,218.48	\$17,833.52	\$0.00	\$1,218.48	\$17,833.52	6.40%
0500 - Repair And Maintenance	\$32,651.00	\$92.25	\$0.00	\$92.25	\$32,558.75	\$0.00	\$92.25	\$32,558.75	0.28%
0600 - Rentals And Leases	\$839,096.00	\$355,093.53	\$77,985.63	\$433,079.16	\$406,016.84	\$1,000.00	\$434,079.16	\$405,016.84	51.73%
0700 - Utilities And Communication	\$233,820.00	\$47,049.41	\$17,775.21	\$64,824.62	\$168,995.38	\$0.00	\$64,824.62	\$168,995.38	27.72%
0800 - Services	\$2,304,116.00	\$254,442.65	\$210,845.06	\$465,287.71	\$1,838,828.29	\$0.00	\$465,287.71	\$1,838,828.29	20.19%
0900 - Supplies, Mat'l, And Operating	\$374,467.00	\$181,406.02	\$10,802.28	\$192,208.30	\$182,258.70	\$267.29	\$192,475.59	\$181,991.41	51.40%
1000 - Transportation Equip Operation	\$91,675.00	\$26,655.08	\$13,056.41	\$39,711.49	\$51,963.51	\$0.00	\$39,711.49	\$51,963.51	43.32%
1100 - Grants And Benefits	\$42,425,602.00	\$11,073,722.03	\$5,009,872.80	\$16,083,594.83	\$26,342,007.17	\$0.00	\$16,083,594.83	\$26,342,007.17	37.91%
1400 - Other Equipment Purchases	\$99,910.00	\$18,856.01	\$3,915.33	\$22,771.34	\$77,138.66	(\$0.00)	\$22,771.34	\$77,138.66	22.79%
Total:	\$55,145,964.00	\$17,366,207.94	\$5,344,252.72	\$22,710,460.66	\$32,435,503.34	\$1,267.29	\$22,711,727.95	\$32,434,236.05	41.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$53,003,507.00	\$16,042,475.30	\$5,111,091.61	\$21,153,566.91	\$31,849,940.09	\$1,267.29	\$21,154,834.20	\$31,848,672.80	39.91%
1200 - Children First Trust Fund	\$2,142,457.00	\$1,323,732.64	\$233,161.11	\$1,556,893.75	\$585,563.25	\$0.00	\$1,556,893.75	\$585,563.25	72.67%
Total:	\$55,145,964.00	\$17,366,207.94	\$5,344,252.72	\$22,710,460.66	\$32,435,503.34	\$1,267.29	\$22,711,727.95	\$32,434,236.05	41.18%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 353 - Healthcare

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$183,481.00	\$0.00	\$183,481.00	\$183,481.00	\$0.00	\$0.00	\$183,481.00	\$0.00	100.00%
1100 - Grants And Benefits	\$16,000,000.00	\$7,851,363.12	\$420,337.41	\$8,271,700.53	\$7,728,299.47	\$0.00	\$8,271,700.53	\$7,728,299.47	51.70%
Total:	\$16,183,481.00	\$7,851,363.12	\$603,818.41	\$8,455,181.53	\$7,728,299.47	\$0.00	\$8,455,181.53	\$7,728,299.47	52.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$16,183,481.00	\$7,851,363.12	\$603,818.41	\$8,455,181.53	\$7,728,299.47	\$0.00	\$8,455,181.53	\$7,728,299.47	52.25%
Total:	\$16,183,481.00	\$7,851,363.12	\$603,818.41	\$8,455,181.53	\$7,728,299.47	\$0.00	\$8,455,181.53	\$7,728,299.47	52.25%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 353 - Healthcare

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$596,249.00	\$457,992.75	\$138,245.25	\$596,238.00	\$11.00	\$0.00	\$596,238.00	\$11.00	100.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$596,249.00	\$457,992.75	\$138,245.25	\$596,238.00	\$11.00	\$0.00	\$596,238.00	\$11.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$596,249.00	\$457,992.75	\$138,245.25	\$596,238.00	\$11.00	\$0.00	\$596,238.00	\$11.00	100.00%
Total:	\$596,249.00	\$457,992.75	\$138,245.25	\$596,238.00	\$11.00	\$0.00	\$596,238.00	\$11.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$51,929,400.00	\$35,420,921.81	\$0.00	\$35,420,921.81	\$16,508,478.19	\$0.00	\$35,420,921.81	\$16,508,478.19	68.21%
0200 - Employee Benefit	\$19,642,654.00	\$14,803,828.37	\$0.00	\$14,803,828.37	\$4,838,825.63	\$0.00	\$14,803,828.37	\$4,838,825.63	75.37%
0300 - Travel, In-State	\$33,448.00	\$1,484.50	\$0.00	\$1,484.50	\$31,963.50	\$0.00	\$1,484.50	\$31,963.50	4.44%
0400 - Travel, Out-Of-State	\$34,500.00	\$552.79	\$0.00	\$552.79	\$33,947.21	\$0.00	\$552.79	\$33,947.21	1.60%
0500 - Repair And Maintenance	\$261,747.00	\$69,938.64	\$87,065.65	\$157,004.29	\$104,742.71	\$0.00	\$157,004.29	\$104,742.71	59.98%
0600 - Rentals And Leases	\$1,898,335.00	\$1,002,529.49	\$210,310.80	\$1,212,840.29	\$685,494.71	\$0.00	\$1,212,840.29	\$685,494.71	63.89%
0700 - Utilities And Communication	\$1,497,413.00	\$985,735.93	\$28,670.24	\$1,014,406.17	\$483,006.83	\$0.00	\$1,014,406.17	\$483,006.83	67.74%
0800 - Services	\$40,338,699.00	\$21,135,953.20	\$15,362,607.28	\$36,498,560.48	\$3,840,138.52	\$0.00	\$36,498,560.48	\$3,840,138.52	90.48%
0900 - Supplies, Mat'l, And Operating	\$6,103,299.00	\$5,268,568.91	\$237,360.01	\$5,505,928.92	\$597,370.08	\$888.98	\$5,506,817.90	\$596,481.10	90.23%
1000 - Transportation Equip Operation	\$55,019.00	\$20,800.75	\$12,775.09	\$33,575.84	\$21,443.16	\$0.00	\$33,575.84	\$21,443.16	61.03%
1100 - Grants And Benefits	\$387,427,074.00	\$244,747,056.95	\$73,467,457.30	\$318,214,514.25	\$69,212,559.75	\$0.00	\$318,214,514.25	\$69,212,559.75	82.14%
1200 - Capital Outlay	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
1400 - Other Equipment Purchases	\$347,676.00	\$48,525.91	\$51,695.49	\$100,221.40	\$247,454.60	\$498.98	\$100,720.38	\$246,955.62	28.97%
Total:	\$514,569,264.00	\$323,505,897.25	\$89,457,941.86	\$412,963,839.11	\$101,605,424.89	\$1,387.96	\$412,965,227.07	\$101,604,036.93	80.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$514,569,264.00	\$323,505,897.25	\$89,457,941.86	\$412,963,839.11	\$101,605,424.89	\$1,387.96	\$412,965,227.07	\$101,604,036.93	80.25%
Total:	\$514,569,264.00	\$323,505,897.25	\$89,457,941.86	\$412,963,839.11	\$101,605,424.89	\$1,387.96	\$412,965,227.07	\$101,604,036.93	80.25%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 1822 - Opioid Treatment and Abatement Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%
Total:	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and Abatement Fund	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%
Total:	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 1831 - Mental Health Contingency Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
Total:	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1831 - Mental Health Contingency Fund	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
Total:	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,594,607.00	\$5,907,555.23	\$0.00	\$5,907,555.23	\$2,687,051.77	\$0.00	\$5,907,555.23	\$2,687,051.77	68.74%
0200 - Employee Benefit	\$3,470,864.00	\$2,315,435.81	\$0.00	\$2,315,435.81	\$1,155,428.19	\$0.00	\$2,315,435.81	\$1,155,428.19	66.71%
0300 - Travel, In-State	\$74,540.00	\$13,217.60	\$0.00	\$13,217.60	\$61,322.40	\$0.00	\$13,217.60	\$61,322.40	17.73%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$11,000.00	\$0.00	\$221.00	\$221.00	\$10,779.00	\$0.00	\$221.00	\$10,779.00	2.01%
0600 - Rentals And Leases	\$1,318,358.00	\$929,797.55	\$139,931.40	\$1,069,728.95	\$248,629.05	\$1,780.00	\$1,071,508.95	\$246,849.05	81.28%
0700 - Utilities And Communication	\$219,056.00	\$96,129.92	\$18,594.29	\$114,724.21	\$104,331.79	\$0.00	\$114,724.21	\$104,331.79	52.37%
0800 - Services	\$4,132,160.00	\$2,256,658.51	\$875,031.06	\$3,131,689.57	\$1,000,470.43	\$4,560.00	\$3,136,249.57	\$995,910.43	75.90%
0900 - Supplies, Mat'l, And Operating	\$2,157,499.00	\$808,931.30	\$67,654.29	\$876,585.59	\$1,280,913.41	\$321.56	\$876,907.15	\$1,280,591.85	40.64%
1000 - Transportation Equip Operation	\$73,195.00	\$23,076.11	\$23,771.24	\$46,847.35	\$26,347.65	\$0.00	\$46,847.35	\$26,347.65	64.00%
1100 - Grants And Benefits	\$698,131,216.00	\$534,601,179.56	\$13,851,640.31	\$548,452,819.87	\$149,678,396.13	\$0.00	\$548,452,819.87	\$149,678,396.13	78.56%
1200 - Capital Outlay	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
1400 - Other Equipment Purchases	\$178,500.00	\$26,355.09	\$30,797.33	\$57,152.42	\$121,347.58	\$1,484.68	\$58,637.10	\$119,862.90	32.85%
Total:	\$718,765,995.00	\$546,978,336.68	\$15,007,640.92	\$561,985,977.60	\$156,780,017.40	\$8,146.24	\$561,994,123.84	\$156,771,871.16	78.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$718,765,995.00	\$546,978,336.68	\$15,007,640.92	\$561,985,977.60	\$156,780,017.40	\$8,146.24	\$561,994,123.84	\$156,771,871.16	78.19%
Total:	\$718,765,995.00	\$546,978,336.68	\$15,007,640.92	\$561,985,977.60	\$156,780,017.40	\$8,146.24	\$561,994,123.84	\$156,771,871.16	78.19%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 1739 - Alabama Behavior Analyst Licensing Board Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$973.00	\$0.00	\$973.00	\$39,027.00	\$0.00	\$973.00	\$39,027.00	2.43%
Total:	\$40,000.00	\$973.00	\$0.00	\$973.00	\$39,027.00	\$0.00	\$973.00	\$39,027.00	2.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1739 - Alabama Behavior Analyst Licensing Board F	\$40,000.00	\$973.00	\$0.00	\$973.00	\$39,027.00	\$0.00	\$973.00	\$39,027.00	2.43%
Total:	\$40,000.00	\$973.00	\$0.00	\$973.00	\$39,027.00	\$0.00	\$973.00	\$39,027.00	2.43%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$18,579,755.00	\$12,442,358.03	\$0.00	\$12,442,358.03	\$6,137,396.97	\$0.00	\$12,442,358.03	\$6,137,396.97	66.97%
0200 - Employee Benefit	\$7,083,280.00	\$4,553,601.25	\$0.00	\$4,553,601.25	\$2,529,678.75	\$0.00	\$4,553,601.25	\$2,529,678.75	64.29%
0300 - Travel, In-State	\$281,216.00	\$101,884.93	\$0.00	\$101,884.93	\$179,331.07	\$0.00	\$101,884.93	\$179,331.07	36.23%
0400 - Travel, Out-Of-State	\$177,985.00	\$19,094.19	\$0.00	\$19,094.19	\$158,890.81	\$0.00	\$19,094.19	\$158,890.81	10.73%
0500 - Repair And Maintenance	\$32,902.00	\$2,506.83	\$0.00	\$2,506.83	\$30,395.17	\$0.00	\$2,506.83	\$30,395.17	7.62%
0600 - Rentals And Leases	\$2,021,993.00	\$1,146,594.72	\$201,872.38	\$1,348,467.10	\$673,525.90	(\$0.00)	\$1,348,467.10	\$673,525.90	66.69%
0700 - Utilities And Communication	\$481,007.00	\$183,617.05	\$36,838.38	\$220,455.43	\$260,551.57	\$0.00	\$220,455.43	\$260,551.57	45.83%
0800 - Services	\$5,181,217.00	\$1,406,502.25	\$185,168.96	\$1,591,671.21	\$3,589,545.79	\$20,000.00	\$1,611,671.21	\$3,569,545.79	31.11%
0900 - Supplies, Mat'l, And Operating	\$1,897,210.00	\$668,808.19	\$212,807.81	\$881,616.00	\$1,015,594.00	\$3,959.54	\$885,575.54	\$1,011,634.46	46.68%
1000 - Transportation Equip Operation	\$133,923.00	\$49,982.51	\$52,072.41	\$102,054.92	\$31,868.08	(\$0.00)	\$102,054.92	\$31,868.08	76.20%
1100 - Grants And Benefits	\$2,755,937.00	\$1,568,406.48	\$94,593.52	\$1,663,000.00	\$1,092,937.00	\$0.00	\$1,663,000.00	\$1,092,937.00	60.34%
1400 - Other Equipment Purchases	\$450,760.00	\$100,629.52	\$29,410.09	\$130,039.61	\$320,720.39	\$104.70	\$130,144.31	\$320,615.69	28.87%
Total:	\$39,077,185.00	\$22,243,985.95	\$812,763.55	\$23,056,749.50	\$16,020,435.50	\$24,064.24	\$23,080,813.74	\$15,996,371.26	59.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$39,077,185.00	\$22,243,985.95	\$812,763.55	\$23,056,749.50	\$16,020,435.50	\$24,064.24	\$23,080,813.74	\$15,996,371.26	59.06%
Total:	\$39,077,185.00	\$22,243,985.95	\$812,763.55	\$23,056,749.50	\$16,020,435.50	\$24,064.24	\$23,080,813.74	\$15,996,371.26	59.06%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$74,148.00	\$58,411.43	\$0.00	\$58,411.43	\$15,736.57	\$0.00	\$58,411.43	\$15,736.57	78.78%
0200 - Employee Benefit	\$28,621.00	\$22,980.71	\$0.00	\$22,980.71	\$5,640.29	\$0.00	\$22,980.71	\$5,640.29	80.29%
0800 - Services	\$5,256,069.00	\$1,689,354.70	\$3,224,433.35	\$4,913,788.05	\$342,280.95	\$0.00	\$4,913,788.05	\$342,280.95	93.49%
0900 - Supplies, Mat'l, And Operating	\$4,587,500.00	\$3,133,323.75	\$93,160.04	\$3,226,483.79	\$1,361,016.21	\$0.00	\$3,226,483.79	\$1,361,016.21	70.33%
1100 - Grants And Benefits	\$103,647,280.00	\$48,824,242.18	\$14,758,901.61	\$63,583,143.79	\$40,064,136.21	\$0.00	\$63,583,143.79	\$40,064,136.21	61.35%
Total:	\$113,593,618.00	\$53,728,312.77	\$18,076,495.00	\$71,804,807.77	\$41,788,810.23	\$0.00	\$71,804,807.77	\$41,788,810.23	63.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$113,593,618.00	\$53,728,312.77	\$18,076,495.00	\$71,804,807.77	\$41,788,810.23	(\$0.00)	\$71,804,807.77	\$41,788,810.23	63.21%
Total:	\$113,593,618.00	\$53,728,312.77	\$18,076,495.00	\$71,804,807.77	\$41,788,810.23	(\$0.00)	\$71,804,807.77	\$41,788,810.23	63.21%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0676 - Indigent Offenders Treatment Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$115,000.00	\$86,590.00	\$4,659.33	\$91,249.33	\$23,750.67	\$0.00	\$91,249.33	\$23,750.67	79.35%
Total:	\$115,000.00	\$86,590.00	\$4,659.33	\$91,249.33	\$23,750.67	\$0.00	\$91,249.33	\$23,750.67	79.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0676 - Indigent Offenders Treatment Fund	\$115,000.00	\$86,590.00	\$4,659.33	\$91,249.33	\$23,750.67	\$0.00	\$91,249.33	\$23,750.67	79.35%
Total:	\$115,000.00	\$86,590.00	\$4,659.33	\$91,249.33	\$23,750.67	\$0.00	\$91,249.33	\$23,750.67	79.35%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 1822 - Opioid Treatment and Abatement Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$22,010,000.00	\$0.00	\$0.00	\$0.00	\$22,010,000.00	\$0.00	\$0.00	\$22,010,000.00	0.00%
Total:	\$22,010,000.00	\$0.00	\$0.00	\$0.00	\$22,010,000.00	\$0.00	\$0.00	\$22,010,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and Abatement Fund	\$22,010,000.00	\$0.00	\$0.00	\$0.00	\$22,010,000.00	\$0.00	\$0.00	\$22,010,000.00	0.00%
Total:	\$22,010,000.00	\$0.00	\$0.00	\$0.00	\$22,010,000.00	\$0.00	\$0.00	\$22,010,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,159,440.00	\$3,841,589.56	\$0.00	\$3,841,589.56	\$2,317,850.44	\$0.00	\$3,841,589.56	\$2,317,850.44	62.37%
0200 - Employee Benefit	\$2,471,170.00	\$1,550,889.39	\$0.00	\$1,550,889.39	\$920,280.61	\$0.00	\$1,550,889.39	\$920,280.61	62.76%
0300 - Travel, In-State	\$94,965.00	\$15,193.53	\$0.00	\$15,193.53	\$79,771.47	\$0.00	\$15,193.53	\$79,771.47	16.00%
0400 - Travel, Out-Of-State	\$19,052.00	\$1,218.48	\$0.00	\$1,218.48	\$17,833.52	\$0.00	\$1,218.48	\$17,833.52	6.40%
0500 - Repair And Maintenance	\$32,651.00	\$92.25	\$0.00	\$92.25	\$32,558.75	\$0.00	\$92.25	\$32,558.75	0.28%
0600 - Rentals And Leases	\$839,096.00	\$355,093.53	\$77,985.63	\$433,079.16	\$406,016.84	\$1,000.00	\$434,079.16	\$405,016.84	51.73%
0700 - Utilities And Communication	\$233,820.00	\$47,049.41	\$17,775.21	\$64,824.62	\$168,995.38	\$0.00	\$64,824.62	\$168,995.38	27.72%
0800 - Services	\$2,304,116.00	\$254,442.65	\$210,845.06	\$465,287.71	\$1,838,828.29	\$0.00	\$465,287.71	\$1,838,828.29	20.19%
0900 - Supplies, Mat'l, And Operating	\$374,467.00	\$181,406.02	\$10,802.28	\$192,208.30	\$182,258.70	\$267.29	\$192,475.59	\$181,991.41	51.40%
1000 - Transportation Equip Operation	\$91,675.00	\$26,655.08	\$13,056.41	\$39,711.49	\$51,963.51	\$0.00	\$39,711.49	\$51,963.51	43.32%
1100 - Grants And Benefits	\$40,283,145.00	\$9,749,989.39	\$4,776,711.69	\$14,526,701.08	\$25,756,443.92	\$0.00	\$14,526,701.08	\$25,756,443.92	36.06%
1400 - Other Equipment Purchases	\$99,910.00	\$18,856.01	\$3,915.33	\$22,771.34	\$77,138.66	(\$0.00)	\$22,771.34	\$77,138.66	22.79%
Total:	\$53,003,507.00	\$16,042,475.30	\$5,111,091.61	\$21,153,566.91	\$31,849,940.09	\$1,267.29	\$21,154,834.20	\$31,848,672.80	39.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$53,003,507.00	\$16,042,475.30	\$5,111,091.61	\$21,153,566.91	\$31,849,940.09	\$1,267.29	\$21,154,834.20	\$31,848,672.80	39.91%
Total:	\$53,003,507.00	\$16,042,475.30	\$5,111,091.61	\$21,153,566.91	\$31,849,940.09	\$1,267.29	\$21,154,834.20	\$31,848,672.80	39.91%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,142,457.00	\$1,323,732.64	\$233,161.11	\$1,556,893.75	\$585,563.25	\$0.00	\$1,556,893.75	\$585,563.25	72.67%
Total:	\$2,142,457.00	\$1,323,732.64	\$233,161.11	\$1,556,893.75	\$585,563.25	\$0.00	\$1,556,893.75	\$585,563.25	72.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$2,142,457.00	\$1,323,732.64	\$233,161.11	\$1,556,893.75	\$585,563.25	\$0.00	\$1,556,893.75	\$585,563.25	72.67%
Total:	\$2,142,457.00	\$1,323,732.64	\$233,161.11	\$1,556,893.75	\$585,563.25	\$0.00	\$1,556,893.75	\$585,563.25	72.67%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 353 - Healthcare

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	0.00%
Total:	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	0.00%

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:00:32 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 353 - Healthcare

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$183,481.00	\$0.00	\$183,481.00	\$183,481.00	\$0.00	\$0.00	\$183,481.00	\$0.00	100.00%
1100 - Grants And Benefits	\$16,000,000.00	\$7,851,363.12	\$420,337.41	\$8,271,700.53	\$7,728,299.47	\$0.00	\$8,271,700.53	\$7,728,299.47	51.70%
Total:	\$16,183,481.00	\$7,851,363.12	\$603,818.41	\$8,455,181.53	\$7,728,299.47	\$0.00	\$8,455,181.53	\$7,728,299.47	52.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$16,183,481.00	\$7,851,363.12	\$603,818.41	\$8,455,181.53	\$7,728,299.47	\$0.00	\$8,455,181.53	\$7,728,299.47	52.25%
Total:	\$16,183,481.00	\$7,851,363.12	\$603,818.41	\$8,455,181.53	\$7,728,299.47	\$0.00	\$8,455,181.53	\$7,728,299.47	52.25%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 353 - Healthcare

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$596,249.00	\$457,992.75	\$138,245.25	\$596,238.00	\$11.00	\$0.00	\$596,238.00	\$11.00	100.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$596,249.00	\$457,992.75	\$138,245.25	\$596,238.00	\$11.00	\$0.00	\$596,238.00	\$11.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$596,249.00	\$457,992.75	\$138,245.25	\$596,238.00	\$11.00	\$0.00	\$596,238.00	\$11.00	100.00%
Total:	\$596,249.00	\$457,992.75	\$138,245.25	\$596,238.00	\$11.00	\$0.00	\$596,238.00	\$11.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$51,171,692.00	\$35,089,180.87	\$0.00	\$35,089,180.87	\$16,082,511.13	\$0.00	\$35,089,180.87	\$16,082,511.13	68.57%
0200 - Employee Benefit	\$19,352,349.00	\$14,665,241.33	\$0.00	\$14,665,241.33	\$4,687,107.67	\$0.00	\$14,665,241.33	\$4,687,107.67	75.78%
0300 - Travel, In-State	\$11,448.00	\$432.00	\$0.00	\$432.00	\$11,016.00	\$0.00	\$432.00	\$11,016.00	3.77%
0400 - Travel, Out-Of-State	\$20,500.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	0.00%
0500 - Repair And Maintenance	\$261,747.00	\$69,938.64	\$87,065.65	\$157,004.29	\$104,742.71	\$0.00	\$157,004.29	\$104,742.71	59.98%
0600 - Rentals And Leases	\$1,848,335.00	\$986,289.89	\$210,310.80	\$1,196,600.69	\$651,734.31	\$0.00	\$1,196,600.69	\$651,734.31	64.74%
0700 - Utilities And Communication	\$1,493,913.00	\$983,102.49	\$28,670.24	\$1,011,772.73	\$482,140.27	\$0.00	\$1,011,772.73	\$482,140.27	67.73%
0800 - Services	\$36,727,557.00	\$19,838,385.87	\$14,014,447.55	\$33,852,833.42	\$2,874,723.58	\$0.00	\$33,852,833.42	\$2,874,723.58	92.17%
0900 - Supplies, Mat'l, And Operating	\$6,044,499.00	\$5,216,611.43	\$227,457.35	\$5,444,068.78	\$600,430.22	\$888.98	\$5,444,957.76	\$599,541.24	90.08%
1000 - Transportation Equip Operation	\$55,019.00	\$20,800.75	\$12,775.09	\$33,575.84	\$21,443.16	\$0.00	\$33,575.84	\$21,443.16	61.03%
1100 - Grants And Benefits	\$3,258,786.00	\$2,422,055.97	\$58,823.03	\$2,480,879.00	\$777,907.00	\$0.00	\$2,480,879.00	\$777,907.00	76.13%
1400 - Other Equipment Purchases	\$327,676.00	\$47,893.02	\$51,361.31	\$99,254.33	\$228,421.67	\$498.98	\$99,753.31	\$227,922.69	30.44%
Total:	\$120,573,521.00	\$79,339,932.26	\$14,690,911.02	\$94,030,843.28	\$26,542,677.72	\$1,387.96	\$94,032,231.24	\$26,541,289.76	77.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$120,573,521.00	\$79,339,932.26	\$14,690,911.02	\$94,030,843.28	\$26,542,677.72	\$1,387.96	\$94,032,231.24	\$26,541,289.76	77.99%
Total:	\$120,573,521.00	\$79,339,932.26	\$14,690,911.02	\$94,030,843.28	\$26,542,677.72	\$1,387.96	\$94,032,231.24	\$26,541,289.76	77.99%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0772 - Central Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$0.00	(\$0.00)	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
Total:	\$0.00	\$0.00	(\$0.00)	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0782 - Community Services/Mi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$757,708.00	\$331,740.94	\$0.00	\$331,740.94	\$425,967.06	\$0.00	\$331,740.94	\$425,967.06	43.78%
0200 - Employee Benefit	\$290,305.00	\$138,587.04	\$0.00	\$138,587.04	\$151,717.96	\$0.00	\$138,587.04	\$151,717.96	47.74%
0300 - Travel, In-State	\$22,000.00	\$1,052.50	\$0.00	\$1,052.50	\$20,947.50	\$0.00	\$1,052.50	\$20,947.50	4.78%
0400 - Travel, Out-Of-State	\$14,000.00	\$552.79	\$0.00	\$552.79	\$13,447.21	\$0.00	\$552.79	\$13,447.21	3.95%
0600 - Rentals And Leases	\$50,000.00	\$16,239.60	\$0.00	\$16,239.60	\$33,760.40	\$0.00	\$16,239.60	\$33,760.40	32.48%
0700 - Utilities And Communication	\$3,500.00	\$2,633.44	\$0.00	\$2,633.44	\$866.56	\$0.00	\$2,633.44	\$866.56	75.24%
0800 - Services	\$3,611,142.00	\$1,297,567.33	\$1,348,159.73	\$2,645,727.06	\$965,414.94	\$0.00	\$2,645,727.06	\$965,414.94	73.27%
0900 - Supplies, Mat'l, And Operating	\$58,800.00	\$51,957.48	\$9,902.66	\$61,860.14	(\$3,060.14)	(\$0.00)	\$61,860.14	(\$3,060.14)	105.20%
1100 - Grants And Benefits	\$384,168,288.00	\$242,325,000.98	\$73,408,634.27	\$315,733,635.25	\$68,434,652.75	\$0.00	\$315,733,635.25	\$68,434,652.75	82.19%
1200 - Capital Outlay	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$632.89	\$334.18	\$967.07	\$19,032.93	\$0.00	\$967.07	\$19,032.93	4.84%
Total:	\$393,995,743.00	\$244,165,964.99	\$74,767,030.84	\$318,932,995.83	\$75,062,747.17	(\$0.00)	\$318,932,995.83	\$75,062,747.17	80.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$393,995,743.00	\$244,165,964.99	\$74,767,030.84	\$318,932,995.83	\$75,062,747.17	\$0.00	\$318,932,995.83	\$75,062,747.17	80.95%
Total:	\$393,995,743.00	\$244,165,964.99	\$74,767,030.84	\$318,932,995.83	\$75,062,747.17	\$0.00	\$318,932,995.83	\$75,062,747.17	80.95%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 1822 - Opioid Treatment and Abatement Fund

Function: 1210 - Opioid Settlement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%
Total:	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and Abatement Fund	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%
Total:	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 1831 - Mental Health Contingency Fund

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
Total:	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1831 - Mental Health Contingency Fund	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
Total:	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0230 - Arc/Comm Based Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,282,409.00	\$2,274,492.19	\$919,823.88	\$3,194,316.07	\$1,088,092.93	\$0.00	\$3,194,316.07	\$1,088,092.93	74.59%
1200 - Capital Outlay	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$4,682,409.00	\$2,274,492.19	\$919,823.88	\$3,194,316.07	\$1,488,092.93	\$0.00	\$3,194,316.07	\$1,488,092.93	68.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$4,682,409.00	\$2,274,492.19	\$919,823.88	\$3,194,316.07	\$1,488,092.93	\$0.00	\$3,194,316.07	\$1,488,092.93	68.22%
Total:	\$4,682,409.00	\$2,274,492.19	\$919,823.88	\$3,194,316.07	\$1,488,092.93	\$0.00	\$3,194,316.07	\$1,488,092.93	68.22%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0759 - Resident Treatment and Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$1,784.30	\$0.00	\$1,784.30	(\$1,784.30)	\$0.00	\$1,784.30	(\$1,784.30)	0.00%
0200 - Employee Benefit	\$0.00	\$358.89	\$0.00	\$358.89	(\$358.89)	\$0.00	\$358.89	(\$358.89)	0.00%
Total:	\$0.00	\$2,143.19	\$0.00	\$2,143.19	(\$2,143.19)	\$0.00	\$2,143.19	(\$2,143.19)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$2,143.19	\$0.00	\$2,143.19	(\$2,143.19)	\$0.00	\$2,143.19	(\$2,143.19)	0.00%
Total:	\$0.00	\$2,143.19	\$0.00	\$2,143.19	(\$2,143.19)	\$0.00	\$2,143.19	(\$2,143.19)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0763 - Community Services/ld

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,594,607.00	\$5,905,770.93	\$0.00	\$5,905,770.93	\$2,688,836.07	\$0.00	\$5,905,770.93	\$2,688,836.07	68.71%
0200 - Employee Benefit	\$3,470,864.00	\$2,315,076.92	\$0.00	\$2,315,076.92	\$1,155,787.08	\$0.00	\$2,315,076.92	\$1,155,787.08	66.70%
0300 - Travel, In-State	\$74,540.00	\$13,217.60	\$0.00	\$13,217.60	\$61,322.40	\$0.00	\$13,217.60	\$61,322.40	17.73%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$11,000.00	\$0.00	\$221.00	\$221.00	\$10,779.00	\$0.00	\$221.00	\$10,779.00	2.01%
0600 - Rentals And Leases	\$1,318,358.00	\$929,797.55	\$139,931.40	\$1,069,728.95	\$248,629.05	\$1,780.00	\$1,071,508.95	\$246,849.05	81.28%
0700 - Utilities And Communication	\$219,056.00	\$96,129.92	\$18,594.29	\$114,724.21	\$104,331.79	\$0.00	\$114,724.21	\$104,331.79	52.37%
0800 - Services	\$4,132,160.00	\$2,256,658.51	\$875,031.06	\$3,131,689.57	\$1,000,470.43	\$4,560.00	\$3,136,249.57	\$995,910.43	75.90%
0900 - Supplies, Mat'l, And Operating	\$2,157,499.00	\$808,931.30	\$67,654.29	\$876,585.59	\$1,280,913.41	\$321.56	\$876,907.15	\$1,280,591.85	40.64%
1000 - Transportation Equip Operation	\$73,195.00	\$23,076.11	\$23,771.24	\$46,847.35	\$26,347.65	\$0.00	\$46,847.35	\$26,347.65	64.00%
1100 - Grants And Benefits	\$693,198,807.00	\$531,883,196.21	\$12,770,307.59	\$544,653,503.80	\$148,545,303.20	\$0.00	\$544,653,503.80	\$148,545,303.20	78.57%
1400 - Other Equipment Purchases	\$178,500.00	\$26,355.09	\$30,797.33	\$57,152.42	\$121,347.58	\$1,484.68	\$58,637.10	\$119,862.90	32.85%
Total:	\$713,433,586.00	\$544,258,210.14	\$13,926,308.20	\$558,184,518.34	\$155,249,067.66	\$8,146.24	\$558,192,664.58	\$155,240,921.42	78.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$713,433,586.00	\$544,258,210.14	\$13,926,308.20	\$558,184,518.34	\$155,249,067.66	\$8,146.24	\$558,192,664.58	\$155,240,921.42	78.24%
Total:	\$713,433,586.00	\$544,258,210.14	\$13,926,308.20	\$558,184,518.34	\$155,249,067.66	\$8,146.24	\$558,192,664.58	\$155,240,921.42	78.24%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0784 - Individual/Family Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$650,000.00	\$443,491.16	\$161,508.84	\$605,000.00	\$45,000.00	\$0.00	\$605,000.00	\$45,000.00	93.08%
Total:	\$650,000.00	\$443,491.16	\$161,508.84	\$605,000.00	\$45,000.00	\$0.00	\$605,000.00	\$45,000.00	93.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$650,000.00	\$443,491.16	\$161,508.84	\$605,000.00	\$45,000.00	\$0.00	\$605,000.00	\$45,000.00	93.08%
Total:	\$650,000.00	\$443,491.16	\$161,508.84	\$605,000.00	\$45,000.00	\$0.00	\$605,000.00	\$45,000.00	93.08%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 1739 - Alabama Behavior Analyst Licensing Board Fund

Function: 0763 - Community Services/ld

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$973.00	\$0.00	\$973.00	\$39,027.00	\$0.00	\$973.00	\$39,027.00	2.43%
Total:	\$40,000.00	\$973.00	\$0.00	\$973.00	\$39,027.00	\$0.00	\$973.00	\$39,027.00	2.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1739 - Alabama Behavior Analyst Licensing Board F	\$40,000.00	\$973.00	\$0.00	\$973.00	\$39,027.00	\$0.00	\$973.00	\$39,027.00	2.43%
Total:	\$40,000.00	\$973.00	\$0.00	\$973.00	\$39,027.00	\$0.00	\$973.00	\$39,027.00	2.43%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0752 - Mental Illness Adm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,564,093.00	\$3,318,426.51	\$0.00	\$3,318,426.51	\$1,245,666.49	\$0.00	\$3,318,426.51	\$1,245,666.49	72.71%
0200 - Employee Benefit	\$1,723,133.00	\$1,192,377.17	\$0.00	\$1,192,377.17	\$530,755.83	\$0.00	\$1,192,377.17	\$530,755.83	69.20%
0300 - Travel, In-State	\$114,167.00	\$38,065.47	\$0.00	\$38,065.47	\$76,101.53	\$0.00	\$38,065.47	\$76,101.53	33.34%
0400 - Travel, Out-Of-State	\$92,167.00	\$4,827.42	\$0.00	\$4,827.42	\$87,339.58	\$0.00	\$4,827.42	\$87,339.58	5.24%
0500 - Repair And Maintenance	\$2,000.00	\$437.04	\$0.00	\$437.04	\$1,562.96	\$0.00	\$437.04	\$1,562.96	21.85%
0600 - Rentals And Leases	\$70,000.00	\$207,845.83	\$39,593.75	\$247,439.58	(\$177,439.58)	\$0.00	\$247,439.58	(\$177,439.58)	353.49%
0700 - Utilities And Communication	\$40,000.00	\$33,772.08	\$4,434.63	\$38,206.71	\$1,793.29	\$0.00	\$38,206.71	\$1,793.29	95.52%
0800 - Services	\$58,660.00	\$11,772.96	\$2,181.00	\$13,953.96	\$44,706.04	\$0.00	\$13,953.96	\$44,706.04	23.79%
0900 - Supplies, Mat'l, And Operating	\$105,500.00	\$102,385.78	\$6,356.46	\$108,742.24	(\$3,242.24)	\$0.00	\$108,742.24	(\$3,242.24)	103.07%
1000 - Transportation Equip Operation	\$22,000.00	\$11,063.60	\$3,758.52	\$14,822.12	\$7,177.88	\$0.00	\$14,822.12	\$7,177.88	67.37%
1100 - Grants And Benefits	\$160,545.00	\$21,094.79	\$3,905.21	\$25,000.00	\$135,545.00	\$0.00	\$25,000.00	\$135,545.00	15.57%
1400 - Other Equipment Purchases	\$138,113.00	\$1,481.03	\$4,772.15	\$6,253.18	\$131,859.82	\$0.00	\$6,253.18	\$131,859.82	4.53%
Total:	\$7,090,378.00	\$4,943,549.68	\$65,001.72	\$5,008,551.40	\$2,081,826.60	\$0.00	\$5,008,551.40	\$2,081,826.60	70.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$7,090,378.00	\$4,943,549.68	\$65,001.72	\$5,008,551.40	\$2,081,826.60	\$0.00	\$5,008,551.40	\$2,081,826.60	70.64%
Total:	\$7,090,378.00	\$4,943,549.68	\$65,001.72	\$5,008,551.40	\$2,081,826.60	\$0.00	\$5,008,551.40	\$2,081,826.60	70.64%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0753 - Intellectual Disabilities Adm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,677,604.00	\$2,012,861.66	\$0.00	\$2,012,861.66	\$664,742.34	\$0.00	\$2,012,861.66	\$664,742.34	75.17%
0200 - Employee Benefit	\$1,017,506.00	\$738,075.05	\$0.00	\$738,075.05	\$279,430.95	\$0.00	\$738,075.05	\$279,430.95	72.54%
0300 - Travel, In-State	\$5,000.00	\$1,949.11	\$0.00	\$1,949.11	\$3,050.89	\$0.00	\$1,949.11	\$3,050.89	38.98%
0400 - Travel, Out-Of-State	\$9,400.00	\$9,698.60	\$0.00	\$9,698.60	(\$298.60)	\$0.00	\$9,698.60	(\$298.60)	103.18%
0500 - Repair And Maintenance	\$1,151.00	\$173.02	\$0.00	\$173.02	\$977.98	\$0.00	\$173.02	\$977.98	15.03%
0600 - Rentals And Leases	\$171,544.00	\$110,702.71	\$20,780.61	\$131,483.32	\$40,060.68	\$0.00	\$131,483.32	\$40,060.68	76.65%
0700 - Utilities And Communication	\$38,500.00	\$17,168.04	\$2,204.66	\$19,372.70	\$19,127.30	\$0.00	\$19,372.70	\$19,127.30	50.32%
0800 - Services	\$45,400.00	\$29,796.74	\$1,550.00	\$31,346.74	\$14,053.26	\$0.00	\$31,346.74	\$14,053.26	69.05%
0900 - Supplies, Mat'l, And Operating	\$48,600.00	\$34,380.91	\$3,419.51	\$37,800.42	\$10,799.58	\$2,234.78	\$40,035.20	\$8,564.80	82.38%
1000 - Transportation Equip Operation	\$7,000.00	\$668.50	\$1,831.50	\$2,500.00	\$4,500.00	\$0.00	\$2,500.00	\$4,500.00	35.71%
1100 - Grants And Benefits	\$1,798,464.00	\$1,418,134.34	\$81,865.66	\$1,500,000.00	\$298,464.00	\$0.00	\$1,500,000.00	\$298,464.00	83.40%
1400 - Other Equipment Purchases	\$35,498.00	\$17,015.41	\$1,459.24	\$18,474.65	\$17,023.35	\$104.70	\$18,579.35	\$16,918.65	52.34%
Total:	\$5,855,667.00	\$4,390,624.09	\$113,111.18	\$4,503,735.27	\$1,351,931.73	\$2,339.48	\$4,506,074.75	\$1,349,592.25	76.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$5,855,667.00	\$4,390,624.09	\$113,111.18	\$4,503,735.27	\$1,351,931.73	\$2,339.48	\$4,506,074.75	\$1,349,592.25	76.95%
Total:	\$5,855,667.00	\$4,390,624.09	\$113,111.18	\$4,503,735.27	\$1,351,931.73	\$2,339.48	\$4,506,074.75	\$1,349,592.25	76.95%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0754 - Substance Abuse Adm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,218,096.00	\$1,385,769.64	\$0.00	\$1,385,769.64	\$832,326.36	\$0.00	\$1,385,769.64	\$832,326.36	62.48%
0200 - Employee Benefit	\$886,675.00	\$533,170.68	\$0.00	\$533,170.68	\$353,504.32	\$0.00	\$533,170.68	\$353,504.32	60.13%
0300 - Travel, In-State	\$63,049.00	\$15,597.93	\$0.00	\$15,597.93	\$47,451.07	\$0.00	\$15,597.93	\$47,451.07	24.74%
0400 - Travel, Out-Of-State	\$57,427.00	\$3,976.41	\$0.00	\$3,976.41	\$53,450.59	\$0.00	\$3,976.41	\$53,450.59	6.92%
0500 - Repair And Maintenance	\$13,000.00	\$319.52	\$0.00	\$319.52	\$12,680.48	\$0.00	\$319.52	\$12,680.48	2.46%
0600 - Rentals And Leases	\$422,849.00	\$151,941.03	\$33,540.65	\$185,481.68	\$237,367.32	\$0.00	\$185,481.68	\$237,367.32	43.86%
0700 - Utilities And Communication	\$95,000.00	\$15,290.70	\$4,914.47	\$20,205.17	\$74,794.83	\$0.00	\$20,205.17	\$74,794.83	21.27%
0800 - Services	\$992,475.00	\$39,024.74	\$39,262.44	\$78,287.18	\$914,187.82	\$0.00	\$78,287.18	\$914,187.82	7.89%
0900 - Supplies, Mat'l, And Operating	\$994,148.00	\$198,924.28	\$141,087.57	\$340,011.85	\$654,136.15	\$128.06	\$340,139.91	\$654,008.09	34.21%
1000 - Transportation Equip Operation	\$35,000.00	\$3,558.29	\$17,446.12	\$21,004.41	\$13,995.59	\$0.00	\$21,004.41	\$13,995.59	60.01%
1100 - Grants And Benefits	\$167,821.00	\$63,263.77	\$4,736.23	\$68,000.00	\$99,821.00	\$0.00	\$68,000.00	\$99,821.00	40.52%
1400 - Other Equipment Purchases	\$100,000.00	\$1,345.82	\$1,120.02	\$2,465.84	\$97,534.16	\$0.00	\$2,465.84	\$97,534.16	2.47%
Total:	\$6,045,540.00	\$2,412,182.81	\$242,107.50	\$2,654,290.31	\$3,391,249.69	\$128.06	\$2,654,418.37	\$3,391,121.63	43.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$6,045,540.00	\$2,412,182.81	\$242,107.50	\$2,654,290.31	\$3,391,249.69	\$128.06	\$2,654,418.37	\$3,391,121.63	43.91%
Total:	\$6,045,540.00	\$2,412,182.81	\$242,107.50	\$2,654,290.31	\$3,391,249.69	\$128.06	\$2,654,418.37	\$3,391,121.63	43.91%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0764 - Agency Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,619,025.00	\$1,732,168.75	\$0.00	\$1,732,168.75	\$886,856.25	\$0.00	\$1,732,168.75	\$886,856.25	66.14%
0200 - Employee Benefit	\$956,889.00	\$643,427.04	\$0.00	\$643,427.04	\$313,461.96	\$0.00	\$643,427.04	\$313,461.96	67.24%
0300 - Travel, In-State	\$22,000.00	\$7,819.93	\$0.00	\$7,819.93	\$14,180.07	\$0.00	\$7,819.93	\$14,180.07	35.55%
0400 - Travel, Out-Of-State	\$14,000.00	\$591.76	\$0.00	\$591.76	\$13,408.24	\$0.00	\$591.76	\$13,408.24	4.23%
0500 - Repair And Maintenance	\$7,251.00	\$173.02	\$0.00	\$173.02	\$7,077.98	\$0.00	\$173.02	\$7,077.98	2.39%
0600 - Rentals And Leases	\$125,000.00	\$11,373.61	\$4,655.23	\$16,028.84	\$108,971.16	\$0.00	\$16,028.84	\$108,971.16	12.82%
0700 - Utilities And Communication	\$45,000.00	\$12,606.55	\$9,786.32	\$22,392.87	\$22,607.13	\$0.00	\$22,392.87	\$22,607.13	49.76%
0800 - Services	\$211,866.00	\$21,517.06	\$45,409.57	\$66,926.63	\$144,939.37	\$0.00	\$66,926.63	\$144,939.37	31.59%
0900 - Supplies, Mat'l, And Operating	\$123,362.00	\$51,022.39	\$8,485.29	\$59,507.68	\$63,854.32	\$1,000.00	\$60,507.68	\$62,854.32	49.05%
1000 - Transportation Equip Operation	\$25,000.00	\$13,489.27	\$8,915.19	\$22,404.46	\$2,595.54	\$0.00	\$22,404.46	\$2,595.54	89.62%
1100 - Grants And Benefits	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
1400 - Other Equipment Purchases	\$55,000.00	\$28,654.72	\$8,871.17	\$37,525.89	\$17,474.11	\$0.00	\$37,525.89	\$17,474.11	68.23%
Total:	\$4,216,393.00	\$2,522,844.10	\$86,122.77	\$2,608,966.87	\$1,607,426.13	\$1,000.00	\$2,609,966.87	\$1,606,426.13	61.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$4,216,393.00	\$2,522,844.10	\$86,122.77	\$2,608,966.87	\$1,607,426.13	\$1,000.00	\$2,609,966.87	\$1,606,426.13	61.90%
Total:	\$4,216,393.00	\$2,522,844.10	\$86,122.77	\$2,608,966.87	\$1,607,426.13	\$1,000.00	\$2,609,966.87	\$1,606,426.13	61.90%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0772 - Central Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,500,937.00	\$3,993,131.47	\$0.00	\$3,993,131.47	\$2,507,805.53	\$0.00	\$3,993,131.47	\$2,507,805.53	61.42%
0200 - Employee Benefit	\$2,499,077.00	\$1,446,551.31	\$0.00	\$1,446,551.31	\$1,052,525.69	\$0.00	\$1,446,551.31	\$1,052,525.69	57.88%
0300 - Travel, In-State	\$77,000.00	\$38,452.49	\$0.00	\$38,452.49	\$38,547.51	\$0.00	\$38,452.49	\$38,547.51	49.94%
0400 - Travel, Out-Of-State	\$4,991.00	\$0.00	\$0.00	\$0.00	\$4,991.00	\$0.00	\$0.00	\$4,991.00	0.00%
0500 - Repair And Maintenance	\$9,500.00	\$1,404.23	\$0.00	\$1,404.23	\$8,095.77	\$0.00	\$1,404.23	\$8,095.77	14.78%
0600 - Rentals And Leases	\$1,232,600.00	\$664,731.54	\$103,302.14	\$768,033.68	\$464,566.32	\$0.00	\$768,033.68	\$464,566.32	62.31%
0700 - Utilities And Communication	\$262,507.00	\$104,779.68	\$15,498.30	\$120,277.98	\$142,229.02	\$0.00	\$120,277.98	\$142,229.02	45.82%
0800 - Services	\$3,872,816.00	\$1,304,390.75	\$96,765.95	\$1,401,156.70	\$2,471,659.30	\$20,000.00	\$1,421,156.70	\$2,451,659.30	36.70%
0900 - Supplies, Mat'l, And Operating	\$625,600.00	\$282,094.83	\$51,943.05	\$334,037.88	\$291,562.12	\$596.70	\$334,634.58	\$290,965.42	53.49%
1000 - Transportation Equip Operation	\$44,923.00	\$21,202.85	\$20,121.08	\$41,323.93	\$3,599.07	\$0.00	\$41,323.93	\$3,599.07	91.99%
1100 - Grants And Benefits	\$617,107.00	\$65,913.58	\$4,086.42	\$70,000.00	\$547,107.00	\$0.00	\$70,000.00	\$547,107.00	11.34%
1400 - Other Equipment Purchases	\$122,149.00	\$52,132.54	\$13,137.41	\$65,269.95	\$56,879.05	\$0.00	\$65,269.95	\$56,879.05	53.43%
Total:	\$15,869,207.00	\$7,974,785.27	\$304,854.35	\$8,279,639.62	\$7,589,567.38	\$20,596.70	\$8,300,236.32	\$7,568,970.68	52.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$15,869,207.00	\$7,974,785.27	\$304,854.35	\$8,279,639.62	\$7,589,567.38	\$20,596.70	\$8,300,236.32	\$7,568,970.68	52.30%
Total:	\$15,869,207.00	\$7,974,785.27	\$304,854.35	\$8,279,639.62	\$7,589,567.38	\$20,596.70	\$8,300,236.32	\$7,568,970.68	52.30%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0782 - Community Services/Mi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$551.78	\$551.78	(\$551.78)	\$0.00	\$551.78	(\$551.78)	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$0.00	\$0.00	\$551.78	\$551.78	(\$551.78)	\$0.00	\$551.78	(\$551.78)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$0.00	\$551.78	\$551.78	(\$551.78)	\$0.00	\$551.78	(\$551.78)	0.00%
Total:	\$0.00	\$0.00	\$551.78	\$551.78	(\$551.78)	\$0.00	\$551.78	(\$551.78)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0784 - Individual/Family Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$964.15	\$964.15	(\$964.15)	\$0.00	\$964.15	(\$964.15)	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$50.10	\$50.10	(\$50.10)	\$0.00	\$50.10	(\$50.10)	0.00%
Total:	\$0.00	\$0.00	\$1,014.25	\$1,014.25	(\$1,014.25)	\$0.00	\$1,014.25	(\$1,014.25)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$0.00	\$1,014.25	\$1,014.25	(\$1,014.25)	\$0.00	\$1,014.25	(\$1,014.25)	0.00%
Total:	\$0.00	\$0.00	\$1,014.25	\$1,014.25	(\$1,014.25)	\$0.00	\$1,014.25	(\$1,014.25)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Function: 0234 - Community Services/Sa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$74,148.00	\$58,411.43	\$0.00	\$58,411.43	\$15,736.57	\$0.00	\$58,411.43	\$15,736.57	78.78%
0200 - Employee Benefit	\$28,621.00	\$22,980.71	\$0.00	\$22,980.71	\$5,640.29	\$0.00	\$22,980.71	\$5,640.29	80.29%
0800 - Services	\$5,256,069.00	\$1,689,354.70	\$3,224,433.35	\$4,913,788.05	\$342,280.95	\$0.00	\$4,913,788.05	\$342,280.95	93.49%
0900 - Supplies, Mat'l, And Operating	\$4,587,500.00	\$3,133,323.75	\$93,160.04	\$3,226,483.79	\$1,361,016.21	\$0.00	\$3,226,483.79	\$1,361,016.21	70.33%
1100 - Grants And Benefits	\$103,647,280.00	\$48,816,548.43	\$14,758,901.61	\$63,575,450.04	\$40,071,829.96	\$0.00	\$63,575,450.04	\$40,071,829.96	61.34%
Total:	\$113,593,618.00	\$53,720,619.02	\$18,076,495.00	\$71,797,114.02	\$41,796,503.98	\$0.00	\$71,797,114.02	\$41,796,503.98	63.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$113,593,618.00	\$53,720,619.02	\$18,076,495.00	\$71,797,114.02	\$41,796,503.98	(\$0.00)	\$71,797,114.02	\$41,796,503.98	63.21%
Total:	\$113,593,618.00	\$53,720,619.02	\$18,076,495.00	\$71,797,114.02	\$41,796,503.98	(\$0.00)	\$71,797,114.02	\$41,796,503.98	63.21%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Function: 0782 - Community Services/Mi

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$0.00	\$7,693.75	\$0.00	\$7,693.75	(\$7,693.75)	\$0.00	\$7,693.75	(\$7,693.75)	0.00%
Total:	\$0.00	\$7,693.75	\$0.00	\$7,693.75	(\$7,693.75)	\$0.00	\$7,693.75	(\$7,693.75)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$7,693.75	\$0.00	\$7,693.75	(\$7,693.75)	\$0.00	\$7,693.75	(\$7,693.75)	0.00%
Total:	\$0.00	\$7,693.75	\$0.00	\$7,693.75	(\$7,693.75)	\$0.00	\$7,693.75	(\$7,693.75)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0676 - Indigent Offenders Treatment Fund

Function: 0234 - Community Services/Sa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$115,000.00	\$86,590.00	\$4,659.33	\$91,249.33	\$23,750.67	\$0.00	\$91,249.33	\$23,750.67	79.35%
Total:	\$115,000.00	\$86,590.00	\$4,659.33	\$91,249.33	\$23,750.67	\$0.00	\$91,249.33	\$23,750.67	79.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0676 - Indigent Offenders Treatment Fund	\$115,000.00	\$86,590.00	\$4,659.33	\$91,249.33	\$23,750.67	\$0.00	\$91,249.33	\$23,750.67	79.35%
Total:	\$115,000.00	\$86,590.00	\$4,659.33	\$91,249.33	\$23,750.67	\$0.00	\$91,249.33	\$23,750.67	79.35%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 1822 - Opioid Treatment and Abatement Fund

Function: 1210 - Opioid Settlement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$22,010,000.00	\$0.00	\$0.00	\$0.00	\$22,010,000.00	\$0.00	\$0.00	\$22,010,000.00	0.00%
Total:	\$22,010,000.00	\$0.00	\$0.00	\$0.00	\$22,010,000.00	\$0.00	\$0.00	\$22,010,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and Abatement Fund	\$22,010,000.00	\$0.00	\$0.00	\$0.00	\$22,010,000.00	\$0.00	\$0.00	\$22,010,000.00	0.00%
Total:	\$22,010,000.00	\$0.00	\$0.00	\$0.00	\$22,010,000.00	\$0.00	\$0.00	\$22,010,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations

Function: 0234 - Community Services/Sa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
Total:	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
Total:	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations

Function: 0280 - Children's First Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$1,694.98	\$0.00	\$1,694.98	(\$1,694.98)	\$0.00	\$1,694.98	(\$1,694.98)	0.00%
Total:	\$0.00	\$1,694.98	\$0.00	\$1,694.98	(\$1,694.98)	\$0.00	\$1,694.98	(\$1,694.98)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$1,694.98	\$0.00	\$1,694.98	(\$1,694.98)	\$0.00	\$1,694.98	(\$1,694.98)	0.00%
Total:	\$0.00	\$1,694.98	\$0.00	\$1,694.98	(\$1,694.98)	\$0.00	\$1,694.98	(\$1,694.98)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations

Function: 0305 - Special Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,159,440.00	\$3,841,589.56	\$0.00	\$3,841,589.56	\$2,317,850.44	\$0.00	\$3,841,589.56	\$2,317,850.44	62.37%
0200 - Employee Benefit	\$2,471,170.00	\$1,550,889.39	\$0.00	\$1,550,889.39	\$920,280.61	\$0.00	\$1,550,889.39	\$920,280.61	62.76%
0300 - Travel, In-State	\$94,965.00	\$15,193.53	\$0.00	\$15,193.53	\$79,771.47	\$0.00	\$15,193.53	\$79,771.47	16.00%
0400 - Travel, Out-Of-State	\$19,052.00	\$1,218.48	\$0.00	\$1,218.48	\$17,833.52	\$0.00	\$1,218.48	\$17,833.52	6.40%
0500 - Repair And Maintenance	\$32,651.00	\$92.25	\$0.00	\$92.25	\$32,558.75	\$0.00	\$92.25	\$32,558.75	0.28%
0600 - Rentals And Leases	\$839,096.00	\$355,093.53	\$77,985.63	\$433,079.16	\$406,016.84	\$1,000.00	\$434,079.16	\$405,016.84	51.73%
0700 - Utilities And Communication	\$233,820.00	\$47,049.41	\$17,775.21	\$64,824.62	\$168,995.38	\$0.00	\$64,824.62	\$168,995.38	27.72%
0800 - Services	\$2,304,116.00	\$254,442.65	\$210,845.06	\$465,287.71	\$1,838,828.29	\$0.00	\$465,287.71	\$1,838,828.29	20.19%
0900 - Supplies, Mat'l, And Operating	\$374,467.00	\$181,406.02	\$10,802.28	\$192,208.30	\$182,258.70	\$267.29	\$192,475.59	\$181,991.41	51.40%
1000 - Transportation Equip Operation	\$91,675.00	\$26,655.08	\$13,056.41	\$39,711.49	\$51,963.51	\$0.00	\$39,711.49	\$51,963.51	43.32%
1100 - Grants And Benefits	\$40,283,145.00	\$9,748,294.41	\$4,776,711.69	\$14,525,006.10	\$25,758,138.90	\$0.00	\$14,525,006.10	\$25,758,138.90	36.06%
1400 - Other Equipment Purchases	\$99,910.00	\$18,856.01	\$3,915.33	\$22,771.34	\$77,138.66	\$0.00	\$22,771.34	\$77,138.66	22.79%
Total:	\$53,003,507.00	\$16,040,780.32	\$5,111,091.61	\$21,151,871.93	\$31,851,635.07	\$1,267.29	\$21,153,139.22	\$31,850,367.78	39.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$53,003,507.00	\$16,040,780.32	\$5,111,091.61	\$21,151,871.93	\$31,851,635.07	\$1,267.29	\$21,153,139.22	\$31,850,367.78	39.91%
Total:	\$53,003,507.00	\$16,040,780.32	\$5,111,091.61	\$21,151,871.93	\$31,851,635.07	\$1,267.29	\$21,153,139.22	\$31,850,367.78	39.91%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 1200 - Children First Trust Fund

Function: 0280 - Children's First Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,142,457.00	\$1,323,732.64	\$233,161.11	\$1,556,893.75	\$585,563.25	\$0.00	\$1,556,893.75	\$585,563.25	72.67%
Total:	\$2,142,457.00	\$1,323,732.64	\$233,161.11	\$1,556,893.75	\$585,563.25	\$0.00	\$1,556,893.75	\$585,563.25	72.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$2,142,457.00	\$1,323,732.64	\$233,161.11	\$1,556,893.75	\$585,563.25	\$0.00	\$1,556,893.75	\$585,563.25	72.67%
Total:	\$2,142,457.00	\$1,323,732.64	\$233,161.11	\$1,556,893.75	\$585,563.25	\$0.00	\$1,556,893.75	\$585,563.25	72.67%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 353 - Healthcare

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 0755 - Patient Treatment And Care

Appropriation Unit: 353 - Healthcare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	0.00%
Total:	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 353 - Healthcare

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 353 - Healthcare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$183,481.00	\$0.00	\$183,481.00	\$183,481.00	\$0.00	\$0.00	\$183,481.00	\$0.00	100.00%
1100 - Grants And Benefits	\$16,000,000.00	\$7,851,363.12	\$420,337.41	\$8,271,700.53	\$7,728,299.47	\$0.00	\$8,271,700.53	\$7,728,299.47	51.70%
Total:	\$16,183,481.00	\$7,851,363.12	\$603,818.41	\$8,455,181.53	\$7,728,299.47	\$0.00	\$8,455,181.53	\$7,728,299.47	52.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$16,183,481.00	\$7,851,363.12	\$603,818.41	\$8,455,181.53	\$7,728,299.47	\$0.00	\$8,455,181.53	\$7,728,299.47	52.25%
Total:	\$16,183,481.00	\$7,851,363.12	\$603,818.41	\$8,455,181.53	\$7,728,299.47	\$0.00	\$8,455,181.53	\$7,728,299.47	52.25%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 353 - Healthcare

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu Function: 2040 - American Rescue Plan Act

Appropriation Unit: 353 - Healthcare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$596,249.00	\$457,992.75	\$138,245.25	\$596,238.00	\$11.00	\$0.00	\$596,238.00	\$11.00	100.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$596,249.00	\$457,992.75	\$138,245.25	\$596,238.00	\$11.00	\$0.00	\$596,238.00	\$11.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$596,249.00	\$457,992.75	\$138,245.25	\$596,238.00	\$11.00	\$0.00	\$596,238.00	\$11.00	100.00%
Total:	\$596,249.00	\$457,992.75	\$138,245.25	\$596,238.00	\$11.00	\$0.00	\$596,238.00	\$11.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0755 - Patient Treatment And Care

Appropriation Unit: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$51,171,692.00	\$35,089,180.87	\$0.00	\$35,089,180.87	\$16,082,511.13	\$0.00	\$35,089,180.87	\$16,082,511.13	68.57%
0200 - Employee Benefit	\$19,352,349.00	\$14,665,241.33	\$0.00	\$14,665,241.33	\$4,687,107.67	\$0.00	\$14,665,241.33	\$4,687,107.67	75.78%
0300 - Travel, In-State	\$11,448.00	\$432.00	\$0.00	\$432.00	\$11,016.00	\$0.00	\$432.00	\$11,016.00	3.77%
0400 - Travel, Out-Of-State	\$20,500.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	0.00%
0500 - Repair And Maintenance	\$261,747.00	\$69,938.64	\$87,065.65	\$157,004.29	\$104,742.71	\$0.00	\$157,004.29	\$104,742.71	59.98%
0600 - Rentals And Leases	\$1,848,335.00	\$986,289.89	\$210,310.80	\$1,196,600.69	\$651,734.31	\$0.00	\$1,196,600.69	\$651,734.31	64.74%
0700 - Utilities And Communication	\$1,493,913.00	\$983,102.49	\$28,670.24	\$1,011,772.73	\$482,140.27	\$0.00	\$1,011,772.73	\$482,140.27	67.73%
0800 - Services	\$36,727,557.00	\$19,838,385.87	\$14,014,447.55	\$33,852,833.42	\$2,874,723.58	\$0.00	\$33,852,833.42	\$2,874,723.58	92.17%
0900 - Supplies, Mat'l, And Operating	\$6,044,499.00	\$5,216,611.43	\$227,457.35	\$5,444,068.78	\$600,430.22	\$888.98	\$5,444,957.76	\$599,541.24	90.08%
1000 - Transportation Equip Operation	\$55,019.00	\$20,800.75	\$12,775.09	\$33,575.84	\$21,443.16	\$0.00	\$33,575.84	\$21,443.16	61.03%
1100 - Grants And Benefits	\$3,258,786.00	\$2,422,055.97	\$58,823.03	\$2,480,879.00	\$777,907.00	\$0.00	\$2,480,879.00	\$777,907.00	76.13%
1400 - Other Equipment Purchases	\$327,676.00	\$47,893.02	\$51,361.31	\$99,254.33	\$228,421.67	\$498.98	\$99,753.31	\$227,922.69	30.44%
Total:	\$120,573,521.00	\$79,339,932.26	\$14,690,911.02	\$94,030,843.28	\$26,542,677.72	\$1,387.96	\$94,032,231.24	\$26,541,289.76	77.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$120,573,521.00	\$79,339,932.26	\$14,690,911.02	\$94,030,843.28	\$26,542,677.72	\$1,387.96	\$94,032,231.24	\$26,541,289.76	77.99%
Total:	\$120,573,521.00	\$79,339,932.26	\$14,690,911.02	\$94,030,843.28	\$26,542,677.72	\$1,387.96	\$94,032,231.24	\$26,541,289.76	77.99%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0772 - Central Administration

Appropriation Unit: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$0.00	(\$0.00)	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
Total:	\$0.00	\$0.00	(\$0.00)	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 0661 - Mental Health Operations

Function: 0782 - Community Services/Mi

Appropriation Unit: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$757,708.00	\$331,740.94	\$0.00	\$331,740.94	\$425,967.06	\$0.00	\$331,740.94	\$425,967.06	43.78%
0200 - Employee Benefit	\$290,305.00	\$138,587.04	\$0.00	\$138,587.04	\$151,717.96	\$0.00	\$138,587.04	\$151,717.96	47.74%
0300 - Travel, In-State	\$22,000.00	\$1,052.50	\$0.00	\$1,052.50	\$20,947.50	\$0.00	\$1,052.50	\$20,947.50	4.78%
0400 - Travel, Out-Of-State	\$14,000.00	\$552.79	\$0.00	\$552.79	\$13,447.21	\$0.00	\$552.79	\$13,447.21	3.95%
0600 - Rentals And Leases	\$50,000.00	\$16,239.60	\$0.00	\$16,239.60	\$33,760.40	\$0.00	\$16,239.60	\$33,760.40	32.48%
0700 - Utilities And Communication	\$3,500.00	\$2,633.44	\$0.00	\$2,633.44	\$866.56	\$0.00	\$2,633.44	\$866.56	75.24%
0800 - Services	\$3,611,142.00	\$1,297,567.33	\$1,348,159.73	\$2,645,727.06	\$965,414.94	\$0.00	\$2,645,727.06	\$965,414.94	73.27%
0900 - Supplies, Mat'l, And Operating	\$58,800.00	\$51,957.48	\$9,902.66	\$61,860.14	(\$3,060.14)	(\$0.00)	\$61,860.14	(\$3,060.14)	105.20%
1100 - Grants And Benefits	\$384,168,288.00	\$242,325,000.98	\$73,408,634.27	\$315,733,635.25	\$68,434,652.75	\$0.00	\$315,733,635.25	\$68,434,652.75	82.19%
1200 - Capital Outlay	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$632.89	\$334.18	\$967.07	\$19,032.93	\$0.00	\$967.07	\$19,032.93	4.84%
Total:	\$393,995,743.00	\$244,165,964.99	\$74,767,030.84	\$318,932,995.83	\$75,062,747.17	(\$0.00)	\$318,932,995.83	\$75,062,747.17	80.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$393,995,743.00	\$244,165,964.99	\$74,767,030.84	\$318,932,995.83	\$75,062,747.17	\$0.00	\$318,932,995.83	\$75,062,747.17	80.95%
Total:	\$393,995,743.00	\$244,165,964.99	\$74,767,030.84	\$318,932,995.83	\$75,062,747.17	\$0.00	\$318,932,995.83	\$75,062,747.17	80.95%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 1822 - Opioid Treatment and Abatement Fund

Function: 1210 - Opioid Settlement

Appropriation Unit: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%
Total:	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and Abatement Fund	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%
Total:	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 421 - Institut Treat & Care Men III

Fund: 1831 - Mental Health Contingency Fund

Function: 0755 - Patient Treatment And Care

Appropriation Unit: 421 - Institut Treat & Care Men III

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
Total:	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1831 - Mental Health Contingency Fund	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
Total:	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0230 - Arc/Comm Based Programs

Appropriation Unit: 422 - Institut Treat & Care Int Dis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,282,409.00	\$2,274,492.19	\$919,823.88	\$3,194,316.07	\$1,088,092.93	\$0.00	\$3,194,316.07	\$1,088,092.93	74.59%
1200 - Capital Outlay	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$4,682,409.00	\$2,274,492.19	\$919,823.88	\$3,194,316.07	\$1,488,092.93	\$0.00	\$3,194,316.07	\$1,488,092.93	68.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$4,682,409.00	\$2,274,492.19	\$919,823.88	\$3,194,316.07	\$1,488,092.93	\$0.00	\$3,194,316.07	\$1,488,092.93	68.22%
Total:	\$4,682,409.00	\$2,274,492.19	\$919,823.88	\$3,194,316.07	\$1,488,092.93	\$0.00	\$3,194,316.07	\$1,488,092.93	68.22%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0759 - Resident Treatment and Care

Appropriation Unit: 422 - Institut Treat & Care Int Dis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$1,784.30	\$0.00	\$1,784.30	(\$1,784.30)	\$0.00	\$1,784.30	(\$1,784.30)	0.00%
0200 - Employee Benefit	\$0.00	\$358.89	\$0.00	\$358.89	(\$358.89)	\$0.00	\$358.89	(\$358.89)	0.00%
Total:	\$0.00	\$2,143.19	\$0.00	\$2,143.19	(\$2,143.19)	\$0.00	\$2,143.19	(\$2,143.19)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$2,143.19	\$0.00	\$2,143.19	(\$2,143.19)	\$0.00	\$2,143.19	(\$2,143.19)	0.00%
Total:	\$0.00	\$2,143.19	\$0.00	\$2,143.19	(\$2,143.19)	\$0.00	\$2,143.19	(\$2,143.19)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0763 - Community Services/Id

Appropriation Unit: 422 - Institut Treat & Care Int Dis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,594,607.00	\$5,905,770.93	\$0.00	\$5,905,770.93	\$2,688,836.07	\$0.00	\$5,905,770.93	\$2,688,836.07	68.71%
0200 - Employee Benefit	\$3,470,864.00	\$2,315,076.92	\$0.00	\$2,315,076.92	\$1,155,787.08	\$0.00	\$2,315,076.92	\$1,155,787.08	66.70%
0300 - Travel, In-State	\$74,540.00	\$13,217.60	\$0.00	\$13,217.60	\$61,322.40	\$0.00	\$13,217.60	\$61,322.40	17.73%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$11,000.00	\$0.00	\$221.00	\$221.00	\$10,779.00	\$0.00	\$221.00	\$10,779.00	2.01%
0600 - Rentals And Leases	\$1,318,358.00	\$929,797.55	\$139,931.40	\$1,069,728.95	\$248,629.05	\$1,780.00	\$1,071,508.95	\$246,849.05	81.28%
0700 - Utilities And Communication	\$219,056.00	\$96,129.92	\$18,594.29	\$114,724.21	\$104,331.79	\$0.00	\$114,724.21	\$104,331.79	52.37%
0800 - Services	\$4,132,160.00	\$2,256,658.51	\$875,031.06	\$3,131,689.57	\$1,000,470.43	\$4,560.00	\$3,136,249.57	\$995,910.43	75.90%
0900 - Supplies, Mat'l, And Operating	\$2,157,499.00	\$808,931.30	\$67,654.29	\$876,585.59	\$1,280,913.41	\$321.56	\$876,907.15	\$1,280,591.85	40.64%
1000 - Transportation Equip Operation	\$73,195.00	\$23,076.11	\$23,771.24	\$46,847.35	\$26,347.65	\$0.00	\$46,847.35	\$26,347.65	64.00%
1100 - Grants And Benefits	\$693,198,807.00	\$531,883,196.21	\$12,770,307.59	\$544,653,503.80	\$148,545,303.20	\$0.00	\$544,653,503.80	\$148,545,303.20	78.57%
1400 - Other Equipment Purchases	\$178,500.00	\$26,355.09	\$30,797.33	\$57,152.42	\$121,347.58	\$1,484.68	\$58,637.10	\$119,862.90	32.85%
Total:	\$713,433,586.00	\$544,258,210.14	\$13,926,308.20	\$558,184,518.34	\$155,249,067.66	\$8,146.24	\$558,192,664.58	\$155,240,921.42	78.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$713,433,586.00	\$544,258,210.14	\$13,926,308.20	\$558,184,518.34	\$155,249,067.66	\$8,146.24	\$558,192,664.58	\$155,240,921.42	78.24%
Total:	\$713,433,586.00	\$544,258,210.14	\$13,926,308.20	\$558,184,518.34	\$155,249,067.66	\$8,146.24	\$558,192,664.58	\$155,240,921.42	78.24%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 0661 - Mental Health Operations

Function: 0784 - Individual/Family Support

Appropriation Unit: 422 - Institut Treat & Care Int Dis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$650,000.00	\$443,491.16	\$161,508.84	\$605,000.00	\$45,000.00	\$0.00	\$605,000.00	\$45,000.00	93.08%
Total:	\$650,000.00	\$443,491.16	\$161,508.84	\$605,000.00	\$45,000.00	\$0.00	\$605,000.00	\$45,000.00	93.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$650,000.00	\$443,491.16	\$161,508.84	\$605,000.00	\$45,000.00	\$0.00	\$605,000.00	\$45,000.00	93.08%
Total:	\$650,000.00	\$443,491.16	\$161,508.84	\$605,000.00	\$45,000.00	\$0.00	\$605,000.00	\$45,000.00	93.08%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 422 - Institut Treat & Care Int Dis

Fund: 1739 - Alabama Behavior Analyst Licensing Board Fund

Function: 0763 - Community Services/Id

Appropriation Unit: 422 - Institut Treat & Care Int Dis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$973.00	\$0.00	\$973.00	\$39,027.00	\$0.00	\$973.00	\$39,027.00	2.43%
Total:	\$40,000.00	\$973.00	\$0.00	\$973.00	\$39,027.00	\$0.00	\$973.00	\$39,027.00	2.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1739 - Alabama Behavior Analyst Licensing Board F	\$40,000.00	\$973.00	\$0.00	\$973.00	\$39,027.00	\$0.00	\$973.00	\$39,027.00	2.43%
Total:	\$40,000.00	\$973.00	\$0.00	\$973.00	\$39,027.00	\$0.00	\$973.00	\$39,027.00	2.43%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0752 - Mental Illness Adm

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,564,093.00	\$3,318,426.51	\$0.00	\$3,318,426.51	\$1,245,666.49	\$0.00	\$3,318,426.51	\$1,245,666.49	72.71%
0200 - Employee Benefit	\$1,723,133.00	\$1,192,377.17	\$0.00	\$1,192,377.17	\$530,755.83	\$0.00	\$1,192,377.17	\$530,755.83	69.20%
0300 - Travel, In-State	\$114,167.00	\$38,065.47	\$0.00	\$38,065.47	\$76,101.53	\$0.00	\$38,065.47	\$76,101.53	33.34%
0400 - Travel, Out-Of-State	\$92,167.00	\$4,827.42	\$0.00	\$4,827.42	\$87,339.58	\$0.00	\$4,827.42	\$87,339.58	5.24%
0500 - Repair And Maintenance	\$2,000.00	\$437.04	\$0.00	\$437.04	\$1,562.96	\$0.00	\$437.04	\$1,562.96	21.85%
0600 - Rentals And Leases	\$70,000.00	\$207,845.83	\$39,593.75	\$247,439.58	(\$177,439.58)	\$0.00	\$247,439.58	(\$177,439.58)	353.49%
0700 - Utilities And Communication	\$40,000.00	\$33,772.08	\$4,434.63	\$38,206.71	\$1,793.29	\$0.00	\$38,206.71	\$1,793.29	95.52%
0800 - Services	\$58,660.00	\$11,772.96	\$2,181.00	\$13,953.96	\$44,706.04	\$0.00	\$13,953.96	\$44,706.04	23.79%
0900 - Supplies, Mat'l, And Operating	\$105,500.00	\$102,385.78	\$6,356.46	\$108,742.24	(\$3,242.24)	\$0.00	\$108,742.24	(\$3,242.24)	103.07%
1000 - Transportation Equip Operation	\$22,000.00	\$11,063.60	\$3,758.52	\$14,822.12	\$7,177.88	\$0.00	\$14,822.12	\$7,177.88	67.37%
1100 - Grants And Benefits	\$160,545.00	\$21,094.79	\$3,905.21	\$25,000.00	\$135,545.00	\$0.00	\$25,000.00	\$135,545.00	15.57%
1400 - Other Equipment Purchases	\$138,113.00	\$1,481.03	\$4,772.15	\$6,253.18	\$131,859.82	\$0.00	\$6,253.18	\$131,859.82	4.53%
Total:	\$7,090,378.00	\$4,943,549.68	\$65,001.72	\$5,008,551.40	\$2,081,826.60	\$0.00	\$5,008,551.40	\$2,081,826.60	70.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$7,090,378.00	\$4,943,549.68	\$65,001.72	\$5,008,551.40	\$2,081,826.60	\$0.00	\$5,008,551.40	\$2,081,826.60	70.64%
Total:	\$7,090,378.00	\$4,943,549.68	\$65,001.72	\$5,008,551.40	\$2,081,826.60	\$0.00	\$5,008,551.40	\$2,081,826.60	70.64%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0753 - Intellectual Disabilities Adm

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,677,604.00	\$2,012,861.66	\$0.00	\$2,012,861.66	\$664,742.34	\$0.00	\$2,012,861.66	\$664,742.34	75.17%
0200 - Employee Benefit	\$1,017,506.00	\$738,075.05	\$0.00	\$738,075.05	\$279,430.95	\$0.00	\$738,075.05	\$279,430.95	72.54%
0300 - Travel, In-State	\$5,000.00	\$1,949.11	\$0.00	\$1,949.11	\$3,050.89	\$0.00	\$1,949.11	\$3,050.89	38.98%
0400 - Travel, Out-Of-State	\$9,400.00	\$9,698.60	\$0.00	\$9,698.60	(\$298.60)	\$0.00	\$9,698.60	(\$298.60)	103.18%
0500 - Repair And Maintenance	\$1,151.00	\$173.02	\$0.00	\$173.02	\$977.98	\$0.00	\$173.02	\$977.98	15.03%
0600 - Rentals And Leases	\$171,544.00	\$110,702.71	\$20,780.61	\$131,483.32	\$40,060.68	\$0.00	\$131,483.32	\$40,060.68	76.65%
0700 - Utilities And Communication	\$38,500.00	\$17,168.04	\$2,204.66	\$19,372.70	\$19,127.30	\$0.00	\$19,372.70	\$19,127.30	50.32%
0800 - Services	\$45,400.00	\$29,796.74	\$1,550.00	\$31,346.74	\$14,053.26	\$0.00	\$31,346.74	\$14,053.26	69.05%
0900 - Supplies, Mat'l, And Operating	\$48,600.00	\$34,380.91	\$3,419.51	\$37,800.42	\$10,799.58	\$2,234.78	\$40,035.20	\$8,564.80	82.38%
1000 - Transportation Equip Operation	\$7,000.00	\$668.50	\$1,831.50	\$2,500.00	\$4,500.00	\$0.00	\$2,500.00	\$4,500.00	35.71%
1100 - Grants And Benefits	\$1,798,464.00	\$1,418,134.34	\$81,865.66	\$1,500,000.00	\$298,464.00	\$0.00	\$1,500,000.00	\$298,464.00	83.40%
1400 - Other Equipment Purchases	\$35,498.00	\$17,015.41	\$1,459.24	\$18,474.65	\$17,023.35	\$104.70	\$18,579.35	\$16,918.65	52.34%
Total:	\$5,855,667.00	\$4,390,624.09	\$113,111.18	\$4,503,735.27	\$1,351,931.73	\$2,339.48	\$4,506,074.75	\$1,349,592.25	76.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$5,855,667.00	\$4,390,624.09	\$113,111.18	\$4,503,735.27	\$1,351,931.73	\$2,339.48	\$4,506,074.75	\$1,349,592.25	76.95%
Total:	\$5,855,667.00	\$4,390,624.09	\$113,111.18	\$4,503,735.27	\$1,351,931.73	\$2,339.48	\$4,506,074.75	\$1,349,592.25	76.95%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0754 - Substance Abuse Adm

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,218,096.00	\$1,385,769.64	\$0.00	\$1,385,769.64	\$832,326.36	\$0.00	\$1,385,769.64	\$832,326.36	62.48%
0200 - Employee Benefit	\$886,675.00	\$533,170.68	\$0.00	\$533,170.68	\$353,504.32	\$0.00	\$533,170.68	\$353,504.32	60.13%
0300 - Travel, In-State	\$63,049.00	\$15,597.93	\$0.00	\$15,597.93	\$47,451.07	\$0.00	\$15,597.93	\$47,451.07	24.74%
0400 - Travel, Out-Of-State	\$57,427.00	\$3,976.41	\$0.00	\$3,976.41	\$53,450.59	\$0.00	\$3,976.41	\$53,450.59	6.92%
0500 - Repair And Maintenance	\$13,000.00	\$319.52	\$0.00	\$319.52	\$12,680.48	\$0.00	\$319.52	\$12,680.48	2.46%
0600 - Rentals And Leases	\$422,849.00	\$151,941.03	\$33,540.65	\$185,481.68	\$237,367.32	\$0.00	\$185,481.68	\$237,367.32	43.86%
0700 - Utilities And Communication	\$95,000.00	\$15,290.70	\$4,914.47	\$20,205.17	\$74,794.83	\$0.00	\$20,205.17	\$74,794.83	21.27%
0800 - Services	\$992,475.00	\$39,024.74	\$39,262.44	\$78,287.18	\$914,187.82	\$0.00	\$78,287.18	\$914,187.82	7.89%
0900 - Supplies, Mat'l, And Operating	\$994,148.00	\$198,924.28	\$141,087.57	\$340,011.85	\$654,136.15	\$128.06	\$340,139.91	\$654,008.09	34.21%
1000 - Transportation Equip Operation	\$35,000.00	\$3,558.29	\$17,446.12	\$21,004.41	\$13,995.59	\$0.00	\$21,004.41	\$13,995.59	60.01%
1100 - Grants And Benefits	\$167,821.00	\$63,263.77	\$4,736.23	\$68,000.00	\$99,821.00	\$0.00	\$68,000.00	\$99,821.00	40.52%
1400 - Other Equipment Purchases	\$100,000.00	\$1,345.82	\$1,120.02	\$2,465.84	\$97,534.16	\$0.00	\$2,465.84	\$97,534.16	2.47%
Total:	\$6,045,540.00	\$2,412,182.81	\$242,107.50	\$2,654,290.31	\$3,391,249.69	\$128.06	\$2,654,418.37	\$3,391,121.63	43.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$6,045,540.00	\$2,412,182.81	\$242,107.50	\$2,654,290.31	\$3,391,249.69	\$128.06	\$2,654,418.37	\$3,391,121.63	43.91%
Total:	\$6,045,540.00	\$2,412,182.81	\$242,107.50	\$2,654,290.31	\$3,391,249.69	\$128.06	\$2,654,418.37	\$3,391,121.63	43.91%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0764 - Agency Administration

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,619,025.00	\$1,732,168.75	\$0.00	\$1,732,168.75	\$886,856.25	\$0.00	\$1,732,168.75	\$886,856.25	66.14%
0200 - Employee Benefit	\$956,889.00	\$643,427.04	\$0.00	\$643,427.04	\$313,461.96	\$0.00	\$643,427.04	\$313,461.96	67.24%
0300 - Travel, In-State	\$22,000.00	\$7,819.93	\$0.00	\$7,819.93	\$14,180.07	\$0.00	\$7,819.93	\$14,180.07	35.55%
0400 - Travel, Out-Of-State	\$14,000.00	\$591.76	\$0.00	\$591.76	\$13,408.24	\$0.00	\$591.76	\$13,408.24	4.23%
0500 - Repair And Maintenance	\$7,251.00	\$173.02	\$0.00	\$173.02	\$7,077.98	\$0.00	\$173.02	\$7,077.98	2.39%
0600 - Rentals And Leases	\$125,000.00	\$11,373.61	\$4,655.23	\$16,028.84	\$108,971.16	\$0.00	\$16,028.84	\$108,971.16	12.82%
0700 - Utilities And Communication	\$45,000.00	\$12,606.55	\$9,786.32	\$22,392.87	\$22,607.13	\$0.00	\$22,392.87	\$22,607.13	49.76%
0800 - Services	\$211,866.00	\$21,517.06	\$45,409.57	\$66,926.63	\$144,939.37	\$0.00	\$66,926.63	\$144,939.37	31.59%
0900 - Supplies, Mat'l, And Operating	\$123,362.00	\$51,022.39	\$8,485.29	\$59,507.68	\$63,854.32	\$1,000.00	\$60,507.68	\$62,854.32	49.05%
1000 - Transportation Equip Operation	\$25,000.00	\$13,489.27	\$8,915.19	\$22,404.46	\$2,595.54	\$0.00	\$22,404.46	\$2,595.54	89.62%
1100 - Grants And Benefits	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
1400 - Other Equipment Purchases	\$55,000.00	\$28,654.72	\$8,871.17	\$37,525.89	\$17,474.11	\$0.00	\$37,525.89	\$17,474.11	68.23%
Total:	\$4,216,393.00	\$2,522,844.10	\$86,122.77	\$2,608,966.87	\$1,607,426.13	\$1,000.00	\$2,609,966.87	\$1,606,426.13	61.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$4,216,393.00	\$2,522,844.10	\$86,122.77	\$2,608,966.87	\$1,607,426.13	\$1,000.00	\$2,609,966.87	\$1,606,426.13	61.90%
Total:	\$4,216,393.00	\$2,522,844.10	\$86,122.77	\$2,608,966.87	\$1,607,426.13	\$1,000.00	\$2,609,966.87	\$1,606,426.13	61.90%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0772 - Central Administration

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,500,937.00	\$3,993,131.47	\$0.00	\$3,993,131.47	\$2,507,805.53	\$0.00	\$3,993,131.47	\$2,507,805.53	61.42%
0200 - Employee Benefit	\$2,499,077.00	\$1,446,551.31	\$0.00	\$1,446,551.31	\$1,052,525.69	\$0.00	\$1,446,551.31	\$1,052,525.69	57.88%
0300 - Travel, In-State	\$77,000.00	\$38,452.49	\$0.00	\$38,452.49	\$38,547.51	\$0.00	\$38,452.49	\$38,547.51	49.94%
0400 - Travel, Out-Of-State	\$4,991.00	\$0.00	\$0.00	\$0.00	\$4,991.00	\$0.00	\$0.00	\$4,991.00	0.00%
0500 - Repair And Maintenance	\$9,500.00	\$1,404.23	\$0.00	\$1,404.23	\$8,095.77	\$0.00	\$1,404.23	\$8,095.77	14.78%
0600 - Rentals And Leases	\$1,232,600.00	\$664,731.54	\$103,302.14	\$768,033.68	\$464,566.32	\$0.00	\$768,033.68	\$464,566.32	62.31%
0700 - Utilities And Communication	\$262,507.00	\$104,779.68	\$15,498.30	\$120,277.98	\$142,229.02	\$0.00	\$120,277.98	\$142,229.02	45.82%
0800 - Services	\$3,872,816.00	\$1,304,390.75	\$96,765.95	\$1,401,156.70	\$2,471,659.30	\$20,000.00	\$1,421,156.70	\$2,451,659.30	36.70%
0900 - Supplies, Mat'l, And Operating	\$625,600.00	\$282,094.83	\$51,943.05	\$334,037.88	\$291,562.12	\$596.70	\$334,634.58	\$290,965.42	53.49%
1000 - Transportation Equip Operation	\$44,923.00	\$21,202.85	\$20,121.08	\$41,323.93	\$3,599.07	\$0.00	\$41,323.93	\$3,599.07	91.99%
1100 - Grants And Benefits	\$617,107.00	\$65,913.58	\$4,086.42	\$70,000.00	\$547,107.00	\$0.00	\$70,000.00	\$547,107.00	11.34%
1400 - Other Equipment Purchases	\$122,149.00	\$52,132.54	\$13,137.41	\$65,269.95	\$56,879.05	\$0.00	\$65,269.95	\$56,879.05	53.43%
Total:	\$15,869,207.00	\$7,974,785.27	\$304,854.35	\$8,279,639.62	\$7,589,567.38	\$20,596.70	\$8,300,236.32	\$7,568,970.68	52.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$15,869,207.00	\$7,974,785.27	\$304,854.35	\$8,279,639.62	\$7,589,567.38	\$20,596.70	\$8,300,236.32	\$7,568,970.68	52.30%
Total:	\$15,869,207.00	\$7,974,785.27	\$304,854.35	\$8,279,639.62	\$7,589,567.38	\$20,596.70	\$8,300,236.32	\$7,568,970.68	52.30%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0782 - Community Services/Mi

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$551.78	\$551.78	(\$551.78)	\$0.00	\$551.78	(\$551.78)	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$0.00	\$0.00	\$551.78	\$551.78	(\$551.78)	\$0.00	\$551.78	(\$551.78)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$0.00	\$551.78	\$551.78	(\$551.78)	\$0.00	\$551.78	(\$551.78)	0.00%
Total:	\$0.00	\$0.00	\$551.78	\$551.78	(\$551.78)	\$0.00	\$551.78	(\$551.78)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 424 - Administrative Services

Fund: 0661 - Mental Health Operations

Function: 0784 - Individual/Family Support

Appropriation Unit: 424 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$964.15	\$964.15	(\$964.15)	\$0.00	\$964.15	(\$964.15)	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$50.10	\$50.10	(\$50.10)	\$0.00	\$50.10	(\$50.10)	0.00%
Total:	\$0.00	\$0.00	\$1,014.25	\$1,014.25	(\$1,014.25)	\$0.00	\$1,014.25	(\$1,014.25)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$0.00	\$1,014.25	\$1,014.25	(\$1,014.25)	\$0.00	\$1,014.25	(\$1,014.25)	0.00%
Total:	\$0.00	\$0.00	\$1,014.25	\$1,014.25	(\$1,014.25)	\$0.00	\$1,014.25	(\$1,014.25)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Function: 0234 - Community Services/Sa

Appropriation Unit: 425 - Substance Abuse Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$74,148.00	\$58,411.43	\$0.00	\$58,411.43	\$15,736.57	\$0.00	\$58,411.43	\$15,736.57	78.78%
0200 - Employee Benefit	\$28,621.00	\$22,980.71	\$0.00	\$22,980.71	\$5,640.29	\$0.00	\$22,980.71	\$5,640.29	80.29%
0800 - Services	\$5,256,069.00	\$1,689,354.70	\$3,224,433.35	\$4,913,788.05	\$342,280.95	\$0.00	\$4,913,788.05	\$342,280.95	93.49%
0900 - Supplies, Mat'l, And Operating	\$4,587,500.00	\$3,133,323.75	\$93,160.04	\$3,226,483.79	\$1,361,016.21	\$0.00	\$3,226,483.79	\$1,361,016.21	70.33%
1100 - Grants And Benefits	\$103,647,280.00	\$48,816,548.43	\$14,758,901.61	\$63,575,450.04	\$40,071,829.96	\$0.00	\$63,575,450.04	\$40,071,829.96	61.34%
Total:	\$113,593,618.00	\$53,720,619.02	\$18,076,495.00	\$71,797,114.02	\$41,796,503.98	\$0.00	\$71,797,114.02	\$41,796,503.98	63.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$113,593,618.00	\$53,720,619.02	\$18,076,495.00	\$71,797,114.02	\$41,796,503.98	(\$0.00)	\$71,797,114.02	\$41,796,503.98	63.21%
Total:	\$113,593,618.00	\$53,720,619.02	\$18,076,495.00	\$71,797,114.02	\$41,796,503.98	(\$0.00)	\$71,797,114.02	\$41,796,503.98	63.21%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0661 - Mental Health Operations

Function: 0782 - Community Services/Mi

Appropriation Unit: 425 - Substance Abuse Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$0.00	\$7,693.75	\$0.00	\$7,693.75	(\$7,693.75)	\$0.00	\$7,693.75	(\$7,693.75)	0.00%
Total:	\$0.00	\$7,693.75	\$0.00	\$7,693.75	(\$7,693.75)	\$0.00	\$7,693.75	(\$7,693.75)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$7,693.75	\$0.00	\$7,693.75	(\$7,693.75)	\$0.00	\$7,693.75	(\$7,693.75)	0.00%
Total:	\$0.00	\$7,693.75	\$0.00	\$7,693.75	(\$7,693.75)	\$0.00	\$7,693.75	(\$7,693.75)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 0676 - Indigent Offenders Treatment Fund

Function: 0234 - Community Services/Sa

Appropriation Unit: 425 - Substance Abuse Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$115,000.00	\$86,590.00	\$4,659.33	\$91,249.33	\$23,750.67	\$0.00	\$91,249.33	\$23,750.67	79.35%
Total:	\$115,000.00	\$86,590.00	\$4,659.33	\$91,249.33	\$23,750.67	\$0.00	\$91,249.33	\$23,750.67	79.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0676 - Indigent Offenders Treatment Fund	\$115,000.00	\$86,590.00	\$4,659.33	\$91,249.33	\$23,750.67	\$0.00	\$91,249.33	\$23,750.67	79.35%
Total:	\$115,000.00	\$86,590.00	\$4,659.33	\$91,249.33	\$23,750.67	\$0.00	\$91,249.33	\$23,750.67	79.35%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 425 - Substance Abuse Program

Fund: 1822 - Opioid Treatment and Abatement Fund

Function: 1210 - Opioid Settlement

Appropriation Unit: 425 - Substance Abuse Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$22,010,000.00	\$0.00	\$0.00	\$0.00	\$22,010,000.00	\$0.00	\$0.00	\$22,010,000.00	0.00%
Total:	\$22,010,000.00	\$0.00	\$0.00	\$0.00	\$22,010,000.00	\$0.00	\$0.00	\$22,010,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and Abatement Fund	\$22,010,000.00	\$0.00	\$0.00	\$0.00	\$22,010,000.00	\$0.00	\$0.00	\$22,010,000.00	0.00%
Total:	\$22,010,000.00	\$0.00	\$0.00	\$0.00	\$22,010,000.00	\$0.00	\$0.00	\$22,010,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations

Function: 0234 - Community Services/Sa

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
Total:	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
Total:	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations

Function: 0280 - Children's First Program

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$1,694.98	\$0.00	\$1,694.98	(\$1,694.98)	\$0.00	\$1,694.98	(\$1,694.98)	0.00%
Total:	\$0.00	\$1,694.98	\$0.00	\$1,694.98	(\$1,694.98)	\$0.00	\$1,694.98	(\$1,694.98)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$0.00	\$1,694.98	\$0.00	\$1,694.98	(\$1,694.98)	\$0.00	\$1,694.98	(\$1,694.98)	0.00%
Total:	\$0.00	\$1,694.98	\$0.00	\$1,694.98	(\$1,694.98)	\$0.00	\$1,694.98	(\$1,694.98)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 0661 - Mental Health Operations

Function: 0305 - Special Services

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,159,440.00	\$3,841,589.56	\$0.00	\$3,841,589.56	\$2,317,850.44	\$0.00	\$3,841,589.56	\$2,317,850.44	62.37%
0200 - Employee Benefit	\$2,471,170.00	\$1,550,889.39	\$0.00	\$1,550,889.39	\$920,280.61	\$0.00	\$1,550,889.39	\$920,280.61	62.76%
0300 - Travel, In-State	\$94,965.00	\$15,193.53	\$0.00	\$15,193.53	\$79,771.47	\$0.00	\$15,193.53	\$79,771.47	16.00%
0400 - Travel, Out-Of-State	\$19,052.00	\$1,218.48	\$0.00	\$1,218.48	\$17,833.52	\$0.00	\$1,218.48	\$17,833.52	6.40%
0500 - Repair And Maintenance	\$32,651.00	\$92.25	\$0.00	\$92.25	\$32,558.75	\$0.00	\$92.25	\$32,558.75	0.28%
0600 - Rentals And Leases	\$839,096.00	\$355,093.53	\$77,985.63	\$433,079.16	\$406,016.84	\$1,000.00	\$434,079.16	\$405,016.84	51.73%
0700 - Utilities And Communication	\$233,820.00	\$47,049.41	\$17,775.21	\$64,824.62	\$168,995.38	\$0.00	\$64,824.62	\$168,995.38	27.72%
0800 - Services	\$2,304,116.00	\$254,442.65	\$210,845.06	\$465,287.71	\$1,838,828.29	\$0.00	\$465,287.71	\$1,838,828.29	20.19%
0900 - Supplies, Mat'l, And Operating	\$374,467.00	\$181,406.02	\$10,802.28	\$192,208.30	\$182,258.70	\$267.29	\$192,475.59	\$181,991.41	51.40%
1000 - Transportation Equip Operation	\$91,675.00	\$26,655.08	\$13,056.41	\$39,711.49	\$51,963.51	\$0.00	\$39,711.49	\$51,963.51	43.32%
1100 - Grants And Benefits	\$40,283,145.00	\$9,748,294.41	\$4,776,711.69	\$14,525,006.10	\$25,758,138.90	\$0.00	\$14,525,006.10	\$25,758,138.90	36.06%
1400 - Other Equipment Purchases	\$99,910.00	\$18,856.01	\$3,915.33	\$22,771.34	\$77,138.66	\$0.00	\$22,771.34	\$77,138.66	22.79%
Total:	\$53,003,507.00	\$16,040,780.32	\$5,111,091.61	\$21,151,871.93	\$31,851,635.07	\$1,267.29	\$21,153,139.22	\$31,850,367.78	39.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0661 - Mental Health Operations	\$53,003,507.00	\$16,040,780.32	\$5,111,091.61	\$21,151,871.93	\$31,851,635.07	\$1,267.29	\$21,153,139.22	\$31,850,367.78	39.91%
Total:	\$53,003,507.00	\$16,040,780.32	\$5,111,091.61	\$21,151,871.93	\$31,851,635.07	\$1,267.29	\$21,153,139.22	\$31,850,367.78	39.91%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:00:32 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 061 - Mental Health

Appropriation Class: 916 - Special Services Program

Fund: 1200 - Children First Trust Fund

Function: 0280 - Children's First Program

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,142,457.00	\$1,323,732.64	\$233,161.11	\$1,556,893.75	\$585,563.25	\$0.00	\$1,556,893.75	\$585,563.25	72.67%
Total:	\$2,142,457.00	\$1,323,732.64	\$233,161.11	\$1,556,893.75	\$585,563.25	\$0.00	\$1,556,893.75	\$585,563.25	72.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$2,142,457.00	\$1,323,732.64	\$233,161.11	\$1,556,893.75	\$585,563.25	\$0.00	\$1,556,893.75	\$585,563.25	72.67%
Total:	\$2,142,457.00	\$1,323,732.64	\$233,161.11	\$1,556,893.75	\$585,563.25	\$0.00	\$1,556,893.75	\$585,563.25	72.67%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:15:37 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 062

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$45,378,040.00	\$30,316,390.79	\$0.00	\$30,316,390.79	\$15,061,649.21	\$0.00	\$30,316,390.79	\$15,061,649.21	66.81%
0200 - Employee Benefit	\$19,241,086.00	\$12,268,161.55	\$0.00	\$12,268,161.55	\$6,972,924.45	\$0.00	\$12,268,161.55	\$6,972,924.45	63.76%
0300 - Travel, In-State	\$233,580.00	\$74,863.09	\$0.00	\$74,863.09	\$158,716.91	\$0.00	\$74,863.09	\$158,716.91	32.05%
0400 - Travel, Out-Of-State	\$224,753.00	\$35,421.57	\$0.00	\$35,421.57	\$189,331.43	\$0.00	\$35,421.57	\$189,331.43	15.76%
0500 - Repair And Maintenance	\$67,800.00	\$2,558.72	\$8,386.50	\$10,945.22	\$56,854.78	\$0.00	\$10,945.22	\$56,854.78	16.14%
0600 - Rentals And Leases	\$5,466,917.00	\$3,416,492.42	\$169,630.74	\$3,586,123.16	\$1,880,793.84	\$0.00	\$3,586,123.16	\$1,880,793.84	65.60%
0700 - Utilities And Communication	\$4,722,498.00	\$2,503,065.15	\$998,727.54	\$3,501,792.69	\$1,220,705.31	\$0.00	\$3,501,792.69	\$1,220,705.31	74.15%
0800 - Services	\$114,826,282.00	\$44,355,983.09	\$22,248,189.09	\$66,604,172.18	\$48,222,109.82	\$0.00	\$66,604,172.18	\$48,222,109.82	58.00%
0900 - Supplies, Mat'l, And Operating	\$13,220,106.00	\$6,020,354.49	\$4,216,471.79	\$10,236,826.28	\$2,983,279.72	\$0.00	\$10,236,826.28	\$2,983,279.72	77.43%
1000 - Transportation Equip Operation	\$31,673.00	\$14,378.97	\$11,796.56	\$26,175.53	\$5,497.47	\$0.00	\$26,175.53	\$5,497.47	82.64%
1100 - Grants And Benefits	\$9,671,914,072.00	\$7,011,909,765.66	\$20.55	\$7,011,909,786.21	\$2,660,004,285.79	\$0.00	\$7,011,909,786.21	\$2,660,004,285.79	72.50%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$997,969.00	\$56,843.70	\$138,449.42	\$195,293.12	\$802,675.88	\$0.00	\$195,293.12	\$802,675.88	19.57%
1600 - Miscellaneous	\$30,688,570.00	\$30,688,570.00	\$0.00	\$30,688,570.00	\$0.00	\$0.00	\$30,688,570.00	\$0.00	100.00%
Total:	\$9,907,113,346.00	\$7,141,662,849.20	\$27,791,672.19	\$7,169,454,521.39	\$2,737,658,824.61	\$0.00	\$7,169,454,521.39	\$2,737,658,824.61	72.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$1,053,643,271.00	\$737,940,652.06	\$0.00	\$737,940,652.06	\$315,702,618.94	\$0.00	\$737,940,652.06	\$315,702,618.94	70.04%
0349 - Alabama Medicaid Fund	\$8,364,892,575.00	\$6,054,383,595.38	\$27,791,672.19	\$6,082,175,267.57	\$2,282,717,307.43	\$0.00	\$6,082,175,267.57	\$2,282,717,307.43	72.71%
0564 - Ala Health Care Trust Fund	\$457,888,930.00	\$318,650,031.76	\$0.00	\$318,650,031.76	\$139,238,898.24	\$0.00	\$318,650,031.76	\$139,238,898.24	69.59%
1047 - Medicaid Trust Fund	\$30,688,570.00	\$30,688,570.00	\$0.00	\$30,688,570.00	\$0.00	\$0.00	\$30,688,570.00	\$0.00	100.00%
Total:	\$9,907,113,346.00	\$7,141,662,849.20	\$27,791,672.19	\$7,169,454,521.39	\$2,737,658,824.61	\$0.00	\$7,169,454,521.39	\$2,737,658,824.61	72.37%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$45,378,040.00	\$30,316,390.79	\$0.00	\$30,316,390.79	\$15,061,649.21	\$0.00	\$30,316,390.79	\$15,061,649.21	66.81%
0200 - Employee Benefit	\$19,241,086.00	\$12,268,161.55	\$0.00	\$12,268,161.55	\$6,972,924.45	\$0.00	\$12,268,161.55	\$6,972,924.45	63.76%
0300 - Travel, In-State	\$233,580.00	\$74,863.09	\$0.00	\$74,863.09	\$158,716.91	\$0.00	\$74,863.09	\$158,716.91	32.05%
0400 - Travel, Out-Of-State	\$224,753.00	\$35,421.57	\$0.00	\$35,421.57	\$189,331.43	\$0.00	\$35,421.57	\$189,331.43	15.76%
0500 - Repair And Maintenance	\$67,800.00	\$2,558.72	\$8,386.50	\$10,945.22	\$56,854.78	\$0.00	\$10,945.22	\$56,854.78	16.14%
0600 - Rentals And Leases	\$5,466,917.00	\$3,416,492.42	\$169,630.74	\$3,586,123.16	\$1,880,793.84	\$0.00	\$3,586,123.16	\$1,880,793.84	65.60%
0700 - Utilities And Communication	\$4,722,498.00	\$2,503,065.15	\$998,727.54	\$3,501,792.69	\$1,220,705.31	\$0.00	\$3,501,792.69	\$1,220,705.31	74.15%
0800 - Services	\$114,826,282.00	\$44,355,983.09	\$22,248,189.09	\$66,604,172.18	\$48,222,109.82	\$0.00	\$66,604,172.18	\$48,222,109.82	58.00%
0900 - Supplies, Mat'l, And Operating	\$13,220,106.00	\$6,020,354.49	\$4,216,471.79	\$10,236,826.28	\$2,983,279.72	\$0.00	\$10,236,826.28	\$2,983,279.72	77.43%
1000 - Transportation Equip Operation	\$31,673.00	\$14,378.97	\$11,796.56	\$26,175.53	\$5,497.47	\$0.00	\$26,175.53	\$5,497.47	82.64%
1100 - Grants And Benefits	\$9,671,914,072.00	\$7,011,909,765.66	\$20.55	\$7,011,909,786.21	\$2,660,004,285.79	\$0.00	\$7,011,909,786.21	\$2,660,004,285.79	72.50%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$997,969.00	\$56,843.70	\$138,449.42	\$195,293.12	\$802,675.88	\$0.00	\$195,293.12	\$802,675.88	19.57%
1600 - Miscellaneous	\$30,688,570.00	\$30,688,570.00	\$0.00	\$30,688,570.00	\$0.00	\$0.00	\$30,688,570.00	\$0.00	100.00%
Total:	\$9,907,113,346.00	\$7,141,662,849.20	\$27,791,672.19	\$7,169,454,521.39	\$2,737,658,824.61	\$0.00	\$7,169,454,521.39	\$2,737,658,824.61	72.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$1,053,643,271.00	\$737,940,652.06	\$0.00	\$737,940,652.06	\$315,702,618.94	\$0.00	\$737,940,652.06	\$315,702,618.94	70.04%
0349 - Alabama Medicaid Fund	\$8,364,892,575.00	\$6,054,383,595.38	\$27,791,672.19	\$6,082,175,267.57	\$2,282,717,307.43	\$0.00	\$6,082,175,267.57	\$2,282,717,307.43	72.71%
0564 - Ala Health Care Trust Fund	\$457,888,930.00	\$318,650,031.76	\$0.00	\$318,650,031.76	\$139,238,898.24	\$0.00	\$318,650,031.76	\$139,238,898.24	69.59%
1047 - Medicaid Trust Fund	\$30,688,570.00	\$30,688,570.00	\$0.00	\$30,688,570.00	\$0.00	\$0.00	\$30,688,570.00	\$0.00	100.00%
Total:	\$9,907,113,346.00	\$7,141,662,849.20	\$27,791,672.19	\$7,169,454,521.39	\$2,737,658,824.61	\$0.00	\$7,169,454,521.39	\$2,737,658,824.61	72.37%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$15,428,534.00	\$10,046,116.09	\$0.00	\$10,046,116.09	\$5,382,417.91	\$0.00	\$10,046,116.09	\$5,382,417.91	65.11%
0200 - Employee Benefit	\$6,541,969.00	\$4,060,454.40	\$0.00	\$4,060,454.40	\$2,481,514.60	\$0.00	\$4,060,454.40	\$2,481,514.60	62.07%
1100 - Grants And Benefits	\$1,031,672,768.00	\$723,834,081.57	\$0.00	\$723,834,081.57	\$307,838,686.43	\$0.00	\$723,834,081.57	\$307,838,686.43	70.16%
Total:	\$1,053,643,271.00	\$737,940,652.06	\$0.00	\$737,940,652.06	\$315,702,618.94	\$0.00	\$737,940,652.06	\$315,702,618.94	70.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$1,053,643,271.00	\$737,940,652.06	\$0.00	\$737,940,652.06	\$315,702,618.94	\$0.00	\$737,940,652.06	\$315,702,618.94	70.04%
Total:	\$1,053,643,271.00	\$737,940,652.06	\$0.00	\$737,940,652.06	\$315,702,618.94	\$0.00	\$737,940,652.06	\$315,702,618.94	70.04%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$29,949,506.00	\$20,270,274.70	\$0.00	\$20,270,274.70	\$9,679,231.30	\$0.00	\$20,270,274.70	\$9,679,231.30	67.68%
0200 - Employee Benefit	\$12,699,117.00	\$8,207,707.15	\$0.00	\$8,207,707.15	\$4,491,409.85	\$0.00	\$8,207,707.15	\$4,491,409.85	64.63%
0300 - Travel, In-State	\$233,580.00	\$74,863.09	\$0.00	\$74,863.09	\$158,716.91	\$0.00	\$74,863.09	\$158,716.91	32.05%
0400 - Travel, Out-Of-State	\$224,753.00	\$35,421.57	\$0.00	\$35,421.57	\$189,331.43	\$0.00	\$35,421.57	\$189,331.43	15.76%
0500 - Repair And Maintenance	\$67,800.00	\$2,558.72	\$8,386.50	\$10,945.22	\$56,854.78	\$0.00	\$10,945.22	\$56,854.78	16.14%
0600 - Rentals And Leases	\$5,466,917.00	\$3,416,492.42	\$169,630.74	\$3,586,123.16	\$1,880,793.84	\$0.00	\$3,586,123.16	\$1,880,793.84	65.60%
0700 - Utilities And Communication	\$4,722,498.00	\$2,503,065.15	\$998,727.54	\$3,501,792.69	\$1,220,705.31	\$0.00	\$3,501,792.69	\$1,220,705.31	74.15%
0800 - Services	\$114,826,282.00	\$44,355,983.09	\$22,248,189.09	\$66,604,172.18	\$48,222,109.82	\$0.00	\$66,604,172.18	\$48,222,109.82	58.00%
0900 - Supplies, Mat'l, And Operating	\$13,220,106.00	\$6,020,354.49	\$4,216,471.79	\$10,236,826.28	\$2,983,279.72	\$0.00	\$10,236,826.28	\$2,983,279.72	77.43%
1000 - Transportation Equip Operation	\$31,673.00	\$14,378.97	\$11,796.56	\$26,175.53	\$5,497.47	\$0.00	\$26,175.53	\$5,497.47	82.64%
1100 - Grants And Benefits	\$8,182,352,374.00	\$5,969,425,652.33	\$20.55	\$5,969,425,672.88	\$2,212,926,701.12	\$0.00	\$5,969,425,672.88	\$2,212,926,701.12	72.95%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$997,969.00	\$56,843.70	\$138,449.42	\$195,293.12	\$802,675.88	\$0.00	\$195,293.12	\$802,675.88	19.57%
Total:	\$8,364,892,575.00	\$6,054,383,595.38	\$27,791,672.19	\$6,082,175,267.57	\$2,282,717,307.43	\$0.00	\$6,082,175,267.57	\$2,282,717,307.43	72.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$8,364,892,575.00	\$6,054,383,595.38	\$27,791,672.19	\$6,082,175,267.57	\$2,282,717,307.43	\$0.00	\$6,082,175,267.57	\$2,282,717,307.43	72.71%
Total:	\$8,364,892,575.00	\$6,054,383,595.38	\$27,791,672.19	\$6,082,175,267.57	\$2,282,717,307.43	\$0.00	\$6,082,175,267.57	\$2,282,717,307.43	72.71%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$457,888,930.00	\$318,650,031.76	\$0.00	\$318,650,031.76	\$139,238,898.24	\$0.00	\$318,650,031.76	\$139,238,898.24	69.59%
Total:	\$457,888,930.00	\$318,650,031.76	\$0.00	\$318,650,031.76	\$139,238,898.24	\$0.00	\$318,650,031.76	\$139,238,898.24	69.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	\$457,888,930.00	\$318,650,031.76	\$0.00	\$318,650,031.76	\$139,238,898.24	\$0.00	\$318,650,031.76	\$139,238,898.24	69.59%
Total:	\$457,888,930.00	\$318,650,031.76	\$0.00	\$318,650,031.76	\$139,238,898.24	\$0.00	\$318,650,031.76	\$139,238,898.24	69.59%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 1047 - Medicaid Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$30,688,570.00	\$30,688,570.00	\$0.00	\$30,688,570.00	\$0.00	\$0.00	\$30,688,570.00	\$0.00	100.00%
Total:	\$30,688,570.00	\$30,688,570.00	\$0.00	\$30,688,570.00	\$0.00	\$0.00	\$30,688,570.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1047 - Medicaid Trust Fund	\$30,688,570.00	\$30,688,570.00	\$0.00	\$30,688,570.00	\$0.00	\$0.00	\$30,688,570.00	\$0.00	100.00%
Total:	\$30,688,570.00	\$30,688,570.00	\$0.00	\$30,688,570.00	\$0.00	\$0.00	\$30,688,570.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$150,100,000.00	\$130,437,045.94	\$0.00	\$130,437,045.94	\$19,662,954.06	\$0.00	\$130,437,045.94	\$19,662,954.06	86.90%
Total:	\$150,100,000.00	\$130,437,045.94	\$0.00	\$130,437,045.94	\$19,662,954.06	\$0.00	\$130,437,045.94	\$19,662,954.06	86.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$150,100,000.00	\$130,437,045.94	\$0.00	\$130,437,045.94	\$19,662,954.06	\$0.00	\$130,437,045.94	\$19,662,954.06	86.90%
Total:	\$150,100,000.00	\$130,437,045.94	\$0.00	\$130,437,045.94	\$19,662,954.06	\$0.00	\$130,437,045.94	\$19,662,954.06	86.90%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$22,000,000.00	\$22,000,000.00	\$0.00	\$22,000,000.00	\$0.00	\$0.00	\$22,000,000.00	\$0.00	100.00%
Total:	\$22,000,000.00	\$22,000,000.00	\$0.00	\$22,000,000.00	\$0.00	\$0.00	\$22,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$22,000,000.00	\$22,000,000.00	\$0.00	\$22,000,000.00	\$0.00	\$0.00	\$22,000,000.00	\$0.00	100.00%
Total:	\$22,000,000.00	\$22,000,000.00	\$0.00	\$22,000,000.00	\$0.00	\$0.00	\$22,000,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0207 - Physician Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$160,700,000.00	\$135,257,551.49	\$0.00	\$135,257,551.49	\$25,442,448.51	\$0.00	\$135,257,551.49	\$25,442,448.51	84.17%
Total:	\$160,700,000.00	\$135,257,551.49	\$0.00	\$135,257,551.49	\$25,442,448.51	\$0.00	\$135,257,551.49	\$25,442,448.51	84.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$160,700,000.00	\$135,257,551.49	\$0.00	\$135,257,551.49	\$25,442,448.51	\$0.00	\$135,257,551.49	\$25,442,448.51	84.17%
Total:	\$160,700,000.00	\$135,257,551.49	\$0.00	\$135,257,551.49	\$25,442,448.51	\$0.00	\$135,257,551.49	\$25,442,448.51	84.17%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$506,937,344.00	\$274,161,242.87	\$0.00	\$274,161,242.87	\$232,776,101.13	\$0.00	\$274,161,242.87	\$232,776,101.13	54.08%
Total:	\$506,937,344.00	\$274,161,242.87	\$0.00	\$274,161,242.87	\$232,776,101.13	\$0.00	\$274,161,242.87	\$232,776,101.13	54.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$506,937,344.00	\$274,161,242.87	\$0.00	\$274,161,242.87	\$232,776,101.13	\$0.00	\$274,161,242.87	\$232,776,101.13	54.08%
Total:	\$506,937,344.00	\$274,161,242.87	\$0.00	\$274,161,242.87	\$232,776,101.13	\$0.00	\$274,161,242.87	\$232,776,101.13	54.08%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0209 - Health Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$42,200,000.00	\$30,082,704.22	\$0.00	\$30,082,704.22	\$12,117,295.78	\$0.00	\$30,082,704.22	\$12,117,295.78	71.29%
Total:	\$42,200,000.00	\$30,082,704.22	\$0.00	\$30,082,704.22	\$12,117,295.78	\$0.00	\$30,082,704.22	\$12,117,295.78	71.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$42,200,000.00	\$30,082,704.22	\$0.00	\$30,082,704.22	\$12,117,295.78	\$0.00	\$30,082,704.22	\$12,117,295.78	71.29%
Total:	\$42,200,000.00	\$30,082,704.22	\$0.00	\$30,082,704.22	\$12,117,295.78	\$0.00	\$30,082,704.22	\$12,117,295.78	71.29%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0210 - Alternative Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$16,500,000.00	\$16,111,517.85	\$0.00	\$16,111,517.85	\$388,482.15	\$0.00	\$16,111,517.85	\$388,482.15	97.65%
Total:	\$16,500,000.00	\$16,111,517.85	\$0.00	\$16,111,517.85	\$388,482.15	\$0.00	\$16,111,517.85	\$388,482.15	97.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$16,500,000.00	\$16,111,517.85	\$0.00	\$16,111,517.85	\$388,482.15	\$0.00	\$16,111,517.85	\$388,482.15	97.65%
Total:	\$16,500,000.00	\$16,111,517.85	\$0.00	\$16,111,517.85	\$388,482.15	\$0.00	\$16,111,517.85	\$388,482.15	97.65%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0211 - Administrative Cost

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$15,428,534.00	\$10,046,116.09	\$0.00	\$10,046,116.09	\$5,382,417.91	\$0.00	\$10,046,116.09	\$5,382,417.91	65.11%
0200 - Employee Benefit	\$6,541,969.00	\$4,060,454.40	\$0.00	\$4,060,454.40	\$2,481,514.60	\$0.00	\$4,060,454.40	\$2,481,514.60	62.07%
Total:	\$21,970,503.00	\$14,106,570.49	\$0.00	\$14,106,570.49	\$7,863,932.51	\$0.00	\$14,106,570.49	\$7,863,932.51	64.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$21,970,503.00	\$14,106,570.49	\$0.00	\$14,106,570.49	\$7,863,932.51	\$0.00	\$14,106,570.49	\$7,863,932.51	64.21%
Total:	\$21,970,503.00	\$14,106,570.49	\$0.00	\$14,106,570.49	\$7,863,932.51	\$0.00	\$14,106,570.49	\$7,863,932.51	64.21%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0744 - Health Insurance Premiums

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$133,235,424.00	\$115,784,019.20	\$0.00	\$115,784,019.20	\$17,451,404.80	\$0.00	\$115,784,019.20	\$17,451,404.80	86.90%
Total:	\$133,235,424.00	\$115,784,019.20	\$0.00	\$115,784,019.20	\$17,451,404.80	\$0.00	\$115,784,019.20	\$17,451,404.80	86.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$133,235,424.00	\$115,784,019.20	\$0.00	\$115,784,019.20	\$17,451,404.80	\$0.00	\$115,784,019.20	\$17,451,404.80	86.90%
Total:	\$133,235,424.00	\$115,784,019.20	\$0.00	\$115,784,019.20	\$17,451,404.80	\$0.00	\$115,784,019.20	\$17,451,404.80	86.90%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$1,013,228,734.00	\$712,717,813.42	\$0.00	\$712,717,813.42	\$300,510,920.58	\$0.00	\$712,717,813.42	\$300,510,920.58	70.34%
Total:	\$1,013,228,734.00	\$712,717,813.42	\$0.00	\$712,717,813.42	\$300,510,920.58	\$0.00	\$712,717,813.42	\$300,510,920.58	70.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$1,013,228,734.00	\$712,717,813.42	\$0.00	\$712,717,813.42	\$300,510,920.58	\$0.00	\$712,717,813.42	\$300,510,920.58	70.34%
Total:	\$1,013,228,734.00	\$712,717,813.42	\$0.00	\$712,717,813.42	\$300,510,920.58	\$0.00	\$712,717,813.42	\$300,510,920.58	70.34%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,044,443,255.00	\$2,316,949,103.13	\$0.00	\$2,316,949,103.13	\$727,494,151.87	\$0.00	\$2,316,949,103.13	\$727,494,151.87	76.10%
Total:	\$3,044,443,255.00	\$2,316,949,103.13	\$0.00	\$2,316,949,103.13	\$727,494,151.87	\$0.00	\$2,316,949,103.13	\$727,494,151.87	76.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$3,044,443,255.00	\$2,316,949,103.13	\$0.00	\$2,316,949,103.13	\$727,494,151.87	\$0.00	\$2,316,949,103.13	\$727,494,151.87	76.10%
Total:	\$3,044,443,255.00	\$2,316,949,103.13	\$0.00	\$2,316,949,103.13	\$727,494,151.87	\$0.00	\$2,316,949,103.13	\$727,494,151.87	76.10%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0207 - Physician Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$674,821,847.00	\$542,191,094.47	\$0.00	\$542,191,094.47	\$132,630,752.53	\$0.00	\$542,191,094.47	\$132,630,752.53	80.35%
Total:	\$674,821,847.00	\$542,191,094.47	\$0.00	\$542,191,094.47	\$132,630,752.53	\$0.00	\$542,191,094.47	\$132,630,752.53	80.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$674,821,847.00	\$542,191,094.47	\$0.00	\$542,191,094.47	\$132,630,752.53	\$0.00	\$542,191,094.47	\$132,630,752.53	80.35%
Total:	\$674,821,847.00	\$542,191,094.47	\$0.00	\$542,191,094.47	\$132,630,752.53	\$0.00	\$542,191,094.47	\$132,630,752.53	80.35%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$836,669,009.00	\$575,837,016.96	\$0.00	\$575,837,016.96	\$260,831,992.04	\$0.00	\$575,837,016.96	\$260,831,992.04	68.82%
Total:	\$836,669,009.00	\$575,837,016.96	\$0.00	\$575,837,016.96	\$260,831,992.04	\$0.00	\$575,837,016.96	\$260,831,992.04	68.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$836,669,009.00	\$575,837,016.96	\$0.00	\$575,837,016.96	\$260,831,992.04	\$0.00	\$575,837,016.96	\$260,831,992.04	68.82%
Total:	\$836,669,009.00	\$575,837,016.96	\$0.00	\$575,837,016.96	\$260,831,992.04	\$0.00	\$575,837,016.96	\$260,831,992.04	68.82%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0209 - Health Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$342,536,582.00	\$261,486,780.74	\$0.00	\$261,486,780.74	\$81,049,801.26	\$0.00	\$261,486,780.74	\$81,049,801.26	76.34%
Total:	\$342,536,582.00	\$261,486,780.74	\$0.00	\$261,486,780.74	\$81,049,801.26	\$0.00	\$261,486,780.74	\$81,049,801.26	76.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$342,536,582.00	\$261,486,780.74	\$0.00	\$261,486,780.74	\$81,049,801.26	\$0.00	\$261,486,780.74	\$81,049,801.26	76.34%
Total:	\$342,536,582.00	\$261,486,780.74	\$0.00	\$261,486,780.74	\$81,049,801.26	\$0.00	\$261,486,780.74	\$81,049,801.26	76.34%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0210 - Alternative Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$439,603,055.00	\$361,811,783.81	\$0.00	\$361,811,783.81	\$77,791,271.19	\$0.00	\$361,811,783.81	\$77,791,271.19	82.30%
Total:	\$439,603,055.00	\$361,811,783.81	\$0.00	\$361,811,783.81	\$77,791,271.19	\$0.00	\$361,811,783.81	\$77,791,271.19	82.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$439,603,055.00	\$361,811,783.81	\$0.00	\$361,811,783.81	\$77,791,271.19	\$0.00	\$361,811,783.81	\$77,791,271.19	82.30%
Total:	\$439,603,055.00	\$361,811,783.81	\$0.00	\$361,811,783.81	\$77,791,271.19	\$0.00	\$361,811,783.81	\$77,791,271.19	82.30%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0211 - Administrative Cost

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$29,949,506.00	\$20,270,274.70	\$0.00	\$20,270,274.70	\$9,679,231.30	\$0.00	\$20,270,274.70	\$9,679,231.30	67.68%
0200 - Employee Benefit	\$12,699,117.00	\$8,207,707.15	\$0.00	\$8,207,707.15	\$4,491,409.85	\$0.00	\$8,207,707.15	\$4,491,409.85	64.63%
0300 - Travel, In-State	\$233,580.00	\$74,863.09	\$0.00	\$74,863.09	\$158,716.91	\$0.00	\$74,863.09	\$158,716.91	32.05%
0400 - Travel, Out-Of-State	\$224,753.00	\$35,421.57	\$0.00	\$35,421.57	\$189,331.43	\$0.00	\$35,421.57	\$189,331.43	15.76%
0500 - Repair And Maintenance	\$67,800.00	\$2,558.72	\$8,386.50	\$10,945.22	\$56,854.78	\$0.00	\$10,945.22	\$56,854.78	16.14%
0600 - Rentals And Leases	\$5,466,917.00	\$3,416,492.42	\$169,630.74	\$3,586,123.16	\$1,880,793.84	\$0.00	\$3,586,123.16	\$1,880,793.84	65.60%
0700 - Utilities And Communication	\$4,722,498.00	\$2,503,065.15	\$998,727.54	\$3,501,792.69	\$1,220,705.31	\$0.00	\$3,501,792.69	\$1,220,705.31	74.15%
0800 - Services	\$114,826,282.00	\$44,355,983.09	\$22,248,189.09	\$66,604,172.18	\$48,222,109.82	\$0.00	\$66,604,172.18	\$48,222,109.82	58.00%
0900 - Supplies, Mat'l, And Operating	\$13,220,106.00	\$6,020,354.49	\$4,216,471.79	\$10,236,826.28	\$2,983,279.72	\$0.00	\$10,236,826.28	\$2,983,279.72	77.43%
1000 - Transportation Equip Operation	\$31,673.00	\$14,378.97	\$11,796.56	\$26,175.53	\$5,497.47	\$0.00	\$26,175.53	\$5,497.47	82.64%
1100 - Grants And Benefits	\$144,202,284.00	\$77,956,798.18	\$20.55	\$77,956,818.73	\$66,245,465.27	\$0.00	\$77,956,818.73	\$66,245,465.27	54.06%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$997,969.00	\$56,843.70	\$138,449.42	\$195,293.12	\$802,675.88	\$0.00	\$195,293.12	\$802,675.88	19.57%
Total:	\$326,742,485.00	\$162,914,741.23	\$27,791,672.19	\$190,706,413.42	\$136,036,071.58	\$0.00	\$190,706,413.42	\$136,036,071.58	58.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$326,742,485.00	\$162,914,741.23	\$27,791,672.19	\$190,706,413.42	\$136,036,071.58	\$0.00	\$190,706,413.42	\$136,036,071.58	58.37%
Total:	\$326,742,485.00	\$162,914,741.23	\$27,791,672.19	\$190,706,413.42	\$136,036,071.58	\$0.00	\$190,706,413.42	\$136,036,071.58	58.37%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0212 - Mental Health - Facilities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,632,487.00	\$2,066,361.99	\$0.00	\$2,066,361.99	\$566,125.01	\$0.00	\$2,066,361.99	\$566,125.01	78.49%
Total:	\$2,632,487.00	\$2,066,361.99	\$0.00	\$2,066,361.99	\$566,125.01	\$0.00	\$2,066,361.99	\$566,125.01	78.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$2,632,487.00	\$2,066,361.99	\$0.00	\$2,066,361.99	\$566,125.01	\$0.00	\$2,066,361.99	\$566,125.01	78.49%
Total:	\$2,632,487.00	\$2,066,361.99	\$0.00	\$2,066,361.99	\$566,125.01	\$0.00	\$2,066,361.99	\$566,125.01	78.49%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0213 - Mental Health - Waivers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$486,231,870.00	\$398,910,077.40	\$0.00	\$398,910,077.40	\$87,321,792.60	\$0.00	\$398,910,077.40	\$87,321,792.60	82.04%
Total:	\$486,231,870.00	\$398,910,077.40	\$0.00	\$398,910,077.40	\$87,321,792.60	\$0.00	\$398,910,077.40	\$87,321,792.60	82.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$486,231,870.00	\$398,910,077.40	\$0.00	\$398,910,077.40	\$87,321,792.60	\$0.00	\$398,910,077.40	\$87,321,792.60	82.04%
Total:	\$486,231,870.00	\$398,910,077.40	\$0.00	\$398,910,077.40	\$87,321,792.60	\$0.00	\$398,910,077.40	\$87,321,792.60	82.04%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0215 - MChip

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$265,842,997.00	\$177,214,152.27	\$0.00	\$177,214,152.27	\$88,628,844.73	\$0.00	\$177,214,152.27	\$88,628,844.73	66.66%
Total:	\$265,842,997.00	\$177,214,152.27	\$0.00	\$177,214,152.27	\$88,628,844.73	\$0.00	\$177,214,152.27	\$88,628,844.73	66.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$265,842,997.00	\$177,214,152.27	\$0.00	\$177,214,152.27	\$88,628,844.73	\$0.00	\$177,214,152.27	\$88,628,844.73	66.66%
Total:	\$265,842,997.00	\$177,214,152.27	\$0.00	\$177,214,152.27	\$88,628,844.73	\$0.00	\$177,214,152.27	\$88,628,844.73	66.66%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0254 - Alabama Coordinated Health Networks (ACHN)

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$59,151,390.00	\$47,179,860.93	\$0.00	\$47,179,860.93	\$11,971,529.07	\$0.00	\$47,179,860.93	\$11,971,529.07	79.76%
Total:	\$59,151,390.00	\$47,179,860.93	\$0.00	\$47,179,860.93	\$11,971,529.07	\$0.00	\$47,179,860.93	\$11,971,529.07	79.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$59,151,390.00	\$47,179,860.93	\$0.00	\$47,179,860.93	\$11,971,529.07	\$0.00	\$47,179,860.93	\$11,971,529.07	79.76%
Total:	\$59,151,390.00	\$47,179,860.93	\$0.00	\$47,179,860.93	\$11,971,529.07	\$0.00	\$47,179,860.93	\$11,971,529.07	79.76%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0257 - Integrated Care Network (ICN)

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$55,264,283.00	\$41,446,538.95	\$0.00	\$41,446,538.95	\$13,817,744.05	\$0.00	\$41,446,538.95	\$13,817,744.05	75.00%
Total:	\$55,264,283.00	\$41,446,538.95	\$0.00	\$41,446,538.95	\$13,817,744.05	\$0.00	\$41,446,538.95	\$13,817,744.05	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$55,264,283.00	\$41,446,538.95	\$0.00	\$41,446,538.95	\$13,817,744.05	\$0.00	\$41,446,538.95	\$13,817,744.05	75.00%
Total:	\$55,264,283.00	\$41,446,538.95	\$0.00	\$41,446,538.95	\$13,817,744.05	\$0.00	\$41,446,538.95	\$13,817,744.05	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0743 - Mental Health - Other

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$289,407,003.00	\$101,517,089.50	\$0.00	\$101,517,089.50	\$187,889,913.50	\$0.00	\$101,517,089.50	\$187,889,913.50	35.08%
Total:	\$289,407,003.00	\$101,517,089.50	\$0.00	\$101,517,089.50	\$187,889,913.50	\$0.00	\$101,517,089.50	\$187,889,913.50	35.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$289,407,003.00	\$101,517,089.50	\$0.00	\$101,517,089.50	\$187,889,913.50	\$0.00	\$101,517,089.50	\$187,889,913.50	35.08%
Total:	\$289,407,003.00	\$101,517,089.50	\$0.00	\$101,517,089.50	\$187,889,913.50	\$0.00	\$101,517,089.50	\$187,889,913.50	35.08%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0744 - Health Insurance Premiums

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$489,958,918.00	\$325,711,412.21	\$0.00	\$325,711,412.21	\$164,247,505.79	\$0.00	\$325,711,412.21	\$164,247,505.79	66.48%
Total:	\$489,958,918.00	\$325,711,412.21	\$0.00	\$325,711,412.21	\$164,247,505.79	\$0.00	\$325,711,412.21	\$164,247,505.79	66.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$489,958,918.00	\$325,711,412.21	\$0.00	\$325,711,412.21	\$164,247,505.79	\$0.00	\$325,711,412.21	\$164,247,505.79	66.48%
Total:	\$489,958,918.00	\$325,711,412.21	\$0.00	\$325,711,412.21	\$164,247,505.79	\$0.00	\$325,711,412.21	\$164,247,505.79	66.48%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0745 - Family Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$38,358,660.00	\$26,429,768.37	\$0.00	\$26,429,768.37	\$11,928,891.63	\$0.00	\$26,429,768.37	\$11,928,891.63	68.90%
Total:	\$38,358,660.00	\$26,429,768.37	\$0.00	\$26,429,768.37	\$11,928,891.63	\$0.00	\$26,429,768.37	\$11,928,891.63	68.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$38,358,660.00	\$26,429,768.37	\$0.00	\$26,429,768.37	\$11,928,891.63	\$0.00	\$26,429,768.37	\$11,928,891.63	68.90%
Total:	\$38,358,660.00	\$26,429,768.37	\$0.00	\$26,429,768.37	\$11,928,891.63	\$0.00	\$26,429,768.37	\$11,928,891.63	68.90%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$114,709,653.00	\$98,794,177.00	\$0.00	\$98,794,177.00	\$15,915,476.00	\$0.00	\$98,794,177.00	\$15,915,476.00	86.13%
Total:	\$114,709,653.00	\$98,794,177.00	\$0.00	\$98,794,177.00	\$15,915,476.00	\$0.00	\$98,794,177.00	\$15,915,476.00	86.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	\$114,709,653.00	\$98,794,177.00	\$0.00	\$98,794,177.00	\$15,915,476.00	\$0.00	\$98,794,177.00	\$15,915,476.00	86.13%
Total:	\$114,709,653.00	\$98,794,177.00	\$0.00	\$98,794,177.00	\$15,915,476.00	\$0.00	\$98,794,177.00	\$15,915,476.00	86.13%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$326,068,861.00	\$213,855,854.76	\$0.00	\$213,855,854.76	\$112,213,006.24	\$0.00	\$213,855,854.76	\$112,213,006.24	65.59%
Total:	\$326,068,861.00	\$213,855,854.76	\$0.00	\$213,855,854.76	\$112,213,006.24	\$0.00	\$213,855,854.76	\$112,213,006.24	65.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	\$326,068,861.00	\$213,855,854.76	\$0.00	\$213,855,854.76	\$112,213,006.24	\$0.00	\$213,855,854.76	\$112,213,006.24	65.59%
Total:	\$326,068,861.00	\$213,855,854.76	\$0.00	\$213,855,854.76	\$112,213,006.24	\$0.00	\$213,855,854.76	\$112,213,006.24	65.59%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,119,432.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,119,432.00	\$0.00	\$6,000,000.00	\$3,119,432.00	65.79%
Total:	\$9,119,432.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,119,432.00	\$0.00	\$6,000,000.00	\$3,119,432.00	65.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	\$9,119,432.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,119,432.00	\$0.00	\$6,000,000.00	\$3,119,432.00	65.79%
Total:	\$9,119,432.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,119,432.00	\$0.00	\$6,000,000.00	\$3,119,432.00	65.79%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0209 - Health Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,990,984.00	\$0.00	\$0.00	\$0.00	\$7,990,984.00	\$0.00	\$0.00	\$7,990,984.00	0.00%
Total:	\$7,990,984.00	\$0.00	\$0.00	\$0.00	\$7,990,984.00	\$0.00	\$0.00	\$7,990,984.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	\$7,990,984.00	\$0.00	\$0.00	\$0.00	\$7,990,984.00	\$0.00	\$0.00	\$7,990,984.00	0.00%
Total:	\$7,990,984.00	\$0.00	\$0.00	\$0.00	\$7,990,984.00	\$0.00	\$0.00	\$7,990,984.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 1047 - Medicaid Trust Fund

Function: 0209 - Health Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$30,688,570.00	\$30,688,570.00	\$0.00	\$30,688,570.00	\$0.00	\$0.00	\$30,688,570.00	\$0.00	100.00%
Total:	\$30,688,570.00	\$30,688,570.00	\$0.00	\$30,688,570.00	\$0.00	\$0.00	\$30,688,570.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1047 - Medicaid Trust Fund	\$30,688,570.00	\$30,688,570.00	\$0.00	\$30,688,570.00	\$0.00	\$0.00	\$30,688,570.00	\$0.00	100.00%
Total:	\$30,688,570.00	\$30,688,570.00	\$0.00	\$30,688,570.00	\$0.00	\$0.00	\$30,688,570.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0205 - Nursing Home Care

Appropriation Unit: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$150,100,000.00	\$130,437,045.94	\$0.00	\$130,437,045.94	\$19,662,954.06	\$0.00	\$130,437,045.94	\$19,662,954.06	86.90%
Total:	\$150,100,000.00	\$130,437,045.94	\$0.00	\$130,437,045.94	\$19,662,954.06	\$0.00	\$130,437,045.94	\$19,662,954.06	86.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$150,100,000.00	\$130,437,045.94	\$0.00	\$130,437,045.94	\$19,662,954.06	\$0.00	\$130,437,045.94	\$19,662,954.06	86.90%
Total:	\$150,100,000.00	\$130,437,045.94	\$0.00	\$130,437,045.94	\$19,662,954.06	\$0.00	\$130,437,045.94	\$19,662,954.06	86.90%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0206 - Hospital Care

Appropriation Unit: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$22,000,000.00	\$22,000,000.00	\$0.00	\$22,000,000.00	\$0.00	\$0.00	\$22,000,000.00	\$0.00	100.00%
Total:	\$22,000,000.00	\$22,000,000.00	\$0.00	\$22,000,000.00	\$0.00	\$0.00	\$22,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$22,000,000.00	\$22,000,000.00	\$0.00	\$22,000,000.00	\$0.00	\$0.00	\$22,000,000.00	\$0.00	100.00%
Total:	\$22,000,000.00	\$22,000,000.00	\$0.00	\$22,000,000.00	\$0.00	\$0.00	\$22,000,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0207 - Physician Care

Appropriation Unit: 0207 - Physician Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$160,700,000.00	\$135,257,551.49	\$0.00	\$135,257,551.49	\$25,442,448.51	\$0.00	\$135,257,551.49	\$25,442,448.51	84.17%
Total:	\$160,700,000.00	\$135,257,551.49	\$0.00	\$135,257,551.49	\$25,442,448.51	\$0.00	\$135,257,551.49	\$25,442,448.51	84.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$160,700,000.00	\$135,257,551.49	\$0.00	\$135,257,551.49	\$25,442,448.51	\$0.00	\$135,257,551.49	\$25,442,448.51	84.17%
Total:	\$160,700,000.00	\$135,257,551.49	\$0.00	\$135,257,551.49	\$25,442,448.51	\$0.00	\$135,257,551.49	\$25,442,448.51	84.17%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0208 - Pharmaceutical

Appropriation Unit: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$506,937,344.00	\$274,161,242.87	\$0.00	\$274,161,242.87	\$232,776,101.13	\$0.00	\$274,161,242.87	\$232,776,101.13	54.08%
Total:	\$506,937,344.00	\$274,161,242.87	\$0.00	\$274,161,242.87	\$232,776,101.13	\$0.00	\$274,161,242.87	\$232,776,101.13	54.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$506,937,344.00	\$274,161,242.87	\$0.00	\$274,161,242.87	\$232,776,101.13	\$0.00	\$274,161,242.87	\$232,776,101.13	54.08%
Total:	\$506,937,344.00	\$274,161,242.87	\$0.00	\$274,161,242.87	\$232,776,101.13	\$0.00	\$274,161,242.87	\$232,776,101.13	54.08%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0209 - Health Support

Appropriation Unit: 0209 - Health Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$42,200,000.00	\$30,082,704.22	\$0.00	\$30,082,704.22	\$12,117,295.78	\$0.00	\$30,082,704.22	\$12,117,295.78	71.29%
Total:	\$42,200,000.00	\$30,082,704.22	\$0.00	\$30,082,704.22	\$12,117,295.78	\$0.00	\$30,082,704.22	\$12,117,295.78	71.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$42,200,000.00	\$30,082,704.22	\$0.00	\$30,082,704.22	\$12,117,295.78	\$0.00	\$30,082,704.22	\$12,117,295.78	71.29%
Total:	\$42,200,000.00	\$30,082,704.22	\$0.00	\$30,082,704.22	\$12,117,295.78	\$0.00	\$30,082,704.22	\$12,117,295.78	71.29%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0210 - Alternative Care

Appropriation Unit: 0210 - Alternative Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$16,500,000.00	\$16,111,517.85	\$0.00	\$16,111,517.85	\$388,482.15	\$0.00	\$16,111,517.85	\$388,482.15	97.65%
Total:	\$16,500,000.00	\$16,111,517.85	\$0.00	\$16,111,517.85	\$388,482.15	\$0.00	\$16,111,517.85	\$388,482.15	97.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$16,500,000.00	\$16,111,517.85	\$0.00	\$16,111,517.85	\$388,482.15	\$0.00	\$16,111,517.85	\$388,482.15	97.65%
Total:	\$16,500,000.00	\$16,111,517.85	\$0.00	\$16,111,517.85	\$388,482.15	\$0.00	\$16,111,517.85	\$388,482.15	97.65%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0106 - Medicaid - General Fund

Function: 0211 - Administrative Cost

Appropriation Unit: 0211 - Administrative Cost

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$15,428,534.00	\$10,046,116.09	\$0.00	\$10,046,116.09	\$5,382,417.91	\$0.00	\$10,046,116.09	\$5,382,417.91	65.11%
0200 - Employee Benefit	\$6,541,969.00	\$4,060,454.40	\$0.00	\$4,060,454.40	\$2,481,514.60	\$0.00	\$4,060,454.40	\$2,481,514.60	62.07%
Total:	\$21,970,503.00	\$14,106,570.49	\$0.00	\$14,106,570.49	\$7,863,932.51	\$0.00	\$14,106,570.49	\$7,863,932.51	64.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$21,970,503.00	\$14,106,570.49	\$0.00	\$14,106,570.49	\$7,863,932.51	\$0.00	\$14,106,570.49	\$7,863,932.51	64.21%
Total:	\$21,970,503.00	\$14,106,570.49	\$0.00	\$14,106,570.49	\$7,863,932.51	\$0.00	\$14,106,570.49	\$7,863,932.51	64.21%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency
 Fund: 0106 - Medicaid - General Fund
 Appropriation Unit: 0744 - Premiums

Appropriation Class: 416 - Medical Assist Thru Medicaid
 Function: 0744 - Health Insurance Premiums

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$133,235,424.00	\$115,784,019.20	\$0.00	\$115,784,019.20	\$17,451,404.80	\$0.00	\$115,784,019.20	\$17,451,404.80	86.90%
Total:	\$133,235,424.00	\$115,784,019.20	\$0.00	\$115,784,019.20	\$17,451,404.80	\$0.00	\$115,784,019.20	\$17,451,404.80	86.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0106 - Medicaid - General Fund	\$133,235,424.00	\$115,784,019.20	\$0.00	\$115,784,019.20	\$17,451,404.80	\$0.00	\$115,784,019.20	\$17,451,404.80	86.90%
Total:	\$133,235,424.00	\$115,784,019.20	\$0.00	\$115,784,019.20	\$17,451,404.80	\$0.00	\$115,784,019.20	\$17,451,404.80	86.90%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0205 - Nursing Home Care

Appropriation Unit: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,013,228,734.00	\$712,717,813.42	\$0.00	\$712,717,813.42	\$300,510,920.58	\$0.00	\$712,717,813.42	\$300,510,920.58	70.34%
Total:	\$1,013,228,734.00	\$712,717,813.42	\$0.00	\$712,717,813.42	\$300,510,920.58	\$0.00	\$712,717,813.42	\$300,510,920.58	70.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$1,013,228,734.00	\$712,717,813.42	\$0.00	\$712,717,813.42	\$300,510,920.58	\$0.00	\$712,717,813.42	\$300,510,920.58	70.34%
Total:	\$1,013,228,734.00	\$712,717,813.42	\$0.00	\$712,717,813.42	\$300,510,920.58	\$0.00	\$712,717,813.42	\$300,510,920.58	70.34%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0206 - Hospital Care

Appropriation Unit: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,044,443,255.00	\$2,316,949,103.13	\$0.00	\$2,316,949,103.13	\$727,494,151.87	\$0.00	\$2,316,949,103.13	\$727,494,151.87	76.10%
Total:	\$3,044,443,255.00	\$2,316,949,103.13	\$0.00	\$2,316,949,103.13	\$727,494,151.87	\$0.00	\$2,316,949,103.13	\$727,494,151.87	76.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$3,044,443,255.00	\$2,316,949,103.13	\$0.00	\$2,316,949,103.13	\$727,494,151.87	\$0.00	\$2,316,949,103.13	\$727,494,151.87	76.10%
Total:	\$3,044,443,255.00	\$2,316,949,103.13	\$0.00	\$2,316,949,103.13	\$727,494,151.87	\$0.00	\$2,316,949,103.13	\$727,494,151.87	76.10%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0207 - Physician Care

Appropriation Unit: 0207 - Physician Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$674,821,847.00	\$542,191,094.47	\$0.00	\$542,191,094.47	\$132,630,752.53	\$0.00	\$542,191,094.47	\$132,630,752.53	80.35%
Total:	\$674,821,847.00	\$542,191,094.47	\$0.00	\$542,191,094.47	\$132,630,752.53	\$0.00	\$542,191,094.47	\$132,630,752.53	80.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$674,821,847.00	\$542,191,094.47	\$0.00	\$542,191,094.47	\$132,630,752.53	\$0.00	\$542,191,094.47	\$132,630,752.53	80.35%
Total:	\$674,821,847.00	\$542,191,094.47	\$0.00	\$542,191,094.47	\$132,630,752.53	\$0.00	\$542,191,094.47	\$132,630,752.53	80.35%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0208 - Pharmaceutical

Appropriation Unit: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$836,669,009.00	\$575,837,016.96	\$0.00	\$575,837,016.96	\$260,831,992.04	\$0.00	\$575,837,016.96	\$260,831,992.04	68.82%
Total:	\$836,669,009.00	\$575,837,016.96	\$0.00	\$575,837,016.96	\$260,831,992.04	\$0.00	\$575,837,016.96	\$260,831,992.04	68.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$836,669,009.00	\$575,837,016.96	\$0.00	\$575,837,016.96	\$260,831,992.04	\$0.00	\$575,837,016.96	\$260,831,992.04	68.82%
Total:	\$836,669,009.00	\$575,837,016.96	\$0.00	\$575,837,016.96	\$260,831,992.04	\$0.00	\$575,837,016.96	\$260,831,992.04	68.82%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0209 - Health Support

Appropriation Unit: 0209 - Health Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$342,536,582.00	\$261,486,780.74	\$0.00	\$261,486,780.74	\$81,049,801.26	\$0.00	\$261,486,780.74	\$81,049,801.26	76.34%
Total:	\$342,536,582.00	\$261,486,780.74	\$0.00	\$261,486,780.74	\$81,049,801.26	\$0.00	\$261,486,780.74	\$81,049,801.26	76.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$342,536,582.00	\$261,486,780.74	\$0.00	\$261,486,780.74	\$81,049,801.26	\$0.00	\$261,486,780.74	\$81,049,801.26	76.34%
Total:	\$342,536,582.00	\$261,486,780.74	\$0.00	\$261,486,780.74	\$81,049,801.26	\$0.00	\$261,486,780.74	\$81,049,801.26	76.34%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0210 - Alternative Care

Appropriation Unit: 0210 - Alternative Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$439,603,055.00	\$361,811,783.81	\$0.00	\$361,811,783.81	\$77,791,271.19	\$0.00	\$361,811,783.81	\$77,791,271.19	82.30%
Total:	\$439,603,055.00	\$361,811,783.81	\$0.00	\$361,811,783.81	\$77,791,271.19	\$0.00	\$361,811,783.81	\$77,791,271.19	82.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$439,603,055.00	\$361,811,783.81	\$0.00	\$361,811,783.81	\$77,791,271.19	\$0.00	\$361,811,783.81	\$77,791,271.19	82.30%
Total:	\$439,603,055.00	\$361,811,783.81	\$0.00	\$361,811,783.81	\$77,791,271.19	\$0.00	\$361,811,783.81	\$77,791,271.19	82.30%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0211 - Administrative Cost

Appropriation Unit: 0211 - Administrative Cost

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$29,949,506.00	\$20,270,274.70	\$0.00	\$20,270,274.70	\$9,679,231.30	\$0.00	\$20,270,274.70	\$9,679,231.30	67.68%
0200 - Employee Benefit	\$12,699,117.00	\$8,207,707.15	\$0.00	\$8,207,707.15	\$4,491,409.85	\$0.00	\$8,207,707.15	\$4,491,409.85	64.63%
0300 - Travel, In-State	\$233,580.00	\$74,863.09	\$0.00	\$74,863.09	\$158,716.91	\$0.00	\$74,863.09	\$158,716.91	32.05%
0400 - Travel, Out-Of-State	\$224,753.00	\$35,421.57	\$0.00	\$35,421.57	\$189,331.43	\$0.00	\$35,421.57	\$189,331.43	15.76%
0500 - Repair And Maintenance	\$67,800.00	\$2,558.72	\$8,386.50	\$10,945.22	\$56,854.78	\$0.00	\$10,945.22	\$56,854.78	16.14%
0600 - Rentals And Leases	\$5,466,917.00	\$3,416,492.42	\$169,630.74	\$3,586,123.16	\$1,880,793.84	\$0.00	\$3,586,123.16	\$1,880,793.84	65.60%
0700 - Utilities And Communication	\$4,722,498.00	\$2,503,065.15	\$998,727.54	\$3,501,792.69	\$1,220,705.31	\$0.00	\$3,501,792.69	\$1,220,705.31	74.15%
0800 - Services	\$114,826,282.00	\$44,355,983.09	\$22,248,189.09	\$66,604,172.18	\$48,222,109.82	\$0.00	\$66,604,172.18	\$48,222,109.82	58.00%
0900 - Supplies, Mat'l, And Operating	\$13,220,106.00	\$6,020,354.49	\$4,216,471.79	\$10,236,826.28	\$2,983,279.72	\$0.00	\$10,236,826.28	\$2,983,279.72	77.43%
1000 - Transportation Equip Operation	\$31,673.00	\$14,378.97	\$11,796.56	\$26,175.53	\$5,497.47	\$0.00	\$26,175.53	\$5,497.47	82.64%
1100 - Grants And Benefits	\$144,202,284.00	\$77,956,798.18	\$20.55	\$77,956,818.73	\$66,245,465.27	\$0.00	\$77,956,818.73	\$66,245,465.27	54.06%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$997,969.00	\$56,843.70	\$138,449.42	\$195,293.12	\$802,675.88	\$0.00	\$195,293.12	\$802,675.88	19.57%
Total:	\$326,742,485.00	\$162,914,741.23	\$27,791,672.19	\$190,706,413.42	\$136,036,071.58	\$0.00	\$190,706,413.42	\$136,036,071.58	58.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$326,742,485.00	\$162,914,741.23	\$27,791,672.19	\$190,706,413.42	\$136,036,071.58	\$0.00	\$190,706,413.42	\$136,036,071.58	58.37%
Total:	\$326,742,485.00	\$162,914,741.23	\$27,791,672.19	\$190,706,413.42	\$136,036,071.58	\$0.00	\$190,706,413.42	\$136,036,071.58	58.37%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0212 - Mental Health - Facilities

Appropriation Unit: 0212 - Mental Health - Facilities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,632,487.00	\$2,066,361.99	\$0.00	\$2,066,361.99	\$566,125.01	\$0.00	\$2,066,361.99	\$566,125.01	78.49%
Total:	\$2,632,487.00	\$2,066,361.99	\$0.00	\$2,066,361.99	\$566,125.01	\$0.00	\$2,066,361.99	\$566,125.01	78.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$2,632,487.00	\$2,066,361.99	\$0.00	\$2,066,361.99	\$566,125.01	\$0.00	\$2,066,361.99	\$566,125.01	78.49%
Total:	\$2,632,487.00	\$2,066,361.99	\$0.00	\$2,066,361.99	\$566,125.01	\$0.00	\$2,066,361.99	\$566,125.01	78.49%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0213 - Mental Health - Waivers

Appropriation Unit: 0213 - Mental Health - Waivers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$486,231,870.00	\$398,910,077.40	\$0.00	\$398,910,077.40	\$87,321,792.60	\$0.00	\$398,910,077.40	\$87,321,792.60	82.04%
Total:	\$486,231,870.00	\$398,910,077.40	\$0.00	\$398,910,077.40	\$87,321,792.60	\$0.00	\$398,910,077.40	\$87,321,792.60	82.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$486,231,870.00	\$398,910,077.40	\$0.00	\$398,910,077.40	\$87,321,792.60	\$0.00	\$398,910,077.40	\$87,321,792.60	82.04%
Total:	\$486,231,870.00	\$398,910,077.40	\$0.00	\$398,910,077.40	\$87,321,792.60	\$0.00	\$398,910,077.40	\$87,321,792.60	82.04%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0215 - MChip

Appropriation Unit: 0207 - Physician Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	(\$446.15)	\$0.00	(\$446.15)	\$446.15	\$0.00	(\$446.15)	\$446.15	0.00%
Total:	\$0.00	(\$446.15)	\$0.00	(\$446.15)	\$446.15	\$0.00	(\$446.15)	\$446.15	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$0.00	(\$446.15)	\$0.00	(\$446.15)	\$446.15	\$0.00	(\$446.15)	\$446.15	0.00%
Total:	\$0.00	(\$446.15)	\$0.00	(\$446.15)	\$446.15	\$0.00	(\$446.15)	\$446.15	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0215 - MChip

Appropriation Unit: 0215 - Medicaid-Children's Health Ins

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$265,842,997.00	\$177,215,162.44	\$0.00	\$177,215,162.44	\$88,627,834.56	\$0.00	\$177,215,162.44	\$88,627,834.56	66.66%
Total:	\$265,842,997.00	\$177,215,162.44	\$0.00	\$177,215,162.44	\$88,627,834.56	\$0.00	\$177,215,162.44	\$88,627,834.56	66.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$265,842,997.00	\$177,215,162.44	\$0.00	\$177,215,162.44	\$88,627,834.56	\$0.00	\$177,215,162.44	\$88,627,834.56	66.66%
Total:	\$265,842,997.00	\$177,215,162.44	\$0.00	\$177,215,162.44	\$88,627,834.56	\$0.00	\$177,215,162.44	\$88,627,834.56	66.66%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0215 - MChip

Appropriation Unit: 0254 - Mental Health - Designated State Health Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	(\$150.00)	\$0.00	(\$150.00)	\$150.00	\$0.00	(\$150.00)	\$150.00	0.00%
Total:	\$0.00	(\$150.00)	\$0.00	(\$150.00)	\$150.00	\$0.00	(\$150.00)	\$150.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$0.00	(\$150.00)	\$0.00	(\$150.00)	\$150.00	\$0.00	(\$150.00)	\$150.00	0.00%
Total:	\$0.00	(\$150.00)	\$0.00	(\$150.00)	\$150.00	\$0.00	(\$150.00)	\$150.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0215 - MChip

Appropriation Unit: 0745 - Family Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	(\$414.02)	\$0.00	(\$414.02)	\$414.02	\$0.00	(\$414.02)	\$414.02	0.00%
Total:	\$0.00	(\$414.02)	\$0.00	(\$414.02)	\$414.02	\$0.00	(\$414.02)	\$414.02	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$0.00	(\$414.02)	\$0.00	(\$414.02)	\$414.02	\$0.00	(\$414.02)	\$414.02	0.00%
Total:	\$0.00	(\$414.02)	\$0.00	(\$414.02)	\$414.02	\$0.00	(\$414.02)	\$414.02	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0254 - Alabama Coordinated Health Networks (ACHN)

Appropriation Unit: 0254 - Mental Health - Designated State Health Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$59,151,390.00	\$47,179,860.93	\$0.00	\$47,179,860.93	\$11,971,529.07	\$0.00	\$47,179,860.93	\$11,971,529.07	79.76%
Total:	\$59,151,390.00	\$47,179,860.93	\$0.00	\$47,179,860.93	\$11,971,529.07	\$0.00	\$47,179,860.93	\$11,971,529.07	79.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$59,151,390.00	\$47,179,860.93	\$0.00	\$47,179,860.93	\$11,971,529.07	\$0.00	\$47,179,860.93	\$11,971,529.07	79.76%
Total:	\$59,151,390.00	\$47,179,860.93	\$0.00	\$47,179,860.93	\$11,971,529.07	\$0.00	\$47,179,860.93	\$11,971,529.07	79.76%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0257 - Integrated Care Network (ICN)

Appropriation Unit: 0257 - Mental Health - Regional Care Organizations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$55,264,283.00	\$41,446,538.95	\$0.00	\$41,446,538.95	\$13,817,744.05	\$0.00	\$41,446,538.95	\$13,817,744.05	75.00%
Total:	\$55,264,283.00	\$41,446,538.95	\$0.00	\$41,446,538.95	\$13,817,744.05	\$0.00	\$41,446,538.95	\$13,817,744.05	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$55,264,283.00	\$41,446,538.95	\$0.00	\$41,446,538.95	\$13,817,744.05	\$0.00	\$41,446,538.95	\$13,817,744.05	75.00%
Total:	\$55,264,283.00	\$41,446,538.95	\$0.00	\$41,446,538.95	\$13,817,744.05	\$0.00	\$41,446,538.95	\$13,817,744.05	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0743 - Mental Health - Other

Appropriation Unit: 0215 - Medicaid-Children's Health Ins

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	(\$2,074.60)	\$0.00	(\$2,074.60)	\$2,074.60	\$0.00	(\$2,074.60)	\$2,074.60	0.00%
Total:	\$0.00	(\$2,074.60)	\$0.00	(\$2,074.60)	\$2,074.60	\$0.00	(\$2,074.60)	\$2,074.60	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$0.00	(\$2,074.60)	\$0.00	(\$2,074.60)	\$2,074.60	\$0.00	(\$2,074.60)	\$2,074.60	0.00%
Total:	\$0.00	(\$2,074.60)	\$0.00	(\$2,074.60)	\$2,074.60	\$0.00	(\$2,074.60)	\$2,074.60	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0743 - Mental Health - Other

Appropriation Unit: 0743 - Mental Health - Others Health Ins

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$289,407,003.00	\$101,519,164.10	\$0.00	\$101,519,164.10	\$187,887,838.90	\$0.00	\$101,519,164.10	\$187,887,838.90	35.08%
Total:	\$289,407,003.00	\$101,519,164.10	\$0.00	\$101,519,164.10	\$187,887,838.90	\$0.00	\$101,519,164.10	\$187,887,838.90	35.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$289,407,003.00	\$101,519,164.10	\$0.00	\$101,519,164.10	\$187,887,838.90	\$0.00	\$101,519,164.10	\$187,887,838.90	35.08%
Total:	\$289,407,003.00	\$101,519,164.10	\$0.00	\$101,519,164.10	\$187,887,838.90	\$0.00	\$101,519,164.10	\$187,887,838.90	35.08%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency
 Fund: 0349 - Alabama Medicaid Fund
 Appropriation Unit: 0744 - Premiums

Appropriation Class: 416 - Medical Assist Thru Medicaid
 Function: 0744 - Health Insurance Premiums

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$489,958,918.00	\$325,711,412.21	\$0.00	\$325,711,412.21	\$164,247,505.79	\$0.00	\$325,711,412.21	\$164,247,505.79	66.48%
Total:	\$489,958,918.00	\$325,711,412.21	\$0.00	\$325,711,412.21	\$164,247,505.79	\$0.00	\$325,711,412.21	\$164,247,505.79	66.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$489,958,918.00	\$325,711,412.21	\$0.00	\$325,711,412.21	\$164,247,505.79	\$0.00	\$325,711,412.21	\$164,247,505.79	66.48%
Total:	\$489,958,918.00	\$325,711,412.21	\$0.00	\$325,711,412.21	\$164,247,505.79	\$0.00	\$325,711,412.21	\$164,247,505.79	66.48%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0349 - Alabama Medicaid Fund

Function: 0745 - Family Planning

Appropriation Unit: 0745 - Family Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$38,358,660.00	\$26,429,768.37	\$0.00	\$26,429,768.37	\$11,928,891.63	\$0.00	\$26,429,768.37	\$11,928,891.63	68.90%
Total:	\$38,358,660.00	\$26,429,768.37	\$0.00	\$26,429,768.37	\$11,928,891.63	\$0.00	\$26,429,768.37	\$11,928,891.63	68.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0349 - Alabama Medicaid Fund	\$38,358,660.00	\$26,429,768.37	\$0.00	\$26,429,768.37	\$11,928,891.63	\$0.00	\$26,429,768.37	\$11,928,891.63	68.90%
Total:	\$38,358,660.00	\$26,429,768.37	\$0.00	\$26,429,768.37	\$11,928,891.63	\$0.00	\$26,429,768.37	\$11,928,891.63	68.90%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0205 - Nursing Home Care

Appropriation Unit: 0205 - Nursing Home Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$114,709,653.00	\$98,794,177.00	\$0.00	\$98,794,177.00	\$15,915,476.00	\$0.00	\$98,794,177.00	\$15,915,476.00	86.13%
Total:	\$114,709,653.00	\$98,794,177.00	\$0.00	\$98,794,177.00	\$15,915,476.00	\$0.00	\$98,794,177.00	\$15,915,476.00	86.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	\$114,709,653.00	\$98,794,177.00	\$0.00	\$98,794,177.00	\$15,915,476.00	\$0.00	\$98,794,177.00	\$15,915,476.00	86.13%
Total:	\$114,709,653.00	\$98,794,177.00	\$0.00	\$98,794,177.00	\$15,915,476.00	\$0.00	\$98,794,177.00	\$15,915,476.00	86.13%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0206 - Hospital Care

Appropriation Unit: 0206 - Hospital Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$326,068,861.00	\$213,855,854.76	\$0.00	\$213,855,854.76	\$112,213,006.24	\$0.00	\$213,855,854.76	\$112,213,006.24	65.59%
Total:	\$326,068,861.00	\$213,855,854.76	\$0.00	\$213,855,854.76	\$112,213,006.24	\$0.00	\$213,855,854.76	\$112,213,006.24	65.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	\$326,068,861.00	\$213,855,854.76	\$0.00	\$213,855,854.76	\$112,213,006.24	\$0.00	\$213,855,854.76	\$112,213,006.24	65.59%
Total:	\$326,068,861.00	\$213,855,854.76	\$0.00	\$213,855,854.76	\$112,213,006.24	\$0.00	\$213,855,854.76	\$112,213,006.24	65.59%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0208 - Pharmaceutical

Appropriation Unit: 0208 - Pharmaceutical

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,119,432.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,119,432.00	\$0.00	\$6,000,000.00	\$3,119,432.00	65.79%
Total:	\$9,119,432.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,119,432.00	\$0.00	\$6,000,000.00	\$3,119,432.00	65.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	\$9,119,432.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,119,432.00	\$0.00	\$6,000,000.00	\$3,119,432.00	65.79%
Total:	\$9,119,432.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$3,119,432.00	\$0.00	\$6,000,000.00	\$3,119,432.00	65.79%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 0564 - Ala Health Care Trust Fund

Function: 0209 - Health Support

Appropriation Unit: 0209 - Health Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,990,984.00	\$0.00	\$0.00	\$0.00	\$7,990,984.00	\$0.00	\$0.00	\$7,990,984.00	0.00%
Total:	\$7,990,984.00	\$0.00	\$0.00	\$0.00	\$7,990,984.00	\$0.00	\$0.00	\$7,990,984.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0564 - Ala Health Care Trust Fund	\$7,990,984.00	\$0.00	\$0.00	\$0.00	\$7,990,984.00	\$0.00	\$0.00	\$7,990,984.00	0.00%
Total:	\$7,990,984.00	\$0.00	\$0.00	\$0.00	\$7,990,984.00	\$0.00	\$0.00	\$7,990,984.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:15:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 062 - Medicaid Agency

Appropriation Class: 416 - Medical Assist Thru Medicaid

Fund: 1047 - Medicaid Trust Fund

Function: 0209 - Health Support

Appropriation Unit: 0209 - Health Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$30,688,570.00	\$30,688,570.00	\$0.00	\$30,688,570.00	\$0.00	\$0.00	\$30,688,570.00	\$0.00	100.00%
Total:	\$30,688,570.00	\$30,688,570.00	\$0.00	\$30,688,570.00	\$0.00	\$0.00	\$30,688,570.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1047 - Medicaid Trust Fund	\$30,688,570.00	\$30,688,570.00	\$0.00	\$30,688,570.00	\$0.00	\$0.00	\$30,688,570.00	\$0.00	100.00%
Total:	\$30,688,570.00	\$30,688,570.00	\$0.00	\$30,688,570.00	\$0.00	\$0.00	\$30,688,570.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:16:59 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 063

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:59 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 063 - Manufactured Housing Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,945,323.00	\$1,290,299.24	\$0.00	\$1,290,299.24	\$655,023.76	\$0.00	\$1,290,299.24	\$655,023.76	66.33%
0200 - Employee Benefit	\$685,974.00	\$517,719.25	\$0.00	\$517,719.25	\$168,254.75	\$0.00	\$517,719.25	\$168,254.75	75.47%
0300 - Travel, In-State	\$40,000.00	\$10,035.44	\$0.00	\$10,035.44	\$29,964.56	\$0.00	\$10,035.44	\$29,964.56	25.09%
0400 - Travel, Out-Of-State	\$32,000.00	\$253.72	\$0.00	\$253.72	\$31,746.28	\$0.00	\$253.72	\$31,746.28	0.79%
0500 - Repair And Maintenance	\$80,000.00	\$2,781.05	\$2,493.00	\$5,274.05	\$74,725.95	\$0.00	\$5,274.05	\$74,725.95	6.59%
0600 - Rentals And Leases	\$100,000.00	\$9,806.75	\$5,998.74	\$15,805.49	\$84,194.51	\$0.00	\$15,805.49	\$84,194.51	15.81%
0700 - Utilities And Communication	\$170,428.00	\$24,937.42	\$19,601.62	\$44,539.04	\$125,888.96	\$0.00	\$44,539.04	\$125,888.96	26.13%
0800 - Services	\$220,000.00	\$56,313.36	\$35,919.00	\$92,232.36	\$127,767.64	\$0.00	\$92,232.36	\$127,767.64	41.92%
0900 - Supplies, Mat'l, And Operating	\$110,000.00	\$42,913.69	\$2,595.42	\$45,509.11	\$64,490.89	\$0.00	\$45,509.11	\$64,490.89	41.37%
1000 - Transportation Equip Operation	\$100,000.00	\$43,321.20	\$39,063.63	\$82,384.83	\$17,615.17	\$0.00	\$82,384.83	\$17,615.17	82.38%
1300 - Transportation Equipment Purch	\$320,000.00	\$75,178.00	\$38,023.00	\$113,201.00	\$206,799.00	\$0.00	\$113,201.00	\$206,799.00	35.38%
1400 - Other Equipment Purchases	\$140,000.00	\$25,408.10	\$402.85	\$25,810.95	\$114,189.05	\$0.00	\$25,810.95	\$114,189.05	18.44%
Total:	\$3,943,725.00	\$2,098,967.22	\$144,097.26	\$2,243,064.48	\$1,700,660.52	\$0.00	\$2,243,064.48	\$1,700,660.52	56.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0350 - Manufactured Housing Commissn	\$3,943,725.00	\$2,098,967.22	\$144,097.26	\$2,243,064.48	\$1,700,660.52	\$0.00	\$2,243,064.48	\$1,700,660.52	56.88%
Total:	\$3,943,725.00	\$2,098,967.22	\$144,097.26	\$2,243,064.48	\$1,700,660.52	\$0.00	\$2,243,064.48	\$1,700,660.52	56.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:59 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 063 - Manufactured Housing Comm

Appropriation Class: 021 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,945,323.00	\$1,290,299.24	\$0.00	\$1,290,299.24	\$655,023.76	\$0.00	\$1,290,299.24	\$655,023.76	66.33%
0200 - Employee Benefit	\$685,974.00	\$517,719.25	\$0.00	\$517,719.25	\$168,254.75	\$0.00	\$517,719.25	\$168,254.75	75.47%
0300 - Travel, In-State	\$40,000.00	\$10,035.44	\$0.00	\$10,035.44	\$29,964.56	\$0.00	\$10,035.44	\$29,964.56	25.09%
0400 - Travel, Out-Of-State	\$32,000.00	\$253.72	\$0.00	\$253.72	\$31,746.28	\$0.00	\$253.72	\$31,746.28	0.79%
0500 - Repair And Maintenance	\$80,000.00	\$2,781.05	\$2,493.00	\$5,274.05	\$74,725.95	\$0.00	\$5,274.05	\$74,725.95	6.59%
0600 - Rentals And Leases	\$100,000.00	\$9,806.75	\$5,998.74	\$15,805.49	\$84,194.51	\$0.00	\$15,805.49	\$84,194.51	15.81%
0700 - Utilities And Communication	\$170,428.00	\$24,937.42	\$19,601.62	\$44,539.04	\$125,888.96	\$0.00	\$44,539.04	\$125,888.96	26.13%
0800 - Services	\$220,000.00	\$56,313.36	\$35,919.00	\$92,232.36	\$127,767.64	\$0.00	\$92,232.36	\$127,767.64	41.92%
0900 - Supplies, Mat'l, And Operating	\$110,000.00	\$42,913.69	\$2,595.42	\$45,509.11	\$64,490.89	\$0.00	\$45,509.11	\$64,490.89	41.37%
1000 - Transportation Equip Operation	\$100,000.00	\$43,321.20	\$39,063.63	\$82,384.83	\$17,615.17	\$0.00	\$82,384.83	\$17,615.17	82.38%
1300 - Transportation Equipment Purch	\$320,000.00	\$75,178.00	\$38,023.00	\$113,201.00	\$206,799.00	\$0.00	\$113,201.00	\$206,799.00	35.38%
1400 - Other Equipment Purchases	\$140,000.00	\$25,408.10	\$402.85	\$25,810.95	\$114,189.05	\$0.00	\$25,810.95	\$114,189.05	18.44%
Total:	\$3,943,725.00	\$2,098,967.22	\$144,097.26	\$2,243,064.48	\$1,700,660.52	\$0.00	\$2,243,064.48	\$1,700,660.52	56.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0350 - Manufactured Housing Commissn	\$3,943,725.00	\$2,098,967.22	\$144,097.26	\$2,243,064.48	\$1,700,660.52	\$0.00	\$2,243,064.48	\$1,700,660.52	56.88%
Total:	\$3,943,725.00	\$2,098,967.22	\$144,097.26	\$2,243,064.48	\$1,700,660.52	\$0.00	\$2,243,064.48	\$1,700,660.52	56.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:59 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 063 - Manufactured Housing Comm

Appropriation Class: 021 - Regulatory Services

Fund: 0350 - Manufactured Housing Commissn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,945,323.00	\$1,290,299.24	\$0.00	\$1,290,299.24	\$655,023.76	\$0.00	\$1,290,299.24	\$655,023.76	66.33%
0200 - Employee Benefit	\$685,974.00	\$517,719.25	\$0.00	\$517,719.25	\$168,254.75	\$0.00	\$517,719.25	\$168,254.75	75.47%
0300 - Travel, In-State	\$40,000.00	\$10,035.44	\$0.00	\$10,035.44	\$29,964.56	\$0.00	\$10,035.44	\$29,964.56	25.09%
0400 - Travel, Out-Of-State	\$32,000.00	\$253.72	\$0.00	\$253.72	\$31,746.28	\$0.00	\$253.72	\$31,746.28	0.79%
0500 - Repair And Maintenance	\$80,000.00	\$2,781.05	\$2,493.00	\$5,274.05	\$74,725.95	\$0.00	\$5,274.05	\$74,725.95	6.59%
0600 - Rentals And Leases	\$100,000.00	\$9,806.75	\$5,998.74	\$15,805.49	\$84,194.51	\$0.00	\$15,805.49	\$84,194.51	15.81%
0700 - Utilities And Communication	\$170,428.00	\$24,937.42	\$19,601.62	\$44,539.04	\$125,888.96	\$0.00	\$44,539.04	\$125,888.96	26.13%
0800 - Services	\$220,000.00	\$56,313.36	\$35,919.00	\$92,232.36	\$127,767.64	\$0.00	\$92,232.36	\$127,767.64	41.92%
0900 - Supplies, Mat'l, And Operating	\$110,000.00	\$42,913.69	\$2,595.42	\$45,509.11	\$64,490.89	\$0.00	\$45,509.11	\$64,490.89	41.37%
1000 - Transportation Equip Operation	\$100,000.00	\$43,321.20	\$39,063.63	\$82,384.83	\$17,615.17	\$0.00	\$82,384.83	\$17,615.17	82.38%
1300 - Transportation Equipment Purch	\$320,000.00	\$75,178.00	\$38,023.00	\$113,201.00	\$206,799.00	\$0.00	\$113,201.00	\$206,799.00	35.38%
1400 - Other Equipment Purchases	\$140,000.00	\$25,408.10	\$402.85	\$25,810.95	\$114,189.05	\$0.00	\$25,810.95	\$114,189.05	18.44%
Total:	\$3,943,725.00	\$2,098,967.22	\$144,097.26	\$2,243,064.48	\$1,700,660.52	\$0.00	\$2,243,064.48	\$1,700,660.52	56.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0350 - Manufactured Housing Commissn	\$3,943,725.00	\$2,098,967.22	\$144,097.26	\$2,243,064.48	\$1,700,660.52	\$0.00	\$2,243,064.48	\$1,700,660.52	56.88%
Total:	\$3,943,725.00	\$2,098,967.22	\$144,097.26	\$2,243,064.48	\$1,700,660.52	\$0.00	\$2,243,064.48	\$1,700,660.52	56.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:59 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 063 - Manufactured Housing Comm

Appropriation Class: 021 - Regulatory Services

Fund: 0350 - Manufactured Housing Commissn

Function: 0032 - Manufactured Housing Regulat

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,945,323.00	\$1,290,299.24	\$0.00	\$1,290,299.24	\$655,023.76	\$0.00	\$1,290,299.24	\$655,023.76	66.33%
0200 - Employee Benefit	\$685,974.00	\$517,719.25	\$0.00	\$517,719.25	\$168,254.75	\$0.00	\$517,719.25	\$168,254.75	75.47%
0300 - Travel, In-State	\$40,000.00	\$10,035.44	\$0.00	\$10,035.44	\$29,964.56	\$0.00	\$10,035.44	\$29,964.56	25.09%
0400 - Travel, Out-Of-State	\$32,000.00	\$253.72	\$0.00	\$253.72	\$31,746.28	\$0.00	\$253.72	\$31,746.28	0.79%
0500 - Repair And Maintenance	\$80,000.00	\$2,781.05	\$2,493.00	\$5,274.05	\$74,725.95	\$0.00	\$5,274.05	\$74,725.95	6.59%
0600 - Rentals And Leases	\$100,000.00	\$9,806.75	\$5,998.74	\$15,805.49	\$84,194.51	\$0.00	\$15,805.49	\$84,194.51	15.81%
0700 - Utilities And Communication	\$170,428.00	\$24,937.42	\$19,601.62	\$44,539.04	\$125,888.96	\$0.00	\$44,539.04	\$125,888.96	26.13%
0800 - Services	\$220,000.00	\$56,313.36	\$35,919.00	\$92,232.36	\$127,767.64	\$0.00	\$92,232.36	\$127,767.64	41.92%
0900 - Supplies, Mat'l, And Operating	\$110,000.00	\$42,913.69	\$2,595.42	\$45,509.11	\$64,490.89	\$0.00	\$45,509.11	\$64,490.89	41.37%
1000 - Transportation Equip Operation	\$100,000.00	\$43,321.20	\$39,063.63	\$82,384.83	\$17,615.17	\$0.00	\$82,384.83	\$17,615.17	82.38%
1300 - Transportation Equipment Purch	\$320,000.00	\$75,178.00	\$38,023.00	\$113,201.00	\$206,799.00	\$0.00	\$113,201.00	\$206,799.00	35.38%
1400 - Other Equipment Purchases	\$140,000.00	\$25,408.10	\$402.85	\$25,810.95	\$114,189.05	\$0.00	\$25,810.95	\$114,189.05	18.44%
Total:	\$3,943,725.00	\$2,098,967.22	\$144,097.26	\$2,243,064.48	\$1,700,660.52	\$0.00	\$2,243,064.48	\$1,700,660.52	56.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0350 - Manufactured Housing Commissn	\$3,943,725.00	\$2,098,967.22	\$144,097.26	\$2,243,064.48	\$1,700,660.52	\$0.00	\$2,243,064.48	\$1,700,660.52	56.88%
Total:	\$3,943,725.00	\$2,098,967.22	\$144,097.26	\$2,243,064.48	\$1,700,660.52	\$0.00	\$2,243,064.48	\$1,700,660.52	56.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:59 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 063 - Manufactured Housing Comm
 Fund: 0350 - Manufactured Housing Commissn
 Appropriation Unit: 021 - Regulatory Services

Appropriation Class: 021 - Regulatory Services
 Function: 0032 - Manufactured Housing Regulat

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,945,323.00	\$1,290,299.24	\$0.00	\$1,290,299.24	\$655,023.76	\$0.00	\$1,290,299.24	\$655,023.76	66.33%
0200 - Employee Benefit	\$685,974.00	\$517,719.25	\$0.00	\$517,719.25	\$168,254.75	\$0.00	\$517,719.25	\$168,254.75	75.47%
0300 - Travel, In-State	\$40,000.00	\$10,035.44	\$0.00	\$10,035.44	\$29,964.56	\$0.00	\$10,035.44	\$29,964.56	25.09%
0400 - Travel, Out-Of-State	\$32,000.00	\$253.72	\$0.00	\$253.72	\$31,746.28	\$0.00	\$253.72	\$31,746.28	0.79%
0500 - Repair And Maintenance	\$80,000.00	\$2,781.05	\$2,493.00	\$5,274.05	\$74,725.95	\$0.00	\$5,274.05	\$74,725.95	6.59%
0600 - Rentals And Leases	\$100,000.00	\$9,806.75	\$5,998.74	\$15,805.49	\$84,194.51	\$0.00	\$15,805.49	\$84,194.51	15.81%
0700 - Utilities And Communication	\$170,428.00	\$24,937.42	\$19,601.62	\$44,539.04	\$125,888.96	\$0.00	\$44,539.04	\$125,888.96	26.13%
0800 - Services	\$220,000.00	\$56,313.36	\$35,919.00	\$92,232.36	\$127,767.64	\$0.00	\$92,232.36	\$127,767.64	41.92%
0900 - Supplies, Mat'l, And Operating	\$110,000.00	\$42,913.69	\$2,595.42	\$45,509.11	\$64,490.89	\$0.00	\$45,509.11	\$64,490.89	41.37%
1000 - Transportation Equip Operation	\$100,000.00	\$43,321.20	\$39,063.63	\$82,384.83	\$17,615.17	\$0.00	\$82,384.83	\$17,615.17	82.38%
1300 - Transportation Equipment Purch	\$320,000.00	\$75,178.00	\$38,023.00	\$113,201.00	\$206,799.00	\$0.00	\$113,201.00	\$206,799.00	35.38%
1400 - Other Equipment Purchases	\$140,000.00	\$25,408.10	\$402.85	\$25,810.95	\$114,189.05	\$0.00	\$25,810.95	\$114,189.05	18.44%
Total:	\$3,943,725.00	\$2,098,967.22	\$144,097.26	\$2,243,064.48	\$1,700,660.52	\$0.00	\$2,243,064.48	\$1,700,660.52	56.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0350 - Manufactured Housing Commissn	\$3,943,725.00	\$2,098,967.22	\$144,097.26	\$2,243,064.48	\$1,700,660.52	\$0.00	\$2,243,064.48	\$1,700,660.52	56.88%
Total:	\$3,943,725.00	\$2,098,967.22	\$144,097.26	\$2,243,064.48	\$1,700,660.52	\$0.00	\$2,243,064.48	\$1,700,660.52	56.88%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:45:03 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 064

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:03 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 064 - Health Planning & Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,191,721.00	\$603,578.56	\$0.00	\$603,578.56	\$588,142.44	\$0.00	\$603,578.56	\$588,142.44	50.65%
0200 - Employee Benefit	\$488,670.00	\$231,087.73	\$0.00	\$231,087.73	\$257,582.27	\$0.00	\$231,087.73	\$257,582.27	47.29%
0300 - Travel, In-State	\$46,999.00	\$9,234.10	\$0.00	\$9,234.10	\$37,764.90	\$0.00	\$9,234.10	\$37,764.90	19.65%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$260,000.00	\$112,702.12	\$2,682.69	\$115,384.81	\$144,615.19	\$0.00	\$115,384.81	\$144,615.19	44.38%
0700 - Utilities And Communication	\$56,000.00	\$8,259.32	\$831.62	\$9,090.94	\$46,909.06	\$0.00	\$9,090.94	\$46,909.06	16.23%
0800 - Services	\$1,300,073.00	\$38,239.84	\$2,630.01	\$40,869.85	\$1,259,203.15	\$0.00	\$40,869.85	\$1,259,203.15	3.14%
0900 - Supplies, Mat'l, And Operating	\$46,751.00	\$14,601.37	\$379.00	\$14,980.37	\$31,770.63	\$0.00	\$14,980.37	\$31,770.63	32.04%
1000 - Transportation Equip Operation	\$10,000.00	\$94.43	\$705.57	\$800.00	\$9,200.00	\$0.00	\$800.00	\$9,200.00	8.00%
1400 - Other Equipment Purchases	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.00%
Total:	\$3,466,214.00	\$1,017,797.47	\$7,228.89	\$1,025,026.36	\$2,441,187.64	\$0.00	\$1,025,026.36	\$2,441,187.64	29.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,750.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	0.00%
0582 - State Health Planning & Develo	\$3,458,464.00	\$1,017,797.47	\$7,228.89	\$1,025,026.36	\$2,433,437.64	\$0.00	\$1,025,026.36	\$2,433,437.64	29.64%
Total:	\$3,466,214.00	\$1,017,797.47	\$7,228.89	\$1,025,026.36	\$2,441,187.64	\$0.00	\$1,025,026.36	\$2,441,187.64	29.57%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:03 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,191,721.00	\$603,578.56	\$0.00	\$603,578.56	\$588,142.44	\$0.00	\$603,578.56	\$588,142.44	50.65%
0200 - Employee Benefit	\$488,670.00	\$231,087.73	\$0.00	\$231,087.73	\$257,582.27	\$0.00	\$231,087.73	\$257,582.27	47.29%
0300 - Travel, In-State	\$46,999.00	\$9,234.10	\$0.00	\$9,234.10	\$37,764.90	\$0.00	\$9,234.10	\$37,764.90	19.65%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$260,000.00	\$112,702.12	\$2,682.69	\$115,384.81	\$144,615.19	\$0.00	\$115,384.81	\$144,615.19	44.38%
0700 - Utilities And Communication	\$56,000.00	\$8,259.32	\$831.62	\$9,090.94	\$46,909.06	\$0.00	\$9,090.94	\$46,909.06	16.23%
0800 - Services	\$1,300,073.00	\$38,239.84	\$2,630.01	\$40,869.85	\$1,259,203.15	\$0.00	\$40,869.85	\$1,259,203.15	3.14%
0900 - Supplies, Mat'l, And Operating	\$46,751.00	\$14,601.37	\$379.00	\$14,980.37	\$31,770.63	\$0.00	\$14,980.37	\$31,770.63	32.04%
1000 - Transportation Equip Operation	\$10,000.00	\$94.43	\$705.57	\$800.00	\$9,200.00	\$0.00	\$800.00	\$9,200.00	8.00%
1400 - Other Equipment Purchases	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.00%
Total:	\$3,466,214.00	\$1,017,797.47	\$7,228.89	\$1,025,026.36	\$2,441,187.64	\$0.00	\$1,025,026.36	\$2,441,187.64	29.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,750.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	0.00%
0582 - State Health Planning & Develo	\$3,458,464.00	\$1,017,797.47	\$7,228.89	\$1,025,026.36	\$2,433,437.64	\$0.00	\$1,025,026.36	\$2,433,437.64	29.64%
Total:	\$3,466,214.00	\$1,017,797.47	\$7,228.89	\$1,025,026.36	\$2,441,187.64	\$0.00	\$1,025,026.36	\$2,441,187.64	29.57%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:03 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$6,999.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$751.00	\$0.00	\$0.00	\$0.00	\$751.00	\$0.00	\$0.00	\$751.00	0.00%
Total:	\$7,750.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,750.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	0.00%
Total:	\$7,750.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:03 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0582 - State Health Planning & Develo

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,191,721.00	\$603,578.56	\$0.00	\$603,578.56	\$588,142.44	\$0.00	\$603,578.56	\$588,142.44	50.65%
0200 - Employee Benefit	\$488,670.00	\$231,087.73	\$0.00	\$231,087.73	\$257,582.27	\$0.00	\$231,087.73	\$257,582.27	47.29%
0300 - Travel, In-State	\$40,000.00	\$9,234.10	\$0.00	\$9,234.10	\$30,765.90	\$0.00	\$9,234.10	\$30,765.90	23.09%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$260,000.00	\$112,702.12	\$2,682.69	\$115,384.81	\$144,615.19	\$0.00	\$115,384.81	\$144,615.19	44.38%
0700 - Utilities And Communication	\$56,000.00	\$8,259.32	\$831.62	\$9,090.94	\$46,909.06	\$0.00	\$9,090.94	\$46,909.06	16.23%
0800 - Services	\$1,300,073.00	\$38,239.84	\$2,630.01	\$40,869.85	\$1,259,203.15	\$0.00	\$40,869.85	\$1,259,203.15	3.14%
0900 - Supplies, Mat'l, And Operating	\$46,000.00	\$14,601.37	\$379.00	\$14,980.37	\$31,019.63	\$0.00	\$14,980.37	\$31,019.63	32.57%
1000 - Transportation Equip Operation	\$10,000.00	\$94.43	\$705.57	\$800.00	\$9,200.00	\$0.00	\$800.00	\$9,200.00	8.00%
1400 - Other Equipment Purchases	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.00%
Total:	\$3,458,464.00	\$1,017,797.47	\$7,228.89	\$1,025,026.36	\$2,433,437.64	\$0.00	\$1,025,026.36	\$2,433,437.64	29.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0582 - State Health Planning & Develo	\$3,458,464.00	\$1,017,797.47	\$7,228.89	\$1,025,026.36	\$2,433,437.64	\$0.00	\$1,025,026.36	\$2,433,437.64	29.64%
Total:	\$3,458,464.00	\$1,017,797.47	\$7,228.89	\$1,025,026.36	\$2,433,437.64	\$0.00	\$1,025,026.36	\$2,433,437.64	29.64%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:03 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0100 - State General Fund

Function: 0203 - State Health Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$6,999.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$751.00	\$0.00	\$0.00	\$0.00	\$751.00	\$0.00	\$0.00	\$751.00	0.00%
Total:	\$7,750.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,750.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	0.00%
Total:	\$7,750.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:03 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0582 - State Health Planning & Develo

Function: 0203 - State Health Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,191,721.00	\$603,578.56	\$0.00	\$603,578.56	\$588,142.44	\$0.00	\$603,578.56	\$588,142.44	50.65%
0200 - Employee Benefit	\$488,670.00	\$231,087.73	\$0.00	\$231,087.73	\$257,582.27	\$0.00	\$231,087.73	\$257,582.27	47.29%
0300 - Travel, In-State	\$40,000.00	\$9,234.10	\$0.00	\$9,234.10	\$30,765.90	\$0.00	\$9,234.10	\$30,765.90	23.09%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$260,000.00	\$112,702.12	\$2,682.69	\$115,384.81	\$144,615.19	\$0.00	\$115,384.81	\$144,615.19	44.38%
0700 - Utilities And Communication	\$56,000.00	\$8,259.32	\$831.62	\$9,090.94	\$46,909.06	\$0.00	\$9,090.94	\$46,909.06	16.23%
0800 - Services	\$1,300,073.00	\$38,239.84	\$2,630.01	\$40,869.85	\$1,259,203.15	\$0.00	\$40,869.85	\$1,259,203.15	3.14%
0900 - Supplies, Mat'l, And Operating	\$46,000.00	\$14,601.37	\$379.00	\$14,980.37	\$31,019.63	\$0.00	\$14,980.37	\$31,019.63	32.57%
1000 - Transportation Equip Operation	\$10,000.00	\$94.43	\$705.57	\$800.00	\$9,200.00	\$0.00	\$800.00	\$9,200.00	8.00%
1400 - Other Equipment Purchases	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.00%
Total:	\$3,458,464.00	\$1,017,797.47	\$7,228.89	\$1,025,026.36	\$2,433,437.64	\$0.00	\$1,025,026.36	\$2,433,437.64	29.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0582 - State Health Planning & Develo	\$3,458,464.00	\$1,017,797.47	\$7,228.89	\$1,025,026.36	\$2,433,437.64	\$0.00	\$1,025,026.36	\$2,433,437.64	29.64%
Total:	\$3,458,464.00	\$1,017,797.47	\$7,228.89	\$1,025,026.36	\$2,433,437.64	\$0.00	\$1,025,026.36	\$2,433,437.64	29.64%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:03 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0100 - State General Fund

Function: 0203 - State Health Planning

Appropriation Unit: 415 - Health Planning Devl And Regul

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$6,999.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$0.00	\$0.00	\$6,999.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$751.00	\$0.00	\$0.00	\$0.00	\$751.00	\$0.00	\$0.00	\$751.00	0.00%
Total:	\$7,750.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,750.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	0.00%
Total:	\$7,750.00	\$0.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$7,750.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:03 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 064 - Health Planning & Development

Appropriation Class: 415 - Health Planning Devl And Regul

Fund: 0582 - State Health Planning & Develo

Function: 0203 - State Health Planning

Appropriation Unit: 415 - Health Planning Devl And Regul

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,191,721.00	\$603,578.56	\$0.00	\$603,578.56	\$588,142.44	\$0.00	\$603,578.56	\$588,142.44	50.65%
0200 - Employee Benefit	\$488,670.00	\$231,087.73	\$0.00	\$231,087.73	\$257,582.27	\$0.00	\$231,087.73	\$257,582.27	47.29%
0300 - Travel, In-State	\$40,000.00	\$9,234.10	\$0.00	\$9,234.10	\$30,765.90	\$0.00	\$9,234.10	\$30,765.90	23.09%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$260,000.00	\$112,702.12	\$2,682.69	\$115,384.81	\$144,615.19	\$0.00	\$115,384.81	\$144,615.19	44.38%
0700 - Utilities And Communication	\$56,000.00	\$8,259.32	\$831.62	\$9,090.94	\$46,909.06	\$0.00	\$9,090.94	\$46,909.06	16.23%
0800 - Services	\$1,300,073.00	\$38,239.84	\$2,630.01	\$40,869.85	\$1,259,203.15	\$0.00	\$40,869.85	\$1,259,203.15	3.14%
0900 - Supplies, Mat'l, And Operating	\$46,000.00	\$14,601.37	\$379.00	\$14,980.37	\$31,019.63	\$0.00	\$14,980.37	\$31,019.63	32.57%
1000 - Transportation Equip Operation	\$10,000.00	\$94.43	\$705.57	\$800.00	\$9,200.00	\$0.00	\$800.00	\$9,200.00	8.00%
1400 - Other Equipment Purchases	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0.00%
Total:	\$3,458,464.00	\$1,017,797.47	\$7,228.89	\$1,025,026.36	\$2,433,437.64	\$0.00	\$1,025,026.36	\$2,433,437.64	29.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0582 - State Health Planning & Develo	\$3,458,464.00	\$1,017,797.47	\$7,228.89	\$1,025,026.36	\$2,433,437.64	\$0.00	\$1,025,026.36	\$2,433,437.64	29.64%
Total:	\$3,458,464.00	\$1,017,797.47	\$7,228.89	\$1,025,026.36	\$2,433,437.64	\$0.00	\$1,025,026.36	\$2,433,437.64	29.64%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:21:09 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 066

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$13,844,908.00	\$9,388,124.18	\$0.00	\$9,388,124.18	\$4,456,783.82	\$0.00	\$9,388,124.18	\$4,456,783.82	67.81%
0200 - Employee Benefit	\$5,622,451.00	\$3,675,903.52	\$0.00	\$3,675,903.52	\$1,946,547.48	\$0.00	\$3,675,903.52	\$1,946,547.48	65.38%
0300 - Travel, In-State	\$228,300.00	\$52,797.34	\$0.00	\$52,797.34	\$175,502.66	\$0.00	\$52,797.34	\$175,502.66	23.13%
0400 - Travel, Out-Of-State	\$289,500.00	\$36,452.15	\$0.00	\$36,452.15	\$253,047.85	\$0.00	\$36,452.15	\$253,047.85	12.59%
0500 - Repair And Maintenance	\$245,000.00	\$51,469.65	\$39,527.00	\$90,996.65	\$154,003.35	\$0.00	\$90,996.65	\$154,003.35	37.14%
0600 - Rentals And Leases	\$3,311,517.00	\$2,016,416.27	\$53,446.15	\$2,069,862.42	\$1,241,654.58	\$0.00	\$2,069,862.42	\$1,241,654.58	62.50%
0700 - Utilities And Communication	\$821,128.00	\$223,898.46	\$14,645.29	\$238,543.75	\$582,584.25	\$0.00	\$238,543.75	\$582,584.25	29.05%
0800 - Services	\$45,600,121.00	\$12,059,996.65	\$2,118,257.11	\$14,178,253.76	\$31,421,867.24	\$0.00	\$14,178,253.76	\$31,421,867.24	31.09%
0900 - Supplies, Mat'l, And Operating	\$3,534,148.00	\$1,877,277.32	\$56,794.38	\$1,934,071.70	\$1,600,076.30	\$0.00	\$1,934,071.70	\$1,600,076.30	54.73%
1000 - Transportation Equip Operation	\$183,600.00	\$22,398.59	\$21,145.56	\$43,544.15	\$140,055.85	\$0.00	\$43,544.15	\$140,055.85	23.72%
1100 - Grants And Benefits	\$1,090,546,282.00	\$274,922,529.97	\$0.00	\$274,922,529.97	\$815,623,752.03	\$0.00	\$274,922,529.97	\$815,623,752.03	25.21%
1300 - Transportation Equipment Purch	\$338,044.00	\$107,140.50	\$0.00	\$107,140.50	\$230,903.50	\$0.00	\$107,140.50	\$230,903.50	31.69%
1400 - Other Equipment Purchases	\$941,745.00	\$311,416.98	\$85,748.15	\$397,165.13	\$544,579.87	\$0.00	\$397,165.13	\$544,579.87	42.17%
1600 - Miscellaneous	\$22,574,620.00	\$2,525,293.01	\$0.00	\$2,525,293.01	\$20,049,326.99	\$0.00	\$2,525,293.01	\$20,049,326.99	11.19%
Total:	\$1,188,081,364.00	\$307,271,114.59	\$2,389,563.64	\$309,660,678.23	\$878,420,685.77	\$0.00	\$309,660,678.23	\$878,420,685.77	26.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$89,371,268.00	\$29,030,787.96	\$732,329.36	\$29,763,117.32	\$59,608,150.68	\$0.00	\$29,763,117.32	\$59,608,150.68	33.30%
0200 - Education Trust Fund	\$2,637,003.00	\$0.00	\$0.00	\$0.00	\$2,637,003.00	\$0.00	\$0.00	\$2,637,003.00	0.00%
0399 - Economic & Community Developmt	\$520,193,908.00	\$246,010,212.50	\$826,376.91	\$246,836,589.41	\$273,357,318.59	\$0.00	\$246,836,589.41	\$273,357,318.59	47.45%
0445 - Federal Surplus Property Acct	\$2,163,473.00	\$510,170.37	\$23,408.08	\$533,578.45	\$1,629,894.55	\$0.00	\$533,578.45	\$1,629,894.55	24.66%
0446 - State Surplus Property Account	\$1,370,340.00	\$847,659.49	\$57,300.01	\$904,959.50	\$465,380.50	\$0.00	\$904,959.50	\$465,380.50	66.04%
0546 - Sheriffs' Advancement in ED, Technology, and Training Fund	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
0834 - State Safety Coordinating Comm	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
0919 - Neighbors Helping Neighbors	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0940 - Traffic Safety Trust Fund	\$3,500,000.00	\$645,022.54	\$178.56	\$645,201.10	\$2,854,798.90	\$0.00	\$645,201.10	\$2,854,798.90	18.43%
1049 - Juvenile Block & Byrne Justice	\$6,000,000.00	\$3,681,520.51	\$431.63	\$3,681,952.14	\$2,318,047.86	\$0.00	\$3,681,952.14	\$2,318,047.86	61.37%
1681 - Domestic Violence Trust Fund	\$3,000,000.00	\$964,446.28	\$250.00	\$964,696.28	\$2,035,303.72	\$0.00	\$964,696.28	\$2,035,303.72	32.16%
1723 - Alabama Broadband Accessibility Fund	\$27,450,515.00	\$6,074,131.91	\$31,509.84	\$6,105,641.75	\$21,344,873.25	\$0.00	\$6,105,641.75	\$21,344,873.25	22.24%
1741 - Alabama Research and Development Enhancement Fund	\$5,000,000.00	\$2,084,325.81	\$0.00	\$2,084,325.81	\$2,915,674.19	\$0.00	\$2,084,325.81	\$2,915,674.19	41.69%
1773 - ARPA-Coronavirus State Fiscal Recovery Fund	\$293,482,000.00	\$12,116,773.75	\$1.00	\$12,116,774.75	\$281,365,225.25	\$0.00	\$12,116,774.75	\$281,365,225.25	4.13%
1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fund	\$34,000,000.00	\$961.64	\$0.00	\$961.64	\$33,999,038.36	\$0.00	\$961.64	\$33,999,038.36	0.00%
1783 - Coronavirus Capital Projects Fund	\$191,887,857.00	\$305,101.83	\$717,778.25	\$1,022,880.08	\$190,864,976.92	\$0.00	\$1,022,880.08	\$190,864,976.92	0.53%
Total:	\$1,188,081,364.00	\$307,271,114.59	\$2,389,563.64	\$309,660,678.23	\$878,420,685.77	\$0.00	\$309,660,678.23	\$878,420,685.77	26.06%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 373 - Broadband Voucher Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$230,000.00	\$77,806.83	\$0.00	\$77,806.83	\$152,193.17	\$0.00	\$77,806.83	\$152,193.17	33.83%
0200 - Employee Benefit	\$145,000.00	\$38,009.74	\$0.00	\$38,009.74	\$106,990.26	\$0.00	\$38,009.74	\$106,990.26	26.21%
0600 - Rentals And Leases	\$2,000.00	\$420.00	\$0.00	\$420.00	\$1,580.00	\$0.00	\$420.00	\$1,580.00	21.00%
0800 - Services	\$2,600,000.00	\$211,809.00	\$717,779.25	\$929,588.25	\$1,670,411.75	\$0.00	\$929,588.25	\$1,670,411.75	35.75%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1100 - Grants And Benefits	\$515,278,857.00	\$12,094,791.65	\$0.00	\$12,094,791.65	\$503,184,065.35	\$0.00	\$12,094,791.65	\$503,184,065.35	2.35%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1600 - Miscellaneous	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	0.00%
Total:	\$519,369,857.00	\$12,422,837.22	\$717,779.25	\$13,140,616.47	\$506,229,240.53	\$0.00	\$13,140,616.47	\$506,229,240.53	2.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$293,482,000.00	\$12,116,773.75	\$1.00	\$12,116,774.75	\$281,365,225.25	\$0.00	\$12,116,774.75	\$281,365,225.25	4.13%
1779 - Coronavirus State Fiscal Recovery Revenue	\$34,000,000.00	\$961.64	\$0.00	\$961.64	\$33,999,038.36	\$0.00	\$961.64	\$33,999,038.36	0.00%
1783 - Coronavirus Capital Projects Fund	\$191,887,857.00	\$305,101.83	\$717,778.25	\$1,022,880.08	\$190,864,976.92	\$0.00	\$1,022,880.08	\$190,864,976.92	0.53%
Total:	\$519,369,857.00	\$12,422,837.22	\$717,779.25	\$13,140,616.47	\$506,229,240.53	\$0.00	\$13,140,616.47	\$506,229,240.53	2.53%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 394 - Broadband

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$564,533.00	\$54,752.40	\$0.00	\$54,752.40	\$509,780.60	\$0.00	\$54,752.40	\$509,780.60	9.70%
0200 - Employee Benefit	\$254,764.00	\$24,880.57	\$0.00	\$24,880.57	\$229,883.43	\$0.00	\$24,880.57	\$229,883.43	9.77%
0300 - Travel, In-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0400 - Travel, Out-Of-State	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
0500 - Repair And Maintenance	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
0600 - Rentals And Leases	\$2,500.00	\$210.00	\$0.00	\$210.00	\$2,290.00	\$0.00	\$210.00	\$2,290.00	8.40%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$14,385,466.00	\$5,484,166.49	\$615,937.87	\$6,100,104.36	\$8,285,361.64	\$0.00	\$6,100,104.36	\$8,285,361.64	42.40%
0900 - Supplies, Mat'l, And Operating	\$367,045.00	\$243,157.28	\$837.32	\$243,994.60	\$123,050.40	\$0.00	\$243,994.60	\$123,050.40	66.48%
1000 - Transportation Equip Operation	\$2,000.00	\$64.65	\$915.35	\$980.00	\$1,020.00	\$0.00	\$980.00	\$1,020.00	49.00%
1100 - Grants And Benefits	\$24,958,462.00	\$5,970,529.59	\$0.00	\$5,970,529.59	\$18,987,932.41	\$0.00	\$5,970,529.59	\$18,987,932.41	23.92%
1400 - Other Equipment Purchases	\$116,000.00	\$26,730.98	\$80,983.97	\$107,714.95	\$8,285.05	\$0.00	\$107,714.95	\$8,285.05	92.86%
1600 - Miscellaneous	\$978,053.00	\$60,000.00	\$0.00	\$60,000.00	\$918,053.00	\$0.00	\$60,000.00	\$918,053.00	6.13%
Total:	\$41,668,623.00	\$11,864,491.96	\$698,674.51	\$12,563,166.47	\$29,105,456.53	\$0.00	\$12,563,166.47	\$29,105,456.53	30.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$9,341,217.00	\$1,457,715.94	\$667,160.67	\$2,124,876.61	\$7,216,340.39	\$0.00	\$2,124,876.61	\$7,216,340.39	22.75%
0399 - Economic & Community Developmt	\$4,876,891.00	\$4,332,644.11	\$4.00	\$4,332,648.11	\$544,242.89	\$0.00	\$4,332,648.11	\$544,242.89	88.84%
1723 - Alabama Broadband Accessibility Fund	\$27,450,515.00	\$6,074,131.91	\$31,509.84	\$6,105,641.75	\$21,344,873.25	\$0.00	\$6,105,641.75	\$21,344,873.25	22.24%
Total:	\$41,668,623.00	\$11,864,491.96	\$698,674.51	\$12,563,166.47	\$29,105,456.53	\$0.00	\$12,563,166.47	\$29,105,456.53	30.15%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,303,973.00	\$954,507.98	\$0.00	\$954,507.98	\$349,465.02	\$0.00	\$954,507.98	\$349,465.02	73.20%
0200 - Employee Benefit	\$532,071.00	\$409,444.81	\$0.00	\$409,444.81	\$122,626.19	\$0.00	\$409,444.81	\$122,626.19	76.95%
0300 - Travel, In-State	\$45,300.00	\$20,106.15	\$0.00	\$20,106.15	\$25,193.85	\$0.00	\$20,106.15	\$25,193.85	44.38%
0400 - Travel, Out-Of-State	\$33,500.00	\$7,406.56	\$0.00	\$7,406.56	\$26,093.44	\$0.00	\$7,406.56	\$26,093.44	22.11%
0500 - Repair And Maintenance	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
0600 - Rentals And Leases	\$23,100.00	\$127.43	(\$0.00)	\$127.43	\$22,972.57	\$0.00	\$127.43	\$22,972.57	0.55%
0700 - Utilities And Communication	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
0800 - Services	\$222,800.00	\$75,610.18	\$4.00	\$75,614.18	\$147,185.82	\$0.00	\$75,614.18	\$147,185.82	33.94%
0900 - Supplies, Mat'l, And Operating	\$50,000.00	\$21,505.42	\$251.66	\$21,757.08	\$28,242.92	\$0.00	\$21,757.08	\$28,242.92	43.51%
1000 - Transportation Equip Operation	\$8,100.00	\$1,094.02	\$2,016.98	\$3,111.00	\$4,989.00	\$0.00	\$3,111.00	\$4,989.00	38.41%
1100 - Grants And Benefits	\$111,234,931.00	\$40,257,311.61	\$0.00	\$40,257,311.61	\$70,977,619.39	\$0.00	\$40,257,311.61	\$70,977,619.39	36.19%
1400 - Other Equipment Purchases	\$37,400.00	\$13,592.35	\$0.00	\$13,592.35	\$23,807.65	\$0.00	\$13,592.35	\$23,807.65	36.34%
1600 - Miscellaneous	\$4,870,630.00	\$631,397.03	\$0.00	\$631,397.03	\$4,239,232.97	\$0.00	\$631,397.03	\$4,239,232.97	12.96%
Total:	\$118,364,005.00	\$42,392,103.54	\$2,272.64	\$42,394,376.18	\$75,969,628.82	\$0.00	\$42,394,376.18	\$75,969,628.82	35.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,779,282.00	\$462,141.59	\$492.67	\$462,634.26	\$1,316,647.74	\$0.00	\$462,634.26	\$1,316,647.74	26.00%
0399 - Economic & Community Developmt	\$96,084,723.00	\$31,638,972.62	\$919.78	\$31,639,892.40	\$64,444,830.60	\$0.00	\$31,639,892.40	\$64,444,830.60	32.93%
0546 - Sheriffs' Advancement in ED, Technology, an	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
0834 - State Safety Coordinating Comm	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
0940 - Traffic Safety Trust Fund	\$3,500,000.00	\$645,022.54	\$178.56	\$645,201.10	\$2,854,798.90	\$0.00	\$645,201.10	\$2,854,798.90	18.43%
1049 - Juvenile Block & Byrne Justice	\$6,000,000.00	\$3,681,520.51	\$431.63	\$3,681,952.14	\$2,318,047.86	\$0.00	\$3,681,952.14	\$2,318,047.86	61.37%
1681 - Domestic Violence Trust Fund	\$3,000,000.00	\$964,446.28	\$250.00	\$964,696.28	\$2,035,303.72	\$0.00	\$964,696.28	\$2,035,303.72	32.16%
Total:	\$118,364,005.00	\$42,392,103.54	\$2,272.64	\$42,394,376.18	\$75,969,628.82	\$0.00	\$42,394,376.18	\$75,969,628.82	35.82%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,988,373.00	\$1,104,280.63	\$0.00	\$1,104,280.63	\$884,092.37	\$0.00	\$1,104,280.63	\$884,092.37	55.54%
0200 - Employee Benefit	\$904,035.00	\$481,237.38	\$0.00	\$481,237.38	\$422,797.62	\$0.00	\$481,237.38	\$422,797.62	53.23%
0300 - Travel, In-State	\$90,500.00	\$13,005.14	\$0.00	\$13,005.14	\$77,494.86	\$0.00	\$13,005.14	\$77,494.86	14.37%
0400 - Travel, Out-Of-State	\$106,500.00	\$21,522.68	\$0.00	\$21,522.68	\$84,977.32	\$0.00	\$21,522.68	\$84,977.32	20.21%
0500 - Repair And Maintenance	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
0600 - Rentals And Leases	\$54,000.00	\$1,539.23	\$1,777.77	\$3,317.00	\$50,683.00	\$0.00	\$3,317.00	\$50,683.00	6.14%
0700 - Utilities And Communication	\$26,000.00	\$1,582.23	\$985.79	\$2,568.02	\$23,431.98	\$0.00	\$2,568.02	\$23,431.98	9.88%
0800 - Services	\$3,326,000.00	\$1,201,333.18	\$49,581.25	\$1,250,914.43	\$2,075,085.57	\$0.00	\$1,250,914.43	\$2,075,085.57	37.61%
0900 - Supplies, Mat'l, And Operating	\$872,000.00	\$541,388.17	\$624.71	\$542,012.88	\$329,987.12	\$0.00	\$542,012.88	\$329,987.12	62.16%
1000 - Transportation Equip Operation	\$56,000.00	\$2,576.07	\$5,973.93	\$8,550.00	\$47,450.00	\$0.00	\$8,550.00	\$47,450.00	15.27%
1100 - Grants And Benefits	\$248,950,773.00	\$127,511,737.39	\$0.00	\$127,511,737.39	\$121,439,035.61	\$0.00	\$127,511,737.39	\$121,439,035.61	51.22%
1300 - Transportation Equipment Purch	\$138,044.00	\$36,463.50	\$0.00	\$36,463.50	\$101,580.50	\$0.00	\$36,463.50	\$101,580.50	26.41%
1400 - Other Equipment Purchases	\$198,000.00	\$123,473.54	\$1,504.38	\$124,977.92	\$73,022.08	\$0.00	\$124,977.92	\$73,022.08	63.12%
1600 - Miscellaneous	\$6,890,000.00	\$710,386.30	\$0.00	\$710,386.30	\$6,179,613.70	\$0.00	\$710,386.30	\$6,179,613.70	10.31%
Total:	\$263,603,425.00	\$131,750,525.44	\$60,447.83	\$131,810,973.27	\$131,792,451.73	\$0.00	\$131,810,973.27	\$131,792,451.73	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$46,722,129.00	\$23,238,649.70	\$4,003.99	\$23,242,653.69	\$23,479,475.31	\$0.00	\$23,242,653.69	\$23,479,475.31	49.75%
0399 - Economic & Community Developmt	\$216,881,296.00	\$108,511,875.74	\$56,443.84	\$108,568,319.58	\$108,312,976.42	\$0.00	\$108,568,319.58	\$108,312,976.42	50.06%
Total:	\$263,603,425.00	\$131,750,525.44	\$60,447.83	\$131,810,973.27	\$131,792,451.73	\$0.00	\$131,810,973.27	\$131,792,451.73	50.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,622,184.00	\$5,111,185.23	\$0.00	\$5,111,185.23	\$1,510,998.77	\$0.00	\$5,111,185.23	\$1,510,998.77	77.18%
0200 - Employee Benefit	\$2,318,954.00	\$1,830,992.72	\$0.00	\$1,830,992.72	\$487,961.28	\$0.00	\$1,830,992.72	\$487,961.28	78.96%
0300 - Travel, In-State	\$15,500.00	\$8,819.03	\$0.00	\$8,819.03	\$6,680.97	\$0.00	\$8,819.03	\$6,680.97	56.90%
0400 - Travel, Out-Of-State	\$22,000.00	\$2,302.32	\$0.00	\$2,302.32	\$19,697.68	\$0.00	\$2,302.32	\$19,697.68	10.47%
0500 - Repair And Maintenance	\$37,500.00	\$18,715.95	\$0.00	\$18,715.95	\$18,784.05	\$0.00	\$18,715.95	\$18,784.05	49.91%
0600 - Rentals And Leases	\$2,750,327.00	\$1,783,985.49	\$47,882.69	\$1,831,868.18	\$918,458.82	\$0.00	\$1,831,868.18	\$918,458.82	66.61%
0700 - Utilities And Communication	\$622,500.00	\$167,269.87	\$9,345.15	\$176,615.02	\$445,884.98	\$0.00	\$176,615.02	\$445,884.98	28.37%
0800 - Services	\$3,023,380.00	\$1,031,579.51	\$279,488.67	\$1,311,068.18	\$1,712,311.82	\$0.00	\$1,311,068.18	\$1,712,311.82	43.36%
0900 - Supplies, Mat'l, And Operating	\$1,283,880.00	\$685,900.41	\$53,339.22	\$739,239.63	\$544,640.37	\$0.00	\$739,239.63	\$544,640.37	57.58%
1000 - Transportation Equip Operation	\$17,500.00	\$7,800.05	\$1,384.41	\$9,184.46	\$8,315.54	\$0.00	\$9,184.46	\$8,315.54	52.48%
1300 - Transportation Equipment Purch	\$160,000.00	\$70,677.00	\$0.00	\$70,677.00	\$89,323.00	\$0.00	\$70,677.00	\$89,323.00	44.17%
1400 - Other Equipment Purchases	\$422,000.00	\$80,635.70	\$2,258.00	\$82,893.70	\$339,106.30	\$0.00	\$82,893.70	\$339,106.30	19.64%
1600 - Miscellaneous	\$1,286,597.00	\$0.00	\$0.00	\$0.00	\$1,286,597.00	\$0.00	\$0.00	\$1,286,597.00	0.00%
Total:	\$18,582,322.00	\$10,799,863.28	\$393,698.14	\$11,193,561.42	\$7,388,760.58	\$0.00	\$11,193,561.42	\$7,388,760.58	60.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,380,297.00	\$309,194.90	\$4,486.21	\$313,681.11	\$3,066,615.89	\$0.00	\$313,681.11	\$3,066,615.89	9.28%
0399 - Economic & Community Developmt	\$15,202,025.00	\$10,490,668.38	\$389,211.93	\$10,879,880.31	\$4,322,144.69	\$0.00	\$10,879,880.31	\$4,322,144.69	71.57%
Total:	\$18,582,322.00	\$10,799,863.28	\$393,698.14	\$11,193,561.42	\$7,388,760.58	\$0.00	\$11,193,561.42	\$7,388,760.58	60.24%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,267,981.00	\$843,758.45	\$0.00	\$843,758.45	\$424,222.55	\$0.00	\$843,758.45	\$424,222.55	66.54%
0200 - Employee Benefit	\$619,058.00	\$366,058.17	\$0.00	\$366,058.17	\$252,999.83	\$0.00	\$366,058.17	\$252,999.83	59.13%
0300 - Travel, In-State	\$30,000.00	\$742.95	\$0.00	\$742.95	\$29,257.05	\$0.00	\$742.95	\$29,257.05	2.48%
0400 - Travel, Out-Of-State	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
0500 - Repair And Maintenance	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
0600 - Rentals And Leases	\$6,000.00	\$420.00	\$0.00	\$420.00	\$5,580.00	\$0.00	\$420.00	\$5,580.00	7.00%
0700 - Utilities And Communication	\$22,000.00	\$284.22	\$406.59	\$690.81	\$21,309.19	\$0.00	\$690.81	\$21,309.19	3.14%
0800 - Services	\$5,697,374.00	\$362,146.77	\$22,423.00	\$384,569.77	\$5,312,804.23	\$0.00	\$384,569.77	\$5,312,804.23	6.75%
0900 - Supplies, Mat'l, And Operating	\$272,770.00	\$234,727.16	\$316.81	\$235,043.97	\$37,726.03	\$0.00	\$235,043.97	\$37,726.03	86.17%
1000 - Transportation Equip Operation	\$13,000.00	\$695.11	\$704.89	\$1,400.00	\$11,600.00	\$0.00	\$1,400.00	\$11,600.00	10.77%
1100 - Grants And Benefits	\$189,798,259.00	\$88,844,409.73	\$0.00	\$88,844,409.73	\$100,953,849.27	\$0.00	\$88,844,409.73	\$100,953,849.27	46.81%
1400 - Other Equipment Purchases	\$46,000.00	\$3,179.53	\$94.00	\$3,273.53	\$42,726.47	\$0.00	\$3,273.53	\$42,726.47	7.12%
1600 - Miscellaneous	\$5,000,000.00	\$690,608.33	\$0.00	\$690,608.33	\$4,309,391.67	\$0.00	\$690,608.33	\$4,309,391.67	13.81%
Total:	\$202,828,442.00	\$91,347,030.42	\$23,945.29	\$91,370,975.71	\$111,457,466.29	\$0.00	\$91,370,975.71	\$111,457,466.29	45.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$15,671,598.00	\$1,463,197.10	\$391.96	\$1,463,589.06	\$14,208,008.94	\$0.00	\$1,463,589.06	\$14,208,008.94	9.34%
0200 - Education Trust Fund	\$2,637,003.00	\$0.00	\$0.00	\$0.00	\$2,637,003.00	\$0.00	\$0.00	\$2,637,003.00	0.00%
0399 - Economic & Community Developmt	\$179,494,841.00	\$87,799,507.51	\$23,553.33	\$87,823,060.84	\$91,671,780.16	\$0.00	\$87,823,060.84	\$91,671,780.16	48.93%
0919 - Neighbors Helping Neighbors	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
1741 - Alabama Research and Development Enchar	\$5,000,000.00	\$2,084,325.81	\$0.00	\$2,084,325.81	\$2,915,674.19	\$0.00	\$2,084,325.81	\$2,915,674.19	41.69%
Total:	\$202,828,442.00	\$91,347,030.42	\$23,945.29	\$91,370,975.71	\$111,457,466.29	\$0.00	\$91,370,975.71	\$111,457,466.29	45.05%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,039,122.00	\$709,999.38	\$0.00	\$709,999.38	\$329,122.62	\$0.00	\$709,999.38	\$329,122.62	68.33%
0200 - Employee Benefit	\$564,010.00	\$319,054.15	\$0.00	\$319,054.15	\$244,955.85	\$0.00	\$319,054.15	\$244,955.85	56.57%
0300 - Travel, In-State	\$17,000.00	\$2,107.23	\$0.00	\$2,107.23	\$14,892.77	\$0.00	\$2,107.23	\$14,892.77	12.40%
0400 - Travel, Out-Of-State	\$32,500.00	\$5,220.59	\$0.00	\$5,220.59	\$27,279.41	\$0.00	\$5,220.59	\$27,279.41	16.06%
0500 - Repair And Maintenance	\$187,000.00	\$32,753.70	\$39,527.00	\$72,280.70	\$114,719.30	\$0.00	\$72,280.70	\$114,719.30	38.65%
0600 - Rentals And Leases	\$469,590.00	\$229,402.40	\$3,411.21	\$232,813.61	\$236,776.39	\$0.00	\$232,813.61	\$236,776.39	49.58%
0700 - Utilities And Communication	\$137,728.00	\$53,367.46	\$2,225.04	\$55,592.50	\$82,135.50	\$0.00	\$55,592.50	\$82,135.50	40.36%
0800 - Services	\$8,165,000.00	\$181,276.00	\$30,060.67	\$211,336.67	\$7,953,663.33	\$0.00	\$211,336.67	\$7,953,663.33	2.59%
0900 - Supplies, Mat'l, And Operating	\$660,453.00	\$146,915.52	\$1,305.06	\$148,220.58	\$512,232.42	\$0.00	\$148,220.58	\$512,232.42	22.44%
1000 - Transportation Equip Operation	\$70,000.00	\$7,792.08	\$9,441.61	\$17,233.69	\$52,766.31	\$0.00	\$17,233.69	\$52,766.31	24.62%
1300 - Transportation Equipment Purch	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$88,345.00	\$46,054.92	\$200.00	\$46,254.92	\$42,090.08	\$0.00	\$46,254.92	\$42,090.08	52.36%
1600 - Miscellaneous	\$639,018.00	\$60,000.00	\$0.00	\$60,000.00	\$579,018.00	\$0.00	\$60,000.00	\$579,018.00	9.39%
Total:	\$12,074,766.00	\$1,793,943.43	\$86,170.59	\$1,880,114.02	\$10,194,651.98	\$0.00	\$1,880,114.02	\$10,194,651.98	15.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,540,953.00	\$436,113.57	\$5,462.50	\$441,576.07	\$8,099,376.93	\$0.00	\$441,576.07	\$8,099,376.93	5.17%
0445 - Federal Surplus Property Acct	\$2,163,473.00	\$510,170.37	\$23,408.08	\$533,578.45	\$1,629,894.55	\$0.00	\$533,578.45	\$1,629,894.55	24.66%
0446 - State Surplus Property Account	\$1,370,340.00	\$847,659.49	\$57,300.01	\$904,959.50	\$465,380.50	\$0.00	\$904,959.50	\$465,380.50	66.04%
Total:	\$12,074,766.00	\$1,793,943.43	\$86,170.59	\$1,880,114.02	\$10,194,651.98	\$0.00	\$1,880,114.02	\$10,194,651.98	15.57%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 925 - Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$828,742.00	\$531,833.28	\$0.00	\$531,833.28	\$296,908.72	\$0.00	\$531,833.28	\$296,908.72	64.17%
0200 - Employee Benefit	\$284,559.00	\$206,225.98	\$0.00	\$206,225.98	\$78,333.02	\$0.00	\$206,225.98	\$78,333.02	72.47%
0300 - Travel, In-State	\$22,000.00	\$8,016.84	\$0.00	\$8,016.84	\$13,983.16	\$0.00	\$8,016.84	\$13,983.16	36.44%
0400 - Travel, Out-Of-State	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0500 - Repair And Maintenance	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0600 - Rentals And Leases	\$4,000.00	\$311.72	\$374.48	\$686.20	\$3,313.80	\$0.00	\$686.20	\$3,313.80	17.16%
0700 - Utilities And Communication	\$10,000.00	\$1,394.68	\$1,682.72	\$3,077.40	\$6,922.60	\$0.00	\$3,077.40	\$6,922.60	30.77%
0800 - Services	\$8,180,101.00	\$3,512,075.52	\$402,982.40	\$3,915,057.92	\$4,265,043.08	\$0.00	\$3,915,057.92	\$4,265,043.08	47.86%
0900 - Supplies, Mat'l, And Operating	\$18,000.00	\$3,683.36	\$119.60	\$3,802.96	\$14,197.04	\$0.00	\$3,802.96	\$14,197.04	21.13%
1000 - Transportation Equip Operation	\$17,000.00	\$2,376.61	\$708.39	\$3,085.00	\$13,915.00	\$0.00	\$3,085.00	\$13,915.00	18.15%
1100 - Grants And Benefits	\$325,000.00	\$243,750.00	\$0.00	\$243,750.00	\$81,250.00	\$0.00	\$243,750.00	\$81,250.00	75.00%
1300 - Transportation Equipment Purch	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
1400 - Other Equipment Purchases	\$30,000.00	\$17,749.96	\$707.80	\$18,457.76	\$11,542.24	\$0.00	\$18,457.76	\$11,542.24	61.53%
1600 - Miscellaneous	\$1,810,322.00	\$372,901.35	\$0.00	\$372,901.35	\$1,437,420.65	\$0.00	\$372,901.35	\$1,437,420.65	20.60%
Total:	\$11,589,924.00	\$4,900,319.30	\$406,575.39	\$5,306,894.69	\$6,283,029.31	\$0.00	\$5,306,894.69	\$6,283,029.31	45.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,935,792.00	\$1,663,775.16	\$50,331.36	\$1,714,106.52	\$2,221,685.48	\$0.00	\$1,714,106.52	\$2,221,685.48	43.55%
0399 - Economic & Community Developmt	\$7,654,132.00	\$3,236,544.14	\$356,244.03	\$3,592,788.17	\$4,061,343.83	\$0.00	\$3,592,788.17	\$4,061,343.83	46.94%
Total:	\$11,589,924.00	\$4,900,319.30	\$406,575.39	\$5,306,894.69	\$6,283,029.31	\$0.00	\$5,306,894.69	\$6,283,029.31	45.79%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 373 - Broadband Voucher Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,000.00	\$9,829.36	\$0.00	\$9,829.36	\$40,170.64	\$0.00	\$9,829.36	\$40,170.64	19.66%
0200 - Employee Benefit	\$35,000.00	\$4,501.14	\$0.00	\$4,501.14	\$30,498.86	\$0.00	\$4,501.14	\$30,498.86	12.86%
0600 - Rentals And Leases	\$1,000.00	\$210.00	\$0.00	\$210.00	\$790.00	\$0.00	\$210.00	\$790.00	21.00%
0800 - Services	\$500,000.00	\$7,441.60	\$1.00	\$7,442.60	\$492,557.40	\$0.00	\$7,442.60	\$492,557.40	1.49%
1100 - Grants And Benefits	\$292,496,000.00	\$12,094,791.65	\$0.00	\$12,094,791.65	\$280,401,208.35	\$0.00	\$12,094,791.65	\$280,401,208.35	4.14%
1600 - Miscellaneous	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$293,482,000.00	\$12,116,773.75	\$1.00	\$12,116,774.75	\$281,365,225.25	\$0.00	\$12,116,774.75	\$281,365,225.25	4.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$293,482,000.00	\$12,116,773.75	\$1.00	\$12,116,774.75	\$281,365,225.25	\$0.00	\$12,116,774.75	\$281,365,225.25	4.13%
Total:	\$293,482,000.00	\$12,116,773.75	\$1.00	\$12,116,774.75	\$281,365,225.25	\$0.00	\$12,116,774.75	\$281,365,225.25	4.13%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 373 - Broadband Voucher Program

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,000.00	\$661.85	\$0.00	\$661.85	\$49,338.15	\$0.00	\$661.85	\$49,338.15	1.32%
0200 - Employee Benefit	\$35,000.00	\$299.79	\$0.00	\$299.79	\$34,700.21	\$0.00	\$299.79	\$34,700.21	0.86%
1100 - Grants And Benefits	\$33,815,000.00	\$0.00	\$0.00	\$0.00	\$33,815,000.00	\$0.00	\$0.00	\$33,815,000.00	0.00%
1600 - Miscellaneous	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$34,000,000.00	\$961.64	\$0.00	\$961.64	\$33,999,038.36	\$0.00	\$961.64	\$33,999,038.36	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$34,000,000.00	\$961.64	\$0.00	\$961.64	\$33,999,038.36	\$0.00	\$961.64	\$33,999,038.36	0.00%
Total:	\$34,000,000.00	\$961.64	\$0.00	\$961.64	\$33,999,038.36	\$0.00	\$961.64	\$33,999,038.36	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 373 - Broadband Voucher Program

Fund: 1783 - Coronavirus Capital Projects Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$130,000.00	\$67,315.62	\$0.00	\$67,315.62	\$62,684.38	\$0.00	\$67,315.62	\$62,684.38	51.78%
0200 - Employee Benefit	\$75,000.00	\$33,208.81	\$0.00	\$33,208.81	\$41,791.19	\$0.00	\$33,208.81	\$41,791.19	44.28%
0600 - Rentals And Leases	\$1,000.00	\$210.00	\$0.00	\$210.00	\$790.00	\$0.00	\$210.00	\$790.00	21.00%
0800 - Services	\$2,100,000.00	\$204,367.40	\$717,778.25	\$922,145.65	\$1,177,854.35	\$0.00	\$922,145.65	\$1,177,854.35	43.91%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1100 - Grants And Benefits	\$188,967,857.00	\$0.00	\$0.00	\$0.00	\$188,967,857.00	\$0.00	\$0.00	\$188,967,857.00	0.00%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1600 - Miscellaneous	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
Total:	\$191,887,857.00	\$305,101.83	\$717,778.25	\$1,022,880.08	\$190,864,976.92	\$0.00	\$1,022,880.08	\$190,864,976.92	0.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1783 - Coronavirus Capital Projects Fund	\$191,887,857.00	\$305,101.83	\$717,778.25	\$1,022,880.08	\$190,864,976.92	\$0.00	\$1,022,880.08	\$190,864,976.92	0.53%
Total:	\$191,887,857.00	\$305,101.83	\$717,778.25	\$1,022,880.08	\$190,864,976.92	\$0.00	\$1,022,880.08	\$190,864,976.92	0.53%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 394 - Broadband

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$286,381.00	\$17,168.33	\$0.00	\$17,168.33	\$269,212.67	\$0.00	\$17,168.33	\$269,212.67	5.99%
0200 - Employee Benefit	\$137,863.00	\$6,758.20	\$0.00	\$6,758.20	\$131,104.80	\$0.00	\$6,758.20	\$131,104.80	4.90%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$7,285,673.00	\$1,104,086.88	\$584,424.03	\$1,688,510.91	\$5,597,162.09	\$0.00	\$1,688,510.91	\$5,597,162.09	23.18%
0900 - Supplies, Mat'l, And Operating	\$306,000.00	\$243,157.28	\$837.32	\$243,994.60	\$62,005.40	\$0.00	\$243,994.60	\$62,005.40	79.74%
1000 - Transportation Equip Operation	\$1,000.00	\$64.65	\$915.35	\$980.00	\$20.00	\$0.00	\$980.00	\$20.00	98.00%
1100 - Grants And Benefits	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
1400 - Other Equipment Purchases	\$108,000.00	\$26,480.60	\$80,983.97	\$107,464.57	\$535.43	\$0.00	\$107,464.57	\$535.43	99.50%
1600 - Miscellaneous	\$200,000.00	\$60,000.00	\$0.00	\$60,000.00	\$140,000.00	\$0.00	\$60,000.00	\$140,000.00	30.00%
Total:	\$9,341,217.00	\$1,457,715.94	\$667,160.67	\$2,124,876.61	\$7,216,340.39	\$0.00	\$2,124,876.61	\$7,216,340.39	22.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$9,341,217.00	\$1,457,715.94	\$667,160.67	\$2,124,876.61	\$7,216,340.39	\$0.00	\$2,124,876.61	\$7,216,340.39	22.75%
Total:	\$9,341,217.00	\$1,457,715.94	\$667,160.67	\$2,124,876.61	\$7,216,340.39	\$0.00	\$2,124,876.61	\$7,216,340.39	22.75%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 394 - Broadband

Fund: 0399 - Economic & Community Developmt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$68,000.00	\$4,272.14	\$0.00	\$4,272.14	\$63,727.86	\$0.00	\$4,272.14	\$63,727.86	6.28%
0200 - Employee Benefit	\$28,000.00	\$1,678.70	\$0.00	\$1,678.70	\$26,321.30	\$0.00	\$1,678.70	\$26,321.30	6.00%
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$4,599,793.00	\$4,326,693.27	\$4.00	\$4,326,697.27	\$273,095.73	\$0.00	\$4,326,697.27	\$273,095.73	94.06%
0900 - Supplies, Mat'l, And Operating	\$60,045.00	\$0.00	\$0.00	\$0.00	\$60,045.00	\$0.00	\$0.00	\$60,045.00	0.00%
1600 - Miscellaneous	\$106,053.00	\$0.00	\$0.00	\$0.00	\$106,053.00	\$0.00	\$0.00	\$106,053.00	0.00%
Total:	\$4,876,891.00	\$4,332,644.11	\$4.00	\$4,332,648.11	\$544,242.89	\$0.00	\$4,332,648.11	\$544,242.89	88.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$4,876,891.00	\$4,332,644.11	\$4.00	\$4,332,648.11	\$544,242.89	\$0.00	\$4,332,648.11	\$544,242.89	88.84%
Total:	\$4,876,891.00	\$4,332,644.11	\$4.00	\$4,332,648.11	\$544,242.89	\$0.00	\$4,332,648.11	\$544,242.89	88.84%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 394 - Broadband

Fund: 1723 - Alabama Broadband Accessibility Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$210,152.00	\$33,311.93	\$0.00	\$33,311.93	\$176,840.07	\$0.00	\$33,311.93	\$176,840.07	15.85%
0200 - Employee Benefit	\$88,901.00	\$16,443.67	\$0.00	\$16,443.67	\$72,457.33	\$0.00	\$16,443.67	\$72,457.33	18.50%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$210.00	\$0.00	\$210.00	\$790.00	\$0.00	\$210.00	\$790.00	21.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$2,500,000.00	\$53,386.34	\$31,509.84	\$84,896.18	\$2,415,103.82	\$0.00	\$84,896.18	\$2,415,103.82	3.40%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$23,958,462.00	\$5,970,529.59	\$0.00	\$5,970,529.59	\$17,987,932.41	\$0.00	\$5,970,529.59	\$17,987,932.41	24.92%
1400 - Other Equipment Purchases	\$8,000.00	\$250.38	\$0.00	\$250.38	\$7,749.62	\$0.00	\$250.38	\$7,749.62	3.13%
1600 - Miscellaneous	\$672,000.00	\$0.00	\$0.00	\$0.00	\$672,000.00	\$0.00	\$0.00	\$672,000.00	0.00%
Total:	\$27,450,515.00	\$6,074,131.91	\$31,509.84	\$6,105,641.75	\$21,344,873.25	\$0.00	\$6,105,641.75	\$21,344,873.25	22.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1723 - Alabama Broadband Accessibility Fund	\$27,450,515.00	\$6,074,131.91	\$31,509.84	\$6,105,641.75	\$21,344,873.25	\$0.00	\$6,105,641.75	\$21,344,873.25	22.24%
Total:	\$27,450,515.00	\$6,074,131.91	\$31,509.84	\$6,105,641.75	\$21,344,873.25	\$0.00	\$6,105,641.75	\$21,344,873.25	22.24%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$87,237.00	\$68,631.17	\$0.00	\$68,631.17	\$18,605.83	\$0.00	\$68,631.17	\$18,605.83	78.67%
0200 - Employee Benefit	\$34,915.00	\$27,621.06	\$0.00	\$27,621.06	\$7,293.94	\$0.00	\$27,621.06	\$7,293.94	79.11%
0300 - Travel, In-State	\$2,000.00	\$136.61	\$0.00	\$136.61	\$1,863.39	\$0.00	\$136.61	\$1,863.39	6.83%
0400 - Travel, Out-Of-State	\$3,000.00	\$1,488.26	\$0.00	\$1,488.26	\$1,511.74	\$0.00	\$1,488.26	\$1,511.74	49.61%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0800 - Services	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$332.82	\$113.60	\$446.42	\$2,553.58	\$0.00	\$446.42	\$2,553.58	14.88%
1000 - Transportation Equip Operation	\$800.00	\$73.68	\$379.07	\$452.75	\$347.25	\$0.00	\$452.75	\$347.25	56.59%
1100 - Grants And Benefits	\$475,000.00	\$118,750.00	\$0.00	\$118,750.00	\$356,250.00	\$0.00	\$118,750.00	\$356,250.00	25.00%
1400 - Other Equipment Purchases	\$1,600.00	\$1,325.83	\$0.00	\$1,325.83	\$274.17	\$0.00	\$1,325.83	\$274.17	82.86%
1600 - Miscellaneous	\$1,162,630.00	\$243,782.16	\$0.00	\$243,782.16	\$918,847.84	\$0.00	\$243,782.16	\$918,847.84	20.97%
Total:	\$1,779,282.00	\$462,141.59	\$492.67	\$462,634.26	\$1,316,647.74	\$0.00	\$462,634.26	\$1,316,647.74	26.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,779,282.00	\$462,141.59	\$492.67	\$462,634.26	\$1,316,647.74	\$0.00	\$462,634.26	\$1,316,647.74	26.00%
Total:	\$1,779,282.00	\$462,141.59	\$492.67	\$462,634.26	\$1,316,647.74	\$0.00	\$462,634.26	\$1,316,647.74	26.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0399 - Economic & Community Developmt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$810,039.00	\$596,462.54	\$0.00	\$596,462.54	\$213,576.46	\$0.00	\$596,462.54	\$213,576.46	73.63%
0200 - Employee Benefit	\$330,527.00	\$264,685.40	\$0.00	\$264,685.40	\$65,841.60	\$0.00	\$264,685.40	\$65,841.60	80.08%
0300 - Travel, In-State	\$25,800.00	\$13,041.74	\$0.00	\$13,041.74	\$12,758.26	\$0.00	\$13,041.74	\$12,758.26	50.55%
0400 - Travel, Out-Of-State	\$20,000.00	\$5,242.58	\$0.00	\$5,242.58	\$14,757.42	\$0.00	\$5,242.58	\$14,757.42	26.21%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$7,700.00	\$127.43	(\$0.00)	\$127.43	\$7,572.57	\$0.00	\$127.43	\$7,572.57	1.65%
0700 - Utilities And Communication	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0800 - Services	\$160,800.00	\$75,610.18	\$4.00	\$75,614.18	\$85,185.82	\$0.00	\$75,614.18	\$85,185.82	47.02%
0900 - Supplies, Mat'l, And Operating	\$19,700.00	\$7,183.10	\$138.06	\$7,321.16	\$12,378.84	\$0.00	\$7,321.16	\$12,378.84	37.16%
1000 - Transportation Equip Operation	\$3,100.00	\$730.53	\$777.72	\$1,508.25	\$1,591.75	\$0.00	\$1,508.25	\$1,591.75	48.65%
1100 - Grants And Benefits	\$92,127,357.00	\$30,393,530.03	\$0.00	\$30,393,530.03	\$61,733,826.97	\$0.00	\$30,393,530.03	\$61,733,826.97	32.99%
1400 - Other Equipment Purchases	\$18,600.00	\$9,706.61	(\$0.00)	\$9,706.61	\$8,893.39	\$0.00	\$9,706.61	\$8,893.39	52.19%
1600 - Miscellaneous	\$2,560,000.00	\$272,652.48	\$0.00	\$272,652.48	\$2,287,347.52	\$0.00	\$272,652.48	\$2,287,347.52	10.65%
Total:	\$96,084,723.00	\$31,638,972.62	\$919.78	\$31,639,892.40	\$64,444,830.60	\$0.00	\$31,639,892.40	\$64,444,830.60	32.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$96,084,723.00	\$31,638,972.62	\$919.78	\$31,639,892.40	\$64,444,830.60	\$0.00	\$31,639,892.40	\$64,444,830.60	32.93%
Total:	\$96,084,723.00	\$31,638,972.62	\$919.78	\$31,639,892.40	\$64,444,830.60	\$0.00	\$31,639,892.40	\$64,444,830.60	32.93%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0546 - Sheriffs' Advancement in ED, Technology, and Training Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0546 - Sheriffs' Advancement in ED, Technology, an	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
Total:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0834 - State Safety Coordinating Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$43,500.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	0.00%
0200 - Employee Benefit	\$18,431.00	\$0.00	\$0.00	\$0.00	\$18,431.00	\$0.00	\$0.00	\$18,431.00	0.00%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0800 - Services	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1100 - Grants And Benefits	\$2,713,169.00	\$0.00	\$0.00	\$0.00	\$2,713,169.00	\$0.00	\$0.00	\$2,713,169.00	0.00%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1600 - Miscellaneous	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0834 - State Safety Coordinating Comm	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
Total:	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0940 - Traffic Safety Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$57,459.00	\$45,606.34	\$0.00	\$45,606.34	\$11,852.66	\$0.00	\$45,606.34	\$11,852.66	79.37%
0200 - Employee Benefit	\$23,445.00	\$17,419.47	\$0.00	\$17,419.47	\$6,025.53	\$0.00	\$17,419.47	\$6,025.53	74.30%
0300 - Travel, In-State	\$3,000.00	\$1,861.31	\$0.00	\$1,861.31	\$1,138.69	\$0.00	\$1,861.31	\$1,138.69	62.04%
0400 - Travel, Out-Of-State	\$3,000.00	\$655.37	\$0.00	\$655.37	\$2,344.63	\$0.00	\$655.37	\$2,344.63	21.85%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0800 - Services	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$4,953.50	\$0.00	\$4,953.50	\$5,046.50	\$0.00	\$4,953.50	\$5,046.50	49.54%
1000 - Transportation Equip Operation	\$800.00	\$21.44	\$178.56	\$200.00	\$600.00	\$0.00	\$200.00	\$600.00	25.00%
1100 - Grants And Benefits	\$2,872,096.00	\$529,979.20	\$0.00	\$529,979.20	\$2,342,116.80	\$0.00	\$529,979.20	\$2,342,116.80	18.45%
1400 - Other Equipment Purchases	\$3,000.00	\$205.02	\$0.00	\$205.02	\$2,794.98	\$0.00	\$205.02	\$2,794.98	6.83%
1600 - Miscellaneous	\$500,000.00	\$44,320.89	\$0.00	\$44,320.89	\$455,679.11	\$0.00	\$44,320.89	\$455,679.11	8.86%
Total:	\$3,500,000.00	\$645,022.54	\$178.56	\$645,201.10	\$2,854,798.90	\$0.00	\$645,201.10	\$2,854,798.90	18.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0940 - Traffic Safety Trust Fund	\$3,500,000.00	\$645,022.54	\$178.56	\$645,201.10	\$2,854,798.90	\$0.00	\$645,201.10	\$2,854,798.90	18.43%
Total:	\$3,500,000.00	\$645,022.54	\$178.56	\$645,201.10	\$2,854,798.90	\$0.00	\$645,201.10	\$2,854,798.90	18.43%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1049 - Juvenile Block & Byrne Justice

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$262,482.00	\$225,304.58	\$0.00	\$225,304.58	\$37,177.42	\$0.00	\$225,304.58	\$37,177.42	85.84%
0200 - Employee Benefit	\$107,103.00	\$90,345.70	\$0.00	\$90,345.70	\$16,757.30	\$0.00	\$90,345.70	\$16,757.30	84.35%
0300 - Travel, In-State	\$8,000.00	\$4,993.01	\$0.00	\$4,993.01	\$3,006.99	\$0.00	\$4,993.01	\$3,006.99	62.41%
0400 - Travel, Out-Of-State	\$4,000.00	\$20.35	\$0.00	\$20.35	\$3,979.65	\$0.00	\$20.35	\$3,979.65	0.51%
0600 - Rentals And Leases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0700 - Utilities And Communication	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0800 - Services	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$9,036.00	\$0.00	\$9,036.00	\$2,964.00	\$0.00	\$9,036.00	\$2,964.00	75.30%
1000 - Transportation Equip Operation	\$2,500.00	\$268.37	\$431.63	\$700.00	\$1,800.00	\$0.00	\$700.00	\$1,800.00	28.00%
1100 - Grants And Benefits	\$5,318,715.00	\$3,297,669.25	\$0.00	\$3,297,669.25	\$2,021,045.75	\$0.00	\$3,297,669.25	\$2,021,045.75	62.00%
1400 - Other Equipment Purchases	\$9,000.00	\$2,310.00	\$0.00	\$2,310.00	\$6,690.00	\$0.00	\$2,310.00	\$6,690.00	25.67%
1600 - Miscellaneous	\$248,000.00	\$51,573.25	\$0.00	\$51,573.25	\$196,426.75	\$0.00	\$51,573.25	\$196,426.75	20.80%
Total:	\$6,000,000.00	\$3,681,520.51	\$431.63	\$3,681,952.14	\$2,318,047.86	\$0.00	\$3,681,952.14	\$2,318,047.86	61.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1049 - Juvenile Block & Byrne Justice	\$6,000,000.00	\$3,681,520.51	\$431.63	\$3,681,952.14	\$2,318,047.86	\$0.00	\$3,681,952.14	\$2,318,047.86	61.37%
Total:	\$6,000,000.00	\$3,681,520.51	\$431.63	\$3,681,952.14	\$2,318,047.86	\$0.00	\$3,681,952.14	\$2,318,047.86	61.37%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1681 - Domestic Violence Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$43,256.00	\$18,503.35	\$0.00	\$18,503.35	\$24,752.65	\$0.00	\$18,503.35	\$24,752.65	42.78%
0200 - Employee Benefit	\$17,650.00	\$9,373.18	\$0.00	\$9,373.18	\$8,276.82	\$0.00	\$9,373.18	\$8,276.82	53.11%
0300 - Travel, In-State	\$2,500.00	\$73.48	\$0.00	\$73.48	\$2,426.52	\$0.00	\$73.48	\$2,426.52	2.94%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0700 - Utilities And Communication	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0800 - Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	50.00%
1100 - Grants And Benefits	\$2,728,594.00	\$917,383.13	\$0.00	\$917,383.13	\$1,811,210.87	\$0.00	\$917,383.13	\$1,811,210.87	33.62%
1400 - Other Equipment Purchases	\$3,200.00	\$44.89	\$0.00	\$44.89	\$3,155.11	\$0.00	\$44.89	\$3,155.11	1.40%
1600 - Miscellaneous	\$200,000.00	\$19,068.25	\$0.00	\$19,068.25	\$180,931.75	\$0.00	\$19,068.25	\$180,931.75	9.53%
Total:	\$3,000,000.00	\$964,446.28	\$250.00	\$964,696.28	\$2,035,303.72	\$0.00	\$964,696.28	\$2,035,303.72	32.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1681 - Domestic Violence Trust Fund	\$3,000,000.00	\$964,446.28	\$250.00	\$964,696.28	\$2,035,303.72	\$0.00	\$964,696.28	\$2,035,303.72	32.16%
Total:	\$3,000,000.00	\$964,446.28	\$250.00	\$964,696.28	\$2,035,303.72	\$0.00	\$964,696.28	\$2,035,303.72	32.16%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$563,874.00	\$316,319.59	\$0.00	\$316,319.59	\$247,554.41	\$0.00	\$316,319.59	\$247,554.41	56.10%
0200 - Employee Benefit	\$253,057.00	\$136,859.66	\$0.00	\$136,859.66	\$116,197.34	\$0.00	\$136,859.66	\$116,197.34	54.08%
0300 - Travel, In-State	\$16,000.00	\$4,392.91	\$0.00	\$4,392.91	\$11,607.09	\$0.00	\$4,392.91	\$11,607.09	27.46%
0400 - Travel, Out-Of-State	\$32,000.00	\$13,264.83	\$0.00	\$13,264.83	\$18,735.17	\$0.00	\$13,264.83	\$18,735.17	41.45%
0500 - Repair And Maintenance	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0600 - Rentals And Leases	\$24,000.00	\$0.00	\$238.50	\$238.50	\$23,761.50	\$0.00	\$238.50	\$23,761.50	0.99%
0700 - Utilities And Communication	\$12,000.00	\$1,237.27	\$652.87	\$1,890.14	\$10,109.86	\$0.00	\$1,890.14	\$10,109.86	15.75%
0800 - Services	\$44,000.00	\$25,667.65	\$0.00	\$25,667.65	\$18,332.35	\$0.00	\$25,667.65	\$18,332.35	58.34%
0900 - Supplies, Mat'l, And Operating	\$788,000.00	\$538,776.82	\$300.00	\$539,076.82	\$248,923.18	\$0.00	\$539,076.82	\$248,923.18	68.41%
1000 - Transportation Equip Operation	\$22,000.00	\$386.48	\$2,263.52	\$2,650.00	\$19,350.00	\$0.00	\$2,650.00	\$19,350.00	12.05%
1100 - Grants And Benefits	\$42,989,954.00	\$21,663,823.82	\$0.00	\$21,663,823.82	\$21,326,130.18	\$0.00	\$21,663,823.82	\$21,326,130.18	50.39%
1300 - Transportation Equipment Purch	\$16,044.00	\$16,044.00	\$0.00	\$16,044.00	\$0.00	\$0.00	\$16,044.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$120,000.00	\$46,637.22	\$549.10	\$47,186.32	\$72,813.68	\$0.00	\$47,186.32	\$72,813.68	39.32%
1600 - Miscellaneous	\$1,840,000.00	\$475,239.45	\$0.00	\$475,239.45	\$1,364,760.55	\$0.00	\$475,239.45	\$1,364,760.55	25.83%
Total:	\$46,722,129.00	\$23,238,649.70	\$4,003.99	\$23,242,653.69	\$23,479,475.31	\$0.00	\$23,242,653.69	\$23,479,475.31	49.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$46,722,129.00	\$23,238,649.70	\$4,003.99	\$23,242,653.69	\$23,479,475.31	\$0.00	\$23,242,653.69	\$23,479,475.31	49.75%
Total:	\$46,722,129.00	\$23,238,649.70	\$4,003.99	\$23,242,653.69	\$23,479,475.31	\$0.00	\$23,242,653.69	\$23,479,475.31	49.75%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,424,499.00	\$787,961.04	\$0.00	\$787,961.04	\$636,537.96	\$0.00	\$787,961.04	\$636,537.96	55.31%
0200 - Employee Benefit	\$650,978.00	\$344,377.72	\$0.00	\$344,377.72	\$306,600.28	\$0.00	\$344,377.72	\$306,600.28	52.90%
0300 - Travel, In-State	\$74,500.00	\$8,612.23	\$0.00	\$8,612.23	\$65,887.77	\$0.00	\$8,612.23	\$65,887.77	11.56%
0400 - Travel, Out-Of-State	\$74,500.00	\$8,257.85	\$0.00	\$8,257.85	\$66,242.15	\$0.00	\$8,257.85	\$66,242.15	11.08%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$30,000.00	\$1,539.23	\$1,539.27	\$3,078.50	\$26,921.50	\$0.00	\$3,078.50	\$26,921.50	10.26%
0700 - Utilities And Communication	\$14,000.00	\$344.96	\$332.92	\$677.88	\$13,322.12	\$0.00	\$677.88	\$13,322.12	4.84%
0800 - Services	\$3,282,000.00	\$1,175,665.53	\$49,581.25	\$1,225,246.78	\$2,056,753.22	\$0.00	\$1,225,246.78	\$2,056,753.22	37.33%
0900 - Supplies, Mat'l, And Operating	\$84,000.00	\$2,611.35	\$324.71	\$2,936.06	\$81,063.94	\$0.00	\$2,936.06	\$81,063.94	3.50%
1000 - Transportation Equip Operation	\$34,000.00	\$2,189.59	\$3,710.41	\$5,900.00	\$28,100.00	\$0.00	\$5,900.00	\$28,100.00	17.35%
1100 - Grants And Benefits	\$205,960,819.00	\$105,847,913.57	\$0.00	\$105,847,913.57	\$100,112,905.43	\$0.00	\$105,847,913.57	\$100,112,905.43	51.39%
1300 - Transportation Equipment Purch	\$122,000.00	\$20,419.50	\$0.00	\$20,419.50	\$101,580.50	\$0.00	\$20,419.50	\$101,580.50	16.74%
1400 - Other Equipment Purchases	\$78,000.00	\$76,836.32	\$955.28	\$77,791.60	\$208.40	\$0.00	\$77,791.60	\$208.40	99.73%
1600 - Miscellaneous	\$5,050,000.00	\$235,146.85	\$0.00	\$235,146.85	\$4,814,853.15	\$0.00	\$235,146.85	\$4,814,853.15	4.66%
Total:	\$216,881,296.00	\$108,511,875.74	\$56,443.84	\$108,568,319.58	\$108,312,976.42	\$0.00	\$108,568,319.58	\$108,312,976.42	50.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$216,881,296.00	\$108,511,875.74	\$56,443.84	\$108,568,319.58	\$108,312,976.42	\$0.00	\$108,568,319.58	\$108,312,976.42	50.06%
Total:	\$216,881,296.00	\$108,511,875.74	\$56,443.84	\$108,568,319.58	\$108,312,976.42	\$0.00	\$108,568,319.58	\$108,312,976.42	50.06%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0200 - Employee Benefit	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0500 - Repair And Maintenance	\$19,000.00	\$16,101.25	\$0.00	\$16,101.25	\$2,898.75	\$0.00	\$16,101.25	\$2,898.75	84.74%
0600 - Rentals And Leases	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0700 - Utilities And Communication	\$24,000.00	\$2,035.91	\$710.29	\$2,746.20	\$21,253.80	\$0.00	\$2,746.20	\$21,253.80	11.44%
0800 - Services	\$1,197,000.00	\$10,721.47	\$0.00	\$10,721.47	\$1,186,278.53	\$0.00	\$10,721.47	\$1,186,278.53	0.90%
0900 - Supplies, Mat'l, And Operating	\$290,000.00	\$139,857.81	\$1,929.92	\$141,787.73	\$148,212.27	\$0.00	\$141,787.73	\$148,212.27	48.89%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$160,000.00	\$70,677.00	\$0.00	\$70,677.00	\$89,323.00	\$0.00	\$70,677.00	\$89,323.00	44.17%
1400 - Other Equipment Purchases	\$400,000.00	\$69,801.46	\$1,846.00	\$71,647.46	\$328,352.54	\$0.00	\$71,647.46	\$328,352.54	17.91%
1600 - Miscellaneous	\$1,286,597.00	\$0.00	\$0.00	\$0.00	\$1,286,597.00	\$0.00	\$0.00	\$1,286,597.00	0.00%
Total:	\$3,380,297.00	\$309,194.90	\$4,486.21	\$313,681.11	\$3,066,615.89	\$0.00	\$313,681.11	\$3,066,615.89	9.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,380,297.00	\$309,194.90	\$4,486.21	\$313,681.11	\$3,066,615.89	\$0.00	\$313,681.11	\$3,066,615.89	9.28%
Total:	\$3,380,297.00	\$309,194.90	\$4,486.21	\$313,681.11	\$3,066,615.89	\$0.00	\$313,681.11	\$3,066,615.89	9.28%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0399 - Economic & Community Developmt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,620,184.00	\$5,111,185.23	\$0.00	\$5,111,185.23	\$1,508,998.77	\$0.00	\$5,111,185.23	\$1,508,998.77	77.21%
0200 - Employee Benefit	\$2,318,154.00	\$1,830,992.72	\$0.00	\$1,830,992.72	\$487,161.28	\$0.00	\$1,830,992.72	\$487,161.28	78.98%
0300 - Travel, In-State	\$15,500.00	\$8,819.03	\$0.00	\$8,819.03	\$6,680.97	\$0.00	\$8,819.03	\$6,680.97	56.90%
0400 - Travel, Out-Of-State	\$22,000.00	\$2,302.32	\$0.00	\$2,302.32	\$19,697.68	\$0.00	\$2,302.32	\$19,697.68	10.47%
0500 - Repair And Maintenance	\$18,500.00	\$2,614.70	\$0.00	\$2,614.70	\$15,885.30	\$0.00	\$2,614.70	\$15,885.30	14.13%
0600 - Rentals And Leases	\$2,749,927.00	\$1,783,985.49	\$47,882.69	\$1,831,868.18	\$918,058.82	\$0.00	\$1,831,868.18	\$918,058.82	66.62%
0700 - Utilities And Communication	\$598,500.00	\$165,233.96	\$8,634.86	\$173,868.82	\$424,631.18	\$0.00	\$173,868.82	\$424,631.18	29.05%
0800 - Services	\$1,826,380.00	\$1,020,858.04	\$279,488.67	\$1,300,346.71	\$526,033.29	\$0.00	\$1,300,346.71	\$526,033.29	71.20%
0900 - Supplies, Mat'l, And Operating	\$993,880.00	\$546,042.60	\$51,409.30	\$597,451.90	\$396,428.10	\$0.00	\$597,451.90	\$396,428.10	60.11%
1000 - Transportation Equip Operation	\$17,000.00	\$7,800.05	\$1,384.41	\$9,184.46	\$7,815.54	\$0.00	\$9,184.46	\$7,815.54	54.03%
1400 - Other Equipment Purchases	\$22,000.00	\$10,834.24	\$412.00	\$11,246.24	\$10,753.76	\$0.00	\$11,246.24	\$10,753.76	51.12%
Total:	\$15,202,025.00	\$10,490,668.38	\$389,211.93	\$10,879,880.31	\$4,322,144.69	\$0.00	\$10,879,880.31	\$4,322,144.69	71.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$15,202,025.00	\$10,490,668.38	\$389,211.93	\$10,879,880.31	\$4,322,144.69	\$0.00	\$10,879,880.31	\$4,322,144.69	71.57%
Total:	\$15,202,025.00	\$10,490,668.38	\$389,211.93	\$10,879,880.31	\$4,322,144.69	\$0.00	\$10,879,880.31	\$4,322,144.69	71.57%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$222,041.00	\$119,053.47	\$0.00	\$119,053.47	\$102,987.53	\$0.00	\$119,053.47	\$102,987.53	53.62%
0200 - Employee Benefit	\$110,734.00	\$50,010.03	\$0.00	\$50,010.03	\$60,723.97	\$0.00	\$50,010.03	\$60,723.97	45.16%
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$4,000.00	\$420.00	\$0.00	\$420.00	\$3,580.00	\$0.00	\$420.00	\$3,580.00	10.50%
0700 - Utilities And Communication	\$6,000.00	\$91.79	\$0.00	\$91.79	\$5,908.21	\$0.00	\$91.79	\$5,908.21	1.53%
0800 - Services	\$2,010,000.00	\$78,433.50	\$1.00	\$78,434.50	\$1,931,565.50	\$0.00	\$78,434.50	\$1,931,565.50	3.90%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$127.59	\$248.96	\$376.55	\$19,623.45	\$0.00	\$376.55	\$19,623.45	1.88%
1000 - Transportation Equip Operation	\$1,000.00	\$8.00	\$142.00	\$150.00	\$850.00	\$0.00	\$150.00	\$850.00	15.00%
1100 - Grants And Benefits	\$12,667,823.00	\$1,189,046.90	\$0.00	\$1,189,046.90	\$11,478,776.10	\$0.00	\$1,189,046.90	\$11,478,776.10	9.39%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1600 - Miscellaneous	\$600,000.00	\$26,005.82	\$0.00	\$26,005.82	\$573,994.18	\$0.00	\$26,005.82	\$573,994.18	4.33%
Total:	\$15,671,598.00	\$1,463,197.10	\$391.96	\$1,463,589.06	\$14,208,008.94	\$0.00	\$1,463,589.06	\$14,208,008.94	9.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$15,671,598.00	\$1,463,197.10	\$391.96	\$1,463,589.06	\$14,208,008.94	\$0.00	\$1,463,589.06	\$14,208,008.94	9.34%
Total:	\$15,671,598.00	\$1,463,197.10	\$391.96	\$1,463,589.06	\$14,208,008.94	\$0.00	\$1,463,589.06	\$14,208,008.94	9.34%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$1,310,003.00	\$0.00	\$0.00	\$0.00	\$1,310,003.00	\$0.00	\$0.00	\$1,310,003.00	0.00%
1100 - Grants And Benefits	\$1,327,000.00	\$0.00	\$0.00	\$0.00	\$1,327,000.00	\$0.00	\$0.00	\$1,327,000.00	0.00%
Total:	\$2,637,003.00	\$0.00	\$0.00	\$0.00	\$2,637,003.00	\$0.00	\$0.00	\$2,637,003.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,637,003.00	\$0.00	\$0.00	\$0.00	\$2,637,003.00	\$0.00	\$0.00	\$2,637,003.00	0.00%
Total:	\$2,637,003.00	\$0.00	\$0.00	\$0.00	\$2,637,003.00	\$0.00	\$0.00	\$2,637,003.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$999,073.00	\$704,946.35	\$0.00	\$704,946.35	\$294,126.65	\$0.00	\$704,946.35	\$294,126.65	70.56%
0200 - Employee Benefit	\$485,961.00	\$307,382.19	\$0.00	\$307,382.19	\$178,578.81	\$0.00	\$307,382.19	\$178,578.81	63.25%
0300 - Travel, In-State	\$8,000.00	\$742.95	\$0.00	\$742.95	\$7,257.05	\$0.00	\$742.95	\$7,257.05	9.29%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$16,000.00	\$192.43	\$406.59	\$599.02	\$15,400.98	\$0.00	\$599.02	\$15,400.98	3.74%
0800 - Services	\$2,377,371.00	\$283,713.27	\$22,422.00	\$306,135.27	\$2,071,235.73	\$0.00	\$306,135.27	\$2,071,235.73	12.88%
0900 - Supplies, Mat'l, And Operating	\$240,000.00	\$234,599.57	\$67.85	\$234,667.42	\$5,332.58	\$0.00	\$234,667.42	\$5,332.58	97.78%
1000 - Transportation Equip Operation	\$12,000.00	\$687.11	\$562.89	\$1,250.00	\$10,750.00	\$0.00	\$1,250.00	\$10,750.00	10.42%
1100 - Grants And Benefits	\$171,498,436.00	\$85,631,161.11	\$0.00	\$85,631,161.11	\$85,867,274.89	\$0.00	\$85,631,161.11	\$85,867,274.89	49.93%
1400 - Other Equipment Purchases	\$30,000.00	\$3,179.53	\$94.00	\$3,273.53	\$26,726.47	\$0.00	\$3,273.53	\$26,726.47	10.91%
1600 - Miscellaneous	\$3,800,000.00	\$632,903.00	\$0.00	\$632,903.00	\$3,167,097.00	\$0.00	\$632,903.00	\$3,167,097.00	16.66%
Total:	\$179,494,841.00	\$87,799,507.51	\$23,553.33	\$87,823,060.84	\$91,671,780.16	\$0.00	\$87,823,060.84	\$91,671,780.16	48.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$179,494,841.00	\$87,799,507.51	\$23,553.33	\$87,823,060.84	\$91,671,780.16	\$0.00	\$87,823,060.84	\$91,671,780.16	48.93%
Total:	\$179,494,841.00	\$87,799,507.51	\$23,553.33	\$87,823,060.84	\$91,671,780.16	\$0.00	\$87,823,060.84	\$91,671,780.16	48.93%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0919 - Neighbors Helping Neighbors

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0919 - Neighbors Helping Neighbors	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 1741 - Alabama Research and Development Enhancement Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$46,867.00	\$19,758.63	\$0.00	\$19,758.63	\$27,108.37	\$0.00	\$19,758.63	\$27,108.37	42.16%
0200 - Employee Benefit	\$22,363.00	\$8,665.95	\$0.00	\$8,665.95	\$13,697.05	\$0.00	\$8,665.95	\$13,697.05	38.75%
0300 - Travel, In-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$12,770.00	\$0.00	\$0.00	\$0.00	\$12,770.00	\$0.00	\$0.00	\$12,770.00	0.00%
1100 - Grants And Benefits	\$4,280,000.00	\$2,024,201.72	\$0.00	\$2,024,201.72	\$2,255,798.28	\$0.00	\$2,024,201.72	\$2,255,798.28	47.29%
1400 - Other Equipment Purchases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1600 - Miscellaneous	\$600,000.00	\$31,699.51	\$0.00	\$31,699.51	\$568,300.49	\$0.00	\$31,699.51	\$568,300.49	5.28%
Total:	\$5,000,000.00	\$2,084,325.81	\$0.00	\$2,084,325.81	\$2,915,674.19	\$0.00	\$2,084,325.81	\$2,915,674.19	41.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1741 - Alabama Research and Development Enchar	\$5,000,000.00	\$2,084,325.81	\$0.00	\$2,084,325.81	\$2,915,674.19	\$0.00	\$2,084,325.81	\$2,915,674.19	41.69%
Total:	\$5,000,000.00	\$2,084,325.81	\$0.00	\$2,084,325.81	\$2,915,674.19	\$0.00	\$2,084,325.81	\$2,915,674.19	41.69%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$44,940.00	\$18,803.60	\$0.00	\$18,803.60	\$26,136.40	\$0.00	\$18,803.60	\$26,136.40	41.84%
0200 - Employee Benefit	\$18,183.00	\$11,938.13	\$0.00	\$11,938.13	\$6,244.87	\$0.00	\$11,938.13	\$6,244.87	65.66%
0600 - Rentals And Leases	\$299,830.00	\$224,871.84	\$0.00	\$224,871.84	\$74,958.16	\$0.00	\$224,871.84	\$74,958.16	75.00%
0800 - Services	\$8,000,000.00	\$125,500.00	\$5,462.50	\$130,962.50	\$7,869,037.50	\$0.00	\$130,962.50	\$7,869,037.50	1.64%
0900 - Supplies, Mat'l, And Operating	\$41,453.00	\$25,000.00	\$0.00	\$25,000.00	\$16,453.00	\$0.00	\$25,000.00	\$16,453.00	60.31%
1600 - Miscellaneous	\$136,547.00	\$30,000.00	\$0.00	\$30,000.00	\$106,547.00	\$0.00	\$30,000.00	\$106,547.00	21.97%
Total:	\$8,540,953.00	\$436,113.57	\$5,462.50	\$441,576.07	\$8,099,376.93	\$0.00	\$441,576.07	\$8,099,376.93	5.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,540,953.00	\$436,113.57	\$5,462.50	\$441,576.07	\$8,099,376.93	\$0.00	\$441,576.07	\$8,099,376.93	5.17%
Total:	\$8,540,953.00	\$436,113.57	\$5,462.50	\$441,576.07	\$8,099,376.93	\$0.00	\$441,576.07	\$8,099,376.93	5.17%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0445 - Federal Surplus Property Acct

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$435,297.00	\$284,003.00	\$0.00	\$284,003.00	\$151,294.00	\$0.00	\$284,003.00	\$151,294.00	65.24%
0200 - Employee Benefit	\$291,437.00	\$115,452.39	\$0.00	\$115,452.39	\$175,984.61	\$0.00	\$115,452.39	\$175,984.61	39.61%
0300 - Travel, In-State	\$12,000.00	\$1,928.73	\$0.00	\$1,928.73	\$10,071.27	\$0.00	\$1,928.73	\$10,071.27	16.07%
0400 - Travel, Out-Of-State	\$22,500.00	\$387.52	\$0.00	\$387.52	\$22,112.48	\$0.00	\$387.52	\$22,112.48	1.72%
0500 - Repair And Maintenance	\$107,000.00	\$3,733.50	\$982.00	\$4,715.50	\$102,284.50	\$0.00	\$4,715.50	\$102,284.50	4.41%
0600 - Rentals And Leases	\$163,496.00	\$2,698.61	\$1,988.76	\$4,687.37	\$158,808.63	\$0.00	\$4,687.37	\$158,808.63	2.87%
0700 - Utilities And Communication	\$80,000.00	\$12,882.95	\$933.60	\$13,816.55	\$66,183.45	\$0.00	\$13,816.55	\$66,183.45	17.27%
0800 - Services	\$100,000.00	\$20,631.15	\$16,270.59	\$36,901.74	\$63,098.26	\$0.00	\$36,901.74	\$63,098.26	36.90%
0900 - Supplies, Mat'l, And Operating	\$551,000.00	\$68,281.01	\$729.64	\$69,010.65	\$481,989.35	\$0.00	\$69,010.65	\$481,989.35	12.52%
1000 - Transportation Equip Operation	\$50,000.00	\$171.51	\$2,503.49	\$2,675.00	\$47,325.00	\$0.00	\$2,675.00	\$47,325.00	5.35%
1300 - Transportation Equipment Purch	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$38,345.00	\$0.00	\$0.00	\$0.00	\$38,345.00	\$0.00	\$0.00	\$38,345.00	0.00%
1600 - Miscellaneous	\$307,398.00	\$0.00	\$0.00	\$0.00	\$307,398.00	\$0.00	\$0.00	\$307,398.00	0.00%
Total:	\$2,163,473.00	\$510,170.37	\$23,408.08	\$533,578.45	\$1,629,894.55	\$0.00	\$533,578.45	\$1,629,894.55	24.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0445 - Federal Surplus Property Acct	\$2,163,473.00	\$510,170.37	\$23,408.08	\$533,578.45	\$1,629,894.55	\$0.00	\$533,578.45	\$1,629,894.55	24.66%
Total:	\$2,163,473.00	\$510,170.37	\$23,408.08	\$533,578.45	\$1,629,894.55	\$0.00	\$533,578.45	\$1,629,894.55	24.66%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0446 - State Surplus Property Account

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$558,885.00	\$407,192.78	\$0.00	\$407,192.78	\$151,692.22	\$0.00	\$407,192.78	\$151,692.22	72.86%
0200 - Employee Benefit	\$254,390.00	\$191,663.63	\$0.00	\$191,663.63	\$62,726.37	\$0.00	\$191,663.63	\$62,726.37	75.34%
0300 - Travel, In-State	\$5,000.00	\$178.50	\$0.00	\$178.50	\$4,821.50	\$0.00	\$178.50	\$4,821.50	3.57%
0400 - Travel, Out-Of-State	\$10,000.00	\$4,833.07	\$0.00	\$4,833.07	\$5,166.93	\$0.00	\$4,833.07	\$5,166.93	48.33%
0500 - Repair And Maintenance	\$80,000.00	\$29,020.20	\$38,545.00	\$67,565.20	\$12,434.80	\$0.00	\$67,565.20	\$12,434.80	84.46%
0600 - Rentals And Leases	\$6,264.00	\$1,831.95	\$1,422.45	\$3,254.40	\$3,009.60	\$0.00	\$3,254.40	\$3,009.60	51.95%
0700 - Utilities And Communication	\$57,728.00	\$40,484.51	\$1,291.44	\$41,775.95	\$15,952.05	\$0.00	\$41,775.95	\$15,952.05	72.37%
0800 - Services	\$65,000.00	\$35,144.85	\$8,327.58	\$43,472.43	\$21,527.57	\$0.00	\$43,472.43	\$21,527.57	66.88%
0900 - Supplies, Mat'l, And Operating	\$68,000.00	\$53,634.51	\$575.42	\$54,209.93	\$13,790.07	\$0.00	\$54,209.93	\$13,790.07	79.72%
1000 - Transportation Equip Operation	\$20,000.00	\$7,620.57	\$6,938.12	\$14,558.69	\$5,441.31	\$0.00	\$14,558.69	\$5,441.31	72.79%
1400 - Other Equipment Purchases	\$50,000.00	\$46,054.92	\$200.00	\$46,254.92	\$3,745.08	\$0.00	\$46,254.92	\$3,745.08	92.51%
1600 - Miscellaneous	\$195,073.00	\$30,000.00	\$0.00	\$30,000.00	\$165,073.00	\$0.00	\$30,000.00	\$165,073.00	15.38%
Total:	\$1,370,340.00	\$847,659.49	\$57,300.01	\$904,959.50	\$465,380.50	\$0.00	\$904,959.50	\$465,380.50	66.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0446 - State Surplus Property Account	\$1,370,340.00	\$847,659.49	\$57,300.01	\$904,959.50	\$465,380.50	\$0.00	\$904,959.50	\$465,380.50	66.04%
Total:	\$1,370,340.00	\$847,659.49	\$57,300.01	\$904,959.50	\$465,380.50	\$0.00	\$904,959.50	\$465,380.50	66.04%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 925 - Water Resources

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$665,829.00	\$394,265.08	\$0.00	\$394,265.08	\$271,563.92	\$0.00	\$394,265.08	\$271,563.92	59.21%
0200 - Employee Benefit	\$223,393.00	\$154,960.47	\$0.00	\$154,960.47	\$68,432.53	\$0.00	\$154,960.47	\$68,432.53	69.37%
0300 - Travel, In-State	\$7,000.00	\$5,992.52	\$0.00	\$5,992.52	\$1,007.48	\$0.00	\$5,992.52	\$1,007.48	85.61%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$80.86	\$245.26	\$326.12	\$673.88	\$0.00	\$326.12	\$673.88	32.61%
0700 - Utilities And Communication	\$6,000.00	\$559.86	\$1,317.78	\$1,877.64	\$4,122.36	\$0.00	\$1,877.64	\$4,122.36	31.29%
0800 - Services	\$1,675,020.00	\$711,027.07	\$48,502.65	\$759,529.72	\$915,490.28	\$0.00	\$759,529.72	\$915,490.28	45.34%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$2,870.00	\$15.00	\$2,885.00	\$3,115.00	\$0.00	\$2,885.00	\$3,115.00	48.08%
1000 - Transportation Equip Operation	\$7,000.00	\$334.33	\$250.67	\$585.00	\$6,415.00	\$0.00	\$585.00	\$6,415.00	8.36%
1100 - Grants And Benefits	\$325,000.00	\$243,750.00	\$0.00	\$243,750.00	\$81,250.00	\$0.00	\$243,750.00	\$81,250.00	75.00%
1300 - Transportation Equipment Purch	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$13,034.97	\$0.00	\$13,034.97	\$6,965.03	\$0.00	\$13,034.97	\$6,965.03	65.17%
1600 - Miscellaneous	\$974,350.00	\$136,900.00	\$0.00	\$136,900.00	\$837,450.00	\$0.00	\$136,900.00	\$837,450.00	14.05%
Total:	\$3,935,792.00	\$1,663,775.16	\$50,331.36	\$1,714,106.52	\$2,221,685.48	\$0.00	\$1,714,106.52	\$2,221,685.48	43.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,935,792.00	\$1,663,775.16	\$50,331.36	\$1,714,106.52	\$2,221,685.48	\$0.00	\$1,714,106.52	\$2,221,685.48	43.55%
Total:	\$3,935,792.00	\$1,663,775.16	\$50,331.36	\$1,714,106.52	\$2,221,685.48	\$0.00	\$1,714,106.52	\$2,221,685.48	43.55%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 925 - Water Resources

Fund: 0399 - Economic & Community Developmt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$162,913.00	\$137,568.20	\$0.00	\$137,568.20	\$25,344.80	\$0.00	\$137,568.20	\$25,344.80	84.44%
0200 - Employee Benefit	\$61,166.00	\$51,265.51	\$0.00	\$51,265.51	\$9,900.49	\$0.00	\$51,265.51	\$9,900.49	83.81%
0300 - Travel, In-State	\$15,000.00	\$2,024.32	\$0.00	\$2,024.32	\$12,975.68	\$0.00	\$2,024.32	\$12,975.68	13.50%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$230.86	\$129.22	\$360.08	\$2,639.92	\$0.00	\$360.08	\$2,639.92	12.00%
0700 - Utilities And Communication	\$4,000.00	\$834.82	\$364.94	\$1,199.76	\$2,800.24	\$0.00	\$1,199.76	\$2,800.24	29.99%
0800 - Services	\$6,505,081.00	\$2,801,048.45	\$354,479.75	\$3,155,528.20	\$3,349,552.80	\$0.00	\$3,155,528.20	\$3,349,552.80	48.51%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$813.36	\$104.60	\$917.96	\$11,082.04	\$0.00	\$917.96	\$11,082.04	7.65%
1000 - Transportation Equip Operation	\$10,000.00	\$2,042.28	\$457.72	\$2,500.00	\$7,500.00	\$0.00	\$2,500.00	\$7,500.00	25.00%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$4,714.99	\$707.80	\$5,422.79	\$4,577.21	\$0.00	\$5,422.79	\$4,577.21	54.23%
1600 - Miscellaneous	\$835,972.00	\$236,001.35	\$0.00	\$236,001.35	\$599,970.65	\$0.00	\$236,001.35	\$599,970.65	28.23%
Total:	\$7,654,132.00	\$3,236,544.14	\$356,244.03	\$3,592,788.17	\$4,061,343.83	\$0.00	\$3,592,788.17	\$4,061,343.83	46.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$7,654,132.00	\$3,236,544.14	\$356,244.03	\$3,592,788.17	\$4,061,343.83	\$0.00	\$3,592,788.17	\$4,061,343.83	46.94%
Total:	\$7,654,132.00	\$3,236,544.14	\$356,244.03	\$3,592,788.17	\$4,061,343.83	\$0.00	\$3,592,788.17	\$4,061,343.83	46.94%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 373 - Broadband Voucher Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,000.00	\$9,829.36	\$0.00	\$9,829.36	\$40,170.64	\$0.00	\$9,829.36	\$40,170.64	19.66%
0200 - Employee Benefit	\$35,000.00	\$4,501.14	\$0.00	\$4,501.14	\$30,498.86	\$0.00	\$4,501.14	\$30,498.86	12.86%
0600 - Rentals And Leases	\$1,000.00	\$210.00	\$0.00	\$210.00	\$790.00	\$0.00	\$210.00	\$790.00	21.00%
0800 - Services	\$500,000.00	\$7,441.60	\$1.00	\$7,442.60	\$492,557.40	\$0.00	\$7,442.60	\$492,557.40	1.49%
1100 - Grants And Benefits	\$292,496,000.00	\$12,094,791.65	\$0.00	\$12,094,791.65	\$280,401,208.35	\$0.00	\$12,094,791.65	\$280,401,208.35	4.14%
1600 - Miscellaneous	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$293,482,000.00	\$12,116,773.75	\$1.00	\$12,116,774.75	\$281,365,225.25	\$0.00	\$12,116,774.75	\$281,365,225.25	4.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$293,482,000.00	\$12,116,773.75	\$1.00	\$12,116,774.75	\$281,365,225.25	\$0.00	\$12,116,774.75	\$281,365,225.25	4.13%
Total:	\$293,482,000.00	\$12,116,773.75	\$1.00	\$12,116,774.75	\$281,365,225.25	\$0.00	\$12,116,774.75	\$281,365,225.25	4.13%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 373 - Broadband Voucher Program

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,000.00	\$661.85	\$0.00	\$661.85	\$49,338.15	\$0.00	\$661.85	\$49,338.15	1.32%
0200 - Employee Benefit	\$35,000.00	\$299.79	\$0.00	\$299.79	\$34,700.21	\$0.00	\$299.79	\$34,700.21	0.86%
1100 - Grants And Benefits	\$33,815,000.00	\$0.00	\$0.00	\$0.00	\$33,815,000.00	\$0.00	\$0.00	\$33,815,000.00	0.00%
1600 - Miscellaneous	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$34,000,000.00	\$961.64	\$0.00	\$961.64	\$33,999,038.36	\$0.00	\$961.64	\$33,999,038.36	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$34,000,000.00	\$961.64	\$0.00	\$961.64	\$33,999,038.36	\$0.00	\$961.64	\$33,999,038.36	0.00%
Total:	\$34,000,000.00	\$961.64	\$0.00	\$961.64	\$33,999,038.36	\$0.00	\$961.64	\$33,999,038.36	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 373 - Broadband Voucher Program

Fund: 1783 - Coronavirus Capital Projects Fund

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$130,000.00	\$67,315.62	\$0.00	\$67,315.62	\$62,684.38	\$0.00	\$67,315.62	\$62,684.38	51.78%
0200 - Employee Benefit	\$75,000.00	\$33,208.81	\$0.00	\$33,208.81	\$41,791.19	\$0.00	\$33,208.81	\$41,791.19	44.28%
0600 - Rentals And Leases	\$1,000.00	\$210.00	\$0.00	\$210.00	\$790.00	\$0.00	\$210.00	\$790.00	21.00%
0800 - Services	\$2,100,000.00	\$204,367.40	\$717,778.25	\$922,145.65	\$1,177,854.35	\$0.00	\$922,145.65	\$1,177,854.35	43.91%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1100 - Grants And Benefits	\$188,967,857.00	\$0.00	\$0.00	\$0.00	\$188,967,857.00	\$0.00	\$0.00	\$188,967,857.00	0.00%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1600 - Miscellaneous	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
Total:	\$191,887,857.00	\$305,101.83	\$717,778.25	\$1,022,880.08	\$190,864,976.92	\$0.00	\$1,022,880.08	\$190,864,976.92	0.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1783 - Coronavirus Capital Projects Fund	\$191,887,857.00	\$305,101.83	\$717,778.25	\$1,022,880.08	\$190,864,976.92	\$0.00	\$1,022,880.08	\$190,864,976.92	0.53%
Total:	\$191,887,857.00	\$305,101.83	\$717,778.25	\$1,022,880.08	\$190,864,976.92	\$0.00	\$1,022,880.08	\$190,864,976.92	0.53%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 394 - Broadband

Fund: 0100 - State General Fund

Function: 1196 - Broadband Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$286,381.00	\$17,168.33	\$0.00	\$17,168.33	\$269,212.67	\$0.00	\$17,168.33	\$269,212.67	5.99%
0200 - Employee Benefit	\$137,863.00	\$6,758.20	\$0.00	\$6,758.20	\$131,104.80	\$0.00	\$6,758.20	\$131,104.80	4.90%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$7,285,673.00	\$1,104,086.88	\$584,424.03	\$1,688,510.91	\$5,597,162.09	\$0.00	\$1,688,510.91	\$5,597,162.09	23.18%
0900 - Supplies, Mat'l, And Operating	\$306,000.00	\$243,157.28	\$837.32	\$243,994.60	\$62,005.40	\$0.00	\$243,994.60	\$62,005.40	79.74%
1000 - Transportation Equip Operation	\$1,000.00	\$64.65	\$915.35	\$980.00	\$20.00	\$0.00	\$980.00	\$20.00	98.00%
1100 - Grants And Benefits	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
1400 - Other Equipment Purchases	\$108,000.00	\$26,480.60	\$80,983.97	\$107,464.57	\$535.43	\$0.00	\$107,464.57	\$535.43	99.50%
1600 - Miscellaneous	\$200,000.00	\$60,000.00	\$0.00	\$60,000.00	\$140,000.00	\$0.00	\$60,000.00	\$140,000.00	30.00%
Total:	\$9,341,217.00	\$1,457,715.94	\$667,160.67	\$2,124,876.61	\$7,216,340.39	\$0.00	\$2,124,876.61	\$7,216,340.39	22.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$9,341,217.00	\$1,457,715.94	\$667,160.67	\$2,124,876.61	\$7,216,340.39	\$0.00	\$2,124,876.61	\$7,216,340.39	22.75%
Total:	\$9,341,217.00	\$1,457,715.94	\$667,160.67	\$2,124,876.61	\$7,216,340.39	\$0.00	\$2,124,876.61	\$7,216,340.39	22.75%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 394 - Broadband

Fund: 0399 - Economic & Community Developmt

Function: 1196 - Broadband Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$68,000.00	\$4,272.14	\$0.00	\$4,272.14	\$63,727.86	\$0.00	\$4,272.14	\$63,727.86	6.28%
0200 - Employee Benefit	\$28,000.00	\$1,678.70	\$0.00	\$1,678.70	\$26,321.30	\$0.00	\$1,678.70	\$26,321.30	6.00%
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$4,226,000.00	\$3,952,900.55	\$2.00	\$3,952,902.55	\$273,097.45	\$0.00	\$3,952,902.55	\$273,097.45	93.54%
0900 - Supplies, Mat'l, And Operating	\$60,045.00	\$0.00	\$0.00	\$0.00	\$60,045.00	\$0.00	\$0.00	\$60,045.00	0.00%
1600 - Miscellaneous	\$106,053.00	\$0.00	\$0.00	\$0.00	\$106,053.00	\$0.00	\$0.00	\$106,053.00	0.00%
Total:	\$4,503,098.00	\$3,958,851.39	\$2.00	\$3,958,853.39	\$544,244.61	\$0.00	\$3,958,853.39	\$544,244.61	87.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$4,503,098.00	\$3,958,851.39	\$2.00	\$3,958,853.39	\$544,244.61	\$0.00	\$3,958,853.39	\$544,244.61	87.91%
Total:	\$4,503,098.00	\$3,958,851.39	\$2.00	\$3,958,853.39	\$544,244.61	\$0.00	\$3,958,853.39	\$544,244.61	87.91%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 394 - Broadband

Fund: 0399 - Economic & Community Developmt

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$373,793.00	\$373,792.72	\$2.00	\$373,794.72	(\$1.72)	\$0.00	\$373,794.72	(\$1.72)	100.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$373,793.00	\$373,792.72	\$2.00	\$373,794.72	(\$1.72)	\$0.00	\$373,794.72	(\$1.72)	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$373,793.00	\$373,792.72	\$2.00	\$373,794.72	(\$1.72)	\$0.00	\$373,794.72	(\$1.72)	100.00%
Total:	\$373,793.00	\$373,792.72	\$2.00	\$373,794.72	(\$1.72)	\$0.00	\$373,794.72	(\$1.72)	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 394 - Broadband

Fund: 1723 - Alabama Broadband Accessibility Fund

Function: 1196 - Broadband Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$210,152.00	\$33,311.93	\$0.00	\$33,311.93	\$176,840.07	\$0.00	\$33,311.93	\$176,840.07	15.85%
0200 - Employee Benefit	\$88,901.00	\$16,443.67	\$0.00	\$16,443.67	\$72,457.33	\$0.00	\$16,443.67	\$72,457.33	18.50%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$210.00	\$0.00	\$210.00	\$790.00	\$0.00	\$210.00	\$790.00	21.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$2,500,000.00	\$53,386.34	\$31,509.84	\$84,896.18	\$2,415,103.82	\$0.00	\$84,896.18	\$2,415,103.82	3.40%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$23,958,462.00	\$5,970,529.59	\$0.00	\$5,970,529.59	\$17,987,932.41	\$0.00	\$5,970,529.59	\$17,987,932.41	24.92%
1400 - Other Equipment Purchases	\$8,000.00	\$250.38	\$0.00	\$250.38	\$7,749.62	\$0.00	\$250.38	\$7,749.62	3.13%
1600 - Miscellaneous	\$672,000.00	\$0.00	\$0.00	\$0.00	\$672,000.00	\$0.00	\$0.00	\$672,000.00	0.00%
Total:	\$27,450,515.00	\$6,074,131.91	\$31,509.84	\$6,105,641.75	\$21,344,873.25	\$0.00	\$6,105,641.75	\$21,344,873.25	22.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1723 - Alabama Broadband Accessibility Fund	\$27,450,515.00	\$6,074,131.91	\$31,509.84	\$6,105,641.75	\$21,344,873.25	\$0.00	\$6,105,641.75	\$21,344,873.25	22.24%
Total:	\$27,450,515.00	\$6,074,131.91	\$31,509.84	\$6,105,641.75	\$21,344,873.25	\$0.00	\$6,105,641.75	\$21,344,873.25	22.24%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0100 - State General Fund

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$87,237.00	\$68,631.17	\$0.00	\$68,631.17	\$18,605.83	\$0.00	\$68,631.17	\$18,605.83	78.67%
0200 - Employee Benefit	\$34,915.00	\$27,621.06	\$0.00	\$27,621.06	\$7,293.94	\$0.00	\$27,621.06	\$7,293.94	79.11%
0300 - Travel, In-State	\$2,000.00	\$136.61	\$0.00	\$136.61	\$1,863.39	\$0.00	\$136.61	\$1,863.39	6.83%
0400 - Travel, Out-Of-State	\$3,000.00	\$1,488.26	\$0.00	\$1,488.26	\$1,511.74	\$0.00	\$1,488.26	\$1,511.74	49.61%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0800 - Services	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$332.82	\$113.60	\$446.42	\$2,553.58	\$0.00	\$446.42	\$2,553.58	14.88%
1000 - Transportation Equip Operation	\$800.00	\$73.68	\$379.07	\$452.75	\$347.25	\$0.00	\$452.75	\$347.25	56.59%
1100 - Grants And Benefits	\$475,000.00	\$118,750.00	\$0.00	\$118,750.00	\$356,250.00	\$0.00	\$118,750.00	\$356,250.00	25.00%
1400 - Other Equipment Purchases	\$1,600.00	\$1,325.83	\$0.00	\$1,325.83	\$274.17	\$0.00	\$1,325.83	\$274.17	82.86%
1600 - Miscellaneous	\$1,162,630.00	\$243,782.16	\$0.00	\$243,782.16	\$918,847.84	\$0.00	\$243,782.16	\$918,847.84	20.97%
Total:	\$1,779,282.00	\$462,141.59	\$492.67	\$462,634.26	\$1,316,647.74	\$0.00	\$462,634.26	\$1,316,647.74	26.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,779,282.00	\$462,141.59	\$492.67	\$462,634.26	\$1,316,647.74	\$0.00	\$462,634.26	\$1,316,647.74	26.00%
Total:	\$1,779,282.00	\$462,141.59	\$492.67	\$462,634.26	\$1,316,647.74	\$0.00	\$462,634.26	\$1,316,647.74	26.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0399 - Economic & Community Developmt

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$754,465.00	\$586,124.80	\$0.00	\$586,124.80	\$168,340.20	\$0.00	\$586,124.80	\$168,340.20	77.69%
0200 - Employee Benefit	\$307,851.00	\$259,897.92	\$0.00	\$259,897.92	\$47,953.08	\$0.00	\$259,897.92	\$47,953.08	84.42%
0300 - Travel, In-State	\$25,000.00	\$13,041.74	\$0.00	\$13,041.74	\$11,958.26	\$0.00	\$13,041.74	\$11,958.26	52.17%
0400 - Travel, Out-Of-State	\$20,000.00	\$5,242.58	\$0.00	\$5,242.58	\$14,757.42	\$0.00	\$5,242.58	\$14,757.42	26.21%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$7,500.00	\$127.43	(\$0.00)	\$127.43	\$7,372.57	\$0.00	\$127.43	\$7,372.57	1.70%
0700 - Utilities And Communication	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0800 - Services	\$160,000.00	\$75,610.18	\$4.00	\$75,614.18	\$84,385.82	\$0.00	\$75,614.18	\$84,385.82	47.26%
0900 - Supplies, Mat'l, And Operating	\$18,000.00	\$7,183.10	\$138.06	\$7,321.16	\$10,678.84	\$0.00	\$7,321.16	\$10,678.84	40.67%
1000 - Transportation Equip Operation	\$3,000.00	\$730.53	\$777.72	\$1,508.25	\$1,491.75	\$0.00	\$1,508.25	\$1,491.75	50.28%
1100 - Grants And Benefits	\$89,770,907.00	\$29,549,529.82	\$0.00	\$29,549,529.82	\$60,221,377.18	\$0.00	\$29,549,529.82	\$60,221,377.18	32.92%
1400 - Other Equipment Purchases	\$17,000.00	\$9,706.61	\$0.00	\$9,706.61	\$7,293.39	\$0.00	\$9,706.61	\$7,293.39	57.10%
1600 - Miscellaneous	\$2,500,000.00	\$265,676.41	\$0.00	\$265,676.41	\$2,234,323.59	\$0.00	\$265,676.41	\$2,234,323.59	10.63%
Total:	\$93,584,723.00	\$30,772,871.12	\$919.78	\$30,773,790.90	\$62,810,932.10	\$0.00	\$30,773,790.90	\$62,810,932.10	32.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$93,584,723.00	\$30,772,871.12	\$919.78	\$30,773,790.90	\$62,810,932.10	\$0.00	\$30,773,790.90	\$62,810,932.10	32.88%
Total:	\$93,584,723.00	\$30,772,871.12	\$919.78	\$30,773,790.90	\$62,810,932.10	\$0.00	\$30,773,790.90	\$62,810,932.10	32.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0399 - Economic & Community Developmt

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$55,574.00	\$10,337.74	\$0.00	\$10,337.74	\$45,236.26	\$0.00	\$10,337.74	\$45,236.26	18.60%
0200 - Employee Benefit	\$22,676.00	\$4,787.48	\$0.00	\$4,787.48	\$17,888.52	\$0.00	\$4,787.48	\$17,888.52	21.11%
0300 - Travel, In-State	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0700 - Utilities And Communication	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0800 - Services	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
1000 - Transportation Equip Operation	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1100 - Grants And Benefits	\$2,356,450.00	\$844,000.21	\$0.00	\$844,000.21	\$1,512,449.79	\$0.00	\$844,000.21	\$1,512,449.79	35.82%
1400 - Other Equipment Purchases	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
1600 - Miscellaneous	\$60,000.00	\$6,976.07	\$0.00	\$6,976.07	\$53,023.93	\$0.00	\$6,976.07	\$53,023.93	11.63%
Total:	\$2,500,000.00	\$866,101.50	\$0.00	\$866,101.50	\$1,633,898.50	\$0.00	\$866,101.50	\$1,633,898.50	34.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$2,500,000.00	\$866,101.50	\$0.00	\$866,101.50	\$1,633,898.50	\$0.00	\$866,101.50	\$1,633,898.50	34.64%
Total:	\$2,500,000.00	\$866,101.50	\$0.00	\$866,101.50	\$1,633,898.50	\$0.00	\$866,101.50	\$1,633,898.50	34.64%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0546 - Sheriffs' Advancement in ED, Technology, and Training Fund Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0546 - Sheriffs' Advancement in ED, Technology, an	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
Total:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0834 - State Safety Coordinating Comm

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$43,500.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	0.00%
0200 - Employee Benefit	\$18,431.00	\$0.00	\$0.00	\$0.00	\$18,431.00	\$0.00	\$0.00	\$18,431.00	0.00%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0800 - Services	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1100 - Grants And Benefits	\$2,713,169.00	\$0.00	\$0.00	\$0.00	\$2,713,169.00	\$0.00	\$0.00	\$2,713,169.00	0.00%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1600 - Miscellaneous	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0834 - State Safety Coordinating Comm	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
Total:	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0940 - Traffic Safety Trust Fund

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$57,459.00	\$45,606.34	\$0.00	\$45,606.34	\$11,852.66	\$0.00	\$45,606.34	\$11,852.66	79.37%
0200 - Employee Benefit	\$23,445.00	\$17,419.47	\$0.00	\$17,419.47	\$6,025.53	\$0.00	\$17,419.47	\$6,025.53	74.30%
0300 - Travel, In-State	\$3,000.00	\$1,861.31	\$0.00	\$1,861.31	\$1,138.69	\$0.00	\$1,861.31	\$1,138.69	62.04%
0400 - Travel, Out-Of-State	\$3,000.00	\$655.37	\$0.00	\$655.37	\$2,344.63	\$0.00	\$655.37	\$2,344.63	21.85%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0800 - Services	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$4,953.50	\$0.00	\$4,953.50	\$5,046.50	\$0.00	\$4,953.50	\$5,046.50	49.54%
1000 - Transportation Equip Operation	\$800.00	\$21.44	\$178.56	\$200.00	\$600.00	\$0.00	\$200.00	\$600.00	25.00%
1100 - Grants And Benefits	\$2,872,096.00	\$529,979.20	\$0.00	\$529,979.20	\$2,342,116.80	\$0.00	\$529,979.20	\$2,342,116.80	18.45%
1400 - Other Equipment Purchases	\$3,000.00	\$205.02	\$0.00	\$205.02	\$2,794.98	\$0.00	\$205.02	\$2,794.98	6.83%
1600 - Miscellaneous	\$500,000.00	\$44,320.89	\$0.00	\$44,320.89	\$455,679.11	\$0.00	\$44,320.89	\$455,679.11	8.86%
Total:	\$3,500,000.00	\$645,022.54	\$178.56	\$645,201.10	\$2,854,798.90	\$0.00	\$645,201.10	\$2,854,798.90	18.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0940 - Traffic Safety Trust Fund	\$3,500,000.00	\$645,022.54	\$178.56	\$645,201.10	\$2,854,798.90	\$0.00	\$645,201.10	\$2,854,798.90	18.43%
Total:	\$3,500,000.00	\$645,022.54	\$178.56	\$645,201.10	\$2,854,798.90	\$0.00	\$645,201.10	\$2,854,798.90	18.43%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1049 - Juvenile Block & Byrne Justice

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$262,482.00	\$225,304.58	\$0.00	\$225,304.58	\$37,177.42	\$0.00	\$225,304.58	\$37,177.42	85.84%
0200 - Employee Benefit	\$107,103.00	\$90,345.70	\$0.00	\$90,345.70	\$16,757.30	\$0.00	\$90,345.70	\$16,757.30	84.35%
0300 - Travel, In-State	\$8,000.00	\$4,993.01	\$0.00	\$4,993.01	\$3,006.99	\$0.00	\$4,993.01	\$3,006.99	62.41%
0400 - Travel, Out-Of-State	\$4,000.00	\$20.35	\$0.00	\$20.35	\$3,979.65	\$0.00	\$20.35	\$3,979.65	0.51%
0600 - Rentals And Leases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0700 - Utilities And Communication	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0800 - Services	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$9,036.00	\$0.00	\$9,036.00	\$2,964.00	\$0.00	\$9,036.00	\$2,964.00	75.30%
1000 - Transportation Equip Operation	\$2,500.00	\$268.37	\$431.63	\$700.00	\$1,800.00	\$0.00	\$700.00	\$1,800.00	28.00%
1100 - Grants And Benefits	\$5,318,715.00	\$3,297,669.25	\$0.00	\$3,297,669.25	\$2,021,045.75	\$0.00	\$3,297,669.25	\$2,021,045.75	62.00%
1400 - Other Equipment Purchases	\$9,000.00	\$2,310.00	\$0.00	\$2,310.00	\$6,690.00	\$0.00	\$2,310.00	\$6,690.00	25.67%
1600 - Miscellaneous	\$248,000.00	\$51,573.25	\$0.00	\$51,573.25	\$196,426.75	\$0.00	\$51,573.25	\$196,426.75	20.80%
Total:	\$6,000,000.00	\$3,681,520.51	\$431.63	\$3,681,952.14	\$2,318,047.86	\$0.00	\$3,681,952.14	\$2,318,047.86	61.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1049 - Juvenile Block & Byrne Justice	\$6,000,000.00	\$3,681,520.51	\$431.63	\$3,681,952.14	\$2,318,047.86	\$0.00	\$3,681,952.14	\$2,318,047.86	61.37%
Total:	\$6,000,000.00	\$3,681,520.51	\$431.63	\$3,681,952.14	\$2,318,047.86	\$0.00	\$3,681,952.14	\$2,318,047.86	61.37%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1681 - Domestic Violence Trust Fund

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$43,256.00	\$18,503.35	\$0.00	\$18,503.35	\$24,752.65	\$0.00	\$18,503.35	\$24,752.65	42.78%
0200 - Employee Benefit	\$17,650.00	\$9,373.18	\$0.00	\$9,373.18	\$8,276.82	\$0.00	\$9,373.18	\$8,276.82	53.11%
0300 - Travel, In-State	\$2,500.00	\$73.48	\$0.00	\$73.48	\$2,426.52	\$0.00	\$73.48	\$2,426.52	2.94%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0700 - Utilities And Communication	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0800 - Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	50.00%
1100 - Grants And Benefits	\$2,728,594.00	\$917,383.13	\$0.00	\$917,383.13	\$1,811,210.87	\$0.00	\$917,383.13	\$1,811,210.87	33.62%
1400 - Other Equipment Purchases	\$3,200.00	\$44.89	\$0.00	\$44.89	\$3,155.11	\$0.00	\$44.89	\$3,155.11	1.40%
1600 - Miscellaneous	\$200,000.00	\$19,068.25	\$0.00	\$19,068.25	\$180,931.75	\$0.00	\$19,068.25	\$180,931.75	9.53%
Total:	\$3,000,000.00	\$964,446.28	\$250.00	\$964,696.28	\$2,035,303.72	\$0.00	\$964,696.28	\$2,035,303.72	32.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1681 - Domestic Violence Trust Fund	\$3,000,000.00	\$964,446.28	\$250.00	\$964,696.28	\$2,035,303.72	\$0.00	\$964,696.28	\$2,035,303.72	32.16%
Total:	\$3,000,000.00	\$964,446.28	\$250.00	\$964,696.28	\$2,035,303.72	\$0.00	\$964,696.28	\$2,035,303.72	32.16%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs
 Fund: 0100 - State General Fund

Appropriation Class: 915 - Planning
 Function: 0564 - State Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$257,672.00	\$272,681.94	\$0.00	\$272,681.94	(\$15,009.94)	\$0.00	\$272,681.94	(\$15,009.94)	105.83%
0200 - Employee Benefit	\$111,704.00	\$119,630.16	\$0.00	\$119,630.16	(\$7,926.16)	\$0.00	\$119,630.16	(\$7,926.16)	107.10%
0300 - Travel, In-State	\$8,000.00	\$3,895.81	\$0.00	\$3,895.81	\$4,104.19	\$0.00	\$3,895.81	\$4,104.19	48.70%
0400 - Travel, Out-Of-State	\$8,000.00	\$4,006.60	\$0.00	\$4,006.60	\$3,993.40	\$0.00	\$4,006.60	\$3,993.40	50.08%
0500 - Repair And Maintenance	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0600 - Rentals And Leases	\$12,000.00	\$0.00	\$238.50	\$238.50	\$11,761.50	\$0.00	\$238.50	\$11,761.50	1.99%
0700 - Utilities And Communication	\$6,000.00	\$612.38	\$0.00	\$612.38	\$5,387.62	\$0.00	\$612.38	\$5,387.62	10.21%
0800 - Services	\$4,000.00	\$18,104.66	\$0.00	\$18,104.66	(\$14,104.66)	\$0.00	\$18,104.66	(\$14,104.66)	452.62%
0900 - Supplies, Mat'l, And Operating	\$175,000.00	\$62,127.08	\$300.00	\$62,427.08	\$112,572.92	\$0.00	\$62,427.08	\$112,572.92	35.67%
1000 - Transportation Equip Operation	\$12,000.00	\$315.05	\$1,484.95	\$1,800.00	\$10,200.00	\$0.00	\$1,800.00	\$10,200.00	15.00%
1100 - Grants And Benefits	\$36,655,472.00	\$17,053,429.32	\$0.00	\$17,053,429.32	\$19,602,042.68	\$0.00	\$17,053,429.32	\$19,602,042.68	46.52%
1400 - Other Equipment Purchases	\$29,000.00	\$12,970.79	\$56.98	\$13,027.77	\$15,972.23	\$0.00	\$13,027.77	\$15,972.23	44.92%
1600 - Miscellaneous	\$1,800,000.00	\$423,239.45	\$0.00	\$423,239.45	\$1,376,760.55	\$0.00	\$423,239.45	\$1,376,760.55	23.51%
Total:	\$39,079,448.00	\$17,971,013.24	\$2,080.43	\$17,973,093.67	\$21,106,354.33	\$0.00	\$17,973,093.67	\$21,106,354.33	45.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$39,079,448.00	\$17,971,013.24	\$2,080.43	\$17,973,093.67	\$21,106,354.33	\$0.00	\$17,973,093.67	\$21,106,354.33	45.99%
Total:	\$39,079,448.00	\$17,971,013.24	\$2,080.43	\$17,973,093.67	\$21,106,354.33	\$0.00	\$17,973,093.67	\$21,106,354.33	45.99%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0565 - Regional Planning Comms

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,390,526.00	\$4,042,894.50	\$0.00	\$4,042,894.50	\$1,347,631.50	\$0.00	\$4,042,894.50	\$1,347,631.50	75.00%
Total:	\$5,390,526.00	\$4,042,894.50	\$0.00	\$4,042,894.50	\$1,347,631.50	\$0.00	\$4,042,894.50	\$1,347,631.50	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,390,526.00	\$4,042,894.50	\$0.00	\$4,042,894.50	\$1,347,631.50	\$0.00	\$4,042,894.50	\$1,347,631.50	75.00%
Total:	\$5,390,526.00	\$4,042,894.50	\$0.00	\$4,042,894.50	\$1,347,631.50	\$0.00	\$4,042,894.50	\$1,347,631.50	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0566 - Federal Initiatives and Recreation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$306,202.00	\$43,637.65	\$0.00	\$43,637.65	\$262,564.35	\$0.00	\$43,637.65	\$262,564.35	14.25%
0200 - Employee Benefit	\$141,353.00	\$17,229.50	\$0.00	\$17,229.50	\$124,123.50	\$0.00	\$17,229.50	\$124,123.50	12.19%
0300 - Travel, In-State	\$8,000.00	\$497.10	\$0.00	\$497.10	\$7,502.90	\$0.00	\$497.10	\$7,502.90	6.21%
0400 - Travel, Out-Of-State	\$24,000.00	\$9,258.23	\$0.00	\$9,258.23	\$14,741.77	\$0.00	\$9,258.23	\$14,741.77	38.58%
0500 - Repair And Maintenance	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0600 - Rentals And Leases	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$624.89	\$652.87	\$1,277.76	\$4,722.24	\$0.00	\$1,277.76	\$4,722.24	21.30%
0800 - Services	\$40,000.00	\$7,562.99	\$0.00	\$7,562.99	\$32,437.01	\$0.00	\$7,562.99	\$32,437.01	18.91%
0900 - Supplies, Mat'l, And Operating	\$613,000.00	\$476,649.74	(\$0.00)	\$476,649.74	\$136,350.26	\$0.00	\$476,649.74	\$136,350.26	77.76%
1000 - Transportation Equip Operation	\$10,000.00	\$71.43	\$778.57	\$850.00	\$9,150.00	\$0.00	\$850.00	\$9,150.00	8.50%
1100 - Grants And Benefits	\$183,956.00	\$0.00	\$0.00	\$0.00	\$183,956.00	\$0.00	\$0.00	\$183,956.00	0.00%
1300 - Transportation Equipment Purch	\$16,044.00	\$16,044.00	\$0.00	\$16,044.00	\$0.00	\$0.00	\$16,044.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$91,000.00	\$33,666.43	\$492.12	\$34,158.55	\$56,841.45	\$0.00	\$34,158.55	\$56,841.45	37.54%
1600 - Miscellaneous	\$40,000.00	\$52,000.00	\$0.00	\$52,000.00	(\$12,000.00)	\$0.00	\$52,000.00	(\$12,000.00)	130.00%
Total:	\$1,492,155.00	\$657,241.96	\$1,923.56	\$659,165.52	\$832,989.48	\$0.00	\$659,165.52	\$832,989.48	44.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,492,155.00	\$657,241.96	\$1,923.56	\$659,165.52	\$832,989.48	\$0.00	\$659,165.52	\$832,989.48	44.18%
Total:	\$1,492,155.00	\$657,241.96	\$1,923.56	\$659,165.52	\$832,989.48	\$0.00	\$659,165.52	\$832,989.48	44.18%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0969 - Task Force On Military Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$760,000.00	\$567,500.00	\$0.00	\$567,500.00	\$192,500.00	\$0.00	\$567,500.00	\$192,500.00	74.67%
Total:	\$760,000.00	\$567,500.00	\$0.00	\$567,500.00	\$192,500.00	\$0.00	\$567,500.00	\$192,500.00	74.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$760,000.00	\$567,500.00	\$0.00	\$567,500.00	\$192,500.00	\$0.00	\$567,500.00	\$192,500.00	74.67%
Total:	\$760,000.00	\$567,500.00	\$0.00	\$567,500.00	\$192,500.00	\$0.00	\$567,500.00	\$192,500.00	74.67%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 0564 - State Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$443,569.00	\$265,421.35	\$0.00	\$265,421.35	\$178,147.65	\$0.00	\$265,421.35	\$178,147.65	59.84%
0200 - Employee Benefit	\$192,834.00	\$118,124.45	\$0.00	\$118,124.45	\$74,709.55	\$0.00	\$118,124.45	\$74,709.55	61.26%
0300 - Travel, In-State	\$28,000.00	\$2,705.25	\$0.00	\$2,705.25	\$25,294.75	\$0.00	\$2,705.25	\$25,294.75	9.66%
0400 - Travel, Out-Of-State	\$24,000.00	\$3,998.88	\$0.00	\$3,998.88	\$20,001.12	\$0.00	\$3,998.88	\$20,001.12	16.66%
0500 - Repair And Maintenance	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$1,084.28	\$393.94	\$1,478.22	\$8,521.78	\$0.00	\$1,478.22	\$8,521.78	14.78%
0700 - Utilities And Communication	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0800 - Services	\$200,000.00	\$3,363.74	\$0.00	\$3,363.74	\$196,636.26	\$0.00	\$3,363.74	\$196,636.26	1.68%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$1,416.15	\$117.74	\$1,533.89	\$28,466.11	\$0.00	\$1,533.89	\$28,466.11	5.11%
1000 - Transportation Equip Operation	\$8,000.00	\$977.07	\$1,622.93	\$2,600.00	\$5,400.00	\$0.00	\$2,600.00	\$5,400.00	32.50%
1100 - Grants And Benefits	\$39,990,000.00	\$23,273,437.54	\$0.00	\$23,273,437.54	\$16,716,562.46	\$0.00	\$23,273,437.54	\$16,716,562.46	58.20%
1400 - Other Equipment Purchases	\$14,000.00	\$4,615.00	\$0.00	\$4,615.00	\$9,385.00	\$0.00	\$4,615.00	\$9,385.00	32.96%
1600 - Miscellaneous	\$1,000,000.00	\$43,160.55	\$0.00	\$43,160.55	\$956,839.45	\$0.00	\$43,160.55	\$956,839.45	4.32%
Total:	\$41,943,803.00	\$23,718,304.26	\$2,134.61	\$23,720,438.87	\$18,223,364.13	\$0.00	\$23,720,438.87	\$18,223,364.13	56.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$41,943,803.00	\$23,718,304.26	\$2,134.61	\$23,720,438.87	\$18,223,364.13	\$0.00	\$23,720,438.87	\$18,223,364.13	56.55%
Total:	\$41,943,803.00	\$23,718,304.26	\$2,134.61	\$23,720,438.87	\$18,223,364.13	\$0.00	\$23,720,438.87	\$18,223,364.13	56.55%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 0566 - Federal Initiatives and Recreation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$384,659.00	\$228,263.62	\$0.00	\$228,263.62	\$156,395.38	\$0.00	\$228,263.62	\$156,395.38	59.34%
0200 - Employee Benefit	\$186,171.00	\$100,305.89	\$0.00	\$100,305.89	\$85,865.11	\$0.00	\$100,305.89	\$85,865.11	53.88%
0300 - Travel, In-State	\$20,000.00	\$378.53	\$0.00	\$378.53	\$19,621.47	\$0.00	\$378.53	\$19,621.47	1.89%
0400 - Travel, Out-Of-State	\$24,000.00	\$1,937.55	\$0.00	\$1,937.55	\$22,062.45	\$0.00	\$1,937.55	\$22,062.45	8.07%
0500 - Repair And Maintenance	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0600 - Rentals And Leases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$344.96	\$332.92	\$677.88	\$5,322.12	\$0.00	\$677.88	\$5,322.12	11.30%
0800 - Services	\$80,000.00	\$68,262.54	\$4,001.00	\$72,263.54	\$7,736.46	\$0.00	\$72,263.54	\$7,736.46	90.33%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$322.60	\$60.52	\$383.12	\$9,616.88	\$0.00	\$383.12	\$9,616.88	3.83%
1000 - Transportation Equip Operation	\$10,000.00	\$788.62	\$861.38	\$1,650.00	\$8,350.00	\$0.00	\$1,650.00	\$8,350.00	16.50%
1100 - Grants And Benefits	\$11,931,000.00	\$8,119,024.33	\$0.00	\$8,119,024.33	\$3,811,975.67	\$0.00	\$8,119,024.33	\$3,811,975.67	68.05%
1300 - Transportation Equipment Purch	\$22,000.00	\$20,419.50	\$0.00	\$20,419.50	\$1,580.50	\$0.00	\$20,419.50	\$1,580.50	92.82%
1400 - Other Equipment Purchases	\$59,000.00	\$64,812.70	\$955.28	\$65,767.98	(\$6,767.98)	\$0.00	\$65,767.98	(\$6,767.98)	111.47%
1600 - Miscellaneous	\$200,000.00	\$43,616.51	\$0.00	\$43,616.51	\$156,383.49	\$0.00	\$43,616.51	\$156,383.49	21.81%
Total:	\$12,941,230.00	\$8,648,477.35	\$6,211.10	\$8,654,688.45	\$4,286,541.55	\$0.00	\$8,654,688.45	\$4,286,541.55	66.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$12,941,230.00	\$8,648,477.35	\$6,211.10	\$8,654,688.45	\$4,286,541.55	\$0.00	\$8,654,688.45	\$4,286,541.55	66.88%
Total:	\$12,941,230.00	\$8,648,477.35	\$6,211.10	\$8,654,688.45	\$4,286,541.55	\$0.00	\$8,654,688.45	\$4,286,541.55	66.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$90,657.00	\$70,107.09	\$0.00	\$70,107.09	\$20,549.91	\$0.00	\$70,107.09	\$20,549.91	77.33%
0200 - Employee Benefit	\$40,198.00	\$32,753.74	\$0.00	\$32,753.74	\$7,444.26	\$0.00	\$32,753.74	\$7,444.26	81.48%
0300 - Travel, In-State	\$6,500.00	\$2,675.18	\$0.00	\$2,675.18	\$3,824.82	\$0.00	\$2,675.18	\$3,824.82	41.16%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$242.58	\$373.94	\$616.52	\$1,383.48	\$0.00	\$616.52	\$1,383.48	30.83%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1000 - Transportation Equip Operation	\$4,000.00	\$314.30	\$585.70	\$900.00	\$3,100.00	\$0.00	\$900.00	\$3,100.00	22.50%
1100 - Grants And Benefits	\$15,000,000.00	\$4,886,935.99	\$0.00	\$4,886,935.99	\$10,113,064.01	\$0.00	\$4,886,935.99	\$10,113,064.01	32.58%
1400 - Other Equipment Purchases	\$1,000.00	\$923.00	\$0.00	\$923.00	\$77.00	\$0.00	\$923.00	\$77.00	92.30%
1600 - Miscellaneous	\$600,000.00	(\$36,630.21)	\$0.00	(\$36,630.21)	\$636,630.21	\$0.00	(\$36,630.21)	\$636,630.21	-6.11%
Total:	\$15,755,255.00	\$4,957,321.67	\$959.64	\$4,958,281.31	\$10,796,973.69	\$0.00	\$4,958,281.31	\$10,796,973.69	31.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$15,755,255.00	\$4,957,321.67	\$959.64	\$4,958,281.31	\$10,796,973.69	\$0.00	\$4,958,281.31	\$10,796,973.69	31.47%
Total:	\$15,755,255.00	\$4,957,321.67	\$959.64	\$4,958,281.31	\$10,796,973.69	\$0.00	\$4,958,281.31	\$10,796,973.69	31.47%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 2044 - 2020 Disaster Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$505,614.00	\$224,168.98	\$0.00	\$224,168.98	\$281,445.02	\$0.00	\$224,168.98	\$281,445.02	44.34%
0200 - Employee Benefit	\$231,775.00	\$93,193.64	\$0.00	\$93,193.64	\$138,581.36	\$0.00	\$93,193.64	\$138,581.36	40.21%
0300 - Travel, In-State	\$20,000.00	\$2,853.27	\$0.00	\$2,853.27	\$17,146.73	\$0.00	\$2,853.27	\$17,146.73	14.27%
0400 - Travel, Out-Of-State	\$24,000.00	\$2,321.42	\$0.00	\$2,321.42	\$21,678.58	\$0.00	\$2,321.42	\$21,678.58	9.67%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$212.37	\$771.39	\$983.76	\$9,016.24	\$0.00	\$983.76	\$9,016.24	9.84%
0700 - Utilities And Communication	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0800 - Services	\$3,000,000.00	\$1,104,039.25	\$45,580.25	\$1,149,619.50	\$1,850,380.50	\$0.00	\$1,149,619.50	\$1,850,380.50	38.32%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$872.60	\$146.45	\$1,019.05	\$38,980.95	\$0.00	\$1,019.05	\$38,980.95	2.55%
1000 - Transportation Equip Operation	\$12,000.00	\$109.60	\$640.40	\$750.00	\$11,250.00	\$0.00	\$750.00	\$11,250.00	6.25%
1100 - Grants And Benefits	\$138,039,819.00	\$69,568,515.71	\$0.00	\$69,568,515.71	\$68,471,303.29	\$0.00	\$69,568,515.71	\$68,471,303.29	50.40%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$4,000.00	\$6,485.62	\$0.00	\$6,485.62	(\$2,485.62)	\$0.00	\$6,485.62	(\$2,485.62)	162.14%
1600 - Miscellaneous	\$3,250,000.00	\$185,000.00	\$0.00	\$185,000.00	\$3,065,000.00	\$0.00	\$185,000.00	\$3,065,000.00	5.69%
Total:	\$145,241,008.00	\$71,187,772.46	\$47,138.49	\$71,234,910.95	\$74,006,097.05	\$0.00	\$71,234,910.95	\$74,006,097.05	49.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$145,241,008.00	\$71,187,772.46	\$47,138.49	\$71,234,910.95	\$74,006,097.05	\$0.00	\$71,234,910.95	\$74,006,097.05	49.05%
Total:	\$145,241,008.00	\$71,187,772.46	\$47,138.49	\$71,234,910.95	\$74,006,097.05	\$0.00	\$71,234,910.95	\$74,006,097.05	49.05%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs
 Fund: 0100 - State General Fund

Appropriation Class: 918 - Administrative Support Service
 Function: 0738 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0200 - Employee Benefit	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0500 - Repair And Maintenance	\$19,000.00	\$16,101.25	\$0.00	\$16,101.25	\$2,898.75	\$0.00	\$16,101.25	\$2,898.75	84.74%
0600 - Rentals And Leases	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0700 - Utilities And Communication	\$24,000.00	\$2,035.91	\$710.29	\$2,746.20	\$21,253.80	\$0.00	\$2,746.20	\$21,253.80	11.44%
0800 - Services	\$1,197,000.00	\$10,721.47	\$0.00	\$10,721.47	\$1,186,278.53	\$0.00	\$10,721.47	\$1,186,278.53	0.90%
0900 - Supplies, Mat'l, And Operating	\$290,000.00	\$139,857.81	\$1,929.92	\$141,787.73	\$148,212.27	\$0.00	\$141,787.73	\$148,212.27	48.89%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$160,000.00	\$70,677.00	\$0.00	\$70,677.00	\$89,323.00	\$0.00	\$70,677.00	\$89,323.00	44.17%
1400 - Other Equipment Purchases	\$400,000.00	\$69,801.46	\$1,846.00	\$71,647.46	\$328,352.54	\$0.00	\$71,647.46	\$328,352.54	17.91%
1600 - Miscellaneous	\$1,286,597.00	\$0.00	\$0.00	\$0.00	\$1,286,597.00	\$0.00	\$0.00	\$1,286,597.00	0.00%
Total:	\$3,380,297.00	\$309,194.90	\$4,486.21	\$313,681.11	\$3,066,615.89	\$0.00	\$313,681.11	\$3,066,615.89	9.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,380,297.00	\$309,194.90	\$4,486.21	\$313,681.11	\$3,066,615.89	\$0.00	\$313,681.11	\$3,066,615.89	9.28%
Total:	\$3,380,297.00	\$309,194.90	\$4,486.21	\$313,681.11	\$3,066,615.89	\$0.00	\$313,681.11	\$3,066,615.89	9.28%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0399 - Economic & Community Developmt

Function: 0738 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,620,184.00	\$5,111,185.23	\$0.00	\$5,111,185.23	\$1,508,998.77	\$0.00	\$5,111,185.23	\$1,508,998.77	77.21%
0200 - Employee Benefit	\$2,318,154.00	\$1,830,992.72	\$0.00	\$1,830,992.72	\$487,161.28	\$0.00	\$1,830,992.72	\$487,161.28	78.98%
0300 - Travel, In-State	\$15,500.00	\$8,819.03	\$0.00	\$8,819.03	\$6,680.97	\$0.00	\$8,819.03	\$6,680.97	56.90%
0400 - Travel, Out-Of-State	\$22,000.00	\$2,302.32	\$0.00	\$2,302.32	\$19,697.68	\$0.00	\$2,302.32	\$19,697.68	10.47%
0500 - Repair And Maintenance	\$18,500.00	\$2,614.70	\$0.00	\$2,614.70	\$15,885.30	\$0.00	\$2,614.70	\$15,885.30	14.13%
0600 - Rentals And Leases	\$2,749,927.00	\$1,783,985.49	\$47,882.69	\$1,831,868.18	\$918,058.82	\$0.00	\$1,831,868.18	\$918,058.82	66.62%
0700 - Utilities And Communication	\$598,500.00	\$165,233.96	\$8,634.86	\$173,868.82	\$424,631.18	\$0.00	\$173,868.82	\$424,631.18	29.05%
0800 - Services	\$1,826,380.00	\$1,020,858.04	\$279,488.67	\$1,300,346.71	\$526,033.29	\$0.00	\$1,300,346.71	\$526,033.29	71.20%
0900 - Supplies, Mat'l, And Operating	\$993,880.00	\$546,042.60	\$51,409.30	\$597,451.90	\$396,428.10	\$0.00	\$597,451.90	\$396,428.10	60.11%
1000 - Transportation Equip Operation	\$17,000.00	\$7,800.05	\$1,384.41	\$9,184.46	\$7,815.54	\$0.00	\$9,184.46	\$7,815.54	54.03%
1400 - Other Equipment Purchases	\$22,000.00	\$10,834.24	\$412.00	\$11,246.24	\$10,753.76	\$0.00	\$11,246.24	\$10,753.76	51.12%
Total:	\$15,202,025.00	\$10,490,668.38	\$389,211.93	\$10,879,880.31	\$4,322,144.69	\$0.00	\$10,879,880.31	\$4,322,144.69	71.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$15,202,025.00	\$10,490,668.38	\$389,211.93	\$10,879,880.31	\$4,322,144.69	\$0.00	\$10,879,880.31	\$4,322,144.69	71.57%
Total:	\$15,202,025.00	\$10,490,668.38	\$389,211.93	\$10,879,880.31	\$4,322,144.69	\$0.00	\$10,879,880.31	\$4,322,144.69	71.57%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs
 Fund: 0100 - State General Fund

Appropriation Class: 920 - Energy Management
 Function: 0580 - Community Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$500,000.00	\$330,000.00	\$0.00	\$330,000.00	\$170,000.00	\$0.00	\$330,000.00	\$170,000.00	66.00%
1600 - Miscellaneous	\$143,750.00	\$0.00	\$0.00	\$0.00	\$143,750.00	\$0.00	\$0.00	\$143,750.00	0.00%
Total:	\$643,750.00	\$330,000.00	\$0.00	\$330,000.00	\$313,750.00	\$0.00	\$330,000.00	\$313,750.00	51.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$643,750.00	\$330,000.00	\$0.00	\$330,000.00	\$313,750.00	\$0.00	\$330,000.00	\$313,750.00	51.26%
Total:	\$643,750.00	\$330,000.00	\$0.00	\$330,000.00	\$313,750.00	\$0.00	\$330,000.00	\$313,750.00	51.26%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0100 - State General Fund

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$222,041.00	\$119,053.47	\$0.00	\$119,053.47	\$102,987.53	\$0.00	\$119,053.47	\$102,987.53	53.62%
0200 - Employee Benefit	\$110,734.00	\$50,010.03	\$0.00	\$50,010.03	\$60,723.97	\$0.00	\$50,010.03	\$60,723.97	45.16%
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$4,000.00	\$420.00	\$0.00	\$420.00	\$3,580.00	\$0.00	\$420.00	\$3,580.00	10.50%
0700 - Utilities And Communication	\$6,000.00	\$91.79	\$0.00	\$91.79	\$5,908.21	\$0.00	\$91.79	\$5,908.21	1.53%
0800 - Services	\$2,010,000.00	\$78,433.50	\$1.00	\$78,434.50	\$1,931,565.50	\$0.00	\$78,434.50	\$1,931,565.50	3.90%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$127.59	\$248.96	\$376.55	\$19,623.45	\$0.00	\$376.55	\$19,623.45	1.88%
1000 - Transportation Equip Operation	\$1,000.00	\$8.00	\$142.00	\$150.00	\$850.00	\$0.00	\$150.00	\$850.00	15.00%
1100 - Grants And Benefits	\$12,167,823.00	\$859,046.90	\$0.00	\$859,046.90	\$11,308,776.10	\$0.00	\$859,046.90	\$11,308,776.10	7.06%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1600 - Miscellaneous	\$456,250.00	\$26,005.82	\$0.00	\$26,005.82	\$430,244.18	\$0.00	\$26,005.82	\$430,244.18	5.70%
Total:	\$15,027,848.00	\$1,133,197.10	\$391.96	\$1,133,589.06	\$13,894,258.94	\$0.00	\$1,133,589.06	\$13,894,258.94	7.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$15,027,848.00	\$1,133,197.10	\$391.96	\$1,133,589.06	\$13,894,258.94	\$0.00	\$1,133,589.06	\$13,894,258.94	7.54%
Total:	\$15,027,848.00	\$1,133,197.10	\$391.96	\$1,133,589.06	\$13,894,258.94	\$0.00	\$1,133,589.06	\$13,894,258.94	7.54%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0200 - Education Trust Fund

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$1,310,003.00	\$0.00	\$0.00	\$0.00	\$1,310,003.00	\$0.00	\$0.00	\$1,310,003.00	0.00%
1100 - Grants And Benefits	\$1,327,000.00	\$0.00	\$0.00	\$0.00	\$1,327,000.00	\$0.00	\$0.00	\$1,327,000.00	0.00%
Total:	\$2,637,003.00	\$0.00	\$0.00	\$0.00	\$2,637,003.00	\$0.00	\$0.00	\$2,637,003.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,637,003.00	\$0.00	\$0.00	\$0.00	\$2,637,003.00	\$0.00	\$0.00	\$2,637,003.00	0.00%
Total:	\$2,637,003.00	\$0.00	\$0.00	\$0.00	\$2,637,003.00	\$0.00	\$0.00	\$2,637,003.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 0580 - Community Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$191,177.00	\$90,769.06	\$0.00	\$90,769.06	\$100,407.94	\$0.00	\$90,769.06	\$100,407.94	47.48%
0200 - Employee Benefit	\$90,507.00	\$38,637.21	\$0.00	\$38,637.21	\$51,869.79	\$0.00	\$38,637.21	\$51,869.79	42.69%
0300 - Travel, In-State	\$8,000.00	\$216.04	\$0.00	\$216.04	\$7,783.96	\$0.00	\$216.04	\$7,783.96	2.70%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$192.43	\$406.59	\$599.02	\$5,400.98	\$0.00	\$599.02	\$5,400.98	9.98%
0800 - Services	\$8,000.00	\$639.20	\$0.00	\$639.20	\$7,360.80	\$0.00	\$639.20	\$7,360.80	7.99%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$60,158.59	\$0.00	\$60,158.59	(\$30,158.59)	\$0.00	\$60,158.59	(\$30,158.59)	200.53%
1000 - Transportation Equip Operation	\$4,000.00	\$0.00	\$300.00	\$300.00	\$3,700.00	\$0.00	\$300.00	\$3,700.00	7.50%
1100 - Grants And Benefits	\$17,997,112.00	\$8,563,066.87	\$0.00	\$8,563,066.87	\$9,434,045.13	\$0.00	\$8,563,066.87	\$9,434,045.13	47.58%
1400 - Other Equipment Purchases	\$10,000.00	\$738.68	\$0.00	\$738.68	\$9,261.32	\$0.00	\$738.68	\$9,261.32	7.39%
1600 - Miscellaneous	\$800,000.00	\$246,875.40	\$0.00	\$246,875.40	\$553,124.60	\$0.00	\$246,875.40	\$553,124.60	30.86%
Total:	\$19,162,796.00	\$9,001,293.48	\$706.59	\$9,002,000.07	\$10,160,795.93	\$0.00	\$9,002,000.07	\$10,160,795.93	46.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$19,162,796.00	\$9,001,293.48	\$706.59	\$9,002,000.07	\$10,160,795.93	\$0.00	\$9,002,000.07	\$10,160,795.93	46.98%
Total:	\$19,162,796.00	\$9,001,293.48	\$706.59	\$9,002,000.07	\$10,160,795.93	\$0.00	\$9,002,000.07	\$10,160,795.93	46.98%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$732,896.00	\$596,052.00	\$0.00	\$596,052.00	\$136,844.00	\$0.00	\$596,052.00	\$136,844.00	81.33%
0200 - Employee Benefit	\$353,454.00	\$260,277.72	\$0.00	\$260,277.72	\$93,176.28	\$0.00	\$260,277.72	\$93,176.28	73.64%
0300 - Travel, In-State	(\$6,000.00)	\$526.91	\$0.00	\$526.91	(\$6,526.91)	\$0.00	\$526.91	(\$6,526.91)	-8.78%
0400 - Travel, Out-Of-State	(\$7,000.00)	\$0.00	\$0.00	\$0.00	(\$7,000.00)	\$0.00	\$0.00	(\$7,000.00)	0.00%
0500 - Repair And Maintenance	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0600 - Rentals And Leases	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00%
0700 - Utilities And Communication	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0800 - Services	\$2,368,871.00	\$283,074.07	\$22,422.00	\$305,496.07	\$2,063,374.93	\$0.00	\$305,496.07	\$2,063,374.93	12.90%
0900 - Supplies, Mat'l, And Operating	\$204,000.00	\$174,440.98	\$67.85	\$174,508.83	\$29,491.17	\$0.00	\$174,508.83	\$29,491.17	85.54%
1000 - Transportation Equip Operation	\$7,500.00	\$687.11	\$112.89	\$800.00	\$6,700.00	\$0.00	\$800.00	\$6,700.00	10.67%
1100 - Grants And Benefits	\$150,001,324.00	\$72,754,352.77	\$0.00	\$72,754,352.77	\$77,246,971.23	\$0.00	\$72,754,352.77	\$77,246,971.23	48.50%
1400 - Other Equipment Purchases	\$19,000.00	\$2,440.85	\$94.00	\$2,534.85	\$16,465.15	\$0.00	\$2,534.85	\$16,465.15	13.34%
1600 - Miscellaneous	\$2,925,000.00	\$298,102.71	\$0.00	\$298,102.71	\$2,626,897.29	\$0.00	\$298,102.71	\$2,626,897.29	10.19%
Total:	\$156,616,545.00	\$74,369,955.12	\$22,696.74	\$74,392,651.86	\$82,223,893.14	\$0.00	\$74,392,651.86	\$82,223,893.14	47.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$156,616,545.00	\$74,369,955.12	\$22,696.74	\$74,392,651.86	\$82,223,893.14	\$0.00	\$74,392,651.86	\$82,223,893.14	47.50%
Total:	\$156,616,545.00	\$74,369,955.12	\$22,696.74	\$74,392,651.86	\$82,223,893.14	\$0.00	\$74,392,651.86	\$82,223,893.14	47.50%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	(\$548.50)	\$0.00	(\$548.50)	\$548.50	\$0.00	(\$548.50)	\$548.50	0.00%
Total:	\$0.00	(\$548.50)	\$0.00	(\$548.50)	\$548.50	\$0.00	(\$548.50)	\$548.50	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$0.00	(\$548.50)	\$0.00	(\$548.50)	\$548.50	\$0.00	(\$548.50)	\$548.50	0.00%
Total:	\$0.00	(\$548.50)	\$0.00	(\$548.50)	\$548.50	\$0.00	(\$548.50)	\$548.50	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$75,000.00	\$18,125.29	\$0.00	\$18,125.29	\$56,874.71	\$0.00	\$18,125.29	\$56,874.71	24.17%
0200 - Employee Benefit	\$42,000.00	\$8,467.26	\$0.00	\$8,467.26	\$33,532.74	\$0.00	\$8,467.26	\$33,532.74	20.16%
0300 - Travel, In-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0400 - Travel, Out-Of-State	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$150.00	\$150.00	\$350.00	\$0.00	\$150.00	\$350.00	30.00%
1100 - Grants And Benefits	\$3,500,000.00	\$4,314,289.97	\$0.00	\$4,314,289.97	(\$814,289.97)	\$0.00	\$4,314,289.97	(\$814,289.97)	123.27%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1600 - Miscellaneous	\$75,000.00	\$87,924.89	\$0.00	\$87,924.89	(\$12,924.89)	\$0.00	\$87,924.89	(\$12,924.89)	117.23%
Total:	\$3,715,500.00	\$4,428,807.41	\$150.00	\$4,428,957.41	(\$713,457.41)	\$0.00	\$4,428,957.41	(\$713,457.41)	119.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$3,715,500.00	\$4,428,807.41	\$150.00	\$4,428,957.41	(\$713,457.41)	\$0.00	\$4,428,957.41	(\$713,457.41)	119.20%
Total:	\$3,715,500.00	\$4,428,807.41	\$150.00	\$4,428,957.41	(\$713,457.41)	\$0.00	\$4,428,957.41	(\$713,457.41)	119.20%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0919 - Neighbors Helping Neighbors

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0919 - Neighbors Helping Neighbors	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 1741 - Alabama Research and Development Enhancement Fund Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$46,867.00	\$19,758.63	\$0.00	\$19,758.63	\$27,108.37	\$0.00	\$19,758.63	\$27,108.37	42.16%
0200 - Employee Benefit	\$22,363.00	\$8,665.95	\$0.00	\$8,665.95	\$13,697.05	\$0.00	\$8,665.95	\$13,697.05	38.75%
0300 - Travel, In-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$12,770.00	\$0.00	\$0.00	\$0.00	\$12,770.00	\$0.00	\$0.00	\$12,770.00	0.00%
1100 - Grants And Benefits	\$4,280,000.00	\$2,024,201.72	\$0.00	\$2,024,201.72	\$2,255,798.28	\$0.00	\$2,024,201.72	\$2,255,798.28	47.29%
1400 - Other Equipment Purchases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1600 - Miscellaneous	\$600,000.00	\$31,699.51	\$0.00	\$31,699.51	\$568,300.49	\$0.00	\$31,699.51	\$568,300.49	5.28%
Total:	\$5,000,000.00	\$2,084,325.81	\$0.00	\$2,084,325.81	\$2,915,674.19	\$0.00	\$2,084,325.81	\$2,915,674.19	41.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1741 - Alabama Research and Development Enchar	\$5,000,000.00	\$2,084,325.81	\$0.00	\$2,084,325.81	\$2,915,674.19	\$0.00	\$2,084,325.81	\$2,915,674.19	41.69%
Total:	\$5,000,000.00	\$2,084,325.81	\$0.00	\$2,084,325.81	\$2,915,674.19	\$0.00	\$2,084,325.81	\$2,915,674.19	41.69%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs
 Fund: 0100 - State General Fund

Appropriation Class: 923 - Surplus Property
 Function: 0629 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$44,940.00	\$18,803.60	\$0.00	\$18,803.60	\$26,136.40	\$0.00	\$18,803.60	\$26,136.40	41.84%
0200 - Employee Benefit	\$18,183.00	\$11,938.13	\$0.00	\$11,938.13	\$6,244.87	\$0.00	\$11,938.13	\$6,244.87	65.66%
0600 - Rentals And Leases	\$299,830.00	\$224,871.84	\$0.00	\$224,871.84	\$74,958.16	\$0.00	\$224,871.84	\$74,958.16	75.00%
0800 - Services	\$8,000,000.00	\$125,500.00	\$5,462.50	\$130,962.50	\$7,869,037.50	\$0.00	\$130,962.50	\$7,869,037.50	1.64%
0900 - Supplies, Mat'l, And Operating	\$41,453.00	\$25,000.00	\$0.00	\$25,000.00	\$16,453.00	\$0.00	\$25,000.00	\$16,453.00	60.31%
1600 - Miscellaneous	\$136,547.00	\$30,000.00	\$0.00	\$30,000.00	\$106,547.00	\$0.00	\$30,000.00	\$106,547.00	21.97%
Total:	\$8,540,953.00	\$436,113.57	\$5,462.50	\$441,576.07	\$8,099,376.93	\$0.00	\$441,576.07	\$8,099,376.93	5.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,540,953.00	\$436,113.57	\$5,462.50	\$441,576.07	\$8,099,376.93	\$0.00	\$441,576.07	\$8,099,376.93	5.17%
Total:	\$8,540,953.00	\$436,113.57	\$5,462.50	\$441,576.07	\$8,099,376.93	\$0.00	\$441,576.07	\$8,099,376.93	5.17%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0445 - Federal Surplus Property Acct

Function: 0629 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$435,297.00	\$284,003.00	\$0.00	\$284,003.00	\$151,294.00	\$0.00	\$284,003.00	\$151,294.00	65.24%
0200 - Employee Benefit	\$291,437.00	\$115,452.39	\$0.00	\$115,452.39	\$175,984.61	\$0.00	\$115,452.39	\$175,984.61	39.61%
0300 - Travel, In-State	\$12,000.00	\$1,928.73	\$0.00	\$1,928.73	\$10,071.27	\$0.00	\$1,928.73	\$10,071.27	16.07%
0400 - Travel, Out-Of-State	\$22,500.00	\$387.52	\$0.00	\$387.52	\$22,112.48	\$0.00	\$387.52	\$22,112.48	1.72%
0500 - Repair And Maintenance	\$107,000.00	\$3,733.50	\$982.00	\$4,715.50	\$102,284.50	\$0.00	\$4,715.50	\$102,284.50	4.41%
0600 - Rentals And Leases	\$163,496.00	\$2,698.61	\$1,988.76	\$4,687.37	\$158,808.63	\$0.00	\$4,687.37	\$158,808.63	2.87%
0700 - Utilities And Communication	\$80,000.00	\$12,882.95	\$933.60	\$13,816.55	\$66,183.45	\$0.00	\$13,816.55	\$66,183.45	17.27%
0800 - Services	\$100,000.00	\$20,631.15	\$16,270.59	\$36,901.74	\$63,098.26	\$0.00	\$36,901.74	\$63,098.26	36.90%
0900 - Supplies, Mat'l, And Operating	\$551,000.00	\$68,281.01	\$729.64	\$69,010.65	\$481,989.35	\$0.00	\$69,010.65	\$481,989.35	12.52%
1000 - Transportation Equip Operation	\$50,000.00	\$171.51	\$2,503.49	\$2,675.00	\$47,325.00	\$0.00	\$2,675.00	\$47,325.00	5.35%
1300 - Transportation Equipment Purch	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$38,345.00	\$0.00	\$0.00	\$0.00	\$38,345.00	\$0.00	\$0.00	\$38,345.00	0.00%
1600 - Miscellaneous	\$307,398.00	\$0.00	\$0.00	\$0.00	\$307,398.00	\$0.00	\$0.00	\$307,398.00	0.00%
Total:	\$2,163,473.00	\$510,170.37	\$23,408.08	\$533,578.45	\$1,629,894.55	\$0.00	\$533,578.45	\$1,629,894.55	24.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0445 - Federal Surplus Property Acct	\$2,163,473.00	\$510,170.37	\$23,408.08	\$533,578.45	\$1,629,894.55	\$0.00	\$533,578.45	\$1,629,894.55	24.66%
Total:	\$2,163,473.00	\$510,170.37	\$23,408.08	\$533,578.45	\$1,629,894.55	\$0.00	\$533,578.45	\$1,629,894.55	24.66%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0446 - State Surplus Property Account

Function: 0629 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$558,885.00	\$407,192.78	\$0.00	\$407,192.78	\$151,692.22	\$0.00	\$407,192.78	\$151,692.22	72.86%
0200 - Employee Benefit	\$254,390.00	\$191,663.63	\$0.00	\$191,663.63	\$62,726.37	\$0.00	\$191,663.63	\$62,726.37	75.34%
0300 - Travel, In-State	\$5,000.00	\$178.50	\$0.00	\$178.50	\$4,821.50	\$0.00	\$178.50	\$4,821.50	3.57%
0400 - Travel, Out-Of-State	\$10,000.00	\$4,833.07	\$0.00	\$4,833.07	\$5,166.93	\$0.00	\$4,833.07	\$5,166.93	48.33%
0500 - Repair And Maintenance	\$80,000.00	\$29,020.20	\$38,545.00	\$67,565.20	\$12,434.80	\$0.00	\$67,565.20	\$12,434.80	84.46%
0600 - Rentals And Leases	\$6,264.00	\$1,831.95	\$1,422.45	\$3,254.40	\$3,009.60	\$0.00	\$3,254.40	\$3,009.60	51.95%
0700 - Utilities And Communication	\$57,728.00	\$40,484.51	\$1,291.44	\$41,775.95	\$15,952.05	\$0.00	\$41,775.95	\$15,952.05	72.37%
0800 - Services	\$65,000.00	\$35,144.85	\$8,327.58	\$43,472.43	\$21,527.57	\$0.00	\$43,472.43	\$21,527.57	66.88%
0900 - Supplies, Mat'l, And Operating	\$68,000.00	\$53,634.51	\$575.42	\$54,209.93	\$13,790.07	\$0.00	\$54,209.93	\$13,790.07	79.72%
1000 - Transportation Equip Operation	\$20,000.00	\$7,620.57	\$6,938.12	\$14,558.69	\$5,441.31	\$0.00	\$14,558.69	\$5,441.31	72.79%
1400 - Other Equipment Purchases	\$50,000.00	\$46,054.92	\$200.00	\$46,254.92	\$3,745.08	\$0.00	\$46,254.92	\$3,745.08	92.51%
1600 - Miscellaneous	\$195,073.00	\$30,000.00	\$0.00	\$30,000.00	\$165,073.00	\$0.00	\$30,000.00	\$165,073.00	15.38%
Total:	\$1,370,340.00	\$847,659.49	\$57,300.01	\$904,959.50	\$465,380.50	\$0.00	\$904,959.50	\$465,380.50	66.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0446 - State Surplus Property Account	\$1,370,340.00	\$847,659.49	\$57,300.01	\$904,959.50	\$465,380.50	\$0.00	\$904,959.50	\$465,380.50	66.04%
Total:	\$1,370,340.00	\$847,659.49	\$57,300.01	\$904,959.50	\$465,380.50	\$0.00	\$904,959.50	\$465,380.50	66.04%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs
 Fund: 0100 - State General Fund

Appropriation Class: 925 - Water Resources
 Function: 0970 - office of Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$665,829.00	\$394,265.08	\$0.00	\$394,265.08	\$271,563.92	\$0.00	\$394,265.08	\$271,563.92	59.21%
0200 - Employee Benefit	\$223,393.00	\$154,960.47	\$0.00	\$154,960.47	\$68,432.53	\$0.00	\$154,960.47	\$68,432.53	69.37%
0300 - Travel, In-State	\$7,000.00	\$5,992.52	\$0.00	\$5,992.52	\$1,007.48	\$0.00	\$5,992.52	\$1,007.48	85.61%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$80.86	\$245.26	\$326.12	\$673.88	\$0.00	\$326.12	\$673.88	32.61%
0700 - Utilities And Communication	\$6,000.00	\$559.86	\$1,317.78	\$1,877.64	\$4,122.36	\$0.00	\$1,877.64	\$4,122.36	31.29%
0800 - Services	\$1,675,020.00	\$711,027.07	\$48,502.65	\$759,529.72	\$915,490.28	\$0.00	\$759,529.72	\$915,490.28	45.34%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$2,870.00	\$15.00	\$2,885.00	\$3,115.00	\$0.00	\$2,885.00	\$3,115.00	48.08%
1000 - Transportation Equip Operation	\$7,000.00	\$334.33	\$250.67	\$585.00	\$6,415.00	\$0.00	\$585.00	\$6,415.00	8.36%
1100 - Grants And Benefits	\$325,000.00	\$243,750.00	\$0.00	\$243,750.00	\$81,250.00	\$0.00	\$243,750.00	\$81,250.00	75.00%
1300 - Transportation Equipment Purch	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$13,034.97	\$0.00	\$13,034.97	\$6,965.03	\$0.00	\$13,034.97	\$6,965.03	65.17%
1600 - Miscellaneous	\$974,350.00	\$136,900.00	\$0.00	\$136,900.00	\$837,450.00	\$0.00	\$136,900.00	\$837,450.00	14.05%
Total:	\$3,935,792.00	\$1,663,775.16	\$50,331.36	\$1,714,106.52	\$2,221,685.48	\$0.00	\$1,714,106.52	\$2,221,685.48	43.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,935,792.00	\$1,663,775.16	\$50,331.36	\$1,714,106.52	\$2,221,685.48	\$0.00	\$1,714,106.52	\$2,221,685.48	43.55%
Total:	\$3,935,792.00	\$1,663,775.16	\$50,331.36	\$1,714,106.52	\$2,221,685.48	\$0.00	\$1,714,106.52	\$2,221,685.48	43.55%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 925 - Water Resources

Fund: 0399 - Economic & Community Developmt

Function: 0970 - office of Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$162,913.00	\$137,568.20	\$0.00	\$137,568.20	\$25,344.80	\$0.00	\$137,568.20	\$25,344.80	84.44%
0200 - Employee Benefit	\$61,166.00	\$51,265.51	\$0.00	\$51,265.51	\$9,900.49	\$0.00	\$51,265.51	\$9,900.49	83.81%
0300 - Travel, In-State	\$15,000.00	\$2,024.32	\$0.00	\$2,024.32	\$12,975.68	\$0.00	\$2,024.32	\$12,975.68	13.50%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$230.86	\$129.22	\$360.08	\$2,639.92	\$0.00	\$360.08	\$2,639.92	12.00%
0700 - Utilities And Communication	\$4,000.00	\$834.82	\$364.94	\$1,199.76	\$2,800.24	\$0.00	\$1,199.76	\$2,800.24	29.99%
0800 - Services	\$6,505,081.00	\$2,801,048.45	\$354,479.75	\$3,155,528.20	\$3,349,552.80	\$0.00	\$3,155,528.20	\$3,349,552.80	48.51%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$813.36	\$104.60	\$917.96	\$11,082.04	\$0.00	\$917.96	\$11,082.04	7.65%
1000 - Transportation Equip Operation	\$10,000.00	\$2,042.28	\$457.72	\$2,500.00	\$7,500.00	\$0.00	\$2,500.00	\$7,500.00	25.00%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$4,714.99	\$707.80	\$5,422.79	\$4,577.21	\$0.00	\$5,422.79	\$4,577.21	54.23%
1600 - Miscellaneous	\$835,972.00	\$236,001.35	\$0.00	\$236,001.35	\$599,970.65	\$0.00	\$236,001.35	\$599,970.65	28.23%
Total:	\$7,654,132.00	\$3,236,544.14	\$356,244.03	\$3,592,788.17	\$4,061,343.83	\$0.00	\$3,592,788.17	\$4,061,343.83	46.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$7,654,132.00	\$3,236,544.14	\$356,244.03	\$3,592,788.17	\$4,061,343.83	\$0.00	\$3,592,788.17	\$4,061,343.83	46.94%
Total:	\$7,654,132.00	\$3,236,544.14	\$356,244.03	\$3,592,788.17	\$4,061,343.83	\$0.00	\$3,592,788.17	\$4,061,343.83	46.94%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 373 - Broadband Voucher Program

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - ARPA

Appropriation Unit: 373 - Broadband Voucher Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,000.00	\$9,829.36	\$0.00	\$9,829.36	\$40,170.64	\$0.00	\$9,829.36	\$40,170.64	19.66%
0200 - Employee Benefit	\$35,000.00	\$4,501.14	\$0.00	\$4,501.14	\$30,498.86	\$0.00	\$4,501.14	\$30,498.86	12.86%
0600 - Rentals And Leases	\$1,000.00	\$210.00	\$0.00	\$210.00	\$790.00	\$0.00	\$210.00	\$790.00	21.00%
0800 - Services	\$500,000.00	\$7,441.60	\$1.00	\$7,442.60	\$492,557.40	\$0.00	\$7,442.60	\$492,557.40	1.49%
1100 - Grants And Benefits	\$292,496,000.00	\$12,094,791.65	\$0.00	\$12,094,791.65	\$280,401,208.35	\$0.00	\$12,094,791.65	\$280,401,208.35	4.14%
1600 - Miscellaneous	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$293,482,000.00	\$12,116,773.75	\$1.00	\$12,116,774.75	\$281,365,225.25	\$0.00	\$12,116,774.75	\$281,365,225.25	4.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$293,482,000.00	\$12,116,773.75	\$1.00	\$12,116,774.75	\$281,365,225.25	\$0.00	\$12,116,774.75	\$281,365,225.25	4.13%
Total:	\$293,482,000.00	\$12,116,773.75	\$1.00	\$12,116,774.75	\$281,365,225.25	\$0.00	\$12,116,774.75	\$281,365,225.25	4.13%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 373 - Broadband Voucher Program

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu Function: 2040 - ARPA

Appropriation Unit: 373 - Broadband Voucher Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$50,000.00	\$661.85	\$0.00	\$661.85	\$49,338.15	\$0.00	\$661.85	\$49,338.15	1.32%
0200 - Employee Benefit	\$35,000.00	\$299.79	\$0.00	\$299.79	\$34,700.21	\$0.00	\$299.79	\$34,700.21	0.86%
1100 - Grants And Benefits	\$33,815,000.00	\$0.00	\$0.00	\$0.00	\$33,815,000.00	\$0.00	\$0.00	\$33,815,000.00	0.00%
1600 - Miscellaneous	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$34,000,000.00	\$961.64	\$0.00	\$961.64	\$33,999,038.36	\$0.00	\$961.64	\$33,999,038.36	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$34,000,000.00	\$961.64	\$0.00	\$961.64	\$33,999,038.36	\$0.00	\$961.64	\$33,999,038.36	0.00%
Total:	\$34,000,000.00	\$961.64	\$0.00	\$961.64	\$33,999,038.36	\$0.00	\$961.64	\$33,999,038.36	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 373 - Broadband Voucher Program

Fund: 1783 - Coronavirus Capital Projects Fund

Function: 2040 - ARPA

Appropriation Unit: 373 - Broadband Voucher Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$130,000.00	\$67,315.62	\$0.00	\$67,315.62	\$62,684.38	\$0.00	\$67,315.62	\$62,684.38	51.78%
0200 - Employee Benefit	\$75,000.00	\$33,208.81	\$0.00	\$33,208.81	\$41,791.19	\$0.00	\$33,208.81	\$41,791.19	44.28%
0600 - Rentals And Leases	\$1,000.00	\$210.00	\$0.00	\$210.00	\$790.00	\$0.00	\$210.00	\$790.00	21.00%
0800 - Services	\$2,100,000.00	\$204,367.40	\$717,778.25	\$922,145.65	\$1,177,854.35	\$0.00	\$922,145.65	\$1,177,854.35	43.91%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1100 - Grants And Benefits	\$188,967,857.00	\$0.00	\$0.00	\$0.00	\$188,967,857.00	\$0.00	\$0.00	\$188,967,857.00	0.00%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1600 - Miscellaneous	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
Total:	\$191,887,857.00	\$305,101.83	\$717,778.25	\$1,022,880.08	\$190,864,976.92	\$0.00	\$1,022,880.08	\$190,864,976.92	0.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1783 - Coronavirus Capital Projects Fund	\$191,887,857.00	\$305,101.83	\$717,778.25	\$1,022,880.08	\$190,864,976.92	\$0.00	\$1,022,880.08	\$190,864,976.92	0.53%
Total:	\$191,887,857.00	\$305,101.83	\$717,778.25	\$1,022,880.08	\$190,864,976.92	\$0.00	\$1,022,880.08	\$190,864,976.92	0.53%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 394 - Broadband

Fund: 0100 - State General Fund

Function: 1196 - Broadband Administration

Appropriation Unit: 394 - Broadband

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$286,381.00	\$17,168.33	\$0.00	\$17,168.33	\$269,212.67	\$0.00	\$17,168.33	\$269,212.67	5.99%
0200 - Employee Benefit	\$137,863.00	\$6,758.20	\$0.00	\$6,758.20	\$131,104.80	\$0.00	\$6,758.20	\$131,104.80	4.90%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$7,285,673.00	\$1,104,086.88	\$584,424.03	\$1,688,510.91	\$5,597,162.09	\$0.00	\$1,688,510.91	\$5,597,162.09	23.18%
0900 - Supplies, Mat'l, And Operating	\$306,000.00	\$243,157.28	\$837.32	\$243,994.60	\$62,005.40	\$0.00	\$243,994.60	\$62,005.40	79.74%
1000 - Transportation Equip Operation	\$1,000.00	\$64.65	\$915.35	\$980.00	\$20.00	\$0.00	\$980.00	\$20.00	98.00%
1100 - Grants And Benefits	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
1400 - Other Equipment Purchases	\$108,000.00	\$26,480.60	\$80,983.97	\$107,464.57	\$535.43	\$0.00	\$107,464.57	\$535.43	99.50%
1600 - Miscellaneous	\$200,000.00	\$60,000.00	\$0.00	\$60,000.00	\$140,000.00	\$0.00	\$60,000.00	\$140,000.00	30.00%
Total:	\$9,341,217.00	\$1,457,715.94	\$667,160.67	\$2,124,876.61	\$7,216,340.39	\$0.00	\$2,124,876.61	\$7,216,340.39	22.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$9,341,217.00	\$1,457,715.94	\$667,160.67	\$2,124,876.61	\$7,216,340.39	\$0.00	\$2,124,876.61	\$7,216,340.39	22.75%
Total:	\$9,341,217.00	\$1,457,715.94	\$667,160.67	\$2,124,876.61	\$7,216,340.39	\$0.00	\$2,124,876.61	\$7,216,340.39	22.75%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 394 - Broadband

Fund: 0399 - Economic & Community Developmt

Function: 1196 - Broadband Administration

Appropriation Unit: 394 - Broadband

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$68,000.00	\$4,272.14	\$0.00	\$4,272.14	\$63,727.86	\$0.00	\$4,272.14	\$63,727.86	6.28%
0200 - Employee Benefit	\$28,000.00	\$1,678.70	\$0.00	\$1,678.70	\$26,321.30	\$0.00	\$1,678.70	\$26,321.30	6.00%
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$4,226,000.00	\$3,952,900.55	\$2.00	\$3,952,902.55	\$273,097.45	\$0.00	\$3,952,902.55	\$273,097.45	93.54%
0900 - Supplies, Mat'l, And Operating	\$60,045.00	\$0.00	\$0.00	\$0.00	\$60,045.00	\$0.00	\$0.00	\$60,045.00	0.00%
1600 - Miscellaneous	\$106,053.00	\$0.00	\$0.00	\$0.00	\$106,053.00	\$0.00	\$0.00	\$106,053.00	0.00%
Total:	\$4,503,098.00	\$3,958,851.39	\$2.00	\$3,958,853.39	\$544,244.61	\$0.00	\$3,958,853.39	\$544,244.61	87.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$4,503,098.00	\$3,958,851.39	\$2.00	\$3,958,853.39	\$544,244.61	\$0.00	\$3,958,853.39	\$544,244.61	87.91%
Total:	\$4,503,098.00	\$3,958,851.39	\$2.00	\$3,958,853.39	\$544,244.61	\$0.00	\$3,958,853.39	\$544,244.61	87.91%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 394 - Broadband

Fund: 0399 - Economic & Community Developmt

Function: 2040 - ARPA

Appropriation Unit: 394 - Broadband

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$373,793.00	\$373,792.72	\$2.00	\$373,794.72	(\$1.72)	\$0.00	\$373,794.72	(\$1.72)	100.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$373,793.00	\$373,792.72	\$2.00	\$373,794.72	(\$1.72)	\$0.00	\$373,794.72	(\$1.72)	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$373,793.00	\$373,792.72	\$2.00	\$373,794.72	(\$1.72)	\$0.00	\$373,794.72	(\$1.72)	100.00%
Total:	\$373,793.00	\$373,792.72	\$2.00	\$373,794.72	(\$1.72)	\$0.00	\$373,794.72	(\$1.72)	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 394 - Broadband

Fund: 1723 - Alabama Broadband Accessibility Fund

Function: 1196 - Broadband Administration

Appropriation Unit: 394 - Broadband

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$210,152.00	\$33,311.93	\$0.00	\$33,311.93	\$176,840.07	\$0.00	\$33,311.93	\$176,840.07	15.85%
0200 - Employee Benefit	\$88,901.00	\$16,443.67	\$0.00	\$16,443.67	\$72,457.33	\$0.00	\$16,443.67	\$72,457.33	18.50%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$210.00	\$0.00	\$210.00	\$790.00	\$0.00	\$210.00	\$790.00	21.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$2,500,000.00	\$53,386.34	\$31,509.84	\$84,896.18	\$2,415,103.82	\$0.00	\$84,896.18	\$2,415,103.82	3.40%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1100 - Grants And Benefits	\$23,958,462.00	\$5,970,529.59	\$0.00	\$5,970,529.59	\$17,987,932.41	\$0.00	\$5,970,529.59	\$17,987,932.41	24.92%
1400 - Other Equipment Purchases	\$8,000.00	\$250.38	\$0.00	\$250.38	\$7,749.62	\$0.00	\$250.38	\$7,749.62	3.13%
1600 - Miscellaneous	\$672,000.00	\$0.00	\$0.00	\$0.00	\$672,000.00	\$0.00	\$0.00	\$672,000.00	0.00%
Total:	\$27,450,515.00	\$6,074,131.91	\$31,509.84	\$6,105,641.75	\$21,344,873.25	\$0.00	\$6,105,641.75	\$21,344,873.25	22.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1723 - Alabama Broadband Accessibility Fund	\$27,450,515.00	\$6,074,131.91	\$31,509.84	\$6,105,641.75	\$21,344,873.25	\$0.00	\$6,105,641.75	\$21,344,873.25	22.24%
Total:	\$27,450,515.00	\$6,074,131.91	\$31,509.84	\$6,105,641.75	\$21,344,873.25	\$0.00	\$6,105,641.75	\$21,344,873.25	22.24%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0100 - State General Fund

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$87,237.00	\$68,631.17	\$0.00	\$68,631.17	\$18,605.83	\$0.00	\$68,631.17	\$18,605.83	78.67%
0200 - Employee Benefit	\$34,915.00	\$27,621.06	\$0.00	\$27,621.06	\$7,293.94	\$0.00	\$27,621.06	\$7,293.94	79.11%
0300 - Travel, In-State	\$2,000.00	\$136.61	\$0.00	\$136.61	\$1,863.39	\$0.00	\$136.61	\$1,863.39	6.83%
0400 - Travel, Out-Of-State	\$3,000.00	\$1,488.26	\$0.00	\$1,488.26	\$1,511.74	\$0.00	\$1,488.26	\$1,511.74	49.61%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0800 - Services	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,000.00	\$332.82	\$113.60	\$446.42	\$2,553.58	\$0.00	\$446.42	\$2,553.58	14.88%
1000 - Transportation Equip Operation	\$800.00	\$73.68	\$379.07	\$452.75	\$347.25	\$0.00	\$452.75	\$347.25	56.59%
1100 - Grants And Benefits	\$475,000.00	\$118,750.00	\$0.00	\$118,750.00	\$356,250.00	\$0.00	\$118,750.00	\$356,250.00	25.00%
1400 - Other Equipment Purchases	\$1,600.00	\$1,325.83	\$0.00	\$1,325.83	\$274.17	\$0.00	\$1,325.83	\$274.17	82.86%
1600 - Miscellaneous	\$1,162,630.00	\$243,782.16	\$0.00	\$243,782.16	\$918,847.84	\$0.00	\$243,782.16	\$918,847.84	20.97%
Total:	\$1,779,282.00	\$462,141.59	\$492.67	\$462,634.26	\$1,316,647.74	\$0.00	\$462,634.26	\$1,316,647.74	26.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,779,282.00	\$462,141.59	\$492.67	\$462,634.26	\$1,316,647.74	\$0.00	\$462,634.26	\$1,316,647.74	26.00%
Total:	\$1,779,282.00	\$462,141.59	\$492.67	\$462,634.26	\$1,316,647.74	\$0.00	\$462,634.26	\$1,316,647.74	26.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0399 - Economic & Community Developmt

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$754,465.00	\$586,124.80	\$0.00	\$586,124.80	\$168,340.20	\$0.00	\$586,124.80	\$168,340.20	77.69%
0200 - Employee Benefit	\$307,851.00	\$259,897.92	\$0.00	\$259,897.92	\$47,953.08	\$0.00	\$259,897.92	\$47,953.08	84.42%
0300 - Travel, In-State	\$25,000.00	\$13,041.74	\$0.00	\$13,041.74	\$11,958.26	\$0.00	\$13,041.74	\$11,958.26	52.17%
0400 - Travel, Out-Of-State	\$20,000.00	\$5,242.58	\$0.00	\$5,242.58	\$14,757.42	\$0.00	\$5,242.58	\$14,757.42	26.21%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$7,500.00	\$127.43	(\$0.00)	\$127.43	\$7,372.57	\$0.00	\$127.43	\$7,372.57	1.70%
0700 - Utilities And Communication	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0800 - Services	\$160,000.00	\$75,610.18	\$4.00	\$75,614.18	\$84,385.82	\$0.00	\$75,614.18	\$84,385.82	47.26%
0900 - Supplies, Mat'l, And Operating	\$18,000.00	\$7,183.10	\$138.06	\$7,321.16	\$10,678.84	\$0.00	\$7,321.16	\$10,678.84	40.67%
1000 - Transportation Equip Operation	\$3,000.00	\$730.53	\$777.72	\$1,508.25	\$1,491.75	\$0.00	\$1,508.25	\$1,491.75	50.28%
1100 - Grants And Benefits	\$89,770,907.00	\$29,549,529.82	\$0.00	\$29,549,529.82	\$60,221,377.18	\$0.00	\$29,549,529.82	\$60,221,377.18	32.92%
1400 - Other Equipment Purchases	\$17,000.00	\$9,706.61	\$0.00	\$9,706.61	\$7,293.39	\$0.00	\$9,706.61	\$7,293.39	57.10%
1600 - Miscellaneous	\$2,500,000.00	\$265,676.41	\$0.00	\$265,676.41	\$2,234,323.59	\$0.00	\$265,676.41	\$2,234,323.59	10.63%
Total:	\$93,584,723.00	\$30,772,871.12	\$919.78	\$30,773,790.90	\$62,810,932.10	\$0.00	\$30,773,790.90	\$62,810,932.10	32.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$93,584,723.00	\$30,772,871.12	\$919.78	\$30,773,790.90	\$62,810,932.10	\$0.00	\$30,773,790.90	\$62,810,932.10	32.88%
Total:	\$93,584,723.00	\$30,772,871.12	\$919.78	\$30,773,790.90	\$62,810,932.10	\$0.00	\$30,773,790.90	\$62,810,932.10	32.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0399 - Economic & Community Developmt

Function: 2040 - ARPA

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$55,574.00	\$10,337.74	\$0.00	\$10,337.74	\$45,236.26	\$0.00	\$10,337.74	\$45,236.26	18.60%
0200 - Employee Benefit	\$22,676.00	\$4,787.48	\$0.00	\$4,787.48	\$17,888.52	\$0.00	\$4,787.48	\$17,888.52	21.11%
0300 - Travel, In-State	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0700 - Utilities And Communication	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0800 - Services	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
1000 - Transportation Equip Operation	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1100 - Grants And Benefits	\$2,356,450.00	\$844,000.21	\$0.00	\$844,000.21	\$1,512,449.79	\$0.00	\$844,000.21	\$1,512,449.79	35.82%
1400 - Other Equipment Purchases	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
1600 - Miscellaneous	\$60,000.00	\$6,976.07	\$0.00	\$6,976.07	\$53,023.93	\$0.00	\$6,976.07	\$53,023.93	11.63%
Total:	\$2,500,000.00	\$866,101.50	\$0.00	\$866,101.50	\$1,633,898.50	\$0.00	\$866,101.50	\$1,633,898.50	34.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$2,500,000.00	\$866,101.50	\$0.00	\$866,101.50	\$1,633,898.50	\$0.00	\$866,101.50	\$1,633,898.50	34.64%
Total:	\$2,500,000.00	\$866,101.50	\$0.00	\$866,101.50	\$1,633,898.50	\$0.00	\$866,101.50	\$1,633,898.50	34.64%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0546 - Sheriffs' Advancement in ED, Technology, and Training Fund Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0546 - Sheriffs' Advancement in ED, Technology, an	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
Total:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0834 - State Safety Coordinating Comm

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$43,500.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	0.00%
0200 - Employee Benefit	\$18,431.00	\$0.00	\$0.00	\$0.00	\$18,431.00	\$0.00	\$0.00	\$18,431.00	0.00%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0800 - Services	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1100 - Grants And Benefits	\$2,713,169.00	\$0.00	\$0.00	\$0.00	\$2,713,169.00	\$0.00	\$0.00	\$2,713,169.00	0.00%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1600 - Miscellaneous	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0834 - State Safety Coordinating Comm	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
Total:	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 0940 - Traffic Safety Trust Fund

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$57,459.00	\$45,606.34	\$0.00	\$45,606.34	\$11,852.66	\$0.00	\$45,606.34	\$11,852.66	79.37%
0200 - Employee Benefit	\$23,445.00	\$17,419.47	\$0.00	\$17,419.47	\$6,025.53	\$0.00	\$17,419.47	\$6,025.53	74.30%
0300 - Travel, In-State	\$3,000.00	\$1,861.31	\$0.00	\$1,861.31	\$1,138.69	\$0.00	\$1,861.31	\$1,138.69	62.04%
0400 - Travel, Out-Of-State	\$3,000.00	\$655.37	\$0.00	\$655.37	\$2,344.63	\$0.00	\$655.37	\$2,344.63	21.85%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0800 - Services	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$4,953.50	\$0.00	\$4,953.50	\$5,046.50	\$0.00	\$4,953.50	\$5,046.50	49.54%
1000 - Transportation Equip Operation	\$800.00	\$21.44	\$178.56	\$200.00	\$600.00	\$0.00	\$200.00	\$600.00	25.00%
1100 - Grants And Benefits	\$2,872,096.00	\$529,979.20	\$0.00	\$529,979.20	\$2,342,116.80	\$0.00	\$529,979.20	\$2,342,116.80	18.45%
1400 - Other Equipment Purchases	\$3,000.00	\$205.02	\$0.00	\$205.02	\$2,794.98	\$0.00	\$205.02	\$2,794.98	6.83%
1600 - Miscellaneous	\$500,000.00	\$44,320.89	\$0.00	\$44,320.89	\$455,679.11	\$0.00	\$44,320.89	\$455,679.11	8.86%
Total:	\$3,500,000.00	\$645,022.54	\$178.56	\$645,201.10	\$2,854,798.90	\$0.00	\$645,201.10	\$2,854,798.90	18.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0940 - Traffic Safety Trust Fund	\$3,500,000.00	\$645,022.54	\$178.56	\$645,201.10	\$2,854,798.90	\$0.00	\$645,201.10	\$2,854,798.90	18.43%
Total:	\$3,500,000.00	\$645,022.54	\$178.56	\$645,201.10	\$2,854,798.90	\$0.00	\$645,201.10	\$2,854,798.90	18.43%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1049 - Juvenile Block & Byrne Justice

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$262,482.00	\$225,304.58	\$0.00	\$225,304.58	\$37,177.42	\$0.00	\$225,304.58	\$37,177.42	85.84%
0200 - Employee Benefit	\$107,103.00	\$90,345.70	\$0.00	\$90,345.70	\$16,757.30	\$0.00	\$90,345.70	\$16,757.30	84.35%
0300 - Travel, In-State	\$8,000.00	\$4,993.01	\$0.00	\$4,993.01	\$3,006.99	\$0.00	\$4,993.01	\$3,006.99	62.41%
0400 - Travel, Out-Of-State	\$4,000.00	\$20.35	\$0.00	\$20.35	\$3,979.65	\$0.00	\$20.35	\$3,979.65	0.51%
0600 - Rentals And Leases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0700 - Utilities And Communication	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0800 - Services	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$9,036.00	\$0.00	\$9,036.00	\$2,964.00	\$0.00	\$9,036.00	\$2,964.00	75.30%
1000 - Transportation Equip Operation	\$2,500.00	\$268.37	\$431.63	\$700.00	\$1,800.00	\$0.00	\$700.00	\$1,800.00	28.00%
1100 - Grants And Benefits	\$5,318,715.00	\$3,297,669.25	\$0.00	\$3,297,669.25	\$2,021,045.75	\$0.00	\$3,297,669.25	\$2,021,045.75	62.00%
1400 - Other Equipment Purchases	\$9,000.00	\$2,310.00	\$0.00	\$2,310.00	\$6,690.00	\$0.00	\$2,310.00	\$6,690.00	25.67%
1600 - Miscellaneous	\$248,000.00	\$51,573.25	\$0.00	\$51,573.25	\$196,426.75	\$0.00	\$51,573.25	\$196,426.75	20.80%
Total:	\$6,000,000.00	\$3,681,520.51	\$431.63	\$3,681,952.14	\$2,318,047.86	\$0.00	\$3,681,952.14	\$2,318,047.86	61.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1049 - Juvenile Block & Byrne Justice	\$6,000,000.00	\$3,681,520.51	\$431.63	\$3,681,952.14	\$2,318,047.86	\$0.00	\$3,681,952.14	\$2,318,047.86	61.37%
Total:	\$6,000,000.00	\$3,681,520.51	\$431.63	\$3,681,952.14	\$2,318,047.86	\$0.00	\$3,681,952.14	\$2,318,047.86	61.37%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 631 - Law Enforcement Planning & Dev

Fund: 1681 - Domestic Violence Trust Fund

Function: 0362 - Administration

Appropriation Unit: 631 - Law Enforcement Planning & Dev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$43,256.00	\$18,503.35	\$0.00	\$18,503.35	\$24,752.65	\$0.00	\$18,503.35	\$24,752.65	42.78%
0200 - Employee Benefit	\$17,650.00	\$9,373.18	\$0.00	\$9,373.18	\$8,276.82	\$0.00	\$9,373.18	\$8,276.82	53.11%
0300 - Travel, In-State	\$2,500.00	\$73.48	\$0.00	\$73.48	\$2,426.52	\$0.00	\$73.48	\$2,426.52	2.94%
0400 - Travel, Out-Of-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0700 - Utilities And Communication	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0800 - Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	50.00%
1100 - Grants And Benefits	\$2,728,594.00	\$917,383.13	\$0.00	\$917,383.13	\$1,811,210.87	\$0.00	\$917,383.13	\$1,811,210.87	33.62%
1400 - Other Equipment Purchases	\$3,200.00	\$44.89	\$0.00	\$44.89	\$3,155.11	\$0.00	\$44.89	\$3,155.11	1.40%
1600 - Miscellaneous	\$200,000.00	\$19,068.25	\$0.00	\$19,068.25	\$180,931.75	\$0.00	\$19,068.25	\$180,931.75	9.53%
Total:	\$3,000,000.00	\$964,446.28	\$250.00	\$964,696.28	\$2,035,303.72	\$0.00	\$964,696.28	\$2,035,303.72	32.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1681 - Domestic Violence Trust Fund	\$3,000,000.00	\$964,446.28	\$250.00	\$964,696.28	\$2,035,303.72	\$0.00	\$964,696.28	\$2,035,303.72	32.16%
Total:	\$3,000,000.00	\$964,446.28	\$250.00	\$964,696.28	\$2,035,303.72	\$0.00	\$964,696.28	\$2,035,303.72	32.16%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0564 - State Planning

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$257,672.00	\$272,681.94	\$0.00	\$272,681.94	(\$15,009.94)	\$0.00	\$272,681.94	(\$15,009.94)	105.83%
0200 - Employee Benefit	\$111,704.00	\$119,630.16	\$0.00	\$119,630.16	(\$7,926.16)	\$0.00	\$119,630.16	(\$7,926.16)	107.10%
0300 - Travel, In-State	\$8,000.00	\$3,895.81	\$0.00	\$3,895.81	\$4,104.19	\$0.00	\$3,895.81	\$4,104.19	48.70%
0400 - Travel, Out-Of-State	\$8,000.00	\$4,006.60	\$0.00	\$4,006.60	\$3,993.40	\$0.00	\$4,006.60	\$3,993.40	50.08%
0500 - Repair And Maintenance	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0600 - Rentals And Leases	\$12,000.00	\$0.00	\$238.50	\$238.50	\$11,761.50	\$0.00	\$238.50	\$11,761.50	1.99%
0700 - Utilities And Communication	\$6,000.00	\$612.38	\$0.00	\$612.38	\$5,387.62	\$0.00	\$612.38	\$5,387.62	10.21%
0800 - Services	\$4,000.00	\$18,104.66	\$0.00	\$18,104.66	(\$14,104.66)	\$0.00	\$18,104.66	(\$14,104.66)	452.62%
0900 - Supplies, Mat'l, And Operating	\$175,000.00	\$62,127.08	\$300.00	\$62,427.08	\$112,572.92	\$0.00	\$62,427.08	\$112,572.92	35.67%
1000 - Transportation Equip Operation	\$12,000.00	\$315.05	\$1,484.95	\$1,800.00	\$10,200.00	\$0.00	\$1,800.00	\$10,200.00	15.00%
1100 - Grants And Benefits	\$36,655,472.00	\$17,053,429.32	\$0.00	\$17,053,429.32	\$19,602,042.68	\$0.00	\$17,053,429.32	\$19,602,042.68	46.52%
1400 - Other Equipment Purchases	\$29,000.00	\$12,970.79	\$56.98	\$13,027.77	\$15,972.23	\$0.00	\$13,027.77	\$15,972.23	44.92%
1600 - Miscellaneous	\$1,800,000.00	\$423,239.45	\$0.00	\$423,239.45	\$1,376,760.55	\$0.00	\$423,239.45	\$1,376,760.55	23.51%
Total:	\$39,079,448.00	\$17,971,013.24	\$2,080.43	\$17,973,093.67	\$21,106,354.33	\$0.00	\$17,973,093.67	\$21,106,354.33	45.99%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$39,079,448.00	\$17,971,013.24	\$2,080.43	\$17,973,093.67	\$21,106,354.33	\$0.00	\$17,973,093.67	\$21,106,354.33	45.99%
Total:	\$39,079,448.00	\$17,971,013.24	\$2,080.43	\$17,973,093.67	\$21,106,354.33	\$0.00	\$17,973,093.67	\$21,106,354.33	45.99%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0565 - Regional Planning Comms

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,390,526.00	\$4,042,894.50	\$0.00	\$4,042,894.50	\$1,347,631.50	\$0.00	\$4,042,894.50	\$1,347,631.50	75.00%
Total:	\$5,390,526.00	\$4,042,894.50	\$0.00	\$4,042,894.50	\$1,347,631.50	\$0.00	\$4,042,894.50	\$1,347,631.50	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,390,526.00	\$4,042,894.50	\$0.00	\$4,042,894.50	\$1,347,631.50	\$0.00	\$4,042,894.50	\$1,347,631.50	75.00%
Total:	\$5,390,526.00	\$4,042,894.50	\$0.00	\$4,042,894.50	\$1,347,631.50	\$0.00	\$4,042,894.50	\$1,347,631.50	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0566 - Federal Initiatives and Recreation

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$306,202.00	\$43,637.65	\$0.00	\$43,637.65	\$262,564.35	\$0.00	\$43,637.65	\$262,564.35	14.25%
0200 - Employee Benefit	\$141,353.00	\$17,229.50	\$0.00	\$17,229.50	\$124,123.50	\$0.00	\$17,229.50	\$124,123.50	12.19%
0300 - Travel, In-State	\$8,000.00	\$497.10	\$0.00	\$497.10	\$7,502.90	\$0.00	\$497.10	\$7,502.90	6.21%
0400 - Travel, Out-Of-State	\$24,000.00	\$9,258.23	\$0.00	\$9,258.23	\$14,741.77	\$0.00	\$9,258.23	\$14,741.77	38.58%
0500 - Repair And Maintenance	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0600 - Rentals And Leases	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$624.89	\$652.87	\$1,277.76	\$4,722.24	\$0.00	\$1,277.76	\$4,722.24	21.30%
0800 - Services	\$40,000.00	\$7,562.99	\$0.00	\$7,562.99	\$32,437.01	\$0.00	\$7,562.99	\$32,437.01	18.91%
0900 - Supplies, Mat'l, And Operating	\$613,000.00	\$476,649.74	(\$0.00)	\$476,649.74	\$136,350.26	\$0.00	\$476,649.74	\$136,350.26	77.76%
1000 - Transportation Equip Operation	\$10,000.00	\$71.43	\$778.57	\$850.00	\$9,150.00	\$0.00	\$850.00	\$9,150.00	8.50%
1100 - Grants And Benefits	\$183,956.00	\$0.00	\$0.00	\$0.00	\$183,956.00	\$0.00	\$0.00	\$183,956.00	0.00%
1300 - Transportation Equipment Purch	\$16,044.00	\$16,044.00	\$0.00	\$16,044.00	\$0.00	\$0.00	\$16,044.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$91,000.00	\$33,666.43	\$492.12	\$34,158.55	\$56,841.45	\$0.00	\$34,158.55	\$56,841.45	37.54%
1600 - Miscellaneous	\$40,000.00	\$52,000.00	\$0.00	\$52,000.00	(\$12,000.00)	\$0.00	\$52,000.00	(\$12,000.00)	130.00%
Total:	\$1,492,155.00	\$657,241.96	\$1,923.56	\$659,165.52	\$832,989.48	\$0.00	\$659,165.52	\$832,989.48	44.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,492,155.00	\$657,241.96	\$1,923.56	\$659,165.52	\$832,989.48	\$0.00	\$659,165.52	\$832,989.48	44.18%
Total:	\$1,492,155.00	\$657,241.96	\$1,923.56	\$659,165.52	\$832,989.48	\$0.00	\$659,165.52	\$832,989.48	44.18%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0100 - State General Fund

Function: 0969 - Task Force On Military Affairs

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$760,000.00	\$567,500.00	\$0.00	\$567,500.00	\$192,500.00	\$0.00	\$567,500.00	\$192,500.00	74.67%
Total:	\$760,000.00	\$567,500.00	\$0.00	\$567,500.00	\$192,500.00	\$0.00	\$567,500.00	\$192,500.00	74.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$760,000.00	\$567,500.00	\$0.00	\$567,500.00	\$192,500.00	\$0.00	\$567,500.00	\$192,500.00	74.67%
Total:	\$760,000.00	\$567,500.00	\$0.00	\$567,500.00	\$192,500.00	\$0.00	\$567,500.00	\$192,500.00	74.67%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 0564 - State Planning

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$443,569.00	\$265,421.35	\$0.00	\$265,421.35	\$178,147.65	\$0.00	\$265,421.35	\$178,147.65	59.84%
0200 - Employee Benefit	\$192,834.00	\$118,124.45	\$0.00	\$118,124.45	\$74,709.55	\$0.00	\$118,124.45	\$74,709.55	61.26%
0300 - Travel, In-State	\$28,000.00	\$2,705.25	\$0.00	\$2,705.25	\$25,294.75	\$0.00	\$2,705.25	\$25,294.75	9.66%
0400 - Travel, Out-Of-State	\$24,000.00	\$3,998.88	\$0.00	\$3,998.88	\$20,001.12	\$0.00	\$3,998.88	\$20,001.12	16.66%
0500 - Repair And Maintenance	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$1,084.28	\$393.94	\$1,478.22	\$8,521.78	\$0.00	\$1,478.22	\$8,521.78	14.78%
0700 - Utilities And Communication	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0800 - Services	\$200,000.00	\$3,363.74	\$0.00	\$3,363.74	\$196,636.26	\$0.00	\$3,363.74	\$196,636.26	1.68%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$1,416.15	\$117.74	\$1,533.89	\$28,466.11	\$0.00	\$1,533.89	\$28,466.11	5.11%
1000 - Transportation Equip Operation	\$8,000.00	\$977.07	\$1,622.93	\$2,600.00	\$5,400.00	\$0.00	\$2,600.00	\$5,400.00	32.50%
1100 - Grants And Benefits	\$39,990,000.00	\$23,273,437.54	\$0.00	\$23,273,437.54	\$16,716,562.46	\$0.00	\$23,273,437.54	\$16,716,562.46	58.20%
1400 - Other Equipment Purchases	\$14,000.00	\$4,615.00	\$0.00	\$4,615.00	\$9,385.00	\$0.00	\$4,615.00	\$9,385.00	32.96%
1600 - Miscellaneous	\$1,000,000.00	\$43,160.55	\$0.00	\$43,160.55	\$956,839.45	\$0.00	\$43,160.55	\$956,839.45	4.32%
Total:	\$41,943,803.00	\$23,718,304.26	\$2,134.61	\$23,720,438.87	\$18,223,364.13	\$0.00	\$23,720,438.87	\$18,223,364.13	56.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$41,943,803.00	\$23,718,304.26	\$2,134.61	\$23,720,438.87	\$18,223,364.13	\$0.00	\$23,720,438.87	\$18,223,364.13	56.55%
Total:	\$41,943,803.00	\$23,718,304.26	\$2,134.61	\$23,720,438.87	\$18,223,364.13	\$0.00	\$23,720,438.87	\$18,223,364.13	56.55%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 0566 - Federal Initiatives and Recreation

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$384,659.00	\$228,263.62	\$0.00	\$228,263.62	\$156,395.38	\$0.00	\$228,263.62	\$156,395.38	59.34%
0200 - Employee Benefit	\$186,171.00	\$100,305.89	\$0.00	\$100,305.89	\$85,865.11	\$0.00	\$100,305.89	\$85,865.11	53.88%
0300 - Travel, In-State	\$20,000.00	\$378.53	\$0.00	\$378.53	\$19,621.47	\$0.00	\$378.53	\$19,621.47	1.89%
0400 - Travel, Out-Of-State	\$24,000.00	\$1,937.55	\$0.00	\$1,937.55	\$22,062.45	\$0.00	\$1,937.55	\$22,062.45	8.07%
0500 - Repair And Maintenance	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0600 - Rentals And Leases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$344.96	\$332.92	\$677.88	\$5,322.12	\$0.00	\$677.88	\$5,322.12	11.30%
0800 - Services	\$80,000.00	\$68,262.54	\$4,001.00	\$72,263.54	\$7,736.46	\$0.00	\$72,263.54	\$7,736.46	90.33%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$322.60	\$60.52	\$383.12	\$9,616.88	\$0.00	\$383.12	\$9,616.88	3.83%
1000 - Transportation Equip Operation	\$10,000.00	\$788.62	\$861.38	\$1,650.00	\$8,350.00	\$0.00	\$1,650.00	\$8,350.00	16.50%
1100 - Grants And Benefits	\$11,931,000.00	\$8,119,024.33	\$0.00	\$8,119,024.33	\$3,811,975.67	\$0.00	\$8,119,024.33	\$3,811,975.67	68.05%
1300 - Transportation Equipment Purch	\$22,000.00	\$20,419.50	\$0.00	\$20,419.50	\$1,580.50	\$0.00	\$20,419.50	\$1,580.50	92.82%
1400 - Other Equipment Purchases	\$59,000.00	\$64,812.70	\$955.28	\$65,767.98	(\$6,767.98)	\$0.00	\$65,767.98	(\$6,767.98)	111.47%
1600 - Miscellaneous	\$200,000.00	\$43,616.51	\$0.00	\$43,616.51	\$156,383.49	\$0.00	\$43,616.51	\$156,383.49	21.81%
Total:	\$12,941,230.00	\$8,648,477.35	\$6,211.10	\$8,654,688.45	\$4,286,541.55	\$0.00	\$8,654,688.45	\$4,286,541.55	66.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$12,941,230.00	\$8,648,477.35	\$6,211.10	\$8,654,688.45	\$4,286,541.55	\$0.00	\$8,654,688.45	\$4,286,541.55	66.88%
Total:	\$12,941,230.00	\$8,648,477.35	\$6,211.10	\$8,654,688.45	\$4,286,541.55	\$0.00	\$8,654,688.45	\$4,286,541.55	66.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs
 Fund: 0399 - Economic & Community Developmt
 Appropriation Unit: 915 - Planning

Appropriation Class: 915 - Planning
 Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$90,657.00	\$70,107.09	\$0.00	\$70,107.09	\$20,549.91	\$0.00	\$70,107.09	\$20,549.91	77.33%
0200 - Employee Benefit	\$40,198.00	\$32,753.74	\$0.00	\$32,753.74	\$7,444.26	\$0.00	\$32,753.74	\$7,444.26	81.48%
0300 - Travel, In-State	\$6,500.00	\$2,675.18	\$0.00	\$2,675.18	\$3,824.82	\$0.00	\$2,675.18	\$3,824.82	41.16%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$242.58	\$373.94	\$616.52	\$1,383.48	\$0.00	\$616.52	\$1,383.48	30.83%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1000 - Transportation Equip Operation	\$4,000.00	\$314.30	\$585.70	\$900.00	\$3,100.00	\$0.00	\$900.00	\$3,100.00	22.50%
1100 - Grants And Benefits	\$15,000,000.00	\$4,886,935.99	\$0.00	\$4,886,935.99	\$10,113,064.01	\$0.00	\$4,886,935.99	\$10,113,064.01	32.58%
1400 - Other Equipment Purchases	\$1,000.00	\$923.00	\$0.00	\$923.00	\$77.00	\$0.00	\$923.00	\$77.00	92.30%
1600 - Miscellaneous	\$600,000.00	(\$36,630.21)	\$0.00	(\$36,630.21)	\$636,630.21	\$0.00	(\$36,630.21)	\$636,630.21	-6.11%
Total:	\$15,755,255.00	\$4,957,321.67	\$959.64	\$4,958,281.31	\$10,796,973.69	\$0.00	\$4,958,281.31	\$10,796,973.69	31.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$15,755,255.00	\$4,957,321.67	\$959.64	\$4,958,281.31	\$10,796,973.69	\$0.00	\$4,958,281.31	\$10,796,973.69	31.47%
Total:	\$15,755,255.00	\$4,957,321.67	\$959.64	\$4,958,281.31	\$10,796,973.69	\$0.00	\$4,958,281.31	\$10,796,973.69	31.47%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs
 Fund: 0399 - Economic & Community Developmt
 Appropriation Unit: 915 - Planning

Appropriation Class: 915 - Planning
 Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 915 - Planning

Fund: 0399 - Economic & Community Developmt

Function: 2044 - 2020 Disaster Recovery

Appropriation Unit: 915 - Planning

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$505,614.00	\$224,168.98	\$0.00	\$224,168.98	\$281,445.02	\$0.00	\$224,168.98	\$281,445.02	44.34%
0200 - Employee Benefit	\$231,775.00	\$93,193.64	\$0.00	\$93,193.64	\$138,581.36	\$0.00	\$93,193.64	\$138,581.36	40.21%
0300 - Travel, In-State	\$20,000.00	\$2,853.27	\$0.00	\$2,853.27	\$17,146.73	\$0.00	\$2,853.27	\$17,146.73	14.27%
0400 - Travel, Out-Of-State	\$24,000.00	\$2,321.42	\$0.00	\$2,321.42	\$21,678.58	\$0.00	\$2,321.42	\$21,678.58	9.67%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$212.37	\$771.39	\$983.76	\$9,016.24	\$0.00	\$983.76	\$9,016.24	9.84%
0700 - Utilities And Communication	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0800 - Services	\$3,000,000.00	\$1,104,039.25	\$45,580.25	\$1,149,619.50	\$1,850,380.50	\$0.00	\$1,149,619.50	\$1,850,380.50	38.32%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$872.60	\$146.45	\$1,019.05	\$38,980.95	\$0.00	\$1,019.05	\$38,980.95	2.55%
1000 - Transportation Equip Operation	\$12,000.00	\$109.60	\$640.40	\$750.00	\$11,250.00	\$0.00	\$750.00	\$11,250.00	6.25%
1100 - Grants And Benefits	\$138,039,819.00	\$69,568,515.71	\$0.00	\$69,568,515.71	\$68,471,303.29	\$0.00	\$69,568,515.71	\$68,471,303.29	50.40%
1300 - Transportation Equipment Purch	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1400 - Other Equipment Purchases	\$4,000.00	\$6,485.62	\$0.00	\$6,485.62	(\$2,485.62)	\$0.00	\$6,485.62	(\$2,485.62)	162.14%
1600 - Miscellaneous	\$3,250,000.00	\$185,000.00	\$0.00	\$185,000.00	\$3,065,000.00	\$0.00	\$185,000.00	\$3,065,000.00	5.69%
Total:	\$145,241,008.00	\$71,187,772.46	\$47,138.49	\$71,234,910.95	\$74,006,097.05	\$0.00	\$71,234,910.95	\$74,006,097.05	49.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$145,241,008.00	\$71,187,772.46	\$47,138.49	\$71,234,910.95	\$74,006,097.05	\$0.00	\$71,234,910.95	\$74,006,097.05	49.05%
Total:	\$145,241,008.00	\$71,187,772.46	\$47,138.49	\$71,234,910.95	\$74,006,097.05	\$0.00	\$71,234,910.95	\$74,006,097.05	49.05%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0100 - State General Fund

Function: 0738 - Administrative Support Service

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0200 - Employee Benefit	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0500 - Repair And Maintenance	\$19,000.00	\$16,101.25	\$0.00	\$16,101.25	\$2,898.75	\$0.00	\$16,101.25	\$2,898.75	84.74%
0600 - Rentals And Leases	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0700 - Utilities And Communication	\$24,000.00	\$2,035.91	\$710.29	\$2,746.20	\$21,253.80	\$0.00	\$2,746.20	\$21,253.80	11.44%
0800 - Services	\$1,197,000.00	\$10,721.47	\$0.00	\$10,721.47	\$1,186,278.53	\$0.00	\$10,721.47	\$1,186,278.53	0.90%
0900 - Supplies, Mat'l, And Operating	\$290,000.00	\$139,857.81	\$1,929.92	\$141,787.73	\$148,212.27	\$0.00	\$141,787.73	\$148,212.27	48.89%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$160,000.00	\$70,677.00	\$0.00	\$70,677.00	\$89,323.00	\$0.00	\$70,677.00	\$89,323.00	44.17%
1400 - Other Equipment Purchases	\$400,000.00	\$69,801.46	\$1,846.00	\$71,647.46	\$328,352.54	\$0.00	\$71,647.46	\$328,352.54	17.91%
1600 - Miscellaneous	\$1,286,597.00	\$0.00	\$0.00	\$0.00	\$1,286,597.00	\$0.00	\$0.00	\$1,286,597.00	0.00%
Total:	\$3,380,297.00	\$309,194.90	\$4,486.21	\$313,681.11	\$3,066,615.89	\$0.00	\$313,681.11	\$3,066,615.89	9.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,380,297.00	\$309,194.90	\$4,486.21	\$313,681.11	\$3,066,615.89	\$0.00	\$313,681.11	\$3,066,615.89	9.28%
Total:	\$3,380,297.00	\$309,194.90	\$4,486.21	\$313,681.11	\$3,066,615.89	\$0.00	\$313,681.11	\$3,066,615.89	9.28%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 918 - Administrative Support Service

Fund: 0399 - Economic & Community Developmt

Function: 0738 - Administrative Support Service

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,620,184.00	\$5,111,185.23	\$0.00	\$5,111,185.23	\$1,508,998.77	\$0.00	\$5,111,185.23	\$1,508,998.77	77.21%
0200 - Employee Benefit	\$2,318,154.00	\$1,830,992.72	\$0.00	\$1,830,992.72	\$487,161.28	\$0.00	\$1,830,992.72	\$487,161.28	78.98%
0300 - Travel, In-State	\$15,500.00	\$8,819.03	\$0.00	\$8,819.03	\$6,680.97	\$0.00	\$8,819.03	\$6,680.97	56.90%
0400 - Travel, Out-Of-State	\$22,000.00	\$2,302.32	\$0.00	\$2,302.32	\$19,697.68	\$0.00	\$2,302.32	\$19,697.68	10.47%
0500 - Repair And Maintenance	\$18,500.00	\$2,614.70	\$0.00	\$2,614.70	\$15,885.30	\$0.00	\$2,614.70	\$15,885.30	14.13%
0600 - Rentals And Leases	\$2,749,927.00	\$1,783,985.49	\$47,882.69	\$1,831,868.18	\$918,058.82	\$0.00	\$1,831,868.18	\$918,058.82	66.62%
0700 - Utilities And Communication	\$598,500.00	\$165,233.96	\$8,634.86	\$173,868.82	\$424,631.18	\$0.00	\$173,868.82	\$424,631.18	29.05%
0800 - Services	\$1,826,380.00	\$1,020,858.04	\$279,488.67	\$1,300,346.71	\$526,033.29	\$0.00	\$1,300,346.71	\$526,033.29	71.20%
0900 - Supplies, Mat'l, And Operating	\$993,880.00	\$546,042.60	\$51,409.30	\$597,451.90	\$396,428.10	\$0.00	\$597,451.90	\$396,428.10	60.11%
1000 - Transportation Equip Operation	\$17,000.00	\$7,800.05	\$1,384.41	\$9,184.46	\$7,815.54	\$0.00	\$9,184.46	\$7,815.54	54.03%
1400 - Other Equipment Purchases	\$22,000.00	\$10,834.24	\$412.00	\$11,246.24	\$10,753.76	\$0.00	\$11,246.24	\$10,753.76	51.12%
Total:	\$15,202,025.00	\$10,490,668.38	\$389,211.93	\$10,879,880.31	\$4,322,144.69	\$0.00	\$10,879,880.31	\$4,322,144.69	71.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$15,202,025.00	\$10,490,668.38	\$389,211.93	\$10,879,880.31	\$4,322,144.69	\$0.00	\$10,879,880.31	\$4,322,144.69	71.57%
Total:	\$15,202,025.00	\$10,490,668.38	\$389,211.93	\$10,879,880.31	\$4,322,144.69	\$0.00	\$10,879,880.31	\$4,322,144.69	71.57%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs
 Fund: 0100 - State General Fund
 Appropriation Unit: 920 - Energy Management

Appropriation Class: 920 - Energy Management
 Function: 0580 - Community Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$500,000.00	\$330,000.00	\$0.00	\$330,000.00	\$170,000.00	\$0.00	\$330,000.00	\$170,000.00	66.00%
1600 - Miscellaneous	\$143,750.00	\$0.00	\$0.00	\$0.00	\$143,750.00	\$0.00	\$0.00	\$143,750.00	0.00%
Total:	\$643,750.00	\$330,000.00	\$0.00	\$330,000.00	\$313,750.00	\$0.00	\$330,000.00	\$313,750.00	51.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$643,750.00	\$330,000.00	\$0.00	\$330,000.00	\$313,750.00	\$0.00	\$330,000.00	\$313,750.00	51.26%
Total:	\$643,750.00	\$330,000.00	\$0.00	\$330,000.00	\$313,750.00	\$0.00	\$330,000.00	\$313,750.00	51.26%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0100 - State General Fund

Function: 0627 - Energy Management

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$222,041.00	\$119,053.47	\$0.00	\$119,053.47	\$102,987.53	\$0.00	\$119,053.47	\$102,987.53	53.62%
0200 - Employee Benefit	\$110,734.00	\$50,010.03	\$0.00	\$50,010.03	\$60,723.97	\$0.00	\$50,010.03	\$60,723.97	45.16%
0300 - Travel, In-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$4,000.00	\$420.00	\$0.00	\$420.00	\$3,580.00	\$0.00	\$420.00	\$3,580.00	10.50%
0700 - Utilities And Communication	\$6,000.00	\$91.79	\$0.00	\$91.79	\$5,908.21	\$0.00	\$91.79	\$5,908.21	1.53%
0800 - Services	\$2,010,000.00	\$78,433.50	\$1.00	\$78,434.50	\$1,931,565.50	\$0.00	\$78,434.50	\$1,931,565.50	3.90%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$127.59	\$248.96	\$376.55	\$19,623.45	\$0.00	\$376.55	\$19,623.45	1.88%
1000 - Transportation Equip Operation	\$1,000.00	\$8.00	\$142.00	\$150.00	\$850.00	\$0.00	\$150.00	\$850.00	15.00%
1100 - Grants And Benefits	\$12,167,823.00	\$859,046.90	\$0.00	\$859,046.90	\$11,308,776.10	\$0.00	\$859,046.90	\$11,308,776.10	7.06%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1600 - Miscellaneous	\$456,250.00	\$26,005.82	\$0.00	\$26,005.82	\$430,244.18	\$0.00	\$26,005.82	\$430,244.18	5.70%
Total:	\$15,027,848.00	\$1,133,197.10	\$391.96	\$1,133,589.06	\$13,894,258.94	\$0.00	\$1,133,589.06	\$13,894,258.94	7.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$15,027,848.00	\$1,133,197.10	\$391.96	\$1,133,589.06	\$13,894,258.94	\$0.00	\$1,133,589.06	\$13,894,258.94	7.54%
Total:	\$15,027,848.00	\$1,133,197.10	\$391.96	\$1,133,589.06	\$13,894,258.94	\$0.00	\$1,133,589.06	\$13,894,258.94	7.54%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0200 - Education Trust Fund

Function: 0627 - Energy Management

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$1,310,003.00	\$0.00	\$0.00	\$0.00	\$1,310,003.00	\$0.00	\$0.00	\$1,310,003.00	0.00%
1100 - Grants And Benefits	\$1,327,000.00	\$0.00	\$0.00	\$0.00	\$1,327,000.00	\$0.00	\$0.00	\$1,327,000.00	0.00%
Total:	\$2,637,003.00	\$0.00	\$0.00	\$0.00	\$2,637,003.00	\$0.00	\$0.00	\$2,637,003.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,637,003.00	\$0.00	\$0.00	\$0.00	\$2,637,003.00	\$0.00	\$0.00	\$2,637,003.00	0.00%
Total:	\$2,637,003.00	\$0.00	\$0.00	\$0.00	\$2,637,003.00	\$0.00	\$0.00	\$2,637,003.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 0580 - Community Services

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$191,177.00	\$90,769.06	\$0.00	\$90,769.06	\$100,407.94	\$0.00	\$90,769.06	\$100,407.94	47.48%
0200 - Employee Benefit	\$90,507.00	\$38,637.21	\$0.00	\$38,637.21	\$51,869.79	\$0.00	\$38,637.21	\$51,869.79	42.69%
0300 - Travel, In-State	\$8,000.00	\$216.04	\$0.00	\$216.04	\$7,783.96	\$0.00	\$216.04	\$7,783.96	2.70%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$192.43	\$406.59	\$599.02	\$5,400.98	\$0.00	\$599.02	\$5,400.98	9.98%
0800 - Services	\$8,000.00	\$639.20	\$0.00	\$639.20	\$7,360.80	\$0.00	\$639.20	\$7,360.80	7.99%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$60,158.59	\$0.00	\$60,158.59	(\$30,158.59)	\$0.00	\$60,158.59	(\$30,158.59)	200.53%
1000 - Transportation Equip Operation	\$4,000.00	\$0.00	\$300.00	\$300.00	\$3,700.00	\$0.00	\$300.00	\$3,700.00	7.50%
1100 - Grants And Benefits	\$17,997,112.00	\$8,563,066.87	\$0.00	\$8,563,066.87	\$9,434,045.13	\$0.00	\$8,563,066.87	\$9,434,045.13	47.58%
1400 - Other Equipment Purchases	\$10,000.00	\$738.68	\$0.00	\$738.68	\$9,261.32	\$0.00	\$738.68	\$9,261.32	7.39%
1600 - Miscellaneous	\$800,000.00	\$246,875.40	\$0.00	\$246,875.40	\$553,124.60	\$0.00	\$246,875.40	\$553,124.60	30.86%
Total:	\$19,162,796.00	\$9,001,293.48	\$706.59	\$9,002,000.07	\$10,160,795.93	\$0.00	\$9,002,000.07	\$10,160,795.93	46.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$19,162,796.00	\$9,001,293.48	\$706.59	\$9,002,000.07	\$10,160,795.93	\$0.00	\$9,002,000.07	\$10,160,795.93	46.98%
Total:	\$19,162,796.00	\$9,001,293.48	\$706.59	\$9,002,000.07	\$10,160,795.93	\$0.00	\$9,002,000.07	\$10,160,795.93	46.98%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 0399 - Economic & Community Developmt

Function: 0627 - Energy Management

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$732,896.00	\$596,052.00	\$0.00	\$596,052.00	\$136,844.00	\$0.00	\$596,052.00	\$136,844.00	81.33%
0200 - Employee Benefit	\$353,454.00	\$260,277.72	\$0.00	\$260,277.72	\$93,176.28	\$0.00	\$260,277.72	\$93,176.28	73.64%
0300 - Travel, In-State	(\$6,000.00)	\$526.91	\$0.00	\$526.91	(\$6,526.91)	\$0.00	\$526.91	(\$6,526.91)	-8.78%
0400 - Travel, Out-Of-State	(\$7,000.00)	\$0.00	\$0.00	\$0.00	(\$7,000.00)	\$0.00	\$0.00	(\$7,000.00)	0.00%
0500 - Repair And Maintenance	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0600 - Rentals And Leases	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00%
0700 - Utilities And Communication	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
0800 - Services	\$2,368,871.00	\$283,074.07	\$22,422.00	\$305,496.07	\$2,063,374.93	\$0.00	\$305,496.07	\$2,063,374.93	12.90%
0900 - Supplies, Mat'l, And Operating	\$204,000.00	\$174,440.98	\$67.85	\$174,508.83	\$29,491.17	\$0.00	\$174,508.83	\$29,491.17	85.54%
1000 - Transportation Equip Operation	\$7,500.00	\$687.11	\$112.89	\$800.00	\$6,700.00	\$0.00	\$800.00	\$6,700.00	10.67%
1100 - Grants And Benefits	\$150,001,324.00	\$72,754,352.77	\$0.00	\$72,754,352.77	\$77,246,971.23	\$0.00	\$72,754,352.77	\$77,246,971.23	48.50%
1400 - Other Equipment Purchases	\$19,000.00	\$2,440.85	\$94.00	\$2,534.85	\$16,465.15	\$0.00	\$2,534.85	\$16,465.15	13.34%
1600 - Miscellaneous	\$2,925,000.00	\$298,102.71	\$0.00	\$298,102.71	\$2,626,897.29	\$0.00	\$298,102.71	\$2,626,897.29	10.19%
Total:	\$156,616,545.00	\$74,369,955.12	\$22,696.74	\$74,392,651.86	\$82,223,893.14	\$0.00	\$74,392,651.86	\$82,223,893.14	47.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$156,616,545.00	\$74,369,955.12	\$22,696.74	\$74,392,651.86	\$82,223,893.14	\$0.00	\$74,392,651.86	\$82,223,893.14	47.50%
Total:	\$156,616,545.00	\$74,369,955.12	\$22,696.74	\$74,392,651.86	\$82,223,893.14	\$0.00	\$74,392,651.86	\$82,223,893.14	47.50%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs
 Fund: 0399 - Economic & Community Developmt
 Appropriation Unit: 920 - Energy Management

Appropriation Class: 920 - Energy Management
 Function: 2033 - COVID-19 Pandemic

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	(\$548.50)	\$0.00	(\$548.50)	\$548.50	\$0.00	(\$548.50)	\$548.50	0.00%
Total:	\$0.00	(\$548.50)	\$0.00	(\$548.50)	\$548.50	\$0.00	(\$548.50)	\$548.50	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$0.00	(\$548.50)	\$0.00	(\$548.50)	\$548.50	\$0.00	(\$548.50)	\$548.50	0.00%
Total:	\$0.00	(\$548.50)	\$0.00	(\$548.50)	\$548.50	\$0.00	(\$548.50)	\$548.50	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs
Fund: 0399 - Economic & Community Developmt
Appropriation Unit: 920 - Energy Management

Appropriation Class: 920 - Energy Management
Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$75,000.00	\$18,125.29	\$0.00	\$18,125.29	\$56,874.71	\$0.00	\$18,125.29	\$56,874.71	24.17%
0200 - Employee Benefit	\$42,000.00	\$8,467.26	\$0.00	\$8,467.26	\$33,532.74	\$0.00	\$8,467.26	\$33,532.74	20.16%
0300 - Travel, In-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0400 - Travel, Out-Of-State	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1000 - Transportation Equip Operation	\$500.00	\$0.00	\$150.00	\$150.00	\$350.00	\$0.00	\$150.00	\$350.00	30.00%
1100 - Grants And Benefits	\$3,500,000.00	\$4,314,289.97	\$0.00	\$4,314,289.97	(\$814,289.97)	\$0.00	\$4,314,289.97	(\$814,289.97)	123.27%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1600 - Miscellaneous	\$75,000.00	\$87,924.89	\$0.00	\$87,924.89	(\$12,924.89)	\$0.00	\$87,924.89	(\$12,924.89)	117.23%
Total:	\$3,715,500.00	\$4,428,807.41	\$150.00	\$4,428,957.41	(\$713,457.41)	\$0.00	\$4,428,957.41	(\$713,457.41)	119.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$3,715,500.00	\$4,428,807.41	\$150.00	\$4,428,957.41	(\$713,457.41)	\$0.00	\$4,428,957.41	(\$713,457.41)	119.20%
Total:	\$3,715,500.00	\$4,428,807.41	\$150.00	\$4,428,957.41	(\$713,457.41)	\$0.00	\$4,428,957.41	(\$713,457.41)	119.20%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs
 Fund: 0919 - Neighbors Helping Neighbors
 Appropriation Unit: 920 - Energy Management

Appropriation Class: 920 - Energy Management
 Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0919 - Neighbors Helping Neighbors	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Total:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 920 - Energy Management

Fund: 1741 - Alabama Research and Development Enhancement Fund

Function: 0627 - Energy Management

Appropriation Unit: 920 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$46,867.00	\$19,758.63	\$0.00	\$19,758.63	\$27,108.37	\$0.00	\$19,758.63	\$27,108.37	42.16%
0200 - Employee Benefit	\$22,363.00	\$8,665.95	\$0.00	\$8,665.95	\$13,697.05	\$0.00	\$8,665.95	\$13,697.05	38.75%
0300 - Travel, In-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$12,770.00	\$0.00	\$0.00	\$0.00	\$12,770.00	\$0.00	\$0.00	\$12,770.00	0.00%
1100 - Grants And Benefits	\$4,280,000.00	\$2,024,201.72	\$0.00	\$2,024,201.72	\$2,255,798.28	\$0.00	\$2,024,201.72	\$2,255,798.28	47.29%
1400 - Other Equipment Purchases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1600 - Miscellaneous	\$600,000.00	\$31,699.51	\$0.00	\$31,699.51	\$568,300.49	\$0.00	\$31,699.51	\$568,300.49	5.28%
Total:	\$5,000,000.00	\$2,084,325.81	\$0.00	\$2,084,325.81	\$2,915,674.19	\$0.00	\$2,084,325.81	\$2,915,674.19	41.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1741 - Alabama Research and Development Enchar	\$5,000,000.00	\$2,084,325.81	\$0.00	\$2,084,325.81	\$2,915,674.19	\$0.00	\$2,084,325.81	\$2,915,674.19	41.69%
Total:	\$5,000,000.00	\$2,084,325.81	\$0.00	\$2,084,325.81	\$2,915,674.19	\$0.00	\$2,084,325.81	\$2,915,674.19	41.69%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0100 - State General Fund

Function: 0629 - Surplus Property

Appropriation Unit: 923 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$44,940.00	\$18,803.60	\$0.00	\$18,803.60	\$26,136.40	\$0.00	\$18,803.60	\$26,136.40	41.84%
0200 - Employee Benefit	\$18,183.00	\$11,938.13	\$0.00	\$11,938.13	\$6,244.87	\$0.00	\$11,938.13	\$6,244.87	65.66%
0600 - Rentals And Leases	\$299,830.00	\$224,871.84	\$0.00	\$224,871.84	\$74,958.16	\$0.00	\$224,871.84	\$74,958.16	75.00%
0800 - Services	\$8,000,000.00	\$125,500.00	\$5,462.50	\$130,962.50	\$7,869,037.50	\$0.00	\$130,962.50	\$7,869,037.50	1.64%
0900 - Supplies, Mat'l, And Operating	\$41,453.00	\$25,000.00	\$0.00	\$25,000.00	\$16,453.00	\$0.00	\$25,000.00	\$16,453.00	60.31%
1600 - Miscellaneous	\$136,547.00	\$30,000.00	\$0.00	\$30,000.00	\$106,547.00	\$0.00	\$30,000.00	\$106,547.00	21.97%
Total:	\$8,540,953.00	\$436,113.57	\$5,462.50	\$441,576.07	\$8,099,376.93	\$0.00	\$441,576.07	\$8,099,376.93	5.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$8,540,953.00	\$436,113.57	\$5,462.50	\$441,576.07	\$8,099,376.93	\$0.00	\$441,576.07	\$8,099,376.93	5.17%
Total:	\$8,540,953.00	\$436,113.57	\$5,462.50	\$441,576.07	\$8,099,376.93	\$0.00	\$441,576.07	\$8,099,376.93	5.17%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0445 - Federal Surplus Property Acct

Function: 0629 - Surplus Property

Appropriation Unit: 923 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$435,297.00	\$284,003.00	\$0.00	\$284,003.00	\$151,294.00	\$0.00	\$284,003.00	\$151,294.00	65.24%
0200 - Employee Benefit	\$291,437.00	\$115,452.39	\$0.00	\$115,452.39	\$175,984.61	\$0.00	\$115,452.39	\$175,984.61	39.61%
0300 - Travel, In-State	\$12,000.00	\$1,928.73	\$0.00	\$1,928.73	\$10,071.27	\$0.00	\$1,928.73	\$10,071.27	16.07%
0400 - Travel, Out-Of-State	\$22,500.00	\$387.52	\$0.00	\$387.52	\$22,112.48	\$0.00	\$387.52	\$22,112.48	1.72%
0500 - Repair And Maintenance	\$107,000.00	\$3,733.50	\$982.00	\$4,715.50	\$102,284.50	\$0.00	\$4,715.50	\$102,284.50	4.41%
0600 - Rentals And Leases	\$163,496.00	\$2,698.61	\$1,988.76	\$4,687.37	\$158,808.63	\$0.00	\$4,687.37	\$158,808.63	2.87%
0700 - Utilities And Communication	\$80,000.00	\$12,882.95	\$933.60	\$13,816.55	\$66,183.45	\$0.00	\$13,816.55	\$66,183.45	17.27%
0800 - Services	\$100,000.00	\$20,631.15	\$16,270.59	\$36,901.74	\$63,098.26	\$0.00	\$36,901.74	\$63,098.26	36.90%
0900 - Supplies, Mat'l, And Operating	\$551,000.00	\$68,281.01	\$729.64	\$69,010.65	\$481,989.35	\$0.00	\$69,010.65	\$481,989.35	12.52%
1000 - Transportation Equip Operation	\$50,000.00	\$171.51	\$2,503.49	\$2,675.00	\$47,325.00	\$0.00	\$2,675.00	\$47,325.00	5.35%
1300 - Transportation Equipment Purch	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$38,345.00	\$0.00	\$0.00	\$0.00	\$38,345.00	\$0.00	\$0.00	\$38,345.00	0.00%
1600 - Miscellaneous	\$307,398.00	\$0.00	\$0.00	\$0.00	\$307,398.00	\$0.00	\$0.00	\$307,398.00	0.00%
Total:	\$2,163,473.00	\$510,170.37	\$23,408.08	\$533,578.45	\$1,629,894.55	\$0.00	\$533,578.45	\$1,629,894.55	24.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0445 - Federal Surplus Property Acct	\$2,163,473.00	\$510,170.37	\$23,408.08	\$533,578.45	\$1,629,894.55	\$0.00	\$533,578.45	\$1,629,894.55	24.66%
Total:	\$2,163,473.00	\$510,170.37	\$23,408.08	\$533,578.45	\$1,629,894.55	\$0.00	\$533,578.45	\$1,629,894.55	24.66%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs

Appropriation Class: 923 - Surplus Property

Fund: 0446 - State Surplus Property Account

Function: 0629 - Surplus Property

Appropriation Unit: 923 - Surplus Property

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$558,885.00	\$407,192.78	\$0.00	\$407,192.78	\$151,692.22	\$0.00	\$407,192.78	\$151,692.22	72.86%
0200 - Employee Benefit	\$254,390.00	\$191,663.63	\$0.00	\$191,663.63	\$62,726.37	\$0.00	\$191,663.63	\$62,726.37	75.34%
0300 - Travel, In-State	\$5,000.00	\$178.50	\$0.00	\$178.50	\$4,821.50	\$0.00	\$178.50	\$4,821.50	3.57%
0400 - Travel, Out-Of-State	\$10,000.00	\$4,833.07	\$0.00	\$4,833.07	\$5,166.93	\$0.00	\$4,833.07	\$5,166.93	48.33%
0500 - Repair And Maintenance	\$80,000.00	\$29,020.20	\$38,545.00	\$67,565.20	\$12,434.80	\$0.00	\$67,565.20	\$12,434.80	84.46%
0600 - Rentals And Leases	\$6,264.00	\$1,831.95	\$1,422.45	\$3,254.40	\$3,009.60	\$0.00	\$3,254.40	\$3,009.60	51.95%
0700 - Utilities And Communication	\$57,728.00	\$40,484.51	\$1,291.44	\$41,775.95	\$15,952.05	\$0.00	\$41,775.95	\$15,952.05	72.37%
0800 - Services	\$65,000.00	\$35,144.85	\$8,327.58	\$43,472.43	\$21,527.57	\$0.00	\$43,472.43	\$21,527.57	66.88%
0900 - Supplies, Mat'l, And Operating	\$68,000.00	\$53,634.51	\$575.42	\$54,209.93	\$13,790.07	\$0.00	\$54,209.93	\$13,790.07	79.72%
1000 - Transportation Equip Operation	\$20,000.00	\$7,620.57	\$6,938.12	\$14,558.69	\$5,441.31	\$0.00	\$14,558.69	\$5,441.31	72.79%
1400 - Other Equipment Purchases	\$50,000.00	\$46,054.92	\$200.00	\$46,254.92	\$3,745.08	\$0.00	\$46,254.92	\$3,745.08	92.51%
1600 - Miscellaneous	\$195,073.00	\$30,000.00	\$0.00	\$30,000.00	\$165,073.00	\$0.00	\$30,000.00	\$165,073.00	15.38%
Total:	\$1,370,340.00	\$847,659.49	\$57,300.01	\$904,959.50	\$465,380.50	\$0.00	\$904,959.50	\$465,380.50	66.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0446 - State Surplus Property Account	\$1,370,340.00	\$847,659.49	\$57,300.01	\$904,959.50	\$465,380.50	\$0.00	\$904,959.50	\$465,380.50	66.04%
Total:	\$1,370,340.00	\$847,659.49	\$57,300.01	\$904,959.50	\$465,380.50	\$0.00	\$904,959.50	\$465,380.50	66.04%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs
 Fund: 0100 - State General Fund
 Appropriation Unit: 925 - Water Resources

Appropriation Class: 925 - Water Resources
 Function: 0970 - office of Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$665,829.00	\$394,265.08	\$0.00	\$394,265.08	\$271,563.92	\$0.00	\$394,265.08	\$271,563.92	59.21%
0200 - Employee Benefit	\$223,393.00	\$154,960.47	\$0.00	\$154,960.47	\$68,432.53	\$0.00	\$154,960.47	\$68,432.53	69.37%
0300 - Travel, In-State	\$7,000.00	\$5,992.52	\$0.00	\$5,992.52	\$1,007.48	\$0.00	\$5,992.52	\$1,007.48	85.61%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$80.86	\$245.26	\$326.12	\$673.88	\$0.00	\$326.12	\$673.88	32.61%
0700 - Utilities And Communication	\$6,000.00	\$559.86	\$1,317.78	\$1,877.64	\$4,122.36	\$0.00	\$1,877.64	\$4,122.36	31.29%
0800 - Services	\$1,675,020.00	\$711,027.07	\$48,502.65	\$759,529.72	\$915,490.28	\$0.00	\$759,529.72	\$915,490.28	45.34%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$2,870.00	\$15.00	\$2,885.00	\$3,115.00	\$0.00	\$2,885.00	\$3,115.00	48.08%
1000 - Transportation Equip Operation	\$7,000.00	\$334.33	\$250.67	\$585.00	\$6,415.00	\$0.00	\$585.00	\$6,415.00	8.36%
1100 - Grants And Benefits	\$325,000.00	\$243,750.00	\$0.00	\$243,750.00	\$81,250.00	\$0.00	\$243,750.00	\$81,250.00	75.00%
1300 - Transportation Equipment Purch	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1400 - Other Equipment Purchases	\$20,000.00	\$13,034.97	\$0.00	\$13,034.97	\$6,965.03	\$0.00	\$13,034.97	\$6,965.03	65.17%
1600 - Miscellaneous	\$974,350.00	\$136,900.00	\$0.00	\$136,900.00	\$837,450.00	\$0.00	\$136,900.00	\$837,450.00	14.05%
Total:	\$3,935,792.00	\$1,663,775.16	\$50,331.36	\$1,714,106.52	\$2,221,685.48	\$0.00	\$1,714,106.52	\$2,221,685.48	43.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,935,792.00	\$1,663,775.16	\$50,331.36	\$1,714,106.52	\$2,221,685.48	\$0.00	\$1,714,106.52	\$2,221,685.48	43.55%
Total:	\$3,935,792.00	\$1,663,775.16	\$50,331.36	\$1,714,106.52	\$2,221,685.48	\$0.00	\$1,714,106.52	\$2,221,685.48	43.55%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 066 - Economic & Community Affairs
 Fund: 0399 - Economic & Community Developmt
 Appropriation Unit: 925 - Water Resources

Appropriation Class: 925 - Water Resources
 Function: 0970 - office of Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$162,913.00	\$137,568.20	\$0.00	\$137,568.20	\$25,344.80	\$0.00	\$137,568.20	\$25,344.80	84.44%
0200 - Employee Benefit	\$61,166.00	\$51,265.51	\$0.00	\$51,265.51	\$9,900.49	\$0.00	\$51,265.51	\$9,900.49	83.81%
0300 - Travel, In-State	\$15,000.00	\$2,024.32	\$0.00	\$2,024.32	\$12,975.68	\$0.00	\$2,024.32	\$12,975.68	13.50%
0400 - Travel, Out-Of-State	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$230.86	\$129.22	\$360.08	\$2,639.92	\$0.00	\$360.08	\$2,639.92	12.00%
0700 - Utilities And Communication	\$4,000.00	\$834.82	\$364.94	\$1,199.76	\$2,800.24	\$0.00	\$1,199.76	\$2,800.24	29.99%
0800 - Services	\$6,505,081.00	\$2,801,048.45	\$354,479.75	\$3,155,528.20	\$3,349,552.80	\$0.00	\$3,155,528.20	\$3,349,552.80	48.51%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$813.36	\$104.60	\$917.96	\$11,082.04	\$0.00	\$917.96	\$11,082.04	7.65%
1000 - Transportation Equip Operation	\$10,000.00	\$2,042.28	\$457.72	\$2,500.00	\$7,500.00	\$0.00	\$2,500.00	\$7,500.00	25.00%
1300 - Transportation Equipment Purch	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$4,714.99	\$707.80	\$5,422.79	\$4,577.21	\$0.00	\$5,422.79	\$4,577.21	54.23%
1600 - Miscellaneous	\$835,972.00	\$236,001.35	\$0.00	\$236,001.35	\$599,970.65	\$0.00	\$236,001.35	\$599,970.65	28.23%
Total:	\$7,654,132.00	\$3,236,544.14	\$356,244.03	\$3,592,788.17	\$4,061,343.83	\$0.00	\$3,592,788.17	\$4,061,343.83	46.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0399 - Economic & Community Developmt	\$7,654,132.00	\$3,236,544.14	\$356,244.03	\$3,592,788.17	\$4,061,343.83	\$0.00	\$3,592,788.17	\$4,061,343.83	46.94%
Total:	\$7,654,132.00	\$3,236,544.14	\$356,244.03	\$3,592,788.17	\$4,061,343.83	\$0.00	\$3,592,788.17	\$4,061,343.83	46.94%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:16:51 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 067

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:51 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 067 - Judicial Inquiry Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$654,423.00	\$412,064.71	\$0.00	\$412,064.71	\$242,358.29	\$0.00	\$412,064.71	\$242,358.29	62.97%
0200 - Employee Benefit	\$194,681.00	\$132,379.16	\$0.00	\$132,379.16	\$62,301.84	\$0.00	\$132,379.16	\$62,301.84	68.00%
0300 - Travel, In-State	\$44,000.00	\$4,425.80	\$0.00	\$4,425.80	\$39,574.20	\$0.00	\$4,425.80	\$39,574.20	10.06%
0400 - Travel, Out-Of-State	\$21,972.00	\$9,629.11	\$0.00	\$9,629.11	\$12,342.89	\$0.00	\$9,629.11	\$12,342.89	43.82%
0500 - Repair And Maintenance	\$28,000.00	\$1,848.79	\$0.00	\$1,848.79	\$26,151.21	\$0.00	\$1,848.79	\$26,151.21	6.60%
0600 - Rentals And Leases	\$101,000.00	\$50,496.00	\$0.00	\$50,496.00	\$50,504.00	\$0.00	\$50,496.00	\$50,504.00	50.00%
0700 - Utilities And Communication	\$34,620.00	\$5,506.79	\$0.00	\$5,506.79	\$29,113.21	\$0.00	\$5,506.79	\$29,113.21	15.91%
0800 - Services	\$160,000.00	\$26,109.66	\$0.00	\$26,109.66	\$133,890.34	\$0.00	\$26,109.66	\$133,890.34	16.32%
0900 - Supplies, Mat'l, And Operating	\$47,570.00	\$16,419.12	\$0.00	\$16,419.12	\$31,150.88	\$0.00	\$16,419.12	\$31,150.88	34.52%
1400 - Other Equipment Purchases	\$46,000.00	\$11,967.99	\$0.00	\$11,967.99	\$34,032.01	\$0.00	\$11,967.99	\$34,032.01	26.02%
Total:	\$1,332,266.00	\$670,847.13	\$0.00	\$670,847.13	\$661,418.87	\$0.00	\$670,847.13	\$661,418.87	50.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,332,266.00	\$670,847.13	\$0.00	\$670,847.13	\$661,418.87	\$0.00	\$670,847.13	\$661,418.87	50.35%
Total:	\$1,332,266.00	\$670,847.13	\$0.00	\$670,847.13	\$661,418.87	\$0.00	\$670,847.13	\$661,418.87	50.35%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:51 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 067 - Judicial Inquiry Commission

Appropriation Class: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$654,423.00	\$412,064.71	\$0.00	\$412,064.71	\$242,358.29	\$0.00	\$412,064.71	\$242,358.29	62.97%
0200 - Employee Benefit	\$194,681.00	\$132,379.16	\$0.00	\$132,379.16	\$62,301.84	\$0.00	\$132,379.16	\$62,301.84	68.00%
0300 - Travel, In-State	\$44,000.00	\$4,425.80	\$0.00	\$4,425.80	\$39,574.20	\$0.00	\$4,425.80	\$39,574.20	10.06%
0400 - Travel, Out-Of-State	\$21,972.00	\$9,629.11	\$0.00	\$9,629.11	\$12,342.89	\$0.00	\$9,629.11	\$12,342.89	43.82%
0500 - Repair And Maintenance	\$28,000.00	\$1,848.79	\$0.00	\$1,848.79	\$26,151.21	\$0.00	\$1,848.79	\$26,151.21	6.60%
0600 - Rentals And Leases	\$101,000.00	\$50,496.00	\$0.00	\$50,496.00	\$50,504.00	\$0.00	\$50,496.00	\$50,504.00	50.00%
0700 - Utilities And Communication	\$34,620.00	\$5,506.79	\$0.00	\$5,506.79	\$29,113.21	\$0.00	\$5,506.79	\$29,113.21	15.91%
0800 - Services	\$160,000.00	\$26,109.66	\$0.00	\$26,109.66	\$133,890.34	\$0.00	\$26,109.66	\$133,890.34	16.32%
0900 - Supplies, Mat'l, And Operating	\$47,570.00	\$16,419.12	\$0.00	\$16,419.12	\$31,150.88	\$0.00	\$16,419.12	\$31,150.88	34.52%
1400 - Other Equipment Purchases	\$46,000.00	\$11,967.99	\$0.00	\$11,967.99	\$34,032.01	\$0.00	\$11,967.99	\$34,032.01	26.02%
Total:	\$1,332,266.00	\$670,847.13	\$0.00	\$670,847.13	\$661,418.87	\$0.00	\$670,847.13	\$661,418.87	50.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,332,266.00	\$670,847.13	\$0.00	\$670,847.13	\$661,418.87	\$0.00	\$670,847.13	\$661,418.87	50.35%
Total:	\$1,332,266.00	\$670,847.13	\$0.00	\$670,847.13	\$661,418.87	\$0.00	\$670,847.13	\$661,418.87	50.35%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:51 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 067 - Judicial Inquiry Commission

Appropriation Class: 933 - Administrative Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$654,423.00	\$412,064.71	\$0.00	\$412,064.71	\$242,358.29	\$0.00	\$412,064.71	\$242,358.29	62.97%
0200 - Employee Benefit	\$194,681.00	\$132,379.16	\$0.00	\$132,379.16	\$62,301.84	\$0.00	\$132,379.16	\$62,301.84	68.00%
0300 - Travel, In-State	\$44,000.00	\$4,425.80	\$0.00	\$4,425.80	\$39,574.20	\$0.00	\$4,425.80	\$39,574.20	10.06%
0400 - Travel, Out-Of-State	\$21,972.00	\$9,629.11	\$0.00	\$9,629.11	\$12,342.89	\$0.00	\$9,629.11	\$12,342.89	43.82%
0500 - Repair And Maintenance	\$28,000.00	\$1,848.79	\$0.00	\$1,848.79	\$26,151.21	\$0.00	\$1,848.79	\$26,151.21	6.60%
0600 - Rentals And Leases	\$101,000.00	\$50,496.00	\$0.00	\$50,496.00	\$50,504.00	\$0.00	\$50,496.00	\$50,504.00	50.00%
0700 - Utilities And Communication	\$34,620.00	\$5,506.79	\$0.00	\$5,506.79	\$29,113.21	\$0.00	\$5,506.79	\$29,113.21	15.91%
0800 - Services	\$160,000.00	\$26,109.66	\$0.00	\$26,109.66	\$133,890.34	\$0.00	\$26,109.66	\$133,890.34	16.32%
0900 - Supplies, Mat'l, And Operating	\$47,570.00	\$16,419.12	\$0.00	\$16,419.12	\$31,150.88	\$0.00	\$16,419.12	\$31,150.88	34.52%
1400 - Other Equipment Purchases	\$46,000.00	\$11,967.99	\$0.00	\$11,967.99	\$34,032.01	\$0.00	\$11,967.99	\$34,032.01	26.02%
Total:	\$1,332,266.00	\$670,847.13	\$0.00	\$670,847.13	\$661,418.87	\$0.00	\$670,847.13	\$661,418.87	50.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,332,266.00	\$670,847.13	\$0.00	\$670,847.13	\$661,418.87	\$0.00	\$670,847.13	\$661,418.87	50.35%
Total:	\$1,332,266.00	\$670,847.13	\$0.00	\$670,847.13	\$661,418.87	\$0.00	\$670,847.13	\$661,418.87	50.35%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:51 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 067 - Judicial Inquiry Commission
 Fund: 0100 - State General Fund

Appropriation Class: 933 - Administrative Services
 Function: 0706 - Professional Standards

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$654,423.00	\$412,064.71	\$0.00	\$412,064.71	\$242,358.29	\$0.00	\$412,064.71	\$242,358.29	62.97%
0200 - Employee Benefit	\$194,681.00	\$132,379.16	\$0.00	\$132,379.16	\$62,301.84	\$0.00	\$132,379.16	\$62,301.84	68.00%
0300 - Travel, In-State	\$44,000.00	\$4,425.80	\$0.00	\$4,425.80	\$39,574.20	\$0.00	\$4,425.80	\$39,574.20	10.06%
0400 - Travel, Out-Of-State	\$21,972.00	\$9,629.11	\$0.00	\$9,629.11	\$12,342.89	\$0.00	\$9,629.11	\$12,342.89	43.82%
0500 - Repair And Maintenance	\$28,000.00	\$1,848.79	\$0.00	\$1,848.79	\$26,151.21	\$0.00	\$1,848.79	\$26,151.21	6.60%
0600 - Rentals And Leases	\$101,000.00	\$50,496.00	\$0.00	\$50,496.00	\$50,504.00	\$0.00	\$50,496.00	\$50,504.00	50.00%
0700 - Utilities And Communication	\$34,620.00	\$5,506.79	\$0.00	\$5,506.79	\$29,113.21	\$0.00	\$5,506.79	\$29,113.21	15.91%
0800 - Services	\$160,000.00	\$26,109.66	\$0.00	\$26,109.66	\$133,890.34	\$0.00	\$26,109.66	\$133,890.34	16.32%
0900 - Supplies, Mat'l, And Operating	\$47,570.00	\$16,419.12	\$0.00	\$16,419.12	\$31,150.88	\$0.00	\$16,419.12	\$31,150.88	34.52%
1400 - Other Equipment Purchases	\$46,000.00	\$11,967.99	\$0.00	\$11,967.99	\$34,032.01	\$0.00	\$11,967.99	\$34,032.01	26.02%
Total:	\$1,332,266.00	\$670,847.13	\$0.00	\$670,847.13	\$661,418.87	\$0.00	\$670,847.13	\$661,418.87	50.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,332,266.00	\$670,847.13	\$0.00	\$670,847.13	\$661,418.87	\$0.00	\$670,847.13	\$661,418.87	50.35%
Total:	\$1,332,266.00	\$670,847.13	\$0.00	\$670,847.13	\$661,418.87	\$0.00	\$670,847.13	\$661,418.87	50.35%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:51 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 067 - Judicial Inquiry Commission

Appropriation Class: 933 - Administrative Services

Fund: 0100 - State General Fund

Function: 0706 - Professional Standards

Appropriation Unit: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$654,423.00	\$412,064.71	\$0.00	\$412,064.71	\$242,358.29	\$0.00	\$412,064.71	\$242,358.29	62.97%
0200 - Employee Benefit	\$194,681.00	\$132,379.16	\$0.00	\$132,379.16	\$62,301.84	\$0.00	\$132,379.16	\$62,301.84	68.00%
0300 - Travel, In-State	\$44,000.00	\$4,425.80	\$0.00	\$4,425.80	\$39,574.20	\$0.00	\$4,425.80	\$39,574.20	10.06%
0400 - Travel, Out-Of-State	\$21,972.00	\$9,629.11	\$0.00	\$9,629.11	\$12,342.89	\$0.00	\$9,629.11	\$12,342.89	43.82%
0500 - Repair And Maintenance	\$28,000.00	\$1,848.79	\$0.00	\$1,848.79	\$26,151.21	\$0.00	\$1,848.79	\$26,151.21	6.60%
0600 - Rentals And Leases	\$101,000.00	\$50,496.00	\$0.00	\$50,496.00	\$50,504.00	\$0.00	\$50,496.00	\$50,504.00	50.00%
0700 - Utilities And Communication	\$34,620.00	\$5,506.79	\$0.00	\$5,506.79	\$29,113.21	\$0.00	\$5,506.79	\$29,113.21	15.91%
0800 - Services	\$160,000.00	\$26,109.66	\$0.00	\$26,109.66	\$133,890.34	\$0.00	\$26,109.66	\$133,890.34	16.32%
0900 - Supplies, Mat'l, And Operating	\$47,570.00	\$16,419.12	\$0.00	\$16,419.12	\$31,150.88	\$0.00	\$16,419.12	\$31,150.88	34.52%
1400 - Other Equipment Purchases	\$46,000.00	\$11,967.99	\$0.00	\$11,967.99	\$34,032.01	\$0.00	\$11,967.99	\$34,032.01	26.02%
Total:	\$1,332,266.00	\$670,847.13	\$0.00	\$670,847.13	\$661,418.87	\$0.00	\$670,847.13	\$661,418.87	50.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,332,266.00	\$670,847.13	\$0.00	\$670,847.13	\$661,418.87	\$0.00	\$670,847.13	\$661,418.87	50.35%
Total:	\$1,332,266.00	\$670,847.13	\$0.00	\$670,847.13	\$661,418.87	\$0.00	\$670,847.13	\$661,418.87	50.35%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:18:24 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 069

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$771,404,015.00	\$522,308,480.69	\$0.00	\$522,308,480.69	\$249,095,534.31	\$0.00	\$522,308,480.69	\$249,095,534.31	67.71%
Total:	\$771,404,015.00	\$522,308,480.69	\$0.00	\$522,308,480.69	\$249,095,534.31	\$0.00	\$522,308,480.69	\$249,095,534.31	67.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$673,066,671.00	\$425,226,843.00	\$0.00	\$425,226,843.00	\$247,839,828.00	\$0.00	\$425,226,843.00	\$247,839,828.00	63.18%
0691 - Acs Truck Driver Training Cons	\$2,000,000.00	\$744,293.69	\$0.00	\$744,293.69	\$1,255,706.31	\$0.00	\$744,293.69	\$1,255,706.31	37.21%
1692 - Education Trust Fund Advancement and Technology Fund	\$96,337,344.00	\$96,337,344.00	\$0.00	\$96,337,344.00	\$0.00	\$0.00	\$96,337,344.00	\$0.00	100.00%
Total:	\$771,404,015.00	\$522,308,480.69	\$0.00	\$522,308,480.69	\$249,095,534.31	\$0.00	\$522,308,480.69	\$249,095,534.31	67.71%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 121 - Adult Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$13,964,656.00	\$10,473,489.00	\$0.00	\$10,473,489.00	\$3,491,167.00	\$0.00	\$10,473,489.00	\$3,491,167.00	75.00%
Total:	\$13,964,656.00	\$10,473,489.00	\$0.00	\$10,473,489.00	\$3,491,167.00	\$0.00	\$10,473,489.00	\$3,491,167.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,964,656.00	\$10,473,489.00	\$0.00	\$10,473,489.00	\$3,491,167.00	\$0.00	\$10,473,489.00	\$3,491,167.00	75.00%
Total:	\$13,964,656.00	\$10,473,489.00	\$0.00	\$10,473,489.00	\$3,491,167.00	\$0.00	\$10,473,489.00	\$3,491,167.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$14,860,405.00	\$11,345,300.00	\$0.00	\$11,345,300.00	\$3,515,105.00	\$0.00	\$11,345,300.00	\$3,515,105.00	76.35%
Total:	\$14,860,405.00	\$11,345,300.00	\$0.00	\$11,345,300.00	\$3,515,105.00	\$0.00	\$11,345,300.00	\$3,515,105.00	76.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$14,860,405.00	\$11,345,300.00	\$0.00	\$11,345,300.00	\$3,515,105.00	\$0.00	\$11,345,300.00	\$3,515,105.00	76.35%
Total:	\$14,860,405.00	\$11,345,300.00	\$0.00	\$11,345,300.00	\$3,515,105.00	\$0.00	\$11,345,300.00	\$3,515,105.00	76.35%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$653,106,768.00	\$440,969,382.00	\$0.00	\$440,969,382.00	\$212,137,386.00	\$0.00	\$440,969,382.00	\$212,137,386.00	67.52%
Total:	\$653,106,768.00	\$440,969,382.00	\$0.00	\$440,969,382.00	\$212,137,386.00	\$0.00	\$440,969,382.00	\$212,137,386.00	67.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$556,769,424.00	\$344,632,038.00	\$0.00	\$344,632,038.00	\$212,137,386.00	\$0.00	\$344,632,038.00	\$212,137,386.00	61.90%
1692 - Education Trust Fund Advancement and Tec	\$96,337,344.00	\$96,337,344.00	\$0.00	\$96,337,344.00	\$0.00	\$0.00	\$96,337,344.00	\$0.00	100.00%
Total:	\$653,106,768.00	\$440,969,382.00	\$0.00	\$440,969,382.00	\$212,137,386.00	\$0.00	\$440,969,382.00	\$212,137,386.00	67.52%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,240,790.00	\$924,887.69	\$0.00	\$924,887.69	\$1,315,902.31	\$0.00	\$924,887.69	\$1,315,902.31	41.28%
Total:	\$2,240,790.00	\$924,887.69	\$0.00	\$924,887.69	\$1,315,902.31	\$0.00	\$924,887.69	\$1,315,902.31	41.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$240,790.00	\$180,594.00	\$0.00	\$180,594.00	\$60,196.00	\$0.00	\$180,594.00	\$60,196.00	75.00%
0691 - Acs Truck Driver Training Cons	\$2,000,000.00	\$744,293.69	\$0.00	\$744,293.69	\$1,255,706.31	\$0.00	\$744,293.69	\$1,255,706.31	37.21%
Total:	\$2,240,790.00	\$924,887.69	\$0.00	\$924,887.69	\$1,315,902.31	\$0.00	\$924,887.69	\$1,315,902.31	41.28%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 134 - Postsecondary/Prison Ed

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$19,093,615.00	\$14,320,215.00	\$0.00	\$14,320,215.00	\$4,773,400.00	\$0.00	\$14,320,215.00	\$4,773,400.00	75.00%
Total:	\$19,093,615.00	\$14,320,215.00	\$0.00	\$14,320,215.00	\$4,773,400.00	\$0.00	\$14,320,215.00	\$4,773,400.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$19,093,615.00	\$14,320,215.00	\$0.00	\$14,320,215.00	\$4,773,400.00	\$0.00	\$14,320,215.00	\$4,773,400.00	75.00%
Total:	\$19,093,615.00	\$14,320,215.00	\$0.00	\$14,320,215.00	\$4,773,400.00	\$0.00	\$14,320,215.00	\$4,773,400.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$68,137,781.00	\$44,275,207.00	\$0.00	\$44,275,207.00	\$23,862,574.00	\$0.00	\$44,275,207.00	\$23,862,574.00	64.98%
Total:	\$68,137,781.00	\$44,275,207.00	\$0.00	\$44,275,207.00	\$23,862,574.00	\$0.00	\$44,275,207.00	\$23,862,574.00	64.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$68,137,781.00	\$44,275,207.00	\$0.00	\$44,275,207.00	\$23,862,574.00	\$0.00	\$44,275,207.00	\$23,862,574.00	64.98%
Total:	\$68,137,781.00	\$44,275,207.00	\$0.00	\$44,275,207.00	\$23,862,574.00	\$0.00	\$44,275,207.00	\$23,862,574.00	64.98%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 121 - Adult Education

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$13,964,656.00	\$10,473,489.00	\$0.00	\$10,473,489.00	\$3,491,167.00	\$0.00	\$10,473,489.00	\$3,491,167.00	75.00%
Total:	\$13,964,656.00	\$10,473,489.00	\$0.00	\$10,473,489.00	\$3,491,167.00	\$0.00	\$10,473,489.00	\$3,491,167.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,964,656.00	\$10,473,489.00	\$0.00	\$10,473,489.00	\$3,491,167.00	\$0.00	\$10,473,489.00	\$3,491,167.00	75.00%
Total:	\$13,964,656.00	\$10,473,489.00	\$0.00	\$10,473,489.00	\$3,491,167.00	\$0.00	\$10,473,489.00	\$3,491,167.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$14,860,405.00	\$11,345,300.00	\$0.00	\$11,345,300.00	\$3,515,105.00	\$0.00	\$11,345,300.00	\$3,515,105.00	76.35%
Total:	\$14,860,405.00	\$11,345,300.00	\$0.00	\$11,345,300.00	\$3,515,105.00	\$0.00	\$11,345,300.00	\$3,515,105.00	76.35%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$14,860,405.00	\$11,345,300.00	\$0.00	\$11,345,300.00	\$3,515,105.00	\$0.00	\$11,345,300.00	\$3,515,105.00	76.35%
Total:	\$14,860,405.00	\$11,345,300.00	\$0.00	\$11,345,300.00	\$3,515,105.00	\$0.00	\$11,345,300.00	\$3,515,105.00	76.35%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$556,769,424.00	\$344,632,038.00	\$0.00	\$344,632,038.00	\$212,137,386.00	\$0.00	\$344,632,038.00	\$212,137,386.00	61.90%
Total:	\$556,769,424.00	\$344,632,038.00	\$0.00	\$344,632,038.00	\$212,137,386.00	\$0.00	\$344,632,038.00	\$212,137,386.00	61.90%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$556,769,424.00	\$344,632,038.00	\$0.00	\$344,632,038.00	\$212,137,386.00	\$0.00	\$344,632,038.00	\$212,137,386.00	61.90%
Total:	\$556,769,424.00	\$344,632,038.00	\$0.00	\$344,632,038.00	\$212,137,386.00	\$0.00	\$344,632,038.00	\$212,137,386.00	61.90%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$96,337,344.00	\$96,337,344.00	\$0.00	\$96,337,344.00	\$0.00	\$0.00	\$96,337,344.00	\$0.00	100.00%
Total:	\$96,337,344.00	\$96,337,344.00	\$0.00	\$96,337,344.00	\$0.00	\$0.00	\$96,337,344.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$96,337,344.00	\$96,337,344.00	\$0.00	\$96,337,344.00	\$0.00	\$0.00	\$96,337,344.00	\$0.00	100.00%
Total:	\$96,337,344.00	\$96,337,344.00	\$0.00	\$96,337,344.00	\$0.00	\$0.00	\$96,337,344.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$240,790.00	\$180,594.00	\$0.00	\$180,594.00	\$60,196.00	\$0.00	\$180,594.00	\$60,196.00	75.00%
Total:	\$240,790.00	\$180,594.00	\$0.00	\$180,594.00	\$60,196.00	\$0.00	\$180,594.00	\$60,196.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$240,790.00	\$180,594.00	\$0.00	\$180,594.00	\$60,196.00	\$0.00	\$180,594.00	\$60,196.00	75.00%
Total:	\$240,790.00	\$180,594.00	\$0.00	\$180,594.00	\$60,196.00	\$0.00	\$180,594.00	\$60,196.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0691 - Acs Truck Driver Training Cons

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$744,293.69	\$0.00	\$744,293.69	\$1,255,706.31	\$0.00	\$744,293.69	\$1,255,706.31	37.21%
Total:	\$2,000,000.00	\$744,293.69	\$0.00	\$744,293.69	\$1,255,706.31	\$0.00	\$744,293.69	\$1,255,706.31	37.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0691 - Acs Truck Driver Training Cons	\$2,000,000.00	\$744,293.69	\$0.00	\$744,293.69	\$1,255,706.31	\$0.00	\$744,293.69	\$1,255,706.31	37.21%
Total:	\$2,000,000.00	\$744,293.69	\$0.00	\$744,293.69	\$1,255,706.31	\$0.00	\$744,293.69	\$1,255,706.31	37.21%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 134 - Postsecondary/Prison Ed

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$19,093,615.00	\$14,320,215.00	\$0.00	\$14,320,215.00	\$4,773,400.00	\$0.00	\$14,320,215.00	\$4,773,400.00	75.00%
Total:	\$19,093,615.00	\$14,320,215.00	\$0.00	\$14,320,215.00	\$4,773,400.00	\$0.00	\$14,320,215.00	\$4,773,400.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$19,093,615.00	\$14,320,215.00	\$0.00	\$14,320,215.00	\$4,773,400.00	\$0.00	\$14,320,215.00	\$4,773,400.00	75.00%
Total:	\$19,093,615.00	\$14,320,215.00	\$0.00	\$14,320,215.00	\$4,773,400.00	\$0.00	\$14,320,215.00	\$4,773,400.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$68,137,781.00	\$44,275,207.00	\$0.00	\$44,275,207.00	\$23,862,574.00	\$0.00	\$44,275,207.00	\$23,862,574.00	64.98%
Total:	\$68,137,781.00	\$44,275,207.00	\$0.00	\$44,275,207.00	\$23,862,574.00	\$0.00	\$44,275,207.00	\$23,862,574.00	64.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$68,137,781.00	\$44,275,207.00	\$0.00	\$44,275,207.00	\$23,862,574.00	\$0.00	\$44,275,207.00	\$23,862,574.00	64.98%
Total:	\$68,137,781.00	\$44,275,207.00	\$0.00	\$44,275,207.00	\$23,862,574.00	\$0.00	\$44,275,207.00	\$23,862,574.00	64.98%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 121 - Adult Education

Fund: 0200 - Education Trust Fund

Function: 0108 - Adult Basic Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$13,964,656.00	\$10,473,489.00	\$0.00	\$10,473,489.00	\$3,491,167.00	\$0.00	\$10,473,489.00	\$3,491,167.00	75.00%
Total:	\$13,964,656.00	\$10,473,489.00	\$0.00	\$10,473,489.00	\$3,491,167.00	\$0.00	\$10,473,489.00	\$3,491,167.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,964,656.00	\$10,473,489.00	\$0.00	\$10,473,489.00	\$3,491,167.00	\$0.00	\$10,473,489.00	\$3,491,167.00	75.00%
Total:	\$13,964,656.00	\$10,473,489.00	\$0.00	\$10,473,489.00	\$3,491,167.00	\$0.00	\$10,473,489.00	\$3,491,167.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0200 - Education Trust Fund

Function: 0113 - Post/Sec State Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$14,060,405.00	\$10,545,300.00	\$0.00	\$10,545,300.00	\$3,515,105.00	\$0.00	\$10,545,300.00	\$3,515,105.00	75.00%
Total:	\$14,060,405.00	\$10,545,300.00	\$0.00	\$10,545,300.00	\$3,515,105.00	\$0.00	\$10,545,300.00	\$3,515,105.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$14,060,405.00	\$10,545,300.00	\$0.00	\$10,545,300.00	\$3,515,105.00	\$0.00	\$10,545,300.00	\$3,515,105.00	75.00%
Total:	\$14,060,405.00	\$10,545,300.00	\$0.00	\$10,545,300.00	\$3,515,105.00	\$0.00	\$10,545,300.00	\$3,515,105.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0200 - Education Trust Fund

Function: 1201 - STEAM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	100.00%
Total:	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	100.00%
Total:	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$550,706,688.00	\$344,632,038.00	\$0.00	\$344,632,038.00	\$206,074,650.00	\$0.00	\$344,632,038.00	\$206,074,650.00	62.58%
Total:	\$550,706,688.00	\$344,632,038.00	\$0.00	\$344,632,038.00	\$206,074,650.00	\$0.00	\$344,632,038.00	\$206,074,650.00	62.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$550,706,688.00	\$344,632,038.00	\$0.00	\$344,632,038.00	\$206,074,650.00	\$0.00	\$344,632,038.00	\$206,074,650.00	62.58%
Total:	\$550,706,688.00	\$344,632,038.00	\$0.00	\$344,632,038.00	\$206,074,650.00	\$0.00	\$344,632,038.00	\$206,074,650.00	62.58%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0144 - Post-Secondary Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,062,736.00	\$0.00	\$0.00	\$0.00	\$6,062,736.00	\$0.00	\$0.00	\$6,062,736.00	0.00%
Total:	\$6,062,736.00	\$0.00	\$0.00	\$0.00	\$6,062,736.00	\$0.00	\$0.00	\$6,062,736.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,062,736.00	\$0.00	\$0.00	\$0.00	\$6,062,736.00	\$0.00	\$0.00	\$6,062,736.00	0.00%
Total:	\$6,062,736.00	\$0.00	\$0.00	\$0.00	\$6,062,736.00	\$0.00	\$0.00	\$6,062,736.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 1692 - Education Trust Fund Advancement and Technology Fund Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$96,337,344.00	\$96,337,344.00	\$0.00	\$96,337,344.00	\$0.00	\$0.00	\$96,337,344.00	\$0.00	100.00%
Total:	\$96,337,344.00	\$96,337,344.00	\$0.00	\$96,337,344.00	\$0.00	\$0.00	\$96,337,344.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$96,337,344.00	\$96,337,344.00	\$0.00	\$96,337,344.00	\$0.00	\$0.00	\$96,337,344.00	\$0.00	100.00%
Total:	\$96,337,344.00	\$96,337,344.00	\$0.00	\$96,337,344.00	\$0.00	\$0.00	\$96,337,344.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$240,790.00	\$180,594.00	\$0.00	\$180,594.00	\$60,196.00	\$0.00	\$180,594.00	\$60,196.00	75.00%
Total:	\$240,790.00	\$180,594.00	\$0.00	\$180,594.00	\$60,196.00	\$0.00	\$180,594.00	\$60,196.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$240,790.00	\$180,594.00	\$0.00	\$180,594.00	\$60,196.00	\$0.00	\$180,594.00	\$60,196.00	75.00%
Total:	\$240,790.00	\$180,594.00	\$0.00	\$180,594.00	\$60,196.00	\$0.00	\$180,594.00	\$60,196.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0691 - Acs Truck Driver Training Cons

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$744,293.69	\$0.00	\$744,293.69	\$1,255,706.31	\$0.00	\$744,293.69	\$1,255,706.31	37.21%
Total:	\$2,000,000.00	\$744,293.69	\$0.00	\$744,293.69	\$1,255,706.31	\$0.00	\$744,293.69	\$1,255,706.31	37.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0691 - Acs Truck Driver Training Cons	\$2,000,000.00	\$744,293.69	\$0.00	\$744,293.69	\$1,255,706.31	\$0.00	\$744,293.69	\$1,255,706.31	37.21%
Total:	\$2,000,000.00	\$744,293.69	\$0.00	\$744,293.69	\$1,255,706.31	\$0.00	\$744,293.69	\$1,255,706.31	37.21%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 134 - Postsecondary/Prison Ed

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$19,093,615.00	\$14,320,215.00	\$0.00	\$14,320,215.00	\$4,773,400.00	\$0.00	\$14,320,215.00	\$4,773,400.00	75.00%
Total:	\$19,093,615.00	\$14,320,215.00	\$0.00	\$14,320,215.00	\$4,773,400.00	\$0.00	\$14,320,215.00	\$4,773,400.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$19,093,615.00	\$14,320,215.00	\$0.00	\$14,320,215.00	\$4,773,400.00	\$0.00	\$14,320,215.00	\$4,773,400.00	75.00%
Total:	\$19,093,615.00	\$14,320,215.00	\$0.00	\$14,320,215.00	\$4,773,400.00	\$0.00	\$14,320,215.00	\$4,773,400.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$53,137,781.00	\$33,025,207.00	\$0.00	\$33,025,207.00	\$20,112,574.00	\$0.00	\$33,025,207.00	\$20,112,574.00	62.15%
Total:	\$53,137,781.00	\$33,025,207.00	\$0.00	\$33,025,207.00	\$20,112,574.00	\$0.00	\$33,025,207.00	\$20,112,574.00	62.15%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$53,137,781.00	\$33,025,207.00	\$0.00	\$33,025,207.00	\$20,112,574.00	\$0.00	\$33,025,207.00	\$20,112,574.00	62.15%
Total:	\$53,137,781.00	\$33,025,207.00	\$0.00	\$33,025,207.00	\$20,112,574.00	\$0.00	\$33,025,207.00	\$20,112,574.00	62.15%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 1184 - Short Term Certification Credential

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$15,000,000.00	\$11,250,000.00	\$0.00	\$11,250,000.00	\$3,750,000.00	\$0.00	\$11,250,000.00	\$3,750,000.00	75.00%
Total:	\$15,000,000.00	\$11,250,000.00	\$0.00	\$11,250,000.00	\$3,750,000.00	\$0.00	\$11,250,000.00	\$3,750,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$15,000,000.00	\$11,250,000.00	\$0.00	\$11,250,000.00	\$3,750,000.00	\$0.00	\$11,250,000.00	\$3,750,000.00	75.00%
Total:	\$15,000,000.00	\$11,250,000.00	\$0.00	\$11,250,000.00	\$3,750,000.00	\$0.00	\$11,250,000.00	\$3,750,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 121 - Adult Education

Fund: 0200 - Education Trust Fund

Function: 0108 - Adult Basic Education

Appropriation Unit: 1319 - Adult Basic Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$13,964,656.00	\$10,473,489.00	\$0.00	\$10,473,489.00	\$3,491,167.00	\$0.00	\$10,473,489.00	\$3,491,167.00	75.00%
Total:	\$13,964,656.00	\$10,473,489.00	\$0.00	\$10,473,489.00	\$3,491,167.00	\$0.00	\$10,473,489.00	\$3,491,167.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,964,656.00	\$10,473,489.00	\$0.00	\$10,473,489.00	\$3,491,167.00	\$0.00	\$10,473,489.00	\$3,491,167.00	75.00%
Total:	\$13,964,656.00	\$10,473,489.00	\$0.00	\$10,473,489.00	\$3,491,167.00	\$0.00	\$10,473,489.00	\$3,491,167.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0200 - Education Trust Fund

Function: 0113 - Post/Sec State Administration

Appropriation Unit: 1311 - Postsecondary/Chancellor's

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$14,060,405.00	\$10,545,300.00	\$0.00	\$10,545,300.00	\$3,515,105.00	\$0.00	\$10,545,300.00	\$3,515,105.00	75.00%
Total:	\$14,060,405.00	\$10,545,300.00	\$0.00	\$10,545,300.00	\$3,515,105.00	\$0.00	\$10,545,300.00	\$3,515,105.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$14,060,405.00	\$10,545,300.00	\$0.00	\$10,545,300.00	\$3,515,105.00	\$0.00	\$10,545,300.00	\$3,515,105.00	75.00%
Total:	\$14,060,405.00	\$10,545,300.00	\$0.00	\$10,545,300.00	\$3,515,105.00	\$0.00	\$10,545,300.00	\$3,515,105.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 131 - Post Secondary Administration

Fund: 0200 - Education Trust Fund

Function: 1201 - STEAM

Appropriation Unit: 1313 - STEAM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	100.00%
Total:	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	100.00%
Total:	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 1321 - Two Year Colleges/O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$499,649,791.00	\$301,792,317.00	\$0.00	\$301,792,317.00	\$197,857,474.00	\$0.00	\$301,792,317.00	\$197,857,474.00	60.40%
Total:	\$499,649,791.00	\$301,792,317.00	\$0.00	\$301,792,317.00	\$197,857,474.00	\$0.00	\$301,792,317.00	\$197,857,474.00	60.40%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$499,649,791.00	\$301,792,317.00	\$0.00	\$301,792,317.00	\$197,857,474.00	\$0.00	\$301,792,317.00	\$197,857,474.00	60.40%
Total:	\$499,649,791.00	\$301,792,317.00	\$0.00	\$301,792,317.00	\$197,857,474.00	\$0.00	\$301,792,317.00	\$197,857,474.00	60.40%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System
 Fund: 0200 - Education Trust Fund
 Appropriation Unit: 132P - Marion Military Institute

Appropriation Class: 132 - Postsecondary/2YR Colleges
 Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,734,104.00	\$8,050,581.00	\$0.00	\$8,050,581.00	\$2,683,523.00	\$0.00	\$8,050,581.00	\$2,683,523.00	75.00%
Total:	\$10,734,104.00	\$8,050,581.00	\$0.00	\$8,050,581.00	\$2,683,523.00	\$0.00	\$8,050,581.00	\$2,683,523.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,734,104.00	\$8,050,581.00	\$0.00	\$8,050,581.00	\$2,683,523.00	\$0.00	\$8,050,581.00	\$2,683,523.00	75.00%
Total:	\$10,734,104.00	\$8,050,581.00	\$0.00	\$8,050,581.00	\$2,683,523.00	\$0.00	\$8,050,581.00	\$2,683,523.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 132R - Alabama Technology Network

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$4,547,052.00	\$0.00	\$4,547,052.00	(\$4,547,052.00)	\$0.00	\$4,547,052.00	(\$4,547,052.00)	0.00%
Total:	\$0.00	\$4,547,052.00	\$0.00	\$4,547,052.00	(\$4,547,052.00)	\$0.00	\$4,547,052.00	(\$4,547,052.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$4,547,052.00	\$0.00	\$4,547,052.00	(\$4,547,052.00)	\$0.00	\$4,547,052.00	(\$4,547,052.00)	0.00%
Total:	\$0.00	\$4,547,052.00	\$0.00	\$4,547,052.00	(\$4,547,052.00)	\$0.00	\$4,547,052.00	(\$4,547,052.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 132S - Industry Certification Initiatives

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,640,408.00	\$7,230,303.00	\$0.00	\$7,230,303.00	\$2,410,105.00	\$0.00	\$7,230,303.00	\$2,410,105.00	75.00%
Total:	\$9,640,408.00	\$7,230,303.00	\$0.00	\$7,230,303.00	\$2,410,105.00	\$0.00	\$7,230,303.00	\$2,410,105.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,640,408.00	\$7,230,303.00	\$0.00	\$7,230,303.00	\$2,410,105.00	\$0.00	\$7,230,303.00	\$2,410,105.00	75.00%
Total:	\$9,640,408.00	\$7,230,303.00	\$0.00	\$7,230,303.00	\$2,410,105.00	\$0.00	\$7,230,303.00	\$2,410,105.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 132T - Dual Enrollment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$30,682,385.00	\$23,011,785.00	\$0.00	\$23,011,785.00	\$7,670,600.00	\$0.00	\$23,011,785.00	\$7,670,600.00	75.00%
Total:	\$30,682,385.00	\$23,011,785.00	\$0.00	\$23,011,785.00	\$7,670,600.00	\$0.00	\$23,011,785.00	\$7,670,600.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$30,682,385.00	\$23,011,785.00	\$0.00	\$23,011,785.00	\$7,670,600.00	\$0.00	\$23,011,785.00	\$7,670,600.00	75.00%
Total:	\$30,682,385.00	\$23,011,785.00	\$0.00	\$23,011,785.00	\$7,670,600.00	\$0.00	\$23,011,785.00	\$7,670,600.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 0200 - Education Trust Fund

Function: 0144 - Post-Secondary Education

Appropriation Unit: 132R - Alabama Technology Network

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,062,736.00	\$0.00	\$0.00	\$0.00	\$6,062,736.00	\$0.00	\$0.00	\$6,062,736.00	0.00%
Total:	\$6,062,736.00	\$0.00	\$0.00	\$0.00	\$6,062,736.00	\$0.00	\$0.00	\$6,062,736.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,062,736.00	\$0.00	\$0.00	\$0.00	\$6,062,736.00	\$0.00	\$0.00	\$6,062,736.00	0.00%
Total:	\$6,062,736.00	\$0.00	\$0.00	\$0.00	\$6,062,736.00	\$0.00	\$0.00	\$6,062,736.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 132 - Postsecondary/2YR Colleges

Fund: 1692 - Education Trust Fund Advancement and Technology Fund Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 1321 - Two Year Colleges/O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$96,337,344.00	\$96,337,344.00	\$0.00	\$96,337,344.00	\$0.00	\$0.00	\$96,337,344.00	\$0.00	100.00%
Total:	\$96,337,344.00	\$96,337,344.00	\$0.00	\$96,337,344.00	\$0.00	\$0.00	\$96,337,344.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$96,337,344.00	\$96,337,344.00	\$0.00	\$96,337,344.00	\$0.00	\$0.00	\$96,337,344.00	\$0.00	100.00%
Total:	\$96,337,344.00	\$96,337,344.00	\$0.00	\$96,337,344.00	\$0.00	\$0.00	\$96,337,344.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 133D - Postsecondary/Tech. Colleges

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$240,790.00	\$180,594.00	\$0.00	\$180,594.00	\$60,196.00	\$0.00	\$180,594.00	\$60,196.00	75.00%
Total:	\$240,790.00	\$180,594.00	\$0.00	\$180,594.00	\$60,196.00	\$0.00	\$180,594.00	\$60,196.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$240,790.00	\$180,594.00	\$0.00	\$180,594.00	\$60,196.00	\$0.00	\$180,594.00	\$60,196.00	75.00%
Total:	\$240,790.00	\$180,594.00	\$0.00	\$180,594.00	\$60,196.00	\$0.00	\$180,594.00	\$60,196.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 133 - Postsecondary/Tech. Colleges

Fund: 0691 - Acs Truck Driver Training Cons

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 133 - Postsecondary/Tech. Colleges

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$744,293.69	\$0.00	\$744,293.69	\$1,255,706.31	\$0.00	\$744,293.69	\$1,255,706.31	37.21%
Total:	\$2,000,000.00	\$744,293.69	\$0.00	\$744,293.69	\$1,255,706.31	\$0.00	\$744,293.69	\$1,255,706.31	37.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0691 - Acs Truck Driver Training Cons	\$2,000,000.00	\$744,293.69	\$0.00	\$744,293.69	\$1,255,706.31	\$0.00	\$744,293.69	\$1,255,706.31	37.21%
Total:	\$2,000,000.00	\$744,293.69	\$0.00	\$744,293.69	\$1,255,706.31	\$0.00	\$744,293.69	\$1,255,706.31	37.21%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 134 - Postsecondary/Prison Ed

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Appropriation Unit: 1341 - Prison Ed/O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$19,093,615.00	\$14,320,215.00	\$0.00	\$14,320,215.00	\$4,773,400.00	\$0.00	\$14,320,215.00	\$4,773,400.00	75.00%
Total:	\$19,093,615.00	\$14,320,215.00	\$0.00	\$14,320,215.00	\$4,773,400.00	\$0.00	\$14,320,215.00	\$4,773,400.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$19,093,615.00	\$14,320,215.00	\$0.00	\$14,320,215.00	\$4,773,400.00	\$0.00	\$14,320,215.00	\$4,773,400.00	75.00%
Total:	\$19,093,615.00	\$14,320,215.00	\$0.00	\$14,320,215.00	\$4,773,400.00	\$0.00	\$14,320,215.00	\$4,773,400.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 0098 - Distance Learning Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,375,000.00	\$2,531,250.00	\$0.00	\$2,531,250.00	\$843,750.00	\$0.00	\$2,531,250.00	\$843,750.00	75.00%
Total:	\$3,375,000.00	\$2,531,250.00	\$0.00	\$2,531,250.00	\$843,750.00	\$0.00	\$2,531,250.00	\$843,750.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,375,000.00	\$2,531,250.00	\$0.00	\$2,531,250.00	\$843,750.00	\$0.00	\$2,531,250.00	\$843,750.00	75.00%
Total:	\$3,375,000.00	\$2,531,250.00	\$0.00	\$2,531,250.00	\$843,750.00	\$0.00	\$2,531,250.00	\$843,750.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 0099 - Automotive Workforce Training Scholarship Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	100.00%
Total:	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	100.00%
Total:	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 0102 - Automotive Manufacturing Workforce Development Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$312,500.00	\$312,500.00	\$0.00	\$312,500.00	\$0.00	\$0.00	\$312,500.00	\$0.00	100.00%
Total:	\$312,500.00	\$312,500.00	\$0.00	\$312,500.00	\$0.00	\$0.00	\$312,500.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$312,500.00	\$312,500.00	\$0.00	\$312,500.00	\$0.00	\$0.00	\$312,500.00	\$0.00	100.00%
Total:	\$312,500.00	\$312,500.00	\$0.00	\$312,500.00	\$0.00	\$0.00	\$312,500.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 0104 - Volunteer EMSP Certification

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	100.00%
Total:	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	100.00%
Total:	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 1241 - LPN Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
Total:	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%
Total:	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 1242 - Career Technical Equipment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
Total:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
Total:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 1250 - Alabama Centers for Rural Healthcare Opportunities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$36,000,000.00	\$18,000,000.00	\$0.00	\$18,000,000.00	\$18,000,000.00	\$0.00	\$18,000,000.00	\$18,000,000.00	50.00%
Total:	\$36,000,000.00	\$18,000,000.00	\$0.00	\$18,000,000.00	\$18,000,000.00	\$0.00	\$18,000,000.00	\$18,000,000.00	50.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$36,000,000.00	\$18,000,000.00	\$0.00	\$18,000,000.00	\$18,000,000.00	\$0.00	\$18,000,000.00	\$18,000,000.00	50.00%
Total:	\$36,000,000.00	\$18,000,000.00	\$0.00	\$18,000,000.00	\$18,000,000.00	\$0.00	\$18,000,000.00	\$18,000,000.00	50.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 1357 - The Women's Fund of Greater Birmingham Pilot Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	100.00%
Total:	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	100.00%
Total:	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 1358 - Smart Career Workforce Pilot Project

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	100.00%
Total:	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	100.00%
Total:	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 1363 - Special Populations Training

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,725,281.00	\$3,543,957.00	\$0.00	\$3,543,957.00	\$1,181,324.00	\$0.00	\$3,543,957.00	\$1,181,324.00	75.00%
Total:	\$4,725,281.00	\$3,543,957.00	\$0.00	\$3,543,957.00	\$1,181,324.00	\$0.00	\$3,543,957.00	\$1,181,324.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,725,281.00	\$3,543,957.00	\$0.00	\$3,543,957.00	\$1,181,324.00	\$0.00	\$3,543,957.00	\$1,181,324.00	75.00%
Total:	\$4,725,281.00	\$3,543,957.00	\$0.00	\$3,543,957.00	\$1,181,324.00	\$0.00	\$3,543,957.00	\$1,181,324.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 0105 - Pse Special Appropriations

Appropriation Unit: 1364 - Mine Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$350,000.00	\$262,500.00	\$0.00	\$262,500.00	\$87,500.00	\$0.00	\$262,500.00	\$87,500.00	75.00%
Total:	\$350,000.00	\$262,500.00	\$0.00	\$262,500.00	\$87,500.00	\$0.00	\$262,500.00	\$87,500.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$350,000.00	\$262,500.00	\$0.00	\$262,500.00	\$87,500.00	\$0.00	\$262,500.00	\$87,500.00	75.00%
Total:	\$350,000.00	\$262,500.00	\$0.00	\$262,500.00	\$87,500.00	\$0.00	\$262,500.00	\$87,500.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 069 - Ala Community College System

Appropriation Class: 136 - Postsecondary/Spec Line Items

Fund: 0200 - Education Trust Fund

Function: 1184 - Short Term Certification Credential

Appropriation Unit: 1240 - Short Term Certification Credential

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$15,000,000.00	\$11,250,000.00	\$0.00	\$11,250,000.00	\$3,750,000.00	\$0.00	\$11,250,000.00	\$3,750,000.00	75.00%
Total:	\$15,000,000.00	\$11,250,000.00	\$0.00	\$11,250,000.00	\$3,750,000.00	\$0.00	\$11,250,000.00	\$3,750,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$15,000,000.00	\$11,250,000.00	\$0.00	\$11,250,000.00	\$3,750,000.00	\$0.00	\$11,250,000.00	\$3,750,000.00	75.00%
Total:	\$15,000,000.00	\$11,250,000.00	\$0.00	\$11,250,000.00	\$3,750,000.00	\$0.00	\$11,250,000.00	\$3,750,000.00	75.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:16:52 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 073

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:52 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 073 - Child Abuse & Neglect Prevention

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,792,277.00	\$1,222,474.30	\$0.00	\$1,222,474.30	\$569,802.70	\$0.00	\$1,222,474.30	\$569,802.70	68.21%
0200 - Employee Benefit	\$575,751.00	\$417,971.27	\$0.00	\$417,971.27	\$157,779.73	\$0.00	\$417,971.27	\$157,779.73	72.60%
0300 - Travel, In-State	\$70,000.00	\$36,530.37	\$0.00	\$36,530.37	\$33,469.63	\$0.00	\$36,530.37	\$33,469.63	52.19%
0400 - Travel, Out-Of-State	\$40,000.00	\$18,014.12	\$0.00	\$18,014.12	\$21,985.88	\$0.00	\$18,014.12	\$21,985.88	45.04%
0500 - Repair And Maintenance	\$7,300.00	\$4,547.58	\$0.00	\$4,547.58	\$2,752.42	\$0.00	\$4,547.58	\$2,752.42	62.30%
0600 - Rentals And Leases	\$175,000.00	\$68,127.51	\$8,854.05	\$76,981.56	\$98,018.44	\$0.00	\$76,981.56	\$98,018.44	43.99%
0700 - Utilities And Communication	\$50,000.00	\$18,617.82	\$7,656.95	\$26,274.77	\$23,725.23	\$0.00	\$26,274.77	\$23,725.23	52.55%
0800 - Services	\$90,000.00	\$44,601.92	\$2,677.41	\$47,279.33	\$42,720.67	\$0.00	\$47,279.33	\$42,720.67	52.53%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$59,586.60	\$4,776.27	\$64,362.87	\$35,637.13	\$0.00	\$64,362.87	\$35,637.13	64.36%
1000 - Transportation Equip Operation	\$15,000.00	\$3,148.61	\$6,457.35	\$9,605.96	\$5,394.04	\$0.00	\$9,605.96	\$5,394.04	64.04%
1100 - Grants And Benefits	\$26,483,201.00	\$17,292,110.54	\$0.00	\$17,292,110.54	\$9,191,090.46	\$0.00	\$17,292,110.54	\$9,191,090.46	65.29%
1400 - Other Equipment Purchases	\$77,733.00	\$68,438.04	(\$0.00)	\$68,438.04	\$9,294.96	\$0.00	\$68,438.04	\$9,294.96	88.04%
Total:	\$29,476,262.00	\$19,254,168.68	\$30,422.03	\$19,284,590.71	\$10,191,671.29	\$0.00	\$19,284,590.71	\$10,191,671.29	65.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	\$27,060,974.00	\$17,951,684.18	\$30,422.03	\$17,982,106.21	\$9,078,867.79	\$0.00	\$17,982,106.21	\$9,078,867.79	66.45%
1200 - Children First Trust Fund	\$2,415,288.00	\$1,302,484.50	\$0.00	\$1,302,484.50	\$1,112,803.50	\$0.00	\$1,302,484.50	\$1,112,803.50	53.93%
Total:	\$29,476,262.00	\$19,254,168.68	\$30,422.03	\$19,284,590.71	\$10,191,671.29	\$0.00	\$19,284,590.71	\$10,191,671.29	65.42%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:52 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,792,277.00	\$1,222,474.30	\$0.00	\$1,222,474.30	\$569,802.70	\$0.00	\$1,222,474.30	\$569,802.70	68.21%
0200 - Employee Benefit	\$575,751.00	\$417,971.27	\$0.00	\$417,971.27	\$157,779.73	\$0.00	\$417,971.27	\$157,779.73	72.60%
0300 - Travel, In-State	\$70,000.00	\$36,530.37	\$0.00	\$36,530.37	\$33,469.63	\$0.00	\$36,530.37	\$33,469.63	52.19%
0400 - Travel, Out-Of-State	\$40,000.00	\$18,014.12	\$0.00	\$18,014.12	\$21,985.88	\$0.00	\$18,014.12	\$21,985.88	45.04%
0500 - Repair And Maintenance	\$7,300.00	\$4,547.58	\$0.00	\$4,547.58	\$2,752.42	\$0.00	\$4,547.58	\$2,752.42	62.30%
0600 - Rentals And Leases	\$175,000.00	\$68,127.51	\$8,854.05	\$76,981.56	\$98,018.44	\$0.00	\$76,981.56	\$98,018.44	43.99%
0700 - Utilities And Communication	\$50,000.00	\$18,617.82	\$7,656.95	\$26,274.77	\$23,725.23	\$0.00	\$26,274.77	\$23,725.23	52.55%
0800 - Services	\$90,000.00	\$44,601.92	\$2,677.41	\$47,279.33	\$42,720.67	\$0.00	\$47,279.33	\$42,720.67	52.53%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$59,586.60	\$4,776.27	\$64,362.87	\$35,637.13	\$0.00	\$64,362.87	\$35,637.13	64.36%
1000 - Transportation Equip Operation	\$15,000.00	\$3,148.61	\$6,457.35	\$9,605.96	\$5,394.04	\$0.00	\$9,605.96	\$5,394.04	64.04%
1100 - Grants And Benefits	\$26,483,201.00	\$17,292,110.54	\$0.00	\$17,292,110.54	\$9,191,090.46	\$0.00	\$17,292,110.54	\$9,191,090.46	65.29%
1400 - Other Equipment Purchases	\$77,733.00	\$68,438.04	(\$0.00)	\$68,438.04	\$9,294.96	\$0.00	\$68,438.04	\$9,294.96	88.04%
Total:	\$29,476,262.00	\$19,254,168.68	\$30,422.03	\$19,284,590.71	\$10,191,671.29	\$0.00	\$19,284,590.71	\$10,191,671.29	65.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	\$27,060,974.00	\$17,951,684.18	\$30,422.03	\$17,982,106.21	\$9,078,867.79	\$0.00	\$17,982,106.21	\$9,078,867.79	66.45%
1200 - Children First Trust Fund	\$2,415,288.00	\$1,302,484.50	\$0.00	\$1,302,484.50	\$1,112,803.50	\$0.00	\$1,302,484.50	\$1,112,803.50	53.93%
Total:	\$29,476,262.00	\$19,254,168.68	\$30,422.03	\$19,284,590.71	\$10,191,671.29	\$0.00	\$19,284,590.71	\$10,191,671.29	65.42%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:52 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 0654 - Child Abuse Prevent Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,792,277.00	\$1,222,474.30	\$0.00	\$1,222,474.30	\$569,802.70	\$0.00	\$1,222,474.30	\$569,802.70	68.21%
0200 - Employee Benefit	\$575,751.00	\$417,971.27	\$0.00	\$417,971.27	\$157,779.73	\$0.00	\$417,971.27	\$157,779.73	72.60%
0300 - Travel, In-State	\$70,000.00	\$36,530.37	\$0.00	\$36,530.37	\$33,469.63	\$0.00	\$36,530.37	\$33,469.63	52.19%
0400 - Travel, Out-Of-State	\$40,000.00	\$18,014.12	\$0.00	\$18,014.12	\$21,985.88	\$0.00	\$18,014.12	\$21,985.88	45.04%
0500 - Repair And Maintenance	\$7,300.00	\$4,547.58	\$0.00	\$4,547.58	\$2,752.42	\$0.00	\$4,547.58	\$2,752.42	62.30%
0600 - Rentals And Leases	\$175,000.00	\$68,127.51	\$8,854.05	\$76,981.56	\$98,018.44	\$0.00	\$76,981.56	\$98,018.44	43.99%
0700 - Utilities And Communication	\$50,000.00	\$18,617.82	\$7,656.95	\$26,274.77	\$23,725.23	\$0.00	\$26,274.77	\$23,725.23	52.55%
0800 - Services	\$90,000.00	\$44,601.92	\$2,677.41	\$47,279.33	\$42,720.67	\$0.00	\$47,279.33	\$42,720.67	52.53%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$59,586.60	\$4,776.27	\$64,362.87	\$35,637.13	\$0.00	\$64,362.87	\$35,637.13	64.36%
1000 - Transportation Equip Operation	\$15,000.00	\$3,148.61	\$6,457.35	\$9,605.96	\$5,394.04	\$0.00	\$9,605.96	\$5,394.04	64.04%
1100 - Grants And Benefits	\$24,067,913.00	\$15,989,626.04	\$0.00	\$15,989,626.04	\$8,078,286.96	\$0.00	\$15,989,626.04	\$8,078,286.96	66.44%
1400 - Other Equipment Purchases	\$77,733.00	\$68,438.04	\$0.00	\$68,438.04	\$9,294.96	\$0.00	\$68,438.04	\$9,294.96	88.04%
Total:	\$27,060,974.00	\$17,951,684.18	\$30,422.03	\$17,982,106.21	\$9,078,867.79	\$0.00	\$17,982,106.21	\$9,078,867.79	66.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	\$27,060,974.00	\$17,951,684.18	\$30,422.03	\$17,982,106.21	\$9,078,867.79	\$0.00	\$17,982,106.21	\$9,078,867.79	66.45%
Total:	\$27,060,974.00	\$17,951,684.18	\$30,422.03	\$17,982,106.21	\$9,078,867.79	\$0.00	\$17,982,106.21	\$9,078,867.79	66.45%

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:16:52 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,415,288.00	\$1,302,484.50	\$0.00	\$1,302,484.50	\$1,112,803.50	\$0.00	\$1,302,484.50	\$1,112,803.50	53.93%
Total:	\$2,415,288.00	\$1,302,484.50	\$0.00	\$1,302,484.50	\$1,112,803.50	\$0.00	\$1,302,484.50	\$1,112,803.50	53.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$2,415,288.00	\$1,302,484.50	\$0.00	\$1,302,484.50	\$1,112,803.50	\$0.00	\$1,302,484.50	\$1,112,803.50	53.93%
Total:	\$2,415,288.00	\$1,302,484.50	\$0.00	\$1,302,484.50	\$1,112,803.50	\$0.00	\$1,302,484.50	\$1,112,803.50	53.93%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 0654 - Child Abuse Prevent Operations

Function: 0239 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,627,791.00	\$1,222,474.30	\$0.00	\$1,222,474.30	\$405,316.70	\$0.00	\$1,222,474.30	\$405,316.70	75.10%
0200 - Employee Benefit	\$518,770.00	\$417,971.27	\$0.00	\$417,971.27	\$100,798.73	\$0.00	\$417,971.27	\$100,798.73	80.57%
0300 - Travel, In-State	\$70,000.00	\$36,530.37	\$0.00	\$36,530.37	\$33,469.63	\$0.00	\$36,530.37	\$33,469.63	52.19%
0400 - Travel, Out-Of-State	\$40,000.00	\$18,014.12	\$0.00	\$18,014.12	\$21,985.88	\$0.00	\$18,014.12	\$21,985.88	45.04%
0500 - Repair And Maintenance	\$7,300.00	\$4,547.58	\$0.00	\$4,547.58	\$2,752.42	\$0.00	\$4,547.58	\$2,752.42	62.30%
0600 - Rentals And Leases	\$175,000.00	\$68,127.51	\$8,854.05	\$76,981.56	\$98,018.44	\$0.00	\$76,981.56	\$98,018.44	43.99%
0700 - Utilities And Communication	\$50,000.00	\$18,617.82	\$7,656.95	\$26,274.77	\$23,725.23	\$0.00	\$26,274.77	\$23,725.23	52.55%
0800 - Services	\$90,000.00	\$44,601.92	\$2,677.41	\$47,279.33	\$42,720.67	\$0.00	\$47,279.33	\$42,720.67	52.53%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$59,586.60	\$4,776.27	\$64,362.87	\$35,637.13	\$0.00	\$64,362.87	\$35,637.13	64.36%
1000 - Transportation Equip Operation	\$15,000.00	\$3,148.61	\$6,457.35	\$9,605.96	\$5,394.04	\$0.00	\$9,605.96	\$5,394.04	64.04%
1100 - Grants And Benefits	\$22,523,445.00	\$15,073,775.04	\$0.00	\$15,073,775.04	\$7,449,669.96	\$0.00	\$15,073,775.04	\$7,449,669.96	66.92%
1400 - Other Equipment Purchases	\$77,733.00	\$68,438.04	(\$0.00)	\$68,438.04	\$9,294.96	\$0.00	\$68,438.04	\$9,294.96	88.04%
Total:	\$25,295,039.00	\$17,035,833.18	\$30,422.03	\$17,066,255.21	\$8,228,783.79	\$0.00	\$17,066,255.21	\$8,228,783.79	67.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	\$25,295,039.00	\$17,035,833.18	\$30,422.03	\$17,066,255.21	\$8,228,783.79	\$0.00	\$17,066,255.21	\$8,228,783.79	67.47%
Total:	\$25,295,039.00	\$17,035,833.18	\$30,422.03	\$17,066,255.21	\$8,228,783.79	\$0.00	\$17,066,255.21	\$8,228,783.79	67.47%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:52 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 0654 - Child Abuse Prevent Operations

Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$164,486.00	\$0.00	\$0.00	\$0.00	\$164,486.00	\$0.00	\$0.00	\$164,486.00	0.00%
0200 - Employee Benefit	\$56,981.00	\$0.00	\$0.00	\$0.00	\$56,981.00	\$0.00	\$0.00	\$56,981.00	0.00%
1100 - Grants And Benefits	\$1,544,468.00	\$915,851.00	\$0.00	\$915,851.00	\$628,617.00	\$0.00	\$915,851.00	\$628,617.00	59.30%
Total:	\$1,765,935.00	\$915,851.00	\$0.00	\$915,851.00	\$850,084.00	\$0.00	\$915,851.00	\$850,084.00	51.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	\$1,765,935.00	\$915,851.00	\$0.00	\$915,851.00	\$850,084.00	\$0.00	\$915,851.00	\$850,084.00	51.86%
Total:	\$1,765,935.00	\$915,851.00	\$0.00	\$915,851.00	\$850,084.00	\$0.00	\$915,851.00	\$850,084.00	51.86%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 1200 - Children First Trust Fund

Function: 0239 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,415,288.00	\$1,302,484.50	\$0.00	\$1,302,484.50	\$1,112,803.50	\$0.00	\$1,302,484.50	\$1,112,803.50	53.93%
Total:	\$2,415,288.00	\$1,302,484.50	\$0.00	\$1,302,484.50	\$1,112,803.50	\$0.00	\$1,302,484.50	\$1,112,803.50	53.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$2,415,288.00	\$1,302,484.50	\$0.00	\$1,302,484.50	\$1,112,803.50	\$0.00	\$1,302,484.50	\$1,112,803.50	53.93%
Total:	\$2,415,288.00	\$1,302,484.50	\$0.00	\$1,302,484.50	\$1,112,803.50	\$0.00	\$1,302,484.50	\$1,112,803.50	53.93%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 0654 - Child Abuse Prevent Operations

Function: 0239 - Protective Services

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,627,791.00	\$1,222,474.30	\$0.00	\$1,222,474.30	\$405,316.70	\$0.00	\$1,222,474.30	\$405,316.70	75.10%
0200 - Employee Benefit	\$518,770.00	\$417,971.27	\$0.00	\$417,971.27	\$100,798.73	\$0.00	\$417,971.27	\$100,798.73	80.57%
0300 - Travel, In-State	\$70,000.00	\$36,530.37	\$0.00	\$36,530.37	\$33,469.63	\$0.00	\$36,530.37	\$33,469.63	52.19%
0400 - Travel, Out-Of-State	\$40,000.00	\$18,014.12	\$0.00	\$18,014.12	\$21,985.88	\$0.00	\$18,014.12	\$21,985.88	45.04%
0500 - Repair And Maintenance	\$7,300.00	\$4,547.58	\$0.00	\$4,547.58	\$2,752.42	\$0.00	\$4,547.58	\$2,752.42	62.30%
0600 - Rentals And Leases	\$175,000.00	\$68,127.51	\$8,854.05	\$76,981.56	\$98,018.44	\$0.00	\$76,981.56	\$98,018.44	43.99%
0700 - Utilities And Communication	\$50,000.00	\$18,617.82	\$7,656.95	\$26,274.77	\$23,725.23	\$0.00	\$26,274.77	\$23,725.23	52.55%
0800 - Services	\$90,000.00	\$44,601.92	\$2,677.41	\$47,279.33	\$42,720.67	\$0.00	\$47,279.33	\$42,720.67	52.53%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$59,586.60	\$4,776.27	\$64,362.87	\$35,637.13	\$0.00	\$64,362.87	\$35,637.13	64.36%
1000 - Transportation Equip Operation	\$15,000.00	\$3,148.61	\$6,457.35	\$9,605.96	\$5,394.04	\$0.00	\$9,605.96	\$5,394.04	64.04%
1100 - Grants And Benefits	\$22,523,445.00	\$15,073,775.04	\$0.00	\$15,073,775.04	\$7,449,669.96	\$0.00	\$15,073,775.04	\$7,449,669.96	66.92%
1400 - Other Equipment Purchases	\$77,733.00	\$68,438.04	(\$0.00)	\$68,438.04	\$9,294.96	\$0.00	\$68,438.04	\$9,294.96	88.04%
Total:	\$25,295,039.00	\$17,035,833.18	\$30,422.03	\$17,066,255.21	\$8,228,783.79	\$0.00	\$17,066,255.21	\$8,228,783.79	67.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	\$25,295,039.00	\$17,035,833.18	\$30,422.03	\$17,066,255.21	\$8,228,783.79	\$0.00	\$17,066,255.21	\$8,228,783.79	67.47%
Total:	\$25,295,039.00	\$17,035,833.18	\$30,422.03	\$17,066,255.21	\$8,228,783.79	\$0.00	\$17,066,255.21	\$8,228,783.79	67.47%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 0654 - Child Abuse Prevent Operations

Function: 2040 - ARPA

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$164,486.00	\$0.00	\$0.00	\$0.00	\$164,486.00	\$0.00	\$0.00	\$164,486.00	0.00%
0200 - Employee Benefit	\$56,981.00	\$0.00	\$0.00	\$0.00	\$56,981.00	\$0.00	\$0.00	\$56,981.00	0.00%
1100 - Grants And Benefits	\$1,544,468.00	\$915,851.00	\$0.00	\$915,851.00	\$628,617.00	\$0.00	\$915,851.00	\$628,617.00	59.30%
Total:	\$1,765,935.00	\$915,851.00	\$0.00	\$915,851.00	\$850,084.00	\$0.00	\$915,851.00	\$850,084.00	51.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0654 - Child Abuse Prevent Operations	\$1,765,935.00	\$915,851.00	\$0.00	\$915,851.00	\$850,084.00	\$0.00	\$915,851.00	\$850,084.00	51.86%
Total:	\$1,765,935.00	\$915,851.00	\$0.00	\$915,851.00	\$850,084.00	\$0.00	\$915,851.00	\$850,084.00	51.86%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:16:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 073 - Child Abuse & Neglect Prevention

Appropriation Class: 522 - Social Services

Fund: 1200 - Children First Trust Fund

Function: 0239 - Protective Services

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,415,288.00	\$1,302,484.50	\$0.00	\$1,302,484.50	\$1,112,803.50	\$0.00	\$1,302,484.50	\$1,112,803.50	53.93%
Total:	\$2,415,288.00	\$1,302,484.50	\$0.00	\$1,302,484.50	\$1,112,803.50	\$0.00	\$1,302,484.50	\$1,112,803.50	53.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$2,415,288.00	\$1,302,484.50	\$0.00	\$1,302,484.50	\$1,112,803.50	\$0.00	\$1,302,484.50	\$1,112,803.50	53.93%
Total:	\$2,415,288.00	\$1,302,484.50	\$0.00	\$1,302,484.50	\$1,112,803.50	\$0.00	\$1,302,484.50	\$1,112,803.50	53.93%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:20:25 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 074

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:25 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 074 - Crime Victims Compensation Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,538,832.00	\$1,009,749.66	\$0.00	\$1,009,749.66	\$529,082.34	\$0.00	\$1,009,749.66	\$529,082.34	65.62%
0200 - Employee Benefit	\$548,696.00	\$422,092.63	\$0.00	\$422,092.63	\$126,603.37	\$0.00	\$422,092.63	\$126,603.37	76.93%
0300 - Travel, In-State	\$20,000.00	\$1,663.03	\$0.00	\$1,663.03	\$18,336.97	\$0.00	\$1,663.03	\$18,336.97	8.32%
0400 - Travel, Out-Of-State	\$28,000.00	\$3,152.74	\$0.00	\$3,152.74	\$24,847.26	\$0.00	\$3,152.74	\$24,847.26	11.26%
0500 - Repair And Maintenance	\$100,000.00	\$3,187.83	\$6,162.87	\$9,350.70	\$90,649.30	\$0.00	\$9,350.70	\$90,649.30	9.35%
0600 - Rentals And Leases	\$20,000.00	\$8,398.27	\$0.00	\$8,398.27	\$11,601.73	\$0.00	\$8,398.27	\$11,601.73	41.99%
0700 - Utilities And Communication	\$100,000.00	\$50,380.32	\$3,550.16	\$53,930.48	\$46,069.52	\$0.00	\$53,930.48	\$46,069.52	53.93%
0800 - Services	\$240,000.00	\$67,369.50	\$30,490.40	\$97,859.90	\$142,140.10	\$0.00	\$97,859.90	\$142,140.10	40.77%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$36,925.16	\$4,222.70	\$41,147.86	\$38,852.14	\$0.00	\$41,147.86	\$38,852.14	51.43%
1000 - Transportation Equip Operation	\$20,000.00	\$1,325.08	\$15,947.98	\$17,273.06	\$2,726.94	\$0.00	\$17,273.06	\$2,726.94	86.37%
1100 - Grants And Benefits	\$2,569,821.00	\$1,759,091.77	\$0.00	\$1,759,091.77	\$810,729.23	\$0.00	\$1,759,091.77	\$810,729.23	68.45%
1200 - Capital Outlay	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$60,000.00	\$9,343.69	\$0.00	\$9,343.69	\$50,656.31	\$0.00	\$9,343.69	\$50,656.31	15.57%
Total:	\$5,385,349.00	\$3,372,679.68	\$60,374.11	\$3,433,053.79	\$1,952,295.21	\$0.00	\$3,433,053.79	\$1,952,295.21	63.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0456 - Ala Crime Victims Compensation	\$5,385,349.00	\$3,372,679.68	\$60,374.11	\$3,433,053.79	\$1,952,295.21	\$0.00	\$3,433,053.79	\$1,952,295.21	63.75%
Total:	\$5,385,349.00	\$3,372,679.68	\$60,374.11	\$3,433,053.79	\$1,952,295.21	\$0.00	\$3,433,053.79	\$1,952,295.21	63.75%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:25 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 074 - Crime Victims Compensation Commission

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,538,832.00	\$1,009,749.66	\$0.00	\$1,009,749.66	\$529,082.34	\$0.00	\$1,009,749.66	\$529,082.34	65.62%
0200 - Employee Benefit	\$548,696.00	\$422,092.63	\$0.00	\$422,092.63	\$126,603.37	\$0.00	\$422,092.63	\$126,603.37	76.93%
0300 - Travel, In-State	\$20,000.00	\$1,663.03	\$0.00	\$1,663.03	\$18,336.97	\$0.00	\$1,663.03	\$18,336.97	8.32%
0400 - Travel, Out-Of-State	\$28,000.00	\$3,152.74	\$0.00	\$3,152.74	\$24,847.26	\$0.00	\$3,152.74	\$24,847.26	11.26%
0500 - Repair And Maintenance	\$100,000.00	\$3,187.83	\$6,162.87	\$9,350.70	\$90,649.30	\$0.00	\$9,350.70	\$90,649.30	9.35%
0600 - Rentals And Leases	\$20,000.00	\$8,398.27	\$0.00	\$8,398.27	\$11,601.73	\$0.00	\$8,398.27	\$11,601.73	41.99%
0700 - Utilities And Communication	\$100,000.00	\$50,380.32	\$3,550.16	\$53,930.48	\$46,069.52	\$0.00	\$53,930.48	\$46,069.52	53.93%
0800 - Services	\$240,000.00	\$67,369.50	\$30,490.40	\$97,859.90	\$142,140.10	\$0.00	\$97,859.90	\$142,140.10	40.77%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$36,925.16	\$4,222.70	\$41,147.86	\$38,852.14	\$0.00	\$41,147.86	\$38,852.14	51.43%
1000 - Transportation Equip Operation	\$20,000.00	\$1,325.08	\$15,947.98	\$17,273.06	\$2,726.94	\$0.00	\$17,273.06	\$2,726.94	86.37%
1100 - Grants And Benefits	\$2,569,821.00	\$1,759,091.77	\$0.00	\$1,759,091.77	\$810,729.23	\$0.00	\$1,759,091.77	\$810,729.23	68.45%
1200 - Capital Outlay	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$60,000.00	\$9,343.69	\$0.00	\$9,343.69	\$50,656.31	\$0.00	\$9,343.69	\$50,656.31	15.57%
Total:	\$5,385,349.00	\$3,372,679.68	\$60,374.11	\$3,433,053.79	\$1,952,295.21	\$0.00	\$3,433,053.79	\$1,952,295.21	63.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0456 - Ala Crime Victims Compensation	\$5,385,349.00	\$3,372,679.68	\$60,374.11	\$3,433,053.79	\$1,952,295.21	\$0.00	\$3,433,053.79	\$1,952,295.21	63.75%
Total:	\$5,385,349.00	\$3,372,679.68	\$60,374.11	\$3,433,053.79	\$1,952,295.21	\$0.00	\$3,433,053.79	\$1,952,295.21	63.75%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:25 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 074 - Crime Victims Compensation Commission

Appropriation Class: 916 - Special Services Program

Fund: 0456 - Ala Crime Victims Compensation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,538,832.00	\$1,009,749.66	\$0.00	\$1,009,749.66	\$529,082.34	\$0.00	\$1,009,749.66	\$529,082.34	65.62%
0200 - Employee Benefit	\$548,696.00	\$422,092.63	\$0.00	\$422,092.63	\$126,603.37	\$0.00	\$422,092.63	\$126,603.37	76.93%
0300 - Travel, In-State	\$20,000.00	\$1,663.03	\$0.00	\$1,663.03	\$18,336.97	\$0.00	\$1,663.03	\$18,336.97	8.32%
0400 - Travel, Out-Of-State	\$28,000.00	\$3,152.74	\$0.00	\$3,152.74	\$24,847.26	\$0.00	\$3,152.74	\$24,847.26	11.26%
0500 - Repair And Maintenance	\$100,000.00	\$3,187.83	\$6,162.87	\$9,350.70	\$90,649.30	\$0.00	\$9,350.70	\$90,649.30	9.35%
0600 - Rentals And Leases	\$20,000.00	\$8,398.27	\$0.00	\$8,398.27	\$11,601.73	\$0.00	\$8,398.27	\$11,601.73	41.99%
0700 - Utilities And Communication	\$100,000.00	\$50,380.32	\$3,550.16	\$53,930.48	\$46,069.52	\$0.00	\$53,930.48	\$46,069.52	53.93%
0800 - Services	\$240,000.00	\$67,369.50	\$30,490.40	\$97,859.90	\$142,140.10	\$0.00	\$97,859.90	\$142,140.10	40.77%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$36,925.16	\$4,222.70	\$41,147.86	\$38,852.14	\$0.00	\$41,147.86	\$38,852.14	51.43%
1000 - Transportation Equip Operation	\$20,000.00	\$1,325.08	\$15,947.98	\$17,273.06	\$2,726.94	\$0.00	\$17,273.06	\$2,726.94	86.37%
1100 - Grants And Benefits	\$2,569,821.00	\$1,759,091.77	\$0.00	\$1,759,091.77	\$810,729.23	\$0.00	\$1,759,091.77	\$810,729.23	68.45%
1200 - Capital Outlay	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$60,000.00	\$9,343.69	\$0.00	\$9,343.69	\$50,656.31	\$0.00	\$9,343.69	\$50,656.31	15.57%
Total:	\$5,385,349.00	\$3,372,679.68	\$60,374.11	\$3,433,053.79	\$1,952,295.21	\$0.00	\$3,433,053.79	\$1,952,295.21	63.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0456 - Ala Crime Victims Compensation	\$5,385,349.00	\$3,372,679.68	\$60,374.11	\$3,433,053.79	\$1,952,295.21	\$0.00	\$3,433,053.79	\$1,952,295.21	63.75%
Total:	\$5,385,349.00	\$3,372,679.68	\$60,374.11	\$3,433,053.79	\$1,952,295.21	\$0.00	\$3,433,053.79	\$1,952,295.21	63.75%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:25 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 074 - Crime Victims Compensation Commission

Appropriation Class: 916 - Special Services Program

Fund: 0456 - Ala Crime Victims Compensation

Function: 0569 - Crime Victims Compensation - A

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,538,832.00	\$1,009,749.66	\$0.00	\$1,009,749.66	\$529,082.34	\$0.00	\$1,009,749.66	\$529,082.34	65.62%
0200 - Employee Benefit	\$548,696.00	\$422,092.63	\$0.00	\$422,092.63	\$126,603.37	\$0.00	\$422,092.63	\$126,603.37	76.93%
0300 - Travel, In-State	\$20,000.00	\$1,663.03	\$0.00	\$1,663.03	\$18,336.97	\$0.00	\$1,663.03	\$18,336.97	8.32%
0400 - Travel, Out-Of-State	\$28,000.00	\$3,152.74	\$0.00	\$3,152.74	\$24,847.26	\$0.00	\$3,152.74	\$24,847.26	11.26%
0500 - Repair And Maintenance	\$100,000.00	\$3,187.83	\$6,162.87	\$9,350.70	\$90,649.30	\$0.00	\$9,350.70	\$90,649.30	9.35%
0600 - Rentals And Leases	\$20,000.00	\$8,398.27	\$0.00	\$8,398.27	\$11,601.73	\$0.00	\$8,398.27	\$11,601.73	41.99%
0700 - Utilities And Communication	\$100,000.00	\$50,380.32	\$3,550.16	\$53,930.48	\$46,069.52	\$0.00	\$53,930.48	\$46,069.52	53.93%
0800 - Services	\$240,000.00	\$67,369.50	\$30,490.40	\$97,859.90	\$142,140.10	\$0.00	\$97,859.90	\$142,140.10	40.77%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$36,925.16	\$4,222.70	\$41,147.86	\$38,852.14	\$0.00	\$41,147.86	\$38,852.14	51.43%
1000 - Transportation Equip Operation	\$20,000.00	\$1,325.08	\$15,947.98	\$17,273.06	\$2,726.94	\$0.00	\$17,273.06	\$2,726.94	86.37%
1100 - Grants And Benefits	\$2,569,821.00	\$1,759,091.77	\$0.00	\$1,759,091.77	\$810,729.23	\$0.00	\$1,759,091.77	\$810,729.23	68.45%
1200 - Capital Outlay	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$60,000.00	\$9,343.69	\$0.00	\$9,343.69	\$50,656.31	\$0.00	\$9,343.69	\$50,656.31	15.57%
Total:	\$5,385,349.00	\$3,372,679.68	\$60,374.11	\$3,433,053.79	\$1,952,295.21	\$0.00	\$3,433,053.79	\$1,952,295.21	63.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0456 - Ala Crime Victims Compensation	\$5,385,349.00	\$3,372,679.68	\$60,374.11	\$3,433,053.79	\$1,952,295.21	\$0.00	\$3,433,053.79	\$1,952,295.21	63.75%
Total:	\$5,385,349.00	\$3,372,679.68	\$60,374.11	\$3,433,053.79	\$1,952,295.21	\$0.00	\$3,433,053.79	\$1,952,295.21	63.75%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:25 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 074 - Crime Victims Compensation Commission

Appropriation Class: 916 - Special Services Program

Fund: 0456 - Ala Crime Victims Compensation

Function: 0569 - Crime Victims Compensation - A

Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,538,832.00	\$1,009,749.66	\$0.00	\$1,009,749.66	\$529,082.34	\$0.00	\$1,009,749.66	\$529,082.34	65.62%
0200 - Employee Benefit	\$548,696.00	\$422,092.63	\$0.00	\$422,092.63	\$126,603.37	\$0.00	\$422,092.63	\$126,603.37	76.93%
0300 - Travel, In-State	\$20,000.00	\$1,663.03	\$0.00	\$1,663.03	\$18,336.97	\$0.00	\$1,663.03	\$18,336.97	8.32%
0400 - Travel, Out-Of-State	\$28,000.00	\$3,152.74	\$0.00	\$3,152.74	\$24,847.26	\$0.00	\$3,152.74	\$24,847.26	11.26%
0500 - Repair And Maintenance	\$100,000.00	\$3,187.83	\$6,162.87	\$9,350.70	\$90,649.30	\$0.00	\$9,350.70	\$90,649.30	9.35%
0600 - Rentals And Leases	\$20,000.00	\$8,398.27	\$0.00	\$8,398.27	\$11,601.73	\$0.00	\$8,398.27	\$11,601.73	41.99%
0700 - Utilities And Communication	\$100,000.00	\$50,380.32	\$3,550.16	\$53,930.48	\$46,069.52	\$0.00	\$53,930.48	\$46,069.52	53.93%
0800 - Services	\$240,000.00	\$67,369.50	\$30,490.40	\$97,859.90	\$142,140.10	\$0.00	\$97,859.90	\$142,140.10	40.77%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$36,925.16	\$4,222.70	\$41,147.86	\$38,852.14	\$0.00	\$41,147.86	\$38,852.14	51.43%
1000 - Transportation Equip Operation	\$20,000.00	\$1,325.08	\$15,947.98	\$17,273.06	\$2,726.94	\$0.00	\$17,273.06	\$2,726.94	86.37%
1100 - Grants And Benefits	\$2,569,821.00	\$1,759,091.77	\$0.00	\$1,759,091.77	\$810,729.23	\$0.00	\$1,759,091.77	\$810,729.23	68.45%
1200 - Capital Outlay	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
1400 - Other Equipment Purchases	\$60,000.00	\$9,343.69	\$0.00	\$9,343.69	\$50,656.31	\$0.00	\$9,343.69	\$50,656.31	15.57%
Total:	\$5,385,349.00	\$3,372,679.68	\$60,374.11	\$3,433,053.79	\$1,952,295.21	\$0.00	\$3,433,053.79	\$1,952,295.21	63.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0456 - Ala Crime Victims Compensation	\$5,385,349.00	\$3,372,679.68	\$60,374.11	\$3,433,053.79	\$1,952,295.21	\$0.00	\$3,433,053.79	\$1,952,295.21	63.75%
Total:	\$5,385,349.00	\$3,372,679.68	\$60,374.11	\$3,433,053.79	\$1,952,295.21	\$0.00	\$3,433,053.79	\$1,952,295.21	63.75%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:41:00 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 075

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:00 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 075 - Indian Affairs Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$82,011.00	\$44,034.23	\$0.00	\$44,034.23	\$37,976.77	\$0.00	\$44,034.23	\$37,976.77	53.69%
0200 - Employee Benefit	\$21,506.00	\$14,228.30	\$0.00	\$14,228.30	\$7,277.70	\$0.00	\$14,228.30	\$7,277.70	66.16%
0300 - Travel, In-State	\$15,600.00	\$2,666.82	\$0.00	\$2,666.82	\$12,933.18	\$0.00	\$2,666.82	\$12,933.18	17.10%
0400 - Travel, Out-Of-State	\$8,320.00	\$2,492.10	\$0.00	\$2,492.10	\$5,827.90	\$0.00	\$2,492.10	\$5,827.90	29.95%
0500 - Repair And Maintenance	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	0.00%
0600 - Rentals And Leases	\$13,314.00	\$8,284.44	\$1,351.09	\$9,635.53	\$3,678.47	\$0.00	\$9,635.53	\$3,678.47	72.37%
0700 - Utilities And Communication	\$3,400.00	\$2,257.30	\$0.00	\$2,257.30	\$1,142.70	\$0.00	\$2,257.30	\$1,142.70	66.39%
0800 - Services	\$7,830.00	\$4,704.46	\$0.00	\$4,704.46	\$3,125.54	\$0.00	\$4,704.46	\$3,125.54	60.08%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$4,201.56	\$20.11	\$4,221.67	\$5,778.33	\$0.00	\$4,221.67	\$5,778.33	42.22%
1100 - Grants And Benefits	\$180,000.00	\$50,000.00	\$0.00	\$50,000.00	\$130,000.00	\$0.00	\$50,000.00	\$130,000.00	27.78%
Total:	\$348,581.00	\$132,869.21	\$1,371.20	\$134,240.41	\$214,340.59	\$0.00	\$134,240.41	\$214,340.59	38.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$248,581.00	\$132,869.21	\$1,371.20	\$134,240.41	\$114,340.59	\$0.00	\$134,240.41	\$114,340.59	54.00%
0200 - Education Trust Fund	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$348,581.00	\$132,869.21	\$1,371.20	\$134,240.41	\$214,340.59	\$0.00	\$134,240.41	\$214,340.59	38.51%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:00 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$82,011.00	\$44,034.23	\$0.00	\$44,034.23	\$37,976.77	\$0.00	\$44,034.23	\$37,976.77	53.69%
0200 - Employee Benefit	\$21,506.00	\$14,228.30	\$0.00	\$14,228.30	\$7,277.70	\$0.00	\$14,228.30	\$7,277.70	66.16%
0300 - Travel, In-State	\$15,600.00	\$2,666.82	\$0.00	\$2,666.82	\$12,933.18	\$0.00	\$2,666.82	\$12,933.18	17.10%
0400 - Travel, Out-Of-State	\$8,320.00	\$2,492.10	\$0.00	\$2,492.10	\$5,827.90	\$0.00	\$2,492.10	\$5,827.90	29.95%
0500 - Repair And Maintenance	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	0.00%
0600 - Rentals And Leases	\$13,314.00	\$8,284.44	\$1,351.09	\$9,635.53	\$3,678.47	\$0.00	\$9,635.53	\$3,678.47	72.37%
0700 - Utilities And Communication	\$3,400.00	\$2,257.30	\$0.00	\$2,257.30	\$1,142.70	\$0.00	\$2,257.30	\$1,142.70	66.39%
0800 - Services	\$7,830.00	\$4,704.46	\$0.00	\$4,704.46	\$3,125.54	\$0.00	\$4,704.46	\$3,125.54	60.08%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$4,201.56	\$20.11	\$4,221.67	\$5,778.33	\$0.00	\$4,221.67	\$5,778.33	42.22%
1100 - Grants And Benefits	\$180,000.00	\$50,000.00	\$0.00	\$50,000.00	\$130,000.00	\$0.00	\$50,000.00	\$130,000.00	27.78%
Total:	\$348,581.00	\$132,869.21	\$1,371.20	\$134,240.41	\$214,340.59	\$0.00	\$134,240.41	\$214,340.59	38.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$248,581.00	\$132,869.21	\$1,371.20	\$134,240.41	\$114,340.59	\$0.00	\$134,240.41	\$114,340.59	54.00%
0200 - Education Trust Fund	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$348,581.00	\$132,869.21	\$1,371.20	\$134,240.41	\$214,340.59	\$0.00	\$134,240.41	\$214,340.59	38.51%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:00 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$82,011.00	\$44,034.23	\$0.00	\$44,034.23	\$37,976.77	\$0.00	\$44,034.23	\$37,976.77	53.69%
0200 - Employee Benefit	\$21,506.00	\$14,228.30	\$0.00	\$14,228.30	\$7,277.70	\$0.00	\$14,228.30	\$7,277.70	66.16%
0300 - Travel, In-State	\$15,600.00	\$2,666.82	\$0.00	\$2,666.82	\$12,933.18	\$0.00	\$2,666.82	\$12,933.18	17.10%
0400 - Travel, Out-Of-State	\$8,320.00	\$2,492.10	\$0.00	\$2,492.10	\$5,827.90	\$0.00	\$2,492.10	\$5,827.90	29.95%
0500 - Repair And Maintenance	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	0.00%
0600 - Rentals And Leases	\$13,314.00	\$8,284.44	\$1,351.09	\$9,635.53	\$3,678.47	\$0.00	\$9,635.53	\$3,678.47	72.37%
0700 - Utilities And Communication	\$3,400.00	\$2,257.30	\$0.00	\$2,257.30	\$1,142.70	\$0.00	\$2,257.30	\$1,142.70	66.39%
0800 - Services	\$7,830.00	\$4,704.46	\$0.00	\$4,704.46	\$3,125.54	\$0.00	\$4,704.46	\$3,125.54	60.08%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$4,201.56	\$20.11	\$4,221.67	\$5,778.33	\$0.00	\$4,221.67	\$5,778.33	42.22%
1100 - Grants And Benefits	\$80,000.00	\$50,000.00	\$0.00	\$50,000.00	\$30,000.00	\$0.00	\$50,000.00	\$30,000.00	62.50%
Total:	\$248,581.00	\$132,869.21	\$1,371.20	\$134,240.41	\$114,340.59	\$0.00	\$134,240.41	\$114,340.59	54.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$248,581.00	\$132,869.21	\$1,371.20	\$134,240.41	\$114,340.59	\$0.00	\$134,240.41	\$114,340.59	54.00%
Total:	\$248,581.00	\$132,869.21	\$1,371.20	\$134,240.41	\$114,340.59	\$0.00	\$134,240.41	\$114,340.59	54.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:00 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:00 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Fund: 0100 - State General Fund

Function: 0240 - Indian Affairs Support Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$82,011.00	\$44,034.23	\$0.00	\$44,034.23	\$37,976.77	\$0.00	\$44,034.23	\$37,976.77	53.69%
0200 - Employee Benefit	\$21,506.00	\$14,228.30	\$0.00	\$14,228.30	\$7,277.70	\$0.00	\$14,228.30	\$7,277.70	66.16%
0300 - Travel, In-State	\$15,600.00	\$2,666.82	\$0.00	\$2,666.82	\$12,933.18	\$0.00	\$2,666.82	\$12,933.18	17.10%
0400 - Travel, Out-Of-State	\$8,320.00	\$2,492.10	\$0.00	\$2,492.10	\$5,827.90	\$0.00	\$2,492.10	\$5,827.90	29.95%
0500 - Repair And Maintenance	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	0.00%
0600 - Rentals And Leases	\$13,314.00	\$8,284.44	\$1,351.09	\$9,635.53	\$3,678.47	\$0.00	\$9,635.53	\$3,678.47	72.37%
0700 - Utilities And Communication	\$3,400.00	\$2,257.30	\$0.00	\$2,257.30	\$1,142.70	\$0.00	\$2,257.30	\$1,142.70	66.39%
0800 - Services	\$7,830.00	\$4,704.46	\$0.00	\$4,704.46	\$3,125.54	\$0.00	\$4,704.46	\$3,125.54	60.08%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$4,201.56	\$20.11	\$4,221.67	\$5,778.33	\$0.00	\$4,221.67	\$5,778.33	42.22%
1100 - Grants And Benefits	\$80,000.00	\$50,000.00	\$0.00	\$50,000.00	\$30,000.00	\$0.00	\$50,000.00	\$30,000.00	62.50%
Total:	\$248,581.00	\$132,869.21	\$1,371.20	\$134,240.41	\$114,340.59	\$0.00	\$134,240.41	\$114,340.59	54.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$248,581.00	\$132,869.21	\$1,371.20	\$134,240.41	\$114,340.59	\$0.00	\$134,240.41	\$114,340.59	54.00%
Total:	\$248,581.00	\$132,869.21	\$1,371.20	\$134,240.41	\$114,340.59	\$0.00	\$134,240.41	\$114,340.59	54.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:00 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

Function: 0240 - Indian Affairs Support Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:00 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Fund: 0100 - State General Fund

Function: 0240 - Indian Affairs Support Services

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$82,011.00	\$44,034.23	\$0.00	\$44,034.23	\$37,976.77	\$0.00	\$44,034.23	\$37,976.77	53.69%
0200 - Employee Benefit	\$21,506.00	\$14,228.30	\$0.00	\$14,228.30	\$7,277.70	\$0.00	\$14,228.30	\$7,277.70	66.16%
0300 - Travel, In-State	\$15,600.00	\$2,666.82	\$0.00	\$2,666.82	\$12,933.18	\$0.00	\$2,666.82	\$12,933.18	17.10%
0400 - Travel, Out-Of-State	\$8,320.00	\$2,492.10	\$0.00	\$2,492.10	\$5,827.90	\$0.00	\$2,492.10	\$5,827.90	29.95%
0500 - Repair And Maintenance	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	0.00%
0600 - Rentals And Leases	\$13,314.00	\$8,284.44	\$1,351.09	\$9,635.53	\$3,678.47	\$0.00	\$9,635.53	\$3,678.47	72.37%
0700 - Utilities And Communication	\$3,400.00	\$2,257.30	\$0.00	\$2,257.30	\$1,142.70	\$0.00	\$2,257.30	\$1,142.70	66.39%
0800 - Services	\$7,830.00	\$4,704.46	\$0.00	\$4,704.46	\$3,125.54	\$0.00	\$4,704.46	\$3,125.54	60.08%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$4,201.56	\$20.11	\$4,221.67	\$5,778.33	\$0.00	\$4,221.67	\$5,778.33	42.22%
1100 - Grants And Benefits	\$80,000.00	\$50,000.00	\$0.00	\$50,000.00	\$30,000.00	\$0.00	\$50,000.00	\$30,000.00	62.50%
Total:	\$248,581.00	\$132,869.21	\$1,371.20	\$134,240.41	\$114,340.59	\$0.00	\$134,240.41	\$114,340.59	54.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$248,581.00	\$132,869.21	\$1,371.20	\$134,240.41	\$114,340.59	\$0.00	\$134,240.41	\$114,340.59	54.00%
Total:	\$248,581.00	\$132,869.21	\$1,371.20	\$134,240.41	\$114,340.59	\$0.00	\$134,240.41	\$114,340.59	54.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:00 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 075 - Indian Affairs Commission

Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

Function: 0240 - Indian Affairs Support Services

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:22:20 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 077

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:22:20 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 077 - Governors Office On Disability

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$55,000.00	\$36,950.40	\$0.00	\$36,950.40	\$18,049.60	\$0.00	\$36,950.40	\$18,049.60	67.18%
0200 - Employee Benefit	\$23,215.00	\$17,830.41	\$0.00	\$17,830.41	\$5,384.59	\$0.00	\$17,830.41	\$5,384.59	76.81%
0300 - Travel, In-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$7,500.00	\$350.40	\$248.00	\$598.40	\$6,901.60	\$0.00	\$598.40	\$6,901.60	7.98%
0700 - Utilities And Communication	\$6,400.00	\$18.20	\$0.00	\$18.20	\$6,381.80	\$0.00	\$18.20	\$6,381.80	0.28%
0800 - Services	\$32,300.00	\$1,338.91	\$0.00	\$1,338.91	\$30,961.09	\$0.00	\$1,338.91	\$30,961.09	4.15%
0900 - Supplies, Mat'l, And Operating	\$399,939.00	\$1,001.46	\$0.00	\$1,001.46	\$398,937.54	\$0.00	\$1,001.46	\$398,937.54	0.25%
1100 - Grants And Benefits	\$52,524.00	\$9,371.30	\$0.00	\$9,371.30	\$43,152.70	\$0.00	\$9,371.30	\$43,152.70	17.84%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$608,878.00	\$66,861.08	\$248.00	\$67,109.08	\$541,768.92	\$0.00	\$67,109.08	\$541,768.92	11.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$608,878.00	\$66,861.08	\$248.00	\$67,109.08	\$541,768.92	\$0.00	\$67,109.08	\$541,768.92	11.02%
Total:	\$608,878.00	\$66,861.08	\$248.00	\$67,109.08	\$541,768.92	\$0.00	\$67,109.08	\$541,768.92	11.02%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:22:20 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 077 - Governors Office On Disability

Appropriation Class: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$55,000.00	\$36,950.40	\$0.00	\$36,950.40	\$18,049.60	\$0.00	\$36,950.40	\$18,049.60	67.18%
0200 - Employee Benefit	\$23,215.00	\$17,830.41	\$0.00	\$17,830.41	\$5,384.59	\$0.00	\$17,830.41	\$5,384.59	76.81%
0300 - Travel, In-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$7,500.00	\$350.40	\$248.00	\$598.40	\$6,901.60	\$0.00	\$598.40	\$6,901.60	7.98%
0700 - Utilities And Communication	\$6,400.00	\$18.20	\$0.00	\$18.20	\$6,381.80	\$0.00	\$18.20	\$6,381.80	0.28%
0800 - Services	\$32,300.00	\$1,338.91	\$0.00	\$1,338.91	\$30,961.09	\$0.00	\$1,338.91	\$30,961.09	4.15%
0900 - Supplies, Mat'l, And Operating	\$399,939.00	\$1,001.46	\$0.00	\$1,001.46	\$398,937.54	\$0.00	\$1,001.46	\$398,937.54	0.25%
1100 - Grants And Benefits	\$52,524.00	\$9,371.30	\$0.00	\$9,371.30	\$43,152.70	\$0.00	\$9,371.30	\$43,152.70	17.84%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$608,878.00	\$66,861.08	\$248.00	\$67,109.08	\$541,768.92	\$0.00	\$67,109.08	\$541,768.92	11.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$608,878.00	\$66,861.08	\$248.00	\$67,109.08	\$541,768.92	\$0.00	\$67,109.08	\$541,768.92	11.02%
Total:	\$608,878.00	\$66,861.08	\$248.00	\$67,109.08	\$541,768.92	\$0.00	\$67,109.08	\$541,768.92	11.02%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:22:20 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 077 - Governors Office On Disability

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$55,000.00	\$36,950.40	\$0.00	\$36,950.40	\$18,049.60	\$0.00	\$36,950.40	\$18,049.60	67.18%
0200 - Employee Benefit	\$23,215.00	\$17,830.41	\$0.00	\$17,830.41	\$5,384.59	\$0.00	\$17,830.41	\$5,384.59	76.81%
0300 - Travel, In-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$7,500.00	\$350.40	\$248.00	\$598.40	\$6,901.60	\$0.00	\$598.40	\$6,901.60	7.98%
0700 - Utilities And Communication	\$6,400.00	\$18.20	\$0.00	\$18.20	\$6,381.80	\$0.00	\$18.20	\$6,381.80	0.28%
0800 - Services	\$32,300.00	\$1,338.91	\$0.00	\$1,338.91	\$30,961.09	\$0.00	\$1,338.91	\$30,961.09	4.15%
0900 - Supplies, Mat'l, And Operating	\$399,939.00	\$1,001.46	\$0.00	\$1,001.46	\$398,937.54	\$0.00	\$1,001.46	\$398,937.54	0.25%
1100 - Grants And Benefits	\$52,524.00	\$9,371.30	\$0.00	\$9,371.30	\$43,152.70	\$0.00	\$9,371.30	\$43,152.70	17.84%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$608,878.00	\$66,861.08	\$248.00	\$67,109.08	\$541,768.92	\$0.00	\$67,109.08	\$541,768.92	11.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$608,878.00	\$66,861.08	\$248.00	\$67,109.08	\$541,768.92	\$0.00	\$67,109.08	\$541,768.92	11.02%
Total:	\$608,878.00	\$66,861.08	\$248.00	\$67,109.08	\$541,768.92	\$0.00	\$67,109.08	\$541,768.92	11.02%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:22:20 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 077 - Governors Office On Disability
 Fund: 0100 - State General Fund

Appropriation Class: 911 - Executive Direction
 Function: 0542 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$55,000.00	\$36,950.40	\$0.00	\$36,950.40	\$18,049.60	\$0.00	\$36,950.40	\$18,049.60	67.18%
0200 - Employee Benefit	\$23,215.00	\$17,830.41	\$0.00	\$17,830.41	\$5,384.59	\$0.00	\$17,830.41	\$5,384.59	76.81%
0300 - Travel, In-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$7,500.00	\$350.40	\$248.00	\$598.40	\$6,901.60	\$0.00	\$598.40	\$6,901.60	7.98%
0700 - Utilities And Communication	\$6,400.00	\$18.20	\$0.00	\$18.20	\$6,381.80	\$0.00	\$18.20	\$6,381.80	0.28%
0800 - Services	\$32,300.00	\$1,338.91	\$0.00	\$1,338.91	\$30,961.09	\$0.00	\$1,338.91	\$30,961.09	4.15%
0900 - Supplies, Mat'l, And Operating	\$399,939.00	\$1,001.46	\$0.00	\$1,001.46	\$398,937.54	\$0.00	\$1,001.46	\$398,937.54	0.25%
1100 - Grants And Benefits	\$52,524.00	\$9,371.30	\$0.00	\$9,371.30	\$43,152.70	\$0.00	\$9,371.30	\$43,152.70	17.84%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$608,878.00	\$66,861.08	\$248.00	\$67,109.08	\$541,768.92	\$0.00	\$67,109.08	\$541,768.92	11.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$608,878.00	\$66,861.08	\$248.00	\$67,109.08	\$541,768.92	\$0.00	\$67,109.08	\$541,768.92	11.02%
Total:	\$608,878.00	\$66,861.08	\$248.00	\$67,109.08	\$541,768.92	\$0.00	\$67,109.08	\$541,768.92	11.02%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:22:20 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 077 - Governors Office On Disability
 Fund: 0100 - State General Fund
 Appropriation Unit: 911 - Executive Direction

Appropriation Class: 911 - Executive Direction
 Function: 0542 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$55,000.00	\$36,950.40	\$0.00	\$36,950.40	\$18,049.60	\$0.00	\$36,950.40	\$18,049.60	67.18%
0200 - Employee Benefit	\$23,215.00	\$17,830.41	\$0.00	\$17,830.41	\$5,384.59	\$0.00	\$17,830.41	\$5,384.59	76.81%
0300 - Travel, In-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$7,500.00	\$350.40	\$248.00	\$598.40	\$6,901.60	\$0.00	\$598.40	\$6,901.60	7.98%
0700 - Utilities And Communication	\$6,400.00	\$18.20	\$0.00	\$18.20	\$6,381.80	\$0.00	\$18.20	\$6,381.80	0.28%
0800 - Services	\$32,300.00	\$1,338.91	\$0.00	\$1,338.91	\$30,961.09	\$0.00	\$1,338.91	\$30,961.09	4.15%
0900 - Supplies, Mat'l, And Operating	\$399,939.00	\$1,001.46	\$0.00	\$1,001.46	\$398,937.54	\$0.00	\$1,001.46	\$398,937.54	0.25%
1100 - Grants And Benefits	\$52,524.00	\$9,371.30	\$0.00	\$9,371.30	\$43,152.70	\$0.00	\$9,371.30	\$43,152.70	17.84%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$608,878.00	\$66,861.08	\$248.00	\$67,109.08	\$541,768.92	\$0.00	\$67,109.08	\$541,768.92	11.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$608,878.00	\$66,861.08	\$248.00	\$67,109.08	\$541,768.92	\$0.00	\$67,109.08	\$541,768.92	11.02%
Total:	\$608,878.00	\$66,861.08	\$248.00	\$67,109.08	\$541,768.92	\$0.00	\$67,109.08	\$541,768.92	11.02%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:20:58 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 079

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:58 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 079 - Alabama Department of Early Childhood Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,176,517.00	\$12,952,799.27	\$0.00	\$12,952,799.27	\$4,223,717.73	\$0.00	\$12,952,799.27	\$4,223,717.73	75.41%
0200 - Employee Benefit	\$6,287,742.00	\$4,900,334.86	\$0.00	\$4,900,334.86	\$1,387,407.14	\$0.00	\$4,900,334.86	\$1,387,407.14	77.93%
0300 - Travel, In-State	\$1,123,040.00	\$427,295.48	\$0.00	\$427,295.48	\$695,744.52	\$0.00	\$427,295.48	\$695,744.52	38.05%
0400 - Travel, Out-Of-State	\$218,500.00	\$76,025.18	\$0.00	\$76,025.18	\$142,474.82	\$0.00	\$76,025.18	\$142,474.82	34.79%
0500 - Repair And Maintenance	\$8,700.00	\$405.46	\$0.00	\$405.46	\$8,294.54	\$0.00	\$405.46	\$8,294.54	4.66%
0600 - Rentals And Leases	\$1,459,340.00	\$546,015.81	\$274,018.03	\$820,033.84	\$639,306.16	\$0.00	\$820,033.84	\$639,306.16	56.19%
0700 - Utilities And Communication	\$707,040.00	\$152,736.00	\$88,497.47	\$241,233.47	\$465,806.53	\$0.00	\$241,233.47	\$465,806.53	34.12%
0800 - Services	\$4,611,052.00	\$1,608,144.69	\$1,217,329.85	\$2,825,474.54	\$1,785,577.46	\$0.00	\$2,825,474.54	\$1,785,577.46	61.28%
0900 - Supplies, Mat'l, And Operating	\$8,137,512.00	\$5,364,704.80	\$414,639.54	\$5,779,344.34	\$2,358,167.66	\$0.00	\$5,779,344.34	\$2,358,167.66	71.02%
1000 - Transportation Equip Operation	\$658,908.00	\$179,818.68	\$95,024.02	\$274,842.70	\$384,065.30	\$0.00	\$274,842.70	\$384,065.30	41.71%
1100 - Grants And Benefits	\$206,187,224.00	\$147,046,492.07	\$0.00	\$147,046,492.07	\$59,140,731.93	\$0.00	\$147,046,492.07	\$59,140,731.93	71.32%
1300 - Transportation Equipment Purch	\$761,013.00	\$0.00	\$700,131.50	\$700,131.50	\$60,881.50	\$0.00	\$700,131.50	\$60,881.50	92.00%
1400 - Other Equipment Purchases	\$227,060.00	\$5,593.19	\$73,446.28	\$79,039.47	\$148,020.53	\$0.00	\$79,039.47	\$148,020.53	34.81%
Total:	\$247,563,648.00	\$173,260,365.49	\$2,863,086.69	\$176,123,452.18	\$71,440,195.82	\$0.00	\$176,123,452.18	\$71,440,195.82	71.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$221,302,970.00	\$158,128,203.32	\$2,686,613.63	\$160,814,816.95	\$60,488,153.05	\$0.00	\$160,814,816.95	\$60,488,153.05	72.67%
0908 - Childrens Affairs Fund	\$24,686,456.00	\$14,826,921.74	\$173,771.86	\$15,000,693.60	\$9,685,762.40	\$0.00	\$15,000,693.60	\$9,685,762.40	60.76%
1050 - Children's Policy Council Fund	\$1,240,678.00	\$115,000.00	\$0.00	\$115,000.00	\$1,125,678.00	\$0.00	\$115,000.00	\$1,125,678.00	9.27%
1200 - Children First Trust Fund	\$333,544.00	\$190,240.43	\$2,701.20	\$192,941.63	\$140,602.37	\$0.00	\$192,941.63	\$140,602.37	57.85%
Total:	\$247,563,648.00	\$173,260,365.49	\$2,863,086.69	\$176,123,452.18	\$71,440,195.82	\$0.00	\$176,123,452.18	\$71,440,195.82	71.14%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:58 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,017,289.00	\$12,821,642.97	\$0.00	\$12,821,642.97	\$4,195,646.03	\$0.00	\$12,821,642.97	\$4,195,646.03	75.34%
0200 - Employee Benefit	\$6,226,782.00	\$4,850,578.68	\$0.00	\$4,850,578.68	\$1,376,203.32	\$0.00	\$4,850,578.68	\$1,376,203.32	77.90%
0300 - Travel, In-State	\$1,118,040.00	\$425,559.73	\$0.00	\$425,559.73	\$692,480.27	\$0.00	\$425,559.73	\$692,480.27	38.06%
0400 - Travel, Out-Of-State	\$214,000.00	\$75,081.26	\$0.00	\$75,081.26	\$138,918.74	\$0.00	\$75,081.26	\$138,918.74	35.08%
0500 - Repair And Maintenance	\$8,700.00	\$405.46	\$0.00	\$405.46	\$8,294.54	\$0.00	\$405.46	\$8,294.54	4.66%
0600 - Rentals And Leases	\$1,459,340.00	\$546,015.81	\$274,018.03	\$820,033.84	\$639,306.16	\$0.00	\$820,033.84	\$639,306.16	56.19%
0700 - Utilities And Communication	\$705,440.00	\$152,010.02	\$88,073.45	\$240,083.47	\$465,356.53	\$0.00	\$240,083.47	\$465,356.53	34.03%
0800 - Services	\$4,611,052.00	\$1,608,144.69	\$1,217,329.85	\$2,825,474.54	\$1,785,577.46	\$0.00	\$2,825,474.54	\$1,785,577.46	61.28%
0900 - Supplies, Mat'l, And Operating	\$8,134,339.00	\$5,362,505.32	\$414,639.54	\$5,777,144.86	\$2,357,194.14	\$0.00	\$5,777,144.86	\$2,357,194.14	71.02%
1000 - Transportation Equip Operation	\$652,908.00	\$176,095.86	\$92,746.84	\$268,842.70	\$384,065.30	\$0.00	\$268,842.70	\$384,065.30	41.18%
1100 - Grants And Benefits	\$204,853,463.00	\$146,931,492.07	\$0.00	\$146,931,492.07	\$57,921,970.93	\$0.00	\$146,931,492.07	\$57,921,970.93	71.73%
1300 - Transportation Equipment Purch	\$761,013.00	\$0.00	\$700,131.50	\$700,131.50	\$60,881.50	\$0.00	\$700,131.50	\$60,881.50	92.00%
1400 - Other Equipment Purchases	\$227,060.00	\$5,593.19	\$73,446.28	\$79,039.47	\$148,020.53	\$0.00	\$79,039.47	\$148,020.53	34.81%
Total:	\$245,989,426.00	\$172,955,125.06	\$2,860,385.49	\$175,815,510.55	\$70,173,915.45	\$0.00	\$175,815,510.55	\$70,173,915.45	71.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$221,302,970.00	\$158,128,203.32	\$2,686,613.63	\$160,814,816.95	\$60,488,153.05	\$0.00	\$160,814,816.95	\$60,488,153.05	72.67%
0908 - Childrens Affairs Fund	\$24,686,456.00	\$14,826,921.74	\$173,771.86	\$15,000,693.60	\$9,685,762.40	\$0.00	\$15,000,693.60	\$9,685,762.40	60.76%
Total:	\$245,989,426.00	\$172,955,125.06	\$2,860,385.49	\$175,815,510.55	\$70,173,915.45	\$0.00	\$175,815,510.55	\$70,173,915.45	71.47%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:58 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 079 - Alabama Department of Early Childhood Education

Appropriation Class: 523 - Children's Policy Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$159,228.00	\$131,156.30	\$0.00	\$131,156.30	\$28,071.70	\$0.00	\$131,156.30	\$28,071.70	82.37%
0200 - Employee Benefit	\$60,960.00	\$49,756.18	\$0.00	\$49,756.18	\$11,203.82	\$0.00	\$49,756.18	\$11,203.82	81.62%
0300 - Travel, In-State	\$5,000.00	\$1,735.75	\$0.00	\$1,735.75	\$3,264.25	\$0.00	\$1,735.75	\$3,264.25	34.72%
0400 - Travel, Out-Of-State	\$4,500.00	\$943.92	\$0.00	\$943.92	\$3,556.08	\$0.00	\$943.92	\$3,556.08	20.98%
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$1,600.00	\$725.98	\$424.02	\$1,150.00	\$450.00	\$0.00	\$1,150.00	\$450.00	71.88%
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,173.00	\$2,199.48	\$0.00	\$2,199.48	\$973.52	\$0.00	\$2,199.48	\$973.52	69.32%
1000 - Transportation Equip Operation	\$6,000.00	\$3,722.82	\$2,277.18	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	100.00%
1100 - Grants And Benefits	\$1,333,761.00	\$115,000.00	\$0.00	\$115,000.00	\$1,218,761.00	\$0.00	\$115,000.00	\$1,218,761.00	8.62%
Total:	\$1,574,222.00	\$305,240.43	\$2,701.20	\$307,941.63	\$1,266,280.37	\$0.00	\$307,941.63	\$1,266,280.37	19.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1050 - Children's Policy Council Fund	\$1,240,678.00	\$115,000.00	\$0.00	\$115,000.00	\$1,125,678.00	\$0.00	\$115,000.00	\$1,125,678.00	9.27%
1200 - Children First Trust Fund	\$333,544.00	\$190,240.43	\$2,701.20	\$192,941.63	\$140,602.37	\$0.00	\$192,941.63	\$140,602.37	57.85%
Total:	\$1,574,222.00	\$305,240.43	\$2,701.20	\$307,941.63	\$1,266,280.37	\$0.00	\$307,941.63	\$1,266,280.37	19.56%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:58 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$12,534,467.00	\$9,478,503.05	\$0.00	\$9,478,503.05	\$3,055,963.95	\$0.00	\$9,478,503.05	\$3,055,963.95	75.62%
0200 - Employee Benefit	\$4,443,298.00	\$3,478,475.15	\$0.00	\$3,478,475.15	\$964,822.85	\$0.00	\$3,478,475.15	\$964,822.85	78.29%
0300 - Travel, In-State	\$403,000.00	\$283,118.19	\$0.00	\$283,118.19	\$119,881.81	\$0.00	\$283,118.19	\$119,881.81	70.25%
0400 - Travel, Out-Of-State	\$153,000.00	\$39,313.74	\$0.00	\$39,313.74	\$113,686.26	\$0.00	\$39,313.74	\$113,686.26	25.70%
0500 - Repair And Maintenance	\$8,700.00	\$405.46	\$0.00	\$405.46	\$8,294.54	\$0.00	\$405.46	\$8,294.54	4.66%
0600 - Rentals And Leases	\$1,160,000.00	\$539,015.84	\$274,018.03	\$813,033.87	\$346,966.13	\$0.00	\$813,033.87	\$346,966.13	70.09%
0700 - Utilities And Communication	\$535,984.00	\$125,961.85	\$74,991.72	\$200,953.57	\$335,030.43	\$0.00	\$200,953.57	\$335,030.43	37.49%
0800 - Services	\$3,615,000.00	\$1,233,611.93	\$1,217,329.85	\$2,450,941.78	\$1,164,058.22	\$0.00	\$2,450,941.78	\$1,164,058.22	67.80%
0900 - Supplies, Mat'l, And Operating	\$7,115,087.00	\$5,038,927.88	\$384,616.84	\$5,423,544.72	\$1,691,542.28	\$0.00	\$5,423,544.72	\$1,691,542.28	76.23%
1000 - Transportation Equip Operation	\$478,440.00	\$105,997.09	\$32,755.72	\$138,752.81	\$339,687.19	\$0.00	\$138,752.81	\$339,687.19	29.00%
1100 - Grants And Benefits	\$189,950,981.00	\$137,799,279.95	\$0.00	\$137,799,279.95	\$52,151,701.05	\$0.00	\$137,799,279.95	\$52,151,701.05	72.54%
1300 - Transportation Equipment Purch	\$761,013.00	\$0.00	\$700,131.50	\$700,131.50	\$60,881.50	\$0.00	\$700,131.50	\$60,881.50	92.00%
1400 - Other Equipment Purchases	\$144,000.00	\$5,593.19	\$2,769.97	\$8,363.16	\$135,636.84	\$0.00	\$8,363.16	\$135,636.84	5.81%
Total:	\$221,302,970.00	\$158,128,203.32	\$2,686,613.63	\$160,814,816.95	\$60,488,153.05	\$0.00	\$160,814,816.95	\$60,488,153.05	72.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$221,302,970.00	\$158,128,203.32	\$2,686,613.63	\$160,814,816.95	\$60,488,153.05	\$0.00	\$160,814,816.95	\$60,488,153.05	72.67%
Total:	\$221,302,970.00	\$158,128,203.32	\$2,686,613.63	\$160,814,816.95	\$60,488,153.05	\$0.00	\$160,814,816.95	\$60,488,153.05	72.67%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:58 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,482,822.00	\$3,343,139.92	\$0.00	\$3,343,139.92	\$1,139,682.08	\$0.00	\$3,343,139.92	\$1,139,682.08	74.58%
0200 - Employee Benefit	\$1,783,484.00	\$1,372,103.53	\$0.00	\$1,372,103.53	\$411,380.47	\$0.00	\$1,372,103.53	\$411,380.47	76.93%
0300 - Travel, In-State	\$715,040.00	\$142,441.54	\$0.00	\$142,441.54	\$572,598.46	\$0.00	\$142,441.54	\$572,598.46	19.92%
0400 - Travel, Out-Of-State	\$61,000.00	\$35,767.52	\$0.00	\$35,767.52	\$25,232.48	\$0.00	\$35,767.52	\$25,232.48	58.64%
0600 - Rentals And Leases	\$299,340.00	\$6,999.97	\$0.00	\$6,999.97	\$292,340.03	\$0.00	\$6,999.97	\$292,340.03	2.34%
0700 - Utilities And Communication	\$169,456.00	\$26,048.17	\$13,081.73	\$39,129.90	\$130,326.10	\$0.00	\$39,129.90	\$130,326.10	23.09%
0800 - Services	\$996,052.00	\$374,532.76	\$0.00	\$374,532.76	\$621,519.24	\$0.00	\$374,532.76	\$621,519.24	37.60%
0900 - Supplies, Mat'l, And Operating	\$1,019,252.00	\$323,577.44	\$30,022.70	\$353,600.14	\$665,651.86	\$0.00	\$353,600.14	\$665,651.86	34.69%
1000 - Transportation Equip Operation	\$174,468.00	\$70,098.77	\$59,991.12	\$130,089.89	\$44,378.11	\$0.00	\$130,089.89	\$44,378.11	74.56%
1100 - Grants And Benefits	\$14,902,482.00	\$9,132,212.12	\$0.00	\$9,132,212.12	\$5,770,269.88	\$0.00	\$9,132,212.12	\$5,770,269.88	61.28%
1400 - Other Equipment Purchases	\$83,060.00	\$0.00	\$70,676.31	\$70,676.31	\$12,383.69	\$0.00	\$70,676.31	\$12,383.69	85.09%
Total:	\$24,686,456.00	\$14,826,921.74	\$173,771.86	\$15,000,693.60	\$9,685,762.40	\$0.00	\$15,000,693.60	\$9,685,762.40	60.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$24,686,456.00	\$14,826,921.74	\$173,771.86	\$15,000,693.60	\$9,685,762.40	\$0.00	\$15,000,693.60	\$9,685,762.40	60.76%
Total:	\$24,686,456.00	\$14,826,921.74	\$173,771.86	\$15,000,693.60	\$9,685,762.40	\$0.00	\$15,000,693.60	\$9,685,762.40	60.76%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:58 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 523 - Children's Policy Council

Fund: 1050 - Children's Policy Council Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,240,678.00	\$115,000.00	\$0.00	\$115,000.00	\$1,125,678.00	\$0.00	\$115,000.00	\$1,125,678.00	9.27%
Total:	\$1,240,678.00	\$115,000.00	\$0.00	\$115,000.00	\$1,125,678.00	\$0.00	\$115,000.00	\$1,125,678.00	9.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1050 - Children's Policy Council Fund	\$1,240,678.00	\$115,000.00	\$0.00	\$115,000.00	\$1,125,678.00	\$0.00	\$115,000.00	\$1,125,678.00	9.27%
Total:	\$1,240,678.00	\$115,000.00	\$0.00	\$115,000.00	\$1,125,678.00	\$0.00	\$115,000.00	\$1,125,678.00	9.27%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:58 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 523 - Children's Policy Council

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$159,228.00	\$131,156.30	\$0.00	\$131,156.30	\$28,071.70	\$0.00	\$131,156.30	\$28,071.70	82.37%
0200 - Employee Benefit	\$60,960.00	\$49,756.18	\$0.00	\$49,756.18	\$11,203.82	\$0.00	\$49,756.18	\$11,203.82	81.62%
0300 - Travel, In-State	\$5,000.00	\$1,735.75	\$0.00	\$1,735.75	\$3,264.25	\$0.00	\$1,735.75	\$3,264.25	34.72%
0400 - Travel, Out-Of-State	\$4,500.00	\$943.92	\$0.00	\$943.92	\$3,556.08	\$0.00	\$943.92	\$3,556.08	20.98%
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$1,600.00	\$725.98	\$424.02	\$1,150.00	\$450.00	\$0.00	\$1,150.00	\$450.00	71.88%
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,173.00	\$2,199.48	\$0.00	\$2,199.48	\$973.52	\$0.00	\$2,199.48	\$973.52	69.32%
1000 - Transportation Equip Operation	\$6,000.00	\$3,722.82	\$2,277.18	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	100.00%
1100 - Grants And Benefits	\$93,083.00	\$0.00	\$0.00	\$0.00	\$93,083.00	\$0.00	\$0.00	\$93,083.00	0.00%
Total:	\$333,544.00	\$190,240.43	\$2,701.20	\$192,941.63	\$140,602.37	\$0.00	\$192,941.63	\$140,602.37	57.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$333,544.00	\$190,240.43	\$2,701.20	\$192,941.63	\$140,602.37	\$0.00	\$192,941.63	\$140,602.37	57.85%
Total:	\$333,544.00	\$190,240.43	\$2,701.20	\$192,941.63	\$140,602.37	\$0.00	\$192,941.63	\$140,602.37	57.85%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:58 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
 Fund: 0200 - Education Trust Fund Function: 0298 - Children's Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$789,446.00	\$596,703.28	\$0.00	\$596,703.28	\$192,742.72	\$0.00	\$596,703.28	\$192,742.72	75.59%
0200 - Employee Benefit	\$306,801.00	\$245,073.38	\$0.00	\$245,073.38	\$61,727.62	\$0.00	\$245,073.38	\$61,727.62	79.88%
0300 - Travel, In-State	\$13,000.00	\$5,186.59	\$0.00	\$5,186.59	\$7,813.41	\$0.00	\$5,186.59	\$7,813.41	39.90%
0400 - Travel, Out-Of-State	\$41,000.00	\$7,076.47	\$0.00	\$7,076.47	\$33,923.53	\$0.00	\$7,076.47	\$33,923.53	17.26%
0500 - Repair And Maintenance	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0600 - Rentals And Leases	\$100,000.00	\$15,767.06	\$24,842.44	\$40,609.50	\$59,390.50	\$0.00	\$40,609.50	\$59,390.50	40.61%
0700 - Utilities And Communication	\$125,984.00	\$5,412.61	\$2,416.43	\$7,829.04	\$118,154.96	\$0.00	\$7,829.04	\$118,154.96	6.21%
0800 - Services	\$40,000.00	\$3,312.54	\$0.00	\$3,312.54	\$36,687.46	\$0.00	\$3,312.54	\$36,687.46	8.28%
0900 - Supplies, Mat'l, And Operating	\$305,439.00	\$11,340.49	\$0.00	\$11,340.49	\$294,098.51	\$0.00	\$11,340.49	\$294,098.51	3.71%
1000 - Transportation Equip Operation	\$5,000.00	\$0.00	\$500.00	\$500.00	\$4,500.00	\$0.00	\$500.00	\$4,500.00	10.00%
1100 - Grants And Benefits	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
1400 - Other Equipment Purchases	\$54,000.00	\$374.00	\$0.00	\$374.00	\$53,626.00	\$0.00	\$374.00	\$53,626.00	0.69%
Total:	\$1,807,870.00	\$890,246.42	\$27,758.87	\$918,005.29	\$889,864.71	\$0.00	\$918,005.29	\$889,864.71	50.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,807,870.00	\$890,246.42	\$27,758.87	\$918,005.29	\$889,864.71	\$0.00	\$918,005.29	\$889,864.71	50.78%
Total:	\$1,807,870.00	\$890,246.42	\$27,758.87	\$918,005.29	\$889,864.71	\$0.00	\$918,005.29	\$889,864.71	50.78%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:58 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund Function: 0815 - Hippy Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$125,000.00	\$8,942.71	\$0.00	\$8,942.71	\$116,057.29	\$0.00	\$8,942.71	\$116,057.29	7.15%
0900 - Supplies, Mat'l, And Operating	\$109,648.00	\$45,269.56	\$0.00	\$45,269.56	\$64,378.44	\$0.00	\$45,269.56	\$64,378.44	41.29%
1100 - Grants And Benefits	\$4,965,166.00	\$4,043,745.75	\$0.00	\$4,043,745.75	\$921,420.25	\$0.00	\$4,043,745.75	\$921,420.25	81.44%
Total:	\$5,199,814.00	\$4,097,958.02	\$0.00	\$4,097,958.02	\$1,101,855.98	\$0.00	\$4,097,958.02	\$1,101,855.98	78.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,199,814.00	\$4,097,958.02	\$0.00	\$4,097,958.02	\$1,101,855.98	\$0.00	\$4,097,958.02	\$1,101,855.98	78.81%
Total:	\$5,199,814.00	\$4,097,958.02	\$0.00	\$4,097,958.02	\$1,101,855.98	\$0.00	\$4,097,958.02	\$1,101,855.98	78.81%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:58 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
 Fund: 0200 - Education Trust Fund Function: 0816 - office of School Readiness

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,037,210.00	\$8,300,285.03	\$0.00	\$8,300,285.03	\$2,736,924.97	\$0.00	\$8,300,285.03	\$2,736,924.97	75.20%
0200 - Employee Benefit	\$3,963,856.00	\$3,074,482.22	\$0.00	\$3,074,482.22	\$889,373.78	\$0.00	\$3,074,482.22	\$889,373.78	77.56%
0300 - Travel, In-State	\$350,000.00	\$240,013.04	\$0.00	\$240,013.04	\$109,986.96	\$0.00	\$240,013.04	\$109,986.96	68.58%
0400 - Travel, Out-Of-State	\$100,000.00	\$27,428.03	\$0.00	\$27,428.03	\$72,571.97	\$0.00	\$27,428.03	\$72,571.97	27.43%
0500 - Repair And Maintenance	\$7,000.00	\$405.46	\$0.00	\$405.46	\$6,594.54	\$0.00	\$405.46	\$6,594.54	5.79%
0600 - Rentals And Leases	\$1,000,000.00	\$497,415.20	\$249,175.59	\$746,590.79	\$253,409.21	\$0.00	\$746,590.79	\$253,409.21	74.66%
0700 - Utilities And Communication	\$400,000.00	\$114,140.43	\$69,232.75	\$183,373.18	\$216,626.82	\$0.00	\$183,373.18	\$216,626.82	45.84%
0800 - Services	\$3,000,000.00	\$1,211,550.08	\$1,217,329.85	\$2,428,879.93	\$571,120.07	\$0.00	\$2,428,879.93	\$571,120.07	80.96%
0900 - Supplies, Mat'l, And Operating	\$6,400,000.00	\$4,315,437.99	\$348,277.58	\$4,663,715.57	\$1,736,284.43	\$0.00	\$4,663,715.57	\$1,736,284.43	72.87%
1000 - Transportation Equip Operation	\$462,440.00	\$94,243.06	\$25,525.27	\$119,768.33	\$342,671.67	\$0.00	\$119,768.33	\$342,671.67	25.90%
1100 - Grants And Benefits	\$179,657,504.00	\$131,334,937.20	\$0.00	\$131,334,937.20	\$48,322,566.80	\$0.00	\$131,334,937.20	\$48,322,566.80	73.10%
1300 - Transportation Equipment Purch	\$761,013.00	\$0.00	\$700,131.50	\$700,131.50	\$60,881.50	\$0.00	\$700,131.50	\$60,881.50	92.00%
1400 - Other Equipment Purchases	\$90,000.00	\$5,219.19	\$2,769.97	\$7,989.16	\$82,010.84	\$0.00	\$7,989.16	\$82,010.84	8.88%
Total:	\$207,229,023.00	\$149,215,556.93	\$2,612,442.51	\$151,827,999.44	\$55,401,023.56	\$0.00	\$151,827,999.44	\$55,401,023.56	73.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$207,229,023.00	\$149,215,556.93	\$2,612,442.51	\$151,827,999.44	\$55,401,023.56	\$0.00	\$151,827,999.44	\$55,401,023.56	73.27%
Total:	\$207,229,023.00	\$149,215,556.93	\$2,612,442.51	\$151,827,999.44	\$55,401,023.56	\$0.00	\$151,827,999.44	\$55,401,023.56	73.27%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:58 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund Function: 0837 - Dolly Parton Imagination Library

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$597,509.90	\$0.00	\$597,509.90	(\$597,509.90)	\$0.00	\$597,509.90	(\$597,509.90)	0.00%
1100 - Grants And Benefits	\$1,831,996.00	\$0.00	\$0.00	\$0.00	\$1,831,996.00	\$0.00	\$0.00	\$1,831,996.00	0.00%
Total:	\$1,831,996.00	\$597,509.90	\$0.00	\$597,509.90	\$1,234,486.10	\$0.00	\$597,509.90	\$1,234,486.10	32.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,831,996.00	\$597,509.90	\$0.00	\$597,509.90	\$1,234,486.10	\$0.00	\$597,509.90	\$1,234,486.10	32.62%
Total:	\$1,831,996.00	\$597,509.90	\$0.00	\$597,509.90	\$1,234,486.10	\$0.00	\$597,509.90	\$1,234,486.10	32.62%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:58 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
 Fund: 0200 - Education Trust Fund Function: 1123 - Strong Start/Strong Finish

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$707,811.00	\$581,514.74	\$0.00	\$581,514.74	\$126,296.26	\$0.00	\$581,514.74	\$126,296.26	82.16%
0200 - Employee Benefit	\$172,641.00	\$158,919.55	\$0.00	\$158,919.55	\$13,721.45	\$0.00	\$158,919.55	\$13,721.45	92.05%
0300 - Travel, In-State	\$40,000.00	\$37,918.56	\$0.00	\$37,918.56	\$2,081.44	\$0.00	\$37,918.56	\$2,081.44	94.80%
0400 - Travel, Out-Of-State	\$12,000.00	\$4,809.24	\$0.00	\$4,809.24	\$7,190.76	\$0.00	\$4,809.24	\$7,190.76	40.08%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$60,000.00	\$25,833.58	\$0.00	\$25,833.58	\$34,166.42	\$0.00	\$25,833.58	\$34,166.42	43.06%
0700 - Utilities And Communication	\$10,000.00	\$6,408.81	\$3,342.54	\$9,751.35	\$248.65	\$0.00	\$9,751.35	\$248.65	97.51%
0800 - Services	\$450,000.00	\$9,806.60	\$0.00	\$9,806.60	\$440,193.40	\$0.00	\$9,806.60	\$440,193.40	2.18%
0900 - Supplies, Mat'l, And Operating	\$300,000.00	\$69,369.94	\$36,339.26	\$105,709.20	\$194,290.80	\$0.00	\$105,709.20	\$194,290.80	35.24%
1000 - Transportation Equip Operation	\$11,000.00	\$11,754.03	\$6,730.45	\$18,484.48	(\$7,484.48)	\$0.00	\$18,484.48	(\$7,484.48)	168.04%
1100 - Grants And Benefits	\$2,277,815.00	\$2,045,597.00	\$0.00	\$2,045,597.00	\$232,218.00	\$0.00	\$2,045,597.00	\$232,218.00	89.81%
Total:	\$4,041,767.00	\$2,951,932.05	\$46,412.25	\$2,998,344.30	\$1,043,422.70	\$0.00	\$2,998,344.30	\$1,043,422.70	74.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,041,767.00	\$2,951,932.05	\$46,412.25	\$2,998,344.30	\$1,043,422.70	\$0.00	\$2,998,344.30	\$1,043,422.70	74.18%
Total:	\$4,041,767.00	\$2,951,932.05	\$46,412.25	\$2,998,344.30	\$1,043,422.70	\$0.00	\$2,998,344.30	\$1,043,422.70	74.18%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:58 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund Function: 1192 - Marketing Campaign for Alabama Family Central

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,192,500.00	\$375,000.00	\$0.00	\$375,000.00	\$817,500.00	\$0.00	\$375,000.00	\$817,500.00	31.45%
Total:	\$1,192,500.00	\$375,000.00	\$0.00	\$375,000.00	\$817,500.00	\$0.00	\$375,000.00	\$817,500.00	31.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,192,500.00	\$375,000.00	\$0.00	\$375,000.00	\$817,500.00	\$0.00	\$375,000.00	\$817,500.00	31.45%
Total:	\$1,192,500.00	\$375,000.00	\$0.00	\$375,000.00	\$817,500.00	\$0.00	\$375,000.00	\$817,500.00	31.45%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:58 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund Function: 0082 - Preschool Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$538,984.00	\$220,297.38	\$0.00	\$220,297.38	\$318,686.62	\$0.00	\$220,297.38	\$318,686.62	40.87%
0200 - Employee Benefit	\$188,994.00	\$74,822.60	\$0.00	\$74,822.60	\$114,171.40	\$0.00	\$74,822.60	\$114,171.40	39.59%
0300 - Travel, In-State	\$10,000.00	\$4,737.97	\$0.00	\$4,737.97	\$5,262.03	\$0.00	\$4,737.97	\$5,262.03	47.38%
0400 - Travel, Out-Of-State	\$18,000.00	\$10,897.20	\$0.00	\$10,897.20	\$7,102.80	\$0.00	\$10,897.20	\$7,102.80	60.54%
0600 - Rentals And Leases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0700 - Utilities And Communication	\$30,000.00	\$1,291.76	\$953.24	\$2,245.00	\$27,755.00	\$0.00	\$2,245.00	\$27,755.00	7.48%
0800 - Services	\$100,000.00	\$46,130.76	\$0.00	\$46,130.76	\$53,869.24	\$0.00	\$46,130.76	\$53,869.24	46.13%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$62,605.11	\$67.24	\$62,672.35	(\$37,672.35)	\$0.00	\$62,672.35	(\$37,672.35)	250.69%
1000 - Transportation Equip Operation	\$5,000.00	\$1,532.57	\$2,117.43	\$3,650.00	\$1,350.00	\$0.00	\$3,650.00	\$1,350.00	73.00%
1100 - Grants And Benefits	\$4,331,553.00	\$2,838,029.12	\$0.00	\$2,838,029.12	\$1,493,523.88	\$0.00	\$2,838,029.12	\$1,493,523.88	65.52%
Total:	\$5,262,531.00	\$3,260,344.47	\$3,137.91	\$3,263,482.38	\$1,999,048.62	\$0.00	\$3,263,482.38	\$1,999,048.62	62.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$5,262,531.00	\$3,260,344.47	\$3,137.91	\$3,263,482.38	\$1,999,048.62	\$0.00	\$3,263,482.38	\$1,999,048.62	62.01%
Total:	\$5,262,531.00	\$3,260,344.47	\$3,137.91	\$3,263,482.38	\$1,999,048.62	\$0.00	\$3,263,482.38	\$1,999,048.62	62.01%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:58 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
 Fund: 0908 - Childrens Affairs Fund Function: 0298 - Children's Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$114,412.00	\$91,022.60	\$0.00	\$91,022.60	\$23,389.40	\$0.00	\$91,022.60	\$23,389.40	79.56%
0200 - Employee Benefit	\$38,640.00	\$30,905.77	\$0.00	\$30,905.77	\$7,734.23	\$0.00	\$30,905.77	\$7,734.23	79.98%
0300 - Travel, In-State	\$3,000.00	\$127.75	\$0.00	\$127.75	\$2,872.25	\$0.00	\$127.75	\$2,872.25	4.26%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$896.00	\$485.95	\$184.05	\$670.00	\$226.00	\$0.00	\$670.00	\$226.00	74.78%
0800 - Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,252.00	\$579.00	\$0.00	\$579.00	\$3,673.00	\$0.00	\$579.00	\$3,673.00	13.62%
1000 - Transportation Equip Operation	\$2,800.00	\$1,518.04	\$2,481.96	\$4,000.00	(\$1,200.00)	\$0.00	\$4,000.00	(\$1,200.00)	142.86%
1100 - Grants And Benefits	\$5,000.00	\$5,245.00	\$0.00	\$5,245.00	(\$245.00)	\$0.00	\$5,245.00	(\$245.00)	104.90%
Total:	\$175,000.00	\$129,884.11	\$2,666.01	\$132,550.12	\$42,449.88	\$0.00	\$132,550.12	\$42,449.88	75.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$175,000.00	\$129,884.11	\$2,666.01	\$132,550.12	\$42,449.88	\$0.00	\$132,550.12	\$42,449.88	75.74%
Total:	\$175,000.00	\$129,884.11	\$2,666.01	\$132,550.12	\$42,449.88	\$0.00	\$132,550.12	\$42,449.88	75.74%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:58 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
 Fund: 0908 - Childrens Affairs Fund Function: 0299 - Children's Policy Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,675,643.00	\$2,912,856.19	\$0.00	\$2,912,856.19	\$762,786.81	\$0.00	\$2,912,856.19	\$762,786.81	79.25%
0200 - Employee Benefit	\$1,505,177.00	\$1,214,518.65	\$0.00	\$1,214,518.65	\$290,658.35	\$0.00	\$1,214,518.65	\$290,658.35	80.69%
0300 - Travel, In-State	\$694,000.00	\$134,933.47	\$0.00	\$134,933.47	\$559,066.53	\$0.00	\$134,933.47	\$559,066.53	19.44%
0400 - Travel, Out-Of-State	\$23,000.00	\$15,573.95	\$0.00	\$15,573.95	\$7,426.05	\$0.00	\$15,573.95	\$7,426.05	67.71%
0600 - Rentals And Leases	\$261,340.00	\$6,999.97	\$0.00	\$6,999.97	\$254,340.03	\$0.00	\$6,999.97	\$254,340.03	2.68%
0700 - Utilities And Communication	\$132,560.00	\$23,318.03	\$11,336.87	\$34,654.90	\$97,905.10	\$0.00	\$34,654.90	\$97,905.10	26.14%
0800 - Services	\$878,052.00	\$328,402.00	\$0.00	\$328,402.00	\$549,650.00	\$0.00	\$328,402.00	\$549,650.00	37.40%
0900 - Supplies, Mat'l, And Operating	\$740,000.00	\$129,536.32	\$29,955.46	\$159,491.78	\$580,508.22	\$0.00	\$159,491.78	\$580,508.22	21.55%
1000 - Transportation Equip Operation	\$158,668.00	\$61,683.33	\$49,906.56	\$111,589.89	\$47,078.11	\$0.00	\$111,589.89	\$47,078.11	70.33%
1100 - Grants And Benefits	\$1,352,500.00	\$1,132,840.50	\$0.00	\$1,132,840.50	\$219,659.50	\$0.00	\$1,132,840.50	\$219,659.50	83.76%
1400 - Other Equipment Purchases	\$79,060.00	\$0.00	\$70,676.31	\$70,676.31	\$8,383.69	\$0.00	\$70,676.31	\$8,383.69	89.40%
Total:	\$9,500,000.00	\$5,960,662.41	\$161,875.20	\$6,122,537.61	\$3,377,462.39	\$0.00	\$6,122,537.61	\$3,377,462.39	64.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$9,500,000.00	\$5,960,662.41	\$161,875.20	\$6,122,537.61	\$3,377,462.39	\$0.00	\$6,122,537.61	\$3,377,462.39	64.45%
Total:	\$9,500,000.00	\$5,960,662.41	\$161,875.20	\$6,122,537.61	\$3,377,462.39	\$0.00	\$6,122,537.61	\$3,377,462.39	64.45%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:58 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
 Fund: 0908 - Childrens Affairs Fund Function: 0831 - Special Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,345.00	\$77,011.75	\$0.00	\$77,011.75	\$23,333.25	\$0.00	\$77,011.75	\$23,333.25	76.75%
0200 - Employee Benefit	\$38,948.00	\$32,226.77	\$0.00	\$32,226.77	\$6,721.23	\$0.00	\$32,226.77	\$6,721.23	82.74%
0300 - Travel, In-State	\$8,040.00	\$2,642.35	\$0.00	\$2,642.35	\$5,397.65	\$0.00	\$2,642.35	\$5,397.65	32.87%
0400 - Travel, Out-Of-State	\$20,000.00	\$9,296.37	\$0.00	\$9,296.37	\$10,703.63	\$0.00	\$9,296.37	\$10,703.63	46.48%
0600 - Rentals And Leases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$952.43	\$576.08	\$1,528.51	\$4,471.49	\$0.00	\$1,528.51	\$4,471.49	25.48%
0800 - Services	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$250,000.00	\$130,857.01	\$0.00	\$130,857.01	\$119,142.99	\$0.00	\$130,857.01	\$119,142.99	52.34%
1000 - Transportation Equip Operation	\$8,000.00	\$5,364.83	\$5,485.17	\$10,850.00	(\$2,850.00)	\$0.00	\$10,850.00	(\$2,850.00)	135.63%
1100 - Grants And Benefits	\$4,164,999.00	\$4,356,850.00	\$0.00	\$4,356,850.00	(\$191,851.00)	\$0.00	\$4,356,850.00	(\$191,851.00)	104.61%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$4,635,332.00	\$4,615,201.51	\$6,061.25	\$4,621,262.76	\$14,069.24	\$0.00	\$4,621,262.76	\$14,069.24	99.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$4,635,332.00	\$4,615,201.51	\$6,061.25	\$4,621,262.76	\$14,069.24	\$0.00	\$4,621,262.76	\$14,069.24	99.70%
Total:	\$4,635,332.00	\$4,615,201.51	\$6,061.25	\$4,621,262.76	\$14,069.24	\$0.00	\$4,621,262.76	\$14,069.24	99.70%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:58 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund Function: 1126 - Maternal, Infant, and Early Childhood Home Visiting Form

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	0.00%
0200 - Employee Benefit	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	0.00%
0700 - Utilities And Communication	\$0.00	\$0.00	\$31.49	\$31.49	(\$31.49)	\$0.00	\$31.49	(\$31.49)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$0.00	(\$0.00)	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
1100 - Grants And Benefits	\$4,200,000.00	\$514,862.50	\$0.00	\$514,862.50	\$3,685,137.50	\$0.00	\$514,862.50	\$3,685,137.50	12.26%
Total:	\$4,200,000.00	\$514,862.50	\$31.49	\$514,893.99	\$3,685,106.01	\$0.00	\$514,893.99	\$3,685,106.01	12.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$4,200,000.00	\$514,862.50	\$31.49	\$514,893.99	\$3,685,106.01	\$0.00	\$514,893.99	\$3,685,106.01	12.26%
Total:	\$4,200,000.00	\$514,862.50	\$31.49	\$514,893.99	\$3,685,106.01	\$0.00	\$514,893.99	\$3,685,106.01	12.26%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:58 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund Function: 2040 - ARPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$53,438.00	\$41,952.00	\$0.00	\$41,952.00	\$11,486.00	\$0.00	\$41,952.00	\$11,486.00	78.51%
0200 - Employee Benefit	\$11,725.00	\$19,629.74	\$0.00	\$19,629.74	(\$7,904.74)	\$0.00	\$19,629.74	(\$7,904.74)	167.42%
1100 - Grants And Benefits	\$848,430.00	\$284,385.00	\$0.00	\$284,385.00	\$564,045.00	\$0.00	\$284,385.00	\$564,045.00	33.52%
Total:	\$913,593.00	\$345,966.74	\$0.00	\$345,966.74	\$567,626.26	\$0.00	\$345,966.74	\$567,626.26	37.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$913,593.00	\$345,966.74	\$0.00	\$345,966.74	\$567,626.26	\$0.00	\$345,966.74	\$567,626.26	37.87%
Total:	\$913,593.00	\$345,966.74	\$0.00	\$345,966.74	\$567,626.26	\$0.00	\$345,966.74	\$567,626.26	37.87%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:58 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 523 - Children's Policy Council
 Fund: 1050 - Children's Policy Council Fund Function: 0299 - Children's Policy Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,240,678.00	\$115,000.00	\$0.00	\$115,000.00	\$1,125,678.00	\$0.00	\$115,000.00	\$1,125,678.00	9.27%
Total:	\$1,240,678.00	\$115,000.00	\$0.00	\$115,000.00	\$1,125,678.00	\$0.00	\$115,000.00	\$1,125,678.00	9.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1050 - Children's Policy Council Fund	\$1,240,678.00	\$115,000.00	\$0.00	\$115,000.00	\$1,125,678.00	\$0.00	\$115,000.00	\$1,125,678.00	9.27%
Total:	\$1,240,678.00	\$115,000.00	\$0.00	\$115,000.00	\$1,125,678.00	\$0.00	\$115,000.00	\$1,125,678.00	9.27%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:58 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 523 - Children's Policy Council

Fund: 1200 - Children First Trust Fund Function: 0299 - Children's Policy Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$159,228.00	\$131,156.30	\$0.00	\$131,156.30	\$28,071.70	\$0.00	\$131,156.30	\$28,071.70	82.37%
0200 - Employee Benefit	\$60,960.00	\$49,756.18	\$0.00	\$49,756.18	\$11,203.82	\$0.00	\$49,756.18	\$11,203.82	81.62%
0300 - Travel, In-State	\$5,000.00	\$1,735.75	\$0.00	\$1,735.75	\$3,264.25	\$0.00	\$1,735.75	\$3,264.25	34.72%
0400 - Travel, Out-Of-State	\$4,500.00	\$943.92	\$0.00	\$943.92	\$3,556.08	\$0.00	\$943.92	\$3,556.08	20.98%
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$1,600.00	\$725.98	\$424.02	\$1,150.00	\$450.00	\$0.00	\$1,150.00	\$450.00	71.88%
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,173.00	\$2,199.48	\$0.00	\$2,199.48	\$973.52	\$0.00	\$2,199.48	\$973.52	69.32%
1000 - Transportation Equip Operation	\$6,000.00	\$3,722.82	\$2,277.18	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	100.00%
1100 - Grants And Benefits	\$93,083.00	\$0.00	\$0.00	\$0.00	\$93,083.00	\$0.00	\$0.00	\$93,083.00	0.00%
Total:	\$333,544.00	\$190,240.43	\$2,701.20	\$192,941.63	\$140,602.37	\$0.00	\$192,941.63	\$140,602.37	57.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$333,544.00	\$190,240.43	\$2,701.20	\$192,941.63	\$140,602.37	\$0.00	\$192,941.63	\$140,602.37	57.85%
Total:	\$333,544.00	\$190,240.43	\$2,701.20	\$192,941.63	\$140,602.37	\$0.00	\$192,941.63	\$140,602.37	57.85%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:58 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
 Fund: 0200 - Education Trust Fund Function: 0298 - Children's Affairs
 Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$789,446.00	\$596,703.28	\$0.00	\$596,703.28	\$192,742.72	\$0.00	\$596,703.28	\$192,742.72	75.59%
0200 - Employee Benefit	\$306,801.00	\$245,073.38	\$0.00	\$245,073.38	\$61,727.62	\$0.00	\$245,073.38	\$61,727.62	79.88%
0300 - Travel, In-State	\$13,000.00	\$5,186.59	\$0.00	\$5,186.59	\$7,813.41	\$0.00	\$5,186.59	\$7,813.41	39.90%
0400 - Travel, Out-Of-State	\$41,000.00	\$7,076.47	\$0.00	\$7,076.47	\$33,923.53	\$0.00	\$7,076.47	\$33,923.53	17.26%
0500 - Repair And Maintenance	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
0600 - Rentals And Leases	\$100,000.00	\$15,767.06	\$24,842.44	\$40,609.50	\$59,390.50	\$0.00	\$40,609.50	\$59,390.50	40.61%
0700 - Utilities And Communication	\$125,984.00	\$5,412.61	\$2,416.43	\$7,829.04	\$118,154.96	\$0.00	\$7,829.04	\$118,154.96	6.21%
0800 - Services	\$40,000.00	\$3,312.54	\$0.00	\$3,312.54	\$36,687.46	\$0.00	\$3,312.54	\$36,687.46	8.28%
0900 - Supplies, Mat'l, And Operating	\$305,439.00	\$11,340.49	\$0.00	\$11,340.49	\$294,098.51	\$0.00	\$11,340.49	\$294,098.51	3.71%
1000 - Transportation Equip Operation	\$5,000.00	\$0.00	\$500.00	\$500.00	\$4,500.00	\$0.00	\$500.00	\$4,500.00	10.00%
1100 - Grants And Benefits	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
1400 - Other Equipment Purchases	\$54,000.00	\$374.00	\$0.00	\$374.00	\$53,626.00	\$0.00	\$374.00	\$53,626.00	0.69%
Total:	\$1,807,870.00	\$890,246.42	\$27,758.87	\$918,005.29	\$889,864.71	\$0.00	\$918,005.29	\$889,864.71	50.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,807,870.00	\$890,246.42	\$27,758.87	\$918,005.29	\$889,864.71	\$0.00	\$918,005.29	\$889,864.71	50.78%
Total:	\$1,807,870.00	\$890,246.42	\$27,758.87	\$918,005.29	\$889,864.71	\$0.00	\$918,005.29	\$889,864.71	50.78%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:58 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
 Fund: 0200 - Education Trust Fund Function: 0815 - Hippy Program
 Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$125,000.00	\$8,942.71	\$0.00	\$8,942.71	\$116,057.29	\$0.00	\$8,942.71	\$116,057.29	7.15%
0900 - Supplies, Mat'l, And Operating	\$109,648.00	\$45,269.56	\$0.00	\$45,269.56	\$64,378.44	\$0.00	\$45,269.56	\$64,378.44	41.29%
1100 - Grants And Benefits	\$4,965,166.00	\$4,043,745.75	\$0.00	\$4,043,745.75	\$921,420.25	\$0.00	\$4,043,745.75	\$921,420.25	81.44%
Total:	\$5,199,814.00	\$4,097,958.02	\$0.00	\$4,097,958.02	\$1,101,855.98	\$0.00	\$4,097,958.02	\$1,101,855.98	78.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,199,814.00	\$4,097,958.02	\$0.00	\$4,097,958.02	\$1,101,855.98	\$0.00	\$4,097,958.02	\$1,101,855.98	78.81%
Total:	\$5,199,814.00	\$4,097,958.02	\$0.00	\$4,097,958.02	\$1,101,855.98	\$0.00	\$4,097,958.02	\$1,101,855.98	78.81%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:58 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund Function: 0816 - office of School Readiness

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,037,210.00	\$8,300,285.03	\$0.00	\$8,300,285.03	\$2,736,924.97	\$0.00	\$8,300,285.03	\$2,736,924.97	75.20%
0200 - Employee Benefit	\$3,963,856.00	\$3,074,482.22	\$0.00	\$3,074,482.22	\$889,373.78	\$0.00	\$3,074,482.22	\$889,373.78	77.56%
0300 - Travel, In-State	\$350,000.00	\$240,013.04	\$0.00	\$240,013.04	\$109,986.96	\$0.00	\$240,013.04	\$109,986.96	68.58%
0400 - Travel, Out-Of-State	\$100,000.00	\$27,428.03	\$0.00	\$27,428.03	\$72,571.97	\$0.00	\$27,428.03	\$72,571.97	27.43%
0500 - Repair And Maintenance	\$7,000.00	\$405.46	\$0.00	\$405.46	\$6,594.54	\$0.00	\$405.46	\$6,594.54	5.79%
0600 - Rentals And Leases	\$1,000,000.00	\$497,415.20	\$249,175.59	\$746,590.79	\$253,409.21	\$0.00	\$746,590.79	\$253,409.21	74.66%
0700 - Utilities And Communication	\$400,000.00	\$114,140.43	\$69,232.75	\$183,373.18	\$216,626.82	\$0.00	\$183,373.18	\$216,626.82	45.84%
0800 - Services	\$3,000,000.00	\$1,211,550.08	\$1,217,329.85	\$2,428,879.93	\$571,120.07	\$0.00	\$2,428,879.93	\$571,120.07	80.96%
0900 - Supplies, Mat'l, And Operating	\$6,400,000.00	\$4,315,437.99	\$348,277.58	\$4,663,715.57	\$1,736,284.43	\$0.00	\$4,663,715.57	\$1,736,284.43	72.87%
1000 - Transportation Equip Operation	\$462,440.00	\$94,243.06	\$25,525.27	\$119,768.33	\$342,671.67	\$0.00	\$119,768.33	\$342,671.67	25.90%
1100 - Grants And Benefits	\$179,657,504.00	\$131,334,937.20	\$0.00	\$131,334,937.20	\$48,322,566.80	\$0.00	\$131,334,937.20	\$48,322,566.80	73.10%
1300 - Transportation Equipment Purch	\$761,013.00	\$0.00	\$700,131.50	\$700,131.50	\$60,881.50	\$0.00	\$700,131.50	\$60,881.50	92.00%
1400 - Other Equipment Purchases	\$90,000.00	\$5,219.19	\$2,769.97	\$7,989.16	\$82,010.84	\$0.00	\$7,989.16	\$82,010.84	8.88%
Total:	\$207,229,023.00	\$149,215,556.93	\$2,612,442.51	\$151,827,999.44	\$55,401,023.56	\$0.00	\$151,827,999.44	\$55,401,023.56	73.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$207,229,023.00	\$149,215,556.93	\$2,612,442.51	\$151,827,999.44	\$55,401,023.56	\$0.00	\$151,827,999.44	\$55,401,023.56	73.27%
Total:	\$207,229,023.00	\$149,215,556.93	\$2,612,442.51	\$151,827,999.44	\$55,401,023.56	\$0.00	\$151,827,999.44	\$55,401,023.56	73.27%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:58 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
 Fund: 0200 - Education Trust Fund Function: 0837 - Dolly Parton Imagination Library
 Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$0.00	\$597,509.90	\$0.00	\$597,509.90	(\$597,509.90)	\$0.00	\$597,509.90	(\$597,509.90)	0.00%
1100 - Grants And Benefits	\$1,831,996.00	\$0.00	\$0.00	\$0.00	\$1,831,996.00	\$0.00	\$0.00	\$1,831,996.00	0.00%
Total:	\$1,831,996.00	\$597,509.90	\$0.00	\$597,509.90	\$1,234,486.10	\$0.00	\$597,509.90	\$1,234,486.10	32.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,831,996.00	\$597,509.90	\$0.00	\$597,509.90	\$1,234,486.10	\$0.00	\$597,509.90	\$1,234,486.10	32.62%
Total:	\$1,831,996.00	\$597,509.90	\$0.00	\$597,509.90	\$1,234,486.10	\$0.00	\$597,509.90	\$1,234,486.10	32.62%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:58 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0200 - Education Trust Fund Function: 1123 - Strong Start/Strong Finish

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$707,811.00	\$581,514.74	\$0.00	\$581,514.74	\$126,296.26	\$0.00	\$581,514.74	\$126,296.26	82.16%
0200 - Employee Benefit	\$172,641.00	\$158,919.55	\$0.00	\$158,919.55	\$13,721.45	\$0.00	\$158,919.55	\$13,721.45	92.05%
0300 - Travel, In-State	\$40,000.00	\$37,918.56	\$0.00	\$37,918.56	\$2,081.44	\$0.00	\$37,918.56	\$2,081.44	94.80%
0400 - Travel, Out-Of-State	\$12,000.00	\$4,809.24	\$0.00	\$4,809.24	\$7,190.76	\$0.00	\$4,809.24	\$7,190.76	40.08%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$60,000.00	\$25,833.58	\$0.00	\$25,833.58	\$34,166.42	\$0.00	\$25,833.58	\$34,166.42	43.06%
0700 - Utilities And Communication	\$10,000.00	\$6,408.81	\$3,342.54	\$9,751.35	\$248.65	\$0.00	\$9,751.35	\$248.65	97.51%
0800 - Services	\$450,000.00	\$9,806.60	\$0.00	\$9,806.60	\$440,193.40	\$0.00	\$9,806.60	\$440,193.40	2.18%
0900 - Supplies, Mat'l, And Operating	\$300,000.00	\$69,369.94	\$36,339.26	\$105,709.20	\$194,290.80	\$0.00	\$105,709.20	\$194,290.80	35.24%
1000 - Transportation Equip Operation	\$11,000.00	\$11,754.03	\$6,730.45	\$18,484.48	(\$7,484.48)	\$0.00	\$18,484.48	(\$7,484.48)	168.04%
1100 - Grants And Benefits	\$2,277,815.00	\$2,045,597.00	\$0.00	\$2,045,597.00	\$232,218.00	\$0.00	\$2,045,597.00	\$232,218.00	89.81%
Total:	\$4,041,767.00	\$2,951,932.05	\$46,412.25	\$2,998,344.30	\$1,043,422.70	\$0.00	\$2,998,344.30	\$1,043,422.70	74.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,041,767.00	\$2,951,932.05	\$46,412.25	\$2,998,344.30	\$1,043,422.70	\$0.00	\$2,998,344.30	\$1,043,422.70	74.18%
Total:	\$4,041,767.00	\$2,951,932.05	\$46,412.25	\$2,998,344.30	\$1,043,422.70	\$0.00	\$2,998,344.30	\$1,043,422.70	74.18%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:58 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
 Fund: 0200 - Education Trust Fund Function: 1192 - Marketing Campaign for Alabama Family Central
 Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,192,500.00	\$375,000.00	\$0.00	\$375,000.00	\$817,500.00	\$0.00	\$375,000.00	\$817,500.00	31.45%
Total:	\$1,192,500.00	\$375,000.00	\$0.00	\$375,000.00	\$817,500.00	\$0.00	\$375,000.00	\$817,500.00	31.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,192,500.00	\$375,000.00	\$0.00	\$375,000.00	\$817,500.00	\$0.00	\$375,000.00	\$817,500.00	31.45%
Total:	\$1,192,500.00	\$375,000.00	\$0.00	\$375,000.00	\$817,500.00	\$0.00	\$375,000.00	\$817,500.00	31.45%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:58 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
 Fund: 0908 - Childrens Affairs Fund Function: 0082 - Preschool Program
 Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$538,984.00	\$220,297.38	\$0.00	\$220,297.38	\$318,686.62	\$0.00	\$220,297.38	\$318,686.62	40.87%
0200 - Employee Benefit	\$188,994.00	\$74,822.60	\$0.00	\$74,822.60	\$114,171.40	\$0.00	\$74,822.60	\$114,171.40	39.59%
0300 - Travel, In-State	\$10,000.00	\$4,737.97	\$0.00	\$4,737.97	\$5,262.03	\$0.00	\$4,737.97	\$5,262.03	47.38%
0400 - Travel, Out-Of-State	\$18,000.00	\$10,897.20	\$0.00	\$10,897.20	\$7,102.80	\$0.00	\$10,897.20	\$7,102.80	60.54%
0600 - Rentals And Leases	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0700 - Utilities And Communication	\$30,000.00	\$1,291.76	\$953.24	\$2,245.00	\$27,755.00	\$0.00	\$2,245.00	\$27,755.00	7.48%
0800 - Services	\$100,000.00	\$46,130.76	\$0.00	\$46,130.76	\$53,869.24	\$0.00	\$46,130.76	\$53,869.24	46.13%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$62,605.11	\$67.24	\$62,672.35	(\$37,672.35)	\$0.00	\$62,672.35	(\$37,672.35)	250.69%
1000 - Transportation Equip Operation	\$5,000.00	\$1,532.57	\$2,117.43	\$3,650.00	\$1,350.00	\$0.00	\$3,650.00	\$1,350.00	73.00%
1100 - Grants And Benefits	\$4,331,553.00	\$2,838,029.12	\$0.00	\$2,838,029.12	\$1,493,523.88	\$0.00	\$2,838,029.12	\$1,493,523.88	65.52%
Total:	\$5,262,531.00	\$3,260,344.47	\$3,137.91	\$3,263,482.38	\$1,999,048.62	\$0.00	\$3,263,482.38	\$1,999,048.62	62.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$5,262,531.00	\$3,260,344.47	\$3,137.91	\$3,263,482.38	\$1,999,048.62	\$0.00	\$3,263,482.38	\$1,999,048.62	62.01%
Total:	\$5,262,531.00	\$3,260,344.47	\$3,137.91	\$3,263,482.38	\$1,999,048.62	\$0.00	\$3,263,482.38	\$1,999,048.62	62.01%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:58 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
 Fund: 0908 - Childrens Affairs Fund Function: 0298 - Children's Affairs
 Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$114,412.00	\$91,022.60	\$0.00	\$91,022.60	\$23,389.40	\$0.00	\$91,022.60	\$23,389.40	79.56%
0200 - Employee Benefit	\$38,640.00	\$30,905.77	\$0.00	\$30,905.77	\$7,734.23	\$0.00	\$30,905.77	\$7,734.23	79.98%
0300 - Travel, In-State	\$3,000.00	\$127.75	\$0.00	\$127.75	\$2,872.25	\$0.00	\$127.75	\$2,872.25	4.26%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$896.00	\$485.95	\$184.05	\$670.00	\$226.00	\$0.00	\$670.00	\$226.00	74.78%
0800 - Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,252.00	\$579.00	\$0.00	\$579.00	\$3,673.00	\$0.00	\$579.00	\$3,673.00	13.62%
1000 - Transportation Equip Operation	\$2,800.00	\$1,518.04	\$2,481.96	\$4,000.00	(\$1,200.00)	\$0.00	\$4,000.00	(\$1,200.00)	142.86%
1100 - Grants And Benefits	\$5,000.00	\$5,245.00	\$0.00	\$5,245.00	(\$245.00)	\$0.00	\$5,245.00	(\$245.00)	104.90%
Total:	\$175,000.00	\$129,884.11	\$2,666.01	\$132,550.12	\$42,449.88	\$0.00	\$132,550.12	\$42,449.88	75.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$175,000.00	\$129,884.11	\$2,666.01	\$132,550.12	\$42,449.88	\$0.00	\$132,550.12	\$42,449.88	75.74%
Total:	\$175,000.00	\$129,884.11	\$2,666.01	\$132,550.12	\$42,449.88	\$0.00	\$132,550.12	\$42,449.88	75.74%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:58 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund Function: 0299 - Children's Policy Council

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,675,643.00	\$2,912,856.19	\$0.00	\$2,912,856.19	\$762,786.81	\$0.00	\$2,912,856.19	\$762,786.81	79.25%
0200 - Employee Benefit	\$1,505,177.00	\$1,214,518.65	\$0.00	\$1,214,518.65	\$290,658.35	\$0.00	\$1,214,518.65	\$290,658.35	80.69%
0300 - Travel, In-State	\$694,000.00	\$134,933.47	\$0.00	\$134,933.47	\$559,066.53	\$0.00	\$134,933.47	\$559,066.53	19.44%
0400 - Travel, Out-Of-State	\$23,000.00	\$15,573.95	\$0.00	\$15,573.95	\$7,426.05	\$0.00	\$15,573.95	\$7,426.05	67.71%
0600 - Rentals And Leases	\$261,340.00	\$6,999.97	\$0.00	\$6,999.97	\$254,340.03	\$0.00	\$6,999.97	\$254,340.03	2.68%
0700 - Utilities And Communication	\$132,560.00	\$23,318.03	\$11,336.87	\$34,654.90	\$97,905.10	\$0.00	\$34,654.90	\$97,905.10	26.14%
0800 - Services	\$878,052.00	\$328,402.00	\$0.00	\$328,402.00	\$549,650.00	\$0.00	\$328,402.00	\$549,650.00	37.40%
0900 - Supplies, Mat'l, And Operating	\$740,000.00	\$129,536.32	\$29,955.46	\$159,491.78	\$580,508.22	\$0.00	\$159,491.78	\$580,508.22	21.55%
1000 - Transportation Equip Operation	\$158,668.00	\$61,683.33	\$49,906.56	\$111,589.89	\$47,078.11	\$0.00	\$111,589.89	\$47,078.11	70.33%
1100 - Grants And Benefits	\$1,352,500.00	\$1,132,840.50	\$0.00	\$1,132,840.50	\$219,659.50	\$0.00	\$1,132,840.50	\$219,659.50	83.76%
1400 - Other Equipment Purchases	\$79,060.00	\$0.00	\$70,676.31	\$70,676.31	\$8,383.69	\$0.00	\$70,676.31	\$8,383.69	89.40%
Total:	\$9,500,000.00	\$5,960,662.41	\$161,875.20	\$6,122,537.61	\$3,377,462.39	\$0.00	\$6,122,537.61	\$3,377,462.39	64.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$9,500,000.00	\$5,960,662.41	\$161,875.20	\$6,122,537.61	\$3,377,462.39	\$0.00	\$6,122,537.61	\$3,377,462.39	64.45%
Total:	\$9,500,000.00	\$5,960,662.41	\$161,875.20	\$6,122,537.61	\$3,377,462.39	\$0.00	\$6,122,537.61	\$3,377,462.39	64.45%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:58 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services

Fund: 0908 - Childrens Affairs Fund

Function: 0831 - Special Grant Program

Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,345.00	\$77,011.75	\$0.00	\$77,011.75	\$23,333.25	\$0.00	\$77,011.75	\$23,333.25	76.75%
0200 - Employee Benefit	\$38,948.00	\$32,226.77	\$0.00	\$32,226.77	\$6,721.23	\$0.00	\$32,226.77	\$6,721.23	82.74%
0300 - Travel, In-State	\$8,040.00	\$2,642.35	\$0.00	\$2,642.35	\$5,397.65	\$0.00	\$2,642.35	\$5,397.65	32.87%
0400 - Travel, Out-Of-State	\$20,000.00	\$9,296.37	\$0.00	\$9,296.37	\$10,703.63	\$0.00	\$9,296.37	\$10,703.63	46.48%
0600 - Rentals And Leases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$952.43	\$576.08	\$1,528.51	\$4,471.49	\$0.00	\$1,528.51	\$4,471.49	25.48%
0800 - Services	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$250,000.00	\$130,857.01	\$0.00	\$130,857.01	\$119,142.99	\$0.00	\$130,857.01	\$119,142.99	52.34%
1000 - Transportation Equip Operation	\$8,000.00	\$5,364.83	\$5,485.17	\$10,850.00	(\$2,850.00)	\$0.00	\$10,850.00	(\$2,850.00)	135.63%
1100 - Grants And Benefits	\$4,164,999.00	\$4,356,850.00	\$0.00	\$4,356,850.00	(\$191,851.00)	\$0.00	\$4,356,850.00	(\$191,851.00)	104.61%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$4,635,332.00	\$4,615,201.51	\$6,061.25	\$4,621,262.76	\$14,069.24	\$0.00	\$4,621,262.76	\$14,069.24	99.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$4,635,332.00	\$4,615,201.51	\$6,061.25	\$4,621,262.76	\$14,069.24	\$0.00	\$4,621,262.76	\$14,069.24	99.70%
Total:	\$4,635,332.00	\$4,615,201.51	\$6,061.25	\$4,621,262.76	\$14,069.24	\$0.00	\$4,621,262.76	\$14,069.24	99.70%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:58 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
 Fund: 0908 - Childrens Affairs Fund Function: 1126 - Maternal, Infant, and Early Childhood Home Visiting Form
 Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	0.00%
0200 - Employee Benefit	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	(\$0.00)	0.00%
0700 - Utilities And Communication	\$0.00	\$0.00	\$31.49	\$31.49	(\$31.49)	\$0.00	\$31.49	(\$31.49)	0.00%
1000 - Transportation Equip Operation	\$0.00	\$0.00	(\$0.00)	(\$0.00)	\$0.00	\$0.00	(\$0.00)	\$0.00	0.00%
1100 - Grants And Benefits	\$4,200,000.00	\$514,862.50	\$0.00	\$514,862.50	\$3,685,137.50	\$0.00	\$514,862.50	\$3,685,137.50	12.26%
Total:	\$4,200,000.00	\$514,862.50	\$31.49	\$514,893.99	\$3,685,106.01	\$0.00	\$514,893.99	\$3,685,106.01	12.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$4,200,000.00	\$514,862.50	\$31.49	\$514,893.99	\$3,685,106.01	\$0.00	\$514,893.99	\$3,685,106.01	12.26%
Total:	\$4,200,000.00	\$514,862.50	\$31.49	\$514,893.99	\$3,685,106.01	\$0.00	\$514,893.99	\$3,685,106.01	12.26%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:58 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 522 - Social Services
 Fund: 0908 - Childrens Affairs Fund Function: 2040 - ARPA
 Appropriation Unit: 522 - Social Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$53,438.00	\$41,952.00	\$0.00	\$41,952.00	\$11,486.00	\$0.00	\$41,952.00	\$11,486.00	78.51%
0200 - Employee Benefit	\$11,725.00	\$19,629.74	\$0.00	\$19,629.74	(\$7,904.74)	\$0.00	\$19,629.74	(\$7,904.74)	167.42%
1100 - Grants And Benefits	\$848,430.00	\$284,385.00	\$0.00	\$284,385.00	\$564,045.00	\$0.00	\$284,385.00	\$564,045.00	33.52%
Total:	\$913,593.00	\$345,966.74	\$0.00	\$345,966.74	\$567,626.26	\$0.00	\$345,966.74	\$567,626.26	37.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0908 - Childrens Affairs Fund	\$913,593.00	\$345,966.74	\$0.00	\$345,966.74	\$567,626.26	\$0.00	\$345,966.74	\$567,626.26	37.87%
Total:	\$913,593.00	\$345,966.74	\$0.00	\$345,966.74	\$567,626.26	\$0.00	\$345,966.74	\$567,626.26	37.87%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:58 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 523 - Children's Policy Council
 Fund: 1050 - Children's Policy Council Fund Function: 0299 - Children's Policy Council
 Appropriation Unit: 523 - Children's Policy Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,240,678.00	\$115,000.00	\$0.00	\$115,000.00	\$1,125,678.00	\$0.00	\$115,000.00	\$1,125,678.00	9.27%
Total:	\$1,240,678.00	\$115,000.00	\$0.00	\$115,000.00	\$1,125,678.00	\$0.00	\$115,000.00	\$1,125,678.00	9.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1050 - Children's Policy Council Fund	\$1,240,678.00	\$115,000.00	\$0.00	\$115,000.00	\$1,125,678.00	\$0.00	\$115,000.00	\$1,125,678.00	9.27%
Total:	\$1,240,678.00	\$115,000.00	\$0.00	\$115,000.00	\$1,125,678.00	\$0.00	\$115,000.00	\$1,125,678.00	9.27%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:58 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 079 - Alabama Department of Early Childhood Education Appropriation Class: 523 - Children's Policy Council
 Fund: 1200 - Children First Trust Fund Function: 0299 - Children's Policy Council
 Appropriation Unit: 523 - Children's Policy Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$159,228.00	\$131,156.30	\$0.00	\$131,156.30	\$28,071.70	\$0.00	\$131,156.30	\$28,071.70	82.37%
0200 - Employee Benefit	\$60,960.00	\$49,756.18	\$0.00	\$49,756.18	\$11,203.82	\$0.00	\$49,756.18	\$11,203.82	81.62%
0300 - Travel, In-State	\$5,000.00	\$1,735.75	\$0.00	\$1,735.75	\$3,264.25	\$0.00	\$1,735.75	\$3,264.25	34.72%
0400 - Travel, Out-Of-State	\$4,500.00	\$943.92	\$0.00	\$943.92	\$3,556.08	\$0.00	\$943.92	\$3,556.08	20.98%
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$1,600.00	\$725.98	\$424.02	\$1,150.00	\$450.00	\$0.00	\$1,150.00	\$450.00	71.88%
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,173.00	\$2,199.48	\$0.00	\$2,199.48	\$973.52	\$0.00	\$2,199.48	\$973.52	69.32%
1000 - Transportation Equip Operation	\$6,000.00	\$3,722.82	\$2,277.18	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	100.00%
1100 - Grants And Benefits	\$93,083.00	\$0.00	\$0.00	\$0.00	\$93,083.00	\$0.00	\$0.00	\$93,083.00	0.00%
Total:	\$333,544.00	\$190,240.43	\$2,701.20	\$192,941.63	\$140,602.37	\$0.00	\$192,941.63	\$140,602.37	57.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$333,544.00	\$190,240.43	\$2,701.20	\$192,941.63	\$140,602.37	\$0.00	\$192,941.63	\$140,602.37	57.85%
Total:	\$333,544.00	\$190,240.43	\$2,701.20	\$192,941.63	\$140,602.37	\$0.00	\$192,941.63	\$140,602.37	57.85%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:45:44 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 080

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 080 - Lt Governor

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$651,710.00	\$514,888.32	\$0.00	\$514,888.32	\$136,821.68	\$0.00	\$514,888.32	\$136,821.68	79.01%
0200 - Employee Benefit	\$190,195.00	\$142,515.43	\$0.00	\$142,515.43	\$47,679.57	\$0.00	\$142,515.43	\$47,679.57	74.93%
0300 - Travel, In-State	\$26,600.00	\$2,690.41	\$0.00	\$2,690.41	\$23,909.59	\$0.00	\$2,690.41	\$23,909.59	10.11%
0400 - Travel, Out-Of-State	\$38,289.00	\$319.45	\$0.00	\$319.45	\$37,969.55	\$0.00	\$319.45	\$37,969.55	0.83%
0500 - Repair And Maintenance	\$16,000.00	\$1,500.00	\$0.00	\$1,500.00	\$14,500.00	\$0.00	\$1,500.00	\$14,500.00	9.38%
0600 - Rentals And Leases	\$18,000.00	\$2,284.94	\$0.00	\$2,284.94	\$15,715.06	\$0.00	\$2,284.94	\$15,715.06	12.69%
0700 - Utilities And Communication	\$27,120.00	\$4,278.95	\$0.00	\$4,278.95	\$22,841.05	\$0.00	\$4,278.95	\$22,841.05	15.78%
0800 - Services	\$241,353.00	\$35,756.04	\$10,789.00	\$46,545.04	\$194,807.96	\$0.00	\$46,545.04	\$194,807.96	19.29%
0900 - Supplies, Mat'l, And Operating	\$330,987.00	\$10,506.72	\$0.00	\$10,506.72	\$320,480.28	\$0.00	\$10,506.72	\$320,480.28	3.17%
1100 - Grants And Benefits	\$208,252,500.00	\$178,052,500.00	\$0.00	\$178,052,500.00	\$30,200,000.00	\$0.00	\$178,052,500.00	\$30,200,000.00	85.50%
1400 - Other Equipment Purchases	\$23,800.00	\$6,042.05	\$0.00	\$6,042.05	\$17,757.95	\$0.00	\$6,042.05	\$17,757.95	25.39%
Total:	\$209,816,554.00	\$178,773,282.31	\$10,789.00	\$178,784,071.31	\$31,032,482.69	\$0.00	\$178,784,071.31	\$31,032,482.69	85.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$890,572.00	\$445,461.96	\$10,789.00	\$456,250.96	\$434,321.04	\$0.00	\$456,250.96	\$434,321.04	51.23%
0200 - Education Trust Fund	\$143,374.00	\$104,501.46	\$0.00	\$104,501.46	\$38,872.54	\$0.00	\$104,501.46	\$38,872.54	72.89%
1825 - K-12 Capital Grant Program Fund	\$208,782,608.00	\$178,223,318.89	\$0.00	\$178,223,318.89	\$30,559,289.11	\$0.00	\$178,223,318.89	\$30,559,289.11	85.36%
Total:	\$209,816,554.00	\$178,773,282.31	\$10,789.00	\$178,784,071.31	\$31,032,482.69	\$0.00	\$178,784,071.31	\$31,032,482.69	85.21%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 080 - Lt Governor

Appropriation Class: 334 - Commission on 21st Century Workforce

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$101,540.00	\$77,444.22	\$0.00	\$77,444.22	\$24,095.78	\$0.00	\$77,444.22	\$24,095.78	76.27%
0200 - Employee Benefit	\$34,085.00	\$26,187.06	\$0.00	\$26,187.06	\$7,897.94	\$0.00	\$26,187.06	\$7,897.94	76.83%
0300 - Travel, In-State	\$2,600.00	\$620.75	\$0.00	\$620.75	\$1,979.25	\$0.00	\$620.75	\$1,979.25	23.88%
0400 - Travel, Out-Of-State	\$4,289.00	\$0.00	\$0.00	\$0.00	\$4,289.00	\$0.00	\$0.00	\$4,289.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$860.00	\$249.43	\$0.00	\$249.43	\$610.57	\$0.00	\$249.43	\$610.57	29.00%
Total:	\$143,374.00	\$104,501.46	\$0.00	\$104,501.46	\$38,872.54	\$0.00	\$104,501.46	\$38,872.54	72.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$143,374.00	\$104,501.46	\$0.00	\$104,501.46	\$38,872.54	\$0.00	\$104,501.46	\$38,872.54	72.89%
Total:	\$143,374.00	\$104,501.46	\$0.00	\$104,501.46	\$38,872.54	\$0.00	\$104,501.46	\$38,872.54	72.89%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 080 - Lt Governor

Appropriation Class: 825 - Alabama K-12 Capital Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$172,313.00	\$133,354.82	\$0.00	\$133,354.82	\$38,958.18	\$0.00	\$133,354.82	\$38,958.18	77.39%
0200 - Employee Benefit	\$43,899.00	\$32,483.27	\$0.00	\$32,483.27	\$11,415.73	\$0.00	\$32,483.27	\$11,415.73	74.00%
0800 - Services	\$6,400.00	\$1,340.70	\$0.00	\$1,340.70	\$5,059.30	\$0.00	\$1,340.70	\$5,059.30	20.95%
0900 - Supplies, Mat'l, And Operating	\$305,696.00	\$1,840.11	\$0.00	\$1,840.11	\$303,855.89	\$0.00	\$1,840.11	\$303,855.89	0.60%
1100 - Grants And Benefits	\$208,252,500.00	\$178,052,500.00	\$0.00	\$178,052,500.00	\$30,200,000.00	\$0.00	\$178,052,500.00	\$30,200,000.00	85.50%
1400 - Other Equipment Purchases	\$1,800.00	\$1,799.99	\$0.00	\$1,799.99	\$0.01	\$0.00	\$1,799.99	\$0.01	100.00%
Total:	\$208,782,608.00	\$178,223,318.89	\$0.00	\$178,223,318.89	\$30,559,289.11	\$0.00	\$178,223,318.89	\$30,559,289.11	85.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1825 - K-12 Capital Grant Program Fund	\$208,782,608.00	\$178,223,318.89	\$0.00	\$178,223,318.89	\$30,559,289.11	\$0.00	\$178,223,318.89	\$30,559,289.11	85.36%
Total:	\$208,782,608.00	\$178,223,318.89	\$0.00	\$178,223,318.89	\$30,559,289.11	\$0.00	\$178,223,318.89	\$30,559,289.11	85.36%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 080 - Lt Governor

Appropriation Class: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$377,857.00	\$304,089.28	\$0.00	\$304,089.28	\$73,767.72	\$0.00	\$304,089.28	\$73,767.72	80.48%
0200 - Employee Benefit	\$112,211.00	\$83,845.10	\$0.00	\$83,845.10	\$28,365.90	\$0.00	\$83,845.10	\$28,365.90	74.72%
0300 - Travel, In-State	\$24,000.00	\$2,069.66	\$0.00	\$2,069.66	\$21,930.34	\$0.00	\$2,069.66	\$21,930.34	8.62%
0400 - Travel, Out-Of-State	\$34,000.00	\$319.45	\$0.00	\$319.45	\$33,680.55	\$0.00	\$319.45	\$33,680.55	0.94%
0500 - Repair And Maintenance	\$16,000.00	\$1,500.00	\$0.00	\$1,500.00	\$14,500.00	\$0.00	\$1,500.00	\$14,500.00	9.38%
0600 - Rentals And Leases	\$18,000.00	\$2,284.94	\$0.00	\$2,284.94	\$15,715.06	\$0.00	\$2,284.94	\$15,715.06	12.69%
0700 - Utilities And Communication	\$27,120.00	\$4,278.95	\$0.00	\$4,278.95	\$22,841.05	\$0.00	\$4,278.95	\$22,841.05	15.78%
0800 - Services	\$234,953.00	\$34,415.34	\$10,789.00	\$45,204.34	\$189,748.66	\$0.00	\$45,204.34	\$189,748.66	19.24%
0900 - Supplies, Mat'l, And Operating	\$24,431.00	\$8,417.18	\$0.00	\$8,417.18	\$16,013.82	\$0.00	\$8,417.18	\$16,013.82	34.45%
1400 - Other Equipment Purchases	\$22,000.00	\$4,242.06	\$0.00	\$4,242.06	\$17,757.94	\$0.00	\$4,242.06	\$17,757.94	19.28%
Total:	\$890,572.00	\$445,461.96	\$10,789.00	\$456,250.96	\$434,321.04	\$0.00	\$456,250.96	\$434,321.04	51.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$890,572.00	\$445,461.96	\$10,789.00	\$456,250.96	\$434,321.04	\$0.00	\$456,250.96	\$434,321.04	51.23%
Total:	\$890,572.00	\$445,461.96	\$10,789.00	\$456,250.96	\$434,321.04	\$0.00	\$456,250.96	\$434,321.04	51.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 080 - Lt Governor

Appropriation Class: 334 - Commission on 21st Century Workforce

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$101,540.00	\$77,444.22	\$0.00	\$77,444.22	\$24,095.78	\$0.00	\$77,444.22	\$24,095.78	76.27%
0200 - Employee Benefit	\$34,085.00	\$26,187.06	\$0.00	\$26,187.06	\$7,897.94	\$0.00	\$26,187.06	\$7,897.94	76.83%
0300 - Travel, In-State	\$2,600.00	\$620.75	\$0.00	\$620.75	\$1,979.25	\$0.00	\$620.75	\$1,979.25	23.88%
0400 - Travel, Out-Of-State	\$4,289.00	\$0.00	\$0.00	\$0.00	\$4,289.00	\$0.00	\$0.00	\$4,289.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$860.00	\$249.43	\$0.00	\$249.43	\$610.57	\$0.00	\$249.43	\$610.57	29.00%
Total:	\$143,374.00	\$104,501.46	\$0.00	\$104,501.46	\$38,872.54	\$0.00	\$104,501.46	\$38,872.54	72.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$143,374.00	\$104,501.46	\$0.00	\$104,501.46	\$38,872.54	\$0.00	\$104,501.46	\$38,872.54	72.89%
Total:	\$143,374.00	\$104,501.46	\$0.00	\$104,501.46	\$38,872.54	\$0.00	\$104,501.46	\$38,872.54	72.89%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 080 - Lt Governor

Appropriation Class: 825 - Alabama K-12 Capital Grant Program

Fund: 1825 - K-12 Capital Grant Program Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$172,313.00	\$133,354.82	\$0.00	\$133,354.82	\$38,958.18	\$0.00	\$133,354.82	\$38,958.18	77.39%
0200 - Employee Benefit	\$43,899.00	\$32,483.27	\$0.00	\$32,483.27	\$11,415.73	\$0.00	\$32,483.27	\$11,415.73	74.00%
0800 - Services	\$6,400.00	\$1,340.70	\$0.00	\$1,340.70	\$5,059.30	\$0.00	\$1,340.70	\$5,059.30	20.95%
0900 - Supplies, Mat'l, And Operating	\$305,696.00	\$1,840.11	\$0.00	\$1,840.11	\$303,855.89	\$0.00	\$1,840.11	\$303,855.89	0.60%
1100 - Grants And Benefits	\$208,252,500.00	\$178,052,500.00	\$0.00	\$178,052,500.00	\$30,200,000.00	\$0.00	\$178,052,500.00	\$30,200,000.00	85.50%
1400 - Other Equipment Purchases	\$1,800.00	\$1,799.99	\$0.00	\$1,799.99	\$0.01	\$0.00	\$1,799.99	\$0.01	100.00%
Total:	\$208,782,608.00	\$178,223,318.89	\$0.00	\$178,223,318.89	\$30,559,289.11	\$0.00	\$178,223,318.89	\$30,559,289.11	85.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1825 - K-12 Capital Grant Program Fund	\$208,782,608.00	\$178,223,318.89	\$0.00	\$178,223,318.89	\$30,559,289.11	\$0.00	\$178,223,318.89	\$30,559,289.11	85.36%
Total:	\$208,782,608.00	\$178,223,318.89	\$0.00	\$178,223,318.89	\$30,559,289.11	\$0.00	\$178,223,318.89	\$30,559,289.11	85.36%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 080 - Lt Governor

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$377,857.00	\$304,089.28	\$0.00	\$304,089.28	\$73,767.72	\$0.00	\$304,089.28	\$73,767.72	80.48%
0200 - Employee Benefit	\$112,211.00	\$83,845.10	\$0.00	\$83,845.10	\$28,365.90	\$0.00	\$83,845.10	\$28,365.90	74.72%
0300 - Travel, In-State	\$24,000.00	\$2,069.66	\$0.00	\$2,069.66	\$21,930.34	\$0.00	\$2,069.66	\$21,930.34	8.62%
0400 - Travel, Out-Of-State	\$34,000.00	\$319.45	\$0.00	\$319.45	\$33,680.55	\$0.00	\$319.45	\$33,680.55	0.94%
0500 - Repair And Maintenance	\$16,000.00	\$1,500.00	\$0.00	\$1,500.00	\$14,500.00	\$0.00	\$1,500.00	\$14,500.00	9.38%
0600 - Rentals And Leases	\$18,000.00	\$2,284.94	\$0.00	\$2,284.94	\$15,715.06	\$0.00	\$2,284.94	\$15,715.06	12.69%
0700 - Utilities And Communication	\$27,120.00	\$4,278.95	\$0.00	\$4,278.95	\$22,841.05	\$0.00	\$4,278.95	\$22,841.05	15.78%
0800 - Services	\$234,953.00	\$34,415.34	\$10,789.00	\$45,204.34	\$189,748.66	\$0.00	\$45,204.34	\$189,748.66	19.24%
0900 - Supplies, Mat'l, And Operating	\$24,431.00	\$8,417.18	\$0.00	\$8,417.18	\$16,013.82	\$0.00	\$8,417.18	\$16,013.82	34.45%
1400 - Other Equipment Purchases	\$22,000.00	\$4,242.06	\$0.00	\$4,242.06	\$17,757.94	\$0.00	\$4,242.06	\$17,757.94	19.28%
Total:	\$890,572.00	\$445,461.96	\$10,789.00	\$456,250.96	\$434,321.04	\$0.00	\$456,250.96	\$434,321.04	51.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$890,572.00	\$445,461.96	\$10,789.00	\$456,250.96	\$434,321.04	\$0.00	\$456,250.96	\$434,321.04	51.23%
Total:	\$890,572.00	\$445,461.96	\$10,789.00	\$456,250.96	\$434,321.04	\$0.00	\$456,250.96	\$434,321.04	51.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 080 - Lt Governor

Appropriation Class: 334 - Commission on 21st Century Workforce

Fund: 0200 - Education Trust Fund

Function: 0719 - Lt Gov Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$101,540.00	\$77,444.22	\$0.00	\$77,444.22	\$24,095.78	\$0.00	\$77,444.22	\$24,095.78	76.27%
0200 - Employee Benefit	\$34,085.00	\$26,187.06	\$0.00	\$26,187.06	\$7,897.94	\$0.00	\$26,187.06	\$7,897.94	76.83%
0300 - Travel, In-State	\$2,600.00	\$620.75	\$0.00	\$620.75	\$1,979.25	\$0.00	\$620.75	\$1,979.25	23.88%
0400 - Travel, Out-Of-State	\$4,289.00	\$0.00	\$0.00	\$0.00	\$4,289.00	\$0.00	\$0.00	\$4,289.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$860.00	\$249.43	\$0.00	\$249.43	\$610.57	\$0.00	\$249.43	\$610.57	29.00%
Total:	\$143,374.00	\$104,501.46	\$0.00	\$104,501.46	\$38,872.54	\$0.00	\$104,501.46	\$38,872.54	72.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$143,374.00	\$104,501.46	\$0.00	\$104,501.46	\$38,872.54	\$0.00	\$104,501.46	\$38,872.54	72.89%
Total:	\$143,374.00	\$104,501.46	\$0.00	\$104,501.46	\$38,872.54	\$0.00	\$104,501.46	\$38,872.54	72.89%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 080 - Lt Governor

Appropriation Class: 825 - Alabama K-12 Capital Grant Program

Fund: 1825 - K-12 Capital Grant Program Fund

Function: 0719 - Lt Gov Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$172,313.00	\$133,354.82	\$0.00	\$133,354.82	\$38,958.18	\$0.00	\$133,354.82	\$38,958.18	77.39%
0200 - Employee Benefit	\$43,899.00	\$32,483.27	\$0.00	\$32,483.27	\$11,415.73	\$0.00	\$32,483.27	\$11,415.73	74.00%
0800 - Services	\$6,400.00	\$1,340.70	\$0.00	\$1,340.70	\$5,059.30	\$0.00	\$1,340.70	\$5,059.30	20.95%
0900 - Supplies, Mat'l, And Operating	\$305,696.00	\$1,840.11	\$0.00	\$1,840.11	\$303,855.89	\$0.00	\$1,840.11	\$303,855.89	0.60%
1100 - Grants And Benefits	\$208,252,500.00	\$178,052,500.00	\$0.00	\$178,052,500.00	\$30,200,000.00	\$0.00	\$178,052,500.00	\$30,200,000.00	85.50%
1400 - Other Equipment Purchases	\$1,800.00	\$1,799.99	\$0.00	\$1,799.99	\$0.01	\$0.00	\$1,799.99	\$0.01	100.00%
Total:	\$208,782,608.00	\$178,223,318.89	\$0.00	\$178,223,318.89	\$30,559,289.11	\$0.00	\$178,223,318.89	\$30,559,289.11	85.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1825 - K-12 Capital Grant Program Fund	\$208,782,608.00	\$178,223,318.89	\$0.00	\$178,223,318.89	\$30,559,289.11	\$0.00	\$178,223,318.89	\$30,559,289.11	85.36%
Total:	\$208,782,608.00	\$178,223,318.89	\$0.00	\$178,223,318.89	\$30,559,289.11	\$0.00	\$178,223,318.89	\$30,559,289.11	85.36%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 080 - Lt Governor
 Fund: 0100 - State General Fund

Appropriation Class: 941 - Legislative Operations And Sup
 Function: 0719 - Lt Gov Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$377,857.00	\$304,089.28	\$0.00	\$304,089.28	\$73,767.72	\$0.00	\$304,089.28	\$73,767.72	80.48%
0200 - Employee Benefit	\$112,211.00	\$83,845.10	\$0.00	\$83,845.10	\$28,365.90	\$0.00	\$83,845.10	\$28,365.90	74.72%
0300 - Travel, In-State	\$24,000.00	\$2,069.66	\$0.00	\$2,069.66	\$21,930.34	\$0.00	\$2,069.66	\$21,930.34	8.62%
0400 - Travel, Out-Of-State	\$34,000.00	\$319.45	\$0.00	\$319.45	\$33,680.55	\$0.00	\$319.45	\$33,680.55	0.94%
0500 - Repair And Maintenance	\$16,000.00	\$1,500.00	\$0.00	\$1,500.00	\$14,500.00	\$0.00	\$1,500.00	\$14,500.00	9.38%
0600 - Rentals And Leases	\$18,000.00	\$2,284.94	\$0.00	\$2,284.94	\$15,715.06	\$0.00	\$2,284.94	\$15,715.06	12.69%
0700 - Utilities And Communication	\$27,120.00	\$4,278.95	\$0.00	\$4,278.95	\$22,841.05	\$0.00	\$4,278.95	\$22,841.05	15.78%
0800 - Services	\$234,953.00	\$34,415.34	\$10,789.00	\$45,204.34	\$189,748.66	\$0.00	\$45,204.34	\$189,748.66	19.24%
0900 - Supplies, Mat'l, And Operating	\$24,431.00	\$8,417.18	\$0.00	\$8,417.18	\$16,013.82	\$0.00	\$8,417.18	\$16,013.82	34.45%
1400 - Other Equipment Purchases	\$22,000.00	\$4,242.06	\$0.00	\$4,242.06	\$17,757.94	\$0.00	\$4,242.06	\$17,757.94	19.28%
Total:	\$890,572.00	\$445,461.96	\$10,789.00	\$456,250.96	\$434,321.04	\$0.00	\$456,250.96	\$434,321.04	51.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$890,572.00	\$445,461.96	\$10,789.00	\$456,250.96	\$434,321.04	\$0.00	\$456,250.96	\$434,321.04	51.23%
Total:	\$890,572.00	\$445,461.96	\$10,789.00	\$456,250.96	\$434,321.04	\$0.00	\$456,250.96	\$434,321.04	51.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 080 - Lt Governor

Appropriation Class: 334 - Commission on 21st Century Workforce

Fund: 0200 - Education Trust Fund

Function: 0719 - Lt Gov Administration

Appropriation Unit: 334 - Commission on 21st Century Workforce

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$101,540.00	\$77,444.22	\$0.00	\$77,444.22	\$24,095.78	\$0.00	\$77,444.22	\$24,095.78	76.27%
0200 - Employee Benefit	\$34,085.00	\$26,187.06	\$0.00	\$26,187.06	\$7,897.94	\$0.00	\$26,187.06	\$7,897.94	76.83%
0300 - Travel, In-State	\$2,600.00	\$620.75	\$0.00	\$620.75	\$1,979.25	\$0.00	\$620.75	\$1,979.25	23.88%
0400 - Travel, Out-Of-State	\$4,289.00	\$0.00	\$0.00	\$0.00	\$4,289.00	\$0.00	\$0.00	\$4,289.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$860.00	\$249.43	\$0.00	\$249.43	\$610.57	\$0.00	\$249.43	\$610.57	29.00%
Total:	\$143,374.00	\$104,501.46	\$0.00	\$104,501.46	\$38,872.54	\$0.00	\$104,501.46	\$38,872.54	72.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$143,374.00	\$104,501.46	\$0.00	\$104,501.46	\$38,872.54	\$0.00	\$104,501.46	\$38,872.54	72.89%
Total:	\$143,374.00	\$104,501.46	\$0.00	\$104,501.46	\$38,872.54	\$0.00	\$104,501.46	\$38,872.54	72.89%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 080 - Lt Governor

Appropriation Class: 825 - Alabama K-12 Capital Grant Program

Fund: 1825 - K-12 Capital Grant Program Fund

Function: 0719 - Lt Gov Administration

Appropriation Unit: 825 - Alabama K-12 Capital Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$172,313.00	\$133,354.82	\$0.00	\$133,354.82	\$38,958.18	\$0.00	\$133,354.82	\$38,958.18	77.39%
0200 - Employee Benefit	\$43,899.00	\$32,483.27	\$0.00	\$32,483.27	\$11,415.73	\$0.00	\$32,483.27	\$11,415.73	74.00%
0800 - Services	\$6,400.00	\$1,340.70	\$0.00	\$1,340.70	\$5,059.30	\$0.00	\$1,340.70	\$5,059.30	20.95%
0900 - Supplies, Mat'l, And Operating	\$305,696.00	\$1,840.11	\$0.00	\$1,840.11	\$303,855.89	\$0.00	\$1,840.11	\$303,855.89	0.60%
1100 - Grants And Benefits	\$208,252,500.00	\$178,052,500.00	\$0.00	\$178,052,500.00	\$30,200,000.00	\$0.00	\$178,052,500.00	\$30,200,000.00	85.50%
1400 - Other Equipment Purchases	\$1,800.00	\$1,799.99	\$0.00	\$1,799.99	\$0.01	\$0.00	\$1,799.99	\$0.01	100.00%
Total:	\$208,782,608.00	\$178,223,318.89	\$0.00	\$178,223,318.89	\$30,559,289.11	\$0.00	\$178,223,318.89	\$30,559,289.11	85.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1825 - K-12 Capital Grant Program Fund	\$208,782,608.00	\$178,223,318.89	\$0.00	\$178,223,318.89	\$30,559,289.11	\$0.00	\$178,223,318.89	\$30,559,289.11	85.36%
Total:	\$208,782,608.00	\$178,223,318.89	\$0.00	\$178,223,318.89	\$30,559,289.11	\$0.00	\$178,223,318.89	\$30,559,289.11	85.36%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 080 - Lt Governor

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0719 - Lt Gov Administration

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$377,857.00	\$304,089.28	\$0.00	\$304,089.28	\$73,767.72	\$0.00	\$304,089.28	\$73,767.72	80.48%
0200 - Employee Benefit	\$112,211.00	\$83,845.10	\$0.00	\$83,845.10	\$28,365.90	\$0.00	\$83,845.10	\$28,365.90	74.72%
0300 - Travel, In-State	\$24,000.00	\$2,069.66	\$0.00	\$2,069.66	\$21,930.34	\$0.00	\$2,069.66	\$21,930.34	8.62%
0400 - Travel, Out-Of-State	\$34,000.00	\$319.45	\$0.00	\$319.45	\$33,680.55	\$0.00	\$319.45	\$33,680.55	0.94%
0500 - Repair And Maintenance	\$16,000.00	\$1,500.00	\$0.00	\$1,500.00	\$14,500.00	\$0.00	\$1,500.00	\$14,500.00	9.38%
0600 - Rentals And Leases	\$18,000.00	\$2,284.94	\$0.00	\$2,284.94	\$15,715.06	\$0.00	\$2,284.94	\$15,715.06	12.69%
0700 - Utilities And Communication	\$27,120.00	\$4,278.95	\$0.00	\$4,278.95	\$22,841.05	\$0.00	\$4,278.95	\$22,841.05	15.78%
0800 - Services	\$234,953.00	\$34,415.34	\$10,789.00	\$45,204.34	\$189,748.66	\$0.00	\$45,204.34	\$189,748.66	19.24%
0900 - Supplies, Mat'l, And Operating	\$24,431.00	\$8,417.18	\$0.00	\$8,417.18	\$16,013.82	\$0.00	\$8,417.18	\$16,013.82	34.45%
1400 - Other Equipment Purchases	\$22,000.00	\$4,242.06	\$0.00	\$4,242.06	\$17,757.94	\$0.00	\$4,242.06	\$17,757.94	19.28%
Total:	\$890,572.00	\$445,461.96	\$10,789.00	\$456,250.96	\$434,321.04	\$0.00	\$456,250.96	\$434,321.04	51.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$890,572.00	\$445,461.96	\$10,789.00	\$456,250.96	\$434,321.04	\$0.00	\$456,250.96	\$434,321.04	51.23%
Total:	\$890,572.00	\$445,461.96	\$10,789.00	\$456,250.96	\$434,321.04	\$0.00	\$456,250.96	\$434,321.04	51.23%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:25:06 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 081

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:06 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 081 - State Industrial Develop Auth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$78,610.00	\$56,729.20	\$0.00	\$56,729.20	\$21,880.80	\$0.00	\$56,729.20	\$21,880.80	72.17%
0200 - Employee Benefit	\$25,185.00	\$17,606.58	\$0.00	\$17,606.58	\$7,578.42	\$0.00	\$17,606.58	\$7,578.42	69.91%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
0500 - Repair And Maintenance	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0600 - Rentals And Leases	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
0700 - Utilities And Communication	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
0800 - Services	\$708,898.00	\$352.00	\$0.00	\$352.00	\$708,546.00	\$0.00	\$352.00	\$708,546.00	0.05%
0900 - Supplies, Mat'l, And Operating	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
1100 - Grants And Benefits	\$61,482,507.00	\$58,736.25	\$0.00	\$58,736.25	\$61,423,770.75	\$0.00	\$58,736.25	\$61,423,770.75	0.10%
Total:	\$62,320,000.00	\$133,424.03	\$0.00	\$133,424.03	\$62,186,575.97	\$0.00	\$133,424.03	\$62,186,575.97	0.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0587 - Industrial Development Authori	\$320,000.00	\$74,687.78	\$0.00	\$74,687.78	\$245,312.22	\$0.00	\$74,687.78	\$245,312.22	23.34%
1182 - Sida - Capital Improvemt Trust	\$2,000,000.00	\$58,736.25	\$0.00	\$58,736.25	\$1,941,263.75	\$0.00	\$58,736.25	\$1,941,263.75	2.94%
1824 - Alabama Site Development Fund	\$60,000,000.00	\$0.00	\$0.00	\$0.00	\$60,000,000.00	\$0.00	\$0.00	\$60,000,000.00	0.00%
Total:	\$62,320,000.00	\$133,424.03	\$0.00	\$133,424.03	\$62,186,575.97	\$0.00	\$133,424.03	\$62,186,575.97	0.21%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:06 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$78,610.00	\$56,729.20	\$0.00	\$56,729.20	\$21,880.80	\$0.00	\$56,729.20	\$21,880.80	72.17%
0200 - Employee Benefit	\$25,185.00	\$17,606.58	\$0.00	\$17,606.58	\$7,578.42	\$0.00	\$17,606.58	\$7,578.42	69.91%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
0500 - Repair And Maintenance	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0600 - Rentals And Leases	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
0700 - Utilities And Communication	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
0800 - Services	\$708,898.00	\$352.00	\$0.00	\$352.00	\$708,546.00	\$0.00	\$352.00	\$708,546.00	0.05%
0900 - Supplies, Mat'l, And Operating	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
1100 - Grants And Benefits	\$61,482,507.00	\$58,736.25	\$0.00	\$58,736.25	\$61,423,770.75	\$0.00	\$58,736.25	\$61,423,770.75	0.10%
Total:	\$62,320,000.00	\$133,424.03	\$0.00	\$133,424.03	\$62,186,575.97	\$0.00	\$133,424.03	\$62,186,575.97	0.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0587 - Industrial Development Authori	\$320,000.00	\$74,687.78	\$0.00	\$74,687.78	\$245,312.22	\$0.00	\$74,687.78	\$245,312.22	23.34%
1182 - Sida - Capital Improvemt Trust	\$2,000,000.00	\$58,736.25	\$0.00	\$58,736.25	\$1,941,263.75	\$0.00	\$58,736.25	\$1,941,263.75	2.94%
1824 - Alabama Site Development Fund	\$60,000,000.00	\$0.00	\$0.00	\$0.00	\$60,000,000.00	\$0.00	\$0.00	\$60,000,000.00	0.00%
Total:	\$62,320,000.00	\$133,424.03	\$0.00	\$133,424.03	\$62,186,575.97	\$0.00	\$133,424.03	\$62,186,575.97	0.21%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:06 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Fund: 0587 - Industrial Development Authori

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$78,610.00	\$56,729.20	\$0.00	\$56,729.20	\$21,880.80	\$0.00	\$56,729.20	\$21,880.80	72.17%
0200 - Employee Benefit	\$25,185.00	\$17,606.58	\$0.00	\$17,606.58	\$7,578.42	\$0.00	\$17,606.58	\$7,578.42	69.91%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
0500 - Repair And Maintenance	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0600 - Rentals And Leases	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
0700 - Utilities And Communication	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
0800 - Services	\$191,405.00	\$352.00	\$0.00	\$352.00	\$191,053.00	\$0.00	\$352.00	\$191,053.00	0.18%
0900 - Supplies, Mat'l, And Operating	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
Total:	\$320,000.00	\$74,687.78	\$0.00	\$74,687.78	\$245,312.22	\$0.00	\$74,687.78	\$245,312.22	23.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0587 - Industrial Development Authori	\$320,000.00	\$74,687.78	\$0.00	\$74,687.78	\$245,312.22	\$0.00	\$74,687.78	\$245,312.22	23.34%
Total:	\$320,000.00	\$74,687.78	\$0.00	\$74,687.78	\$245,312.22	\$0.00	\$74,687.78	\$245,312.22	23.34%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:06 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Fund: 1182 - Sida - Capital Improvemt Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$58,736.25	\$0.00	\$58,736.25	\$1,941,263.75	\$0.00	\$58,736.25	\$1,941,263.75	2.94%
Total:	\$2,000,000.00	\$58,736.25	\$0.00	\$58,736.25	\$1,941,263.75	\$0.00	\$58,736.25	\$1,941,263.75	2.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1182 - Sida - Capital Improvemt Trust	\$2,000,000.00	\$58,736.25	\$0.00	\$58,736.25	\$1,941,263.75	\$0.00	\$58,736.25	\$1,941,263.75	2.94%
Total:	\$2,000,000.00	\$58,736.25	\$0.00	\$58,736.25	\$1,941,263.75	\$0.00	\$58,736.25	\$1,941,263.75	2.94%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:06 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Fund: 1824 - Alabama Site Development Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$517,493.00	\$0.00	\$0.00	\$0.00	\$517,493.00	\$0.00	\$0.00	\$517,493.00	0.00%
1100 - Grants And Benefits	\$59,482,507.00	\$0.00	\$0.00	\$0.00	\$59,482,507.00	\$0.00	\$0.00	\$59,482,507.00	0.00%
Total:	\$60,000,000.00	\$0.00	\$0.00	\$0.00	\$60,000,000.00	\$0.00	\$0.00	\$60,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1824 - Alabama Site Development Fund	\$60,000,000.00	\$0.00	\$0.00	\$0.00	\$60,000,000.00	\$0.00	\$0.00	\$60,000,000.00	0.00%
Total:	\$60,000,000.00	\$0.00	\$0.00	\$0.00	\$60,000,000.00	\$0.00	\$0.00	\$60,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:06 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Fund: 0587 - Industrial Development Authori

Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$78,610.00	\$56,729.20	\$0.00	\$56,729.20	\$21,880.80	\$0.00	\$56,729.20	\$21,880.80	72.17%
0200 - Employee Benefit	\$25,185.00	\$17,606.58	\$0.00	\$17,606.58	\$7,578.42	\$0.00	\$17,606.58	\$7,578.42	69.91%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
0500 - Repair And Maintenance	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0600 - Rentals And Leases	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
0700 - Utilities And Communication	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
0800 - Services	\$191,405.00	\$352.00	\$0.00	\$352.00	\$191,053.00	\$0.00	\$352.00	\$191,053.00	0.18%
0900 - Supplies, Mat'l, And Operating	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
Total:	\$320,000.00	\$74,687.78	\$0.00	\$74,687.78	\$245,312.22	\$0.00	\$74,687.78	\$245,312.22	23.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0587 - Industrial Development Authori	\$320,000.00	\$74,687.78	\$0.00	\$74,687.78	\$245,312.22	\$0.00	\$74,687.78	\$245,312.22	23.34%
Total:	\$320,000.00	\$74,687.78	\$0.00	\$74,687.78	\$245,312.22	\$0.00	\$74,687.78	\$245,312.22	23.34%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:06 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Fund: 1182 - Sida - Capital Improvemnt Trust

Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$58,736.25	\$0.00	\$58,736.25	\$1,941,263.75	\$0.00	\$58,736.25	\$1,941,263.75	2.94%
Total:	\$2,000,000.00	\$58,736.25	\$0.00	\$58,736.25	\$1,941,263.75	\$0.00	\$58,736.25	\$1,941,263.75	2.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1182 - Sida - Capital Improvemnt Trust	\$2,000,000.00	\$58,736.25	\$0.00	\$58,736.25	\$1,941,263.75	\$0.00	\$58,736.25	\$1,941,263.75	2.94%
Total:	\$2,000,000.00	\$58,736.25	\$0.00	\$58,736.25	\$1,941,263.75	\$0.00	\$58,736.25	\$1,941,263.75	2.94%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:06 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 081 - State Industrial Develop Auth

Appropriation Class: 914 - Industrial Development

Fund: 1824 - Alabama Site Development Fund

Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$517,493.00	\$0.00	\$0.00	\$0.00	\$517,493.00	\$0.00	\$0.00	\$517,493.00	0.00%
1100 - Grants And Benefits	\$59,482,507.00	\$0.00	\$0.00	\$0.00	\$59,482,507.00	\$0.00	\$0.00	\$59,482,507.00	0.00%
Total:	\$60,000,000.00	\$0.00	\$0.00	\$0.00	\$60,000,000.00	\$0.00	\$0.00	\$60,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1824 - Alabama Site Development Fund	\$60,000,000.00	\$0.00	\$0.00	\$0.00	\$60,000,000.00	\$0.00	\$0.00	\$60,000,000.00	0.00%
Total:	\$60,000,000.00	\$0.00	\$0.00	\$0.00	\$60,000,000.00	\$0.00	\$0.00	\$60,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:06 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 081 - State Industrial Develop Auth
 Fund: 0587 - Industrial Development Authori
 Appropriation Unit: 914 - Industrial Development

Appropriation Class: 914 - Industrial Development
 Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$78,610.00	\$56,729.20	\$0.00	\$56,729.20	\$21,880.80	\$0.00	\$56,729.20	\$21,880.80	72.17%
0200 - Employee Benefit	\$25,185.00	\$17,606.58	\$0.00	\$17,606.58	\$7,578.42	\$0.00	\$17,606.58	\$7,578.42	69.91%
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
0500 - Repair And Maintenance	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0600 - Rentals And Leases	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0.00%
0700 - Utilities And Communication	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
0800 - Services	\$191,405.00	\$352.00	\$0.00	\$352.00	\$191,053.00	\$0.00	\$352.00	\$191,053.00	0.18%
0900 - Supplies, Mat'l, And Operating	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
Total:	\$320,000.00	\$74,687.78	\$0.00	\$74,687.78	\$245,312.22	\$0.00	\$74,687.78	\$245,312.22	23.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0587 - Industrial Development Authori	\$320,000.00	\$74,687.78	\$0.00	\$74,687.78	\$245,312.22	\$0.00	\$74,687.78	\$245,312.22	23.34%
Total:	\$320,000.00	\$74,687.78	\$0.00	\$74,687.78	\$245,312.22	\$0.00	\$74,687.78	\$245,312.22	23.34%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:06 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 081 - State Industrial Develop Auth
 Fund: 1182 - Sida - Capital Improvemt Trust
 Appropriation Unit: 914 - Industrial Development

Appropriation Class: 914 - Industrial Development
 Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$58,736.25	\$0.00	\$58,736.25	\$1,941,263.75	\$0.00	\$58,736.25	\$1,941,263.75	2.94%
Total:	\$2,000,000.00	\$58,736.25	\$0.00	\$58,736.25	\$1,941,263.75	\$0.00	\$58,736.25	\$1,941,263.75	2.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1182 - Sida - Capital Improvemt Trust	\$2,000,000.00	\$58,736.25	\$0.00	\$58,736.25	\$1,941,263.75	\$0.00	\$58,736.25	\$1,941,263.75	2.94%
Total:	\$2,000,000.00	\$58,736.25	\$0.00	\$58,736.25	\$1,941,263.75	\$0.00	\$58,736.25	\$1,941,263.75	2.94%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:06 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 081 - State Industrial Develop Auth
 Fund: 1824 - Alabama Site Development Fund
 Appropriation Unit: 914 - Industrial Development

Appropriation Class: 914 - Industrial Development
 Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$517,493.00	\$0.00	\$0.00	\$0.00	\$517,493.00	\$0.00	\$0.00	\$517,493.00	0.00%
1100 - Grants And Benefits	\$59,482,507.00	\$0.00	\$0.00	\$0.00	\$59,482,507.00	\$0.00	\$0.00	\$59,482,507.00	0.00%
Total:	\$60,000,000.00	\$0.00	\$0.00	\$0.00	\$60,000,000.00	\$0.00	\$0.00	\$60,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1824 - Alabama Site Development Fund	\$60,000,000.00	\$0.00	\$0.00	\$0.00	\$60,000,000.00	\$0.00	\$0.00	\$60,000,000.00	0.00%
Total:	\$60,000,000.00	\$0.00	\$0.00	\$0.00	\$60,000,000.00	\$0.00	\$0.00	\$60,000,000.00	0.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:46:42 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 085

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:42 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 085 - Supreme Ct Law Library

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$610,358.00	\$520,313.92	\$0.00	\$520,313.92	\$90,044.08	\$0.00	\$520,313.92	\$90,044.08	85.25%
0200 - Employee Benefit	\$208,758.00	\$171,459.49	\$0.00	\$171,459.49	\$37,298.51	\$0.00	\$171,459.49	\$37,298.51	82.13%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$6,000.00	\$2,806.82	\$0.00	\$2,806.82	\$3,193.18	\$0.00	\$2,806.82	\$3,193.18	46.78%
0700 - Utilities And Communication	\$148,000.00	\$106,375.88	\$0.00	\$106,375.88	\$41,624.12	\$0.00	\$106,375.88	\$41,624.12	71.88%
0800 - Services	\$32,000.00	\$16,534.96	\$0.00	\$16,534.96	\$15,465.04	\$0.00	\$16,534.96	\$15,465.04	51.67%
0900 - Supplies, Mat'l, And Operating	\$738,262.00	\$465,607.09	\$0.00	\$465,607.09	\$272,654.91	\$0.00	\$465,607.09	\$272,654.91	63.07%
1000 - Transportation Equip Operation	\$1,000.00	\$752.12	\$0.00	\$752.12	\$247.88	\$0.00	\$752.12	\$247.88	75.21%
1400 - Other Equipment Purchases	\$14,400.00	\$12,577.93	\$0.00	\$12,577.93	\$1,822.07	\$0.00	\$12,577.93	\$1,822.07	87.35%
Total:	\$1,766,278.00	\$1,296,428.21	\$0.00	\$1,296,428.21	\$469,849.79	\$0.00	\$1,296,428.21	\$469,849.79	73.40%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,214,348.00	\$944,531.45	\$0.00	\$944,531.45	\$269,816.55	\$0.00	\$944,531.45	\$269,816.55	77.78%
0200 - Education Trust Fund	\$551,930.00	\$351,896.76	\$0.00	\$351,896.76	\$200,033.24	\$0.00	\$351,896.76	\$200,033.24	63.76%
Total:	\$1,766,278.00	\$1,296,428.21	\$0.00	\$1,296,428.21	\$469,849.79	\$0.00	\$1,296,428.21	\$469,849.79	73.40%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:42 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 085 - Supreme Ct Law Library

Appropriation Class: 140 - Public Education Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$23,000.00	\$12,374.32	\$0.00	\$12,374.32	\$10,625.68	\$0.00	\$12,374.32	\$10,625.68	53.80%
0200 - Employee Benefit	\$2,000.00	\$946.63	\$0.00	\$946.63	\$1,053.37	\$0.00	\$946.63	\$1,053.37	47.33%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Total:	\$100,000.00	\$13,320.95	\$0.00	\$13,320.95	\$86,679.05	\$0.00	\$13,320.95	\$86,679.05	13.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,000.00	\$13,320.95	\$0.00	\$13,320.95	\$86,679.05	\$0.00	\$13,320.95	\$86,679.05	13.32%
Total:	\$100,000.00	\$13,320.95	\$0.00	\$13,320.95	\$86,679.05	\$0.00	\$13,320.95	\$86,679.05	13.32%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:42 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$587,358.00	\$507,939.60	\$0.00	\$507,939.60	\$79,418.40	\$0.00	\$507,939.60	\$79,418.40	86.48%
0200 - Employee Benefit	\$206,758.00	\$170,512.86	\$0.00	\$170,512.86	\$36,245.14	\$0.00	\$170,512.86	\$36,245.14	82.47%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$6,000.00	\$2,806.82	\$0.00	\$2,806.82	\$3,193.18	\$0.00	\$2,806.82	\$3,193.18	46.78%
0700 - Utilities And Communication	\$148,000.00	\$106,375.88	\$0.00	\$106,375.88	\$41,624.12	\$0.00	\$106,375.88	\$41,624.12	71.88%
0800 - Services	\$32,000.00	\$16,534.96	\$0.00	\$16,534.96	\$15,465.04	\$0.00	\$16,534.96	\$15,465.04	51.67%
0900 - Supplies, Mat'l, And Operating	\$663,262.00	\$465,607.09	\$0.00	\$465,607.09	\$197,654.91	\$0.00	\$465,607.09	\$197,654.91	70.20%
1000 - Transportation Equip Operation	\$1,000.00	\$752.12	\$0.00	\$752.12	\$247.88	\$0.00	\$752.12	\$247.88	75.21%
1400 - Other Equipment Purchases	\$14,400.00	\$12,577.93	\$0.00	\$12,577.93	\$1,822.07	\$0.00	\$12,577.93	\$1,822.07	87.35%
Total:	\$1,666,278.00	\$1,283,107.26	\$0.00	\$1,283,107.26	\$383,170.74	\$0.00	\$1,283,107.26	\$383,170.74	77.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,214,348.00	\$944,531.45	\$0.00	\$944,531.45	\$269,816.55	\$0.00	\$944,531.45	\$269,816.55	77.78%
0200 - Education Trust Fund	\$451,930.00	\$338,575.81	\$0.00	\$338,575.81	\$113,354.19	\$0.00	\$338,575.81	\$113,354.19	74.92%
Total:	\$1,666,278.00	\$1,283,107.26	\$0.00	\$1,283,107.26	\$383,170.74	\$0.00	\$1,283,107.26	\$383,170.74	77.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:42 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 085 - Supreme Ct Law Library

Appropriation Class: 140 - Public Education Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$23,000.00	\$12,374.32	\$0.00	\$12,374.32	\$10,625.68	\$0.00	\$12,374.32	\$10,625.68	53.80%
0200 - Employee Benefit	\$2,000.00	\$946.63	\$0.00	\$946.63	\$1,053.37	\$0.00	\$946.63	\$1,053.37	47.33%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Total:	\$100,000.00	\$13,320.95	\$0.00	\$13,320.95	\$86,679.05	\$0.00	\$13,320.95	\$86,679.05	13.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,000.00	\$13,320.95	\$0.00	\$13,320.95	\$86,679.05	\$0.00	\$13,320.95	\$86,679.05	13.32%
Total:	\$100,000.00	\$13,320.95	\$0.00	\$13,320.95	\$86,679.05	\$0.00	\$13,320.95	\$86,679.05	13.32%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:42 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$587,358.00	\$507,939.60	\$0.00	\$507,939.60	\$79,418.40	\$0.00	\$507,939.60	\$79,418.40	86.48%
0200 - Employee Benefit	\$206,758.00	\$170,512.86	\$0.00	\$170,512.86	\$36,245.14	\$0.00	\$170,512.86	\$36,245.14	82.47%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$6,000.00	\$2,806.82	\$0.00	\$2,806.82	\$3,193.18	\$0.00	\$2,806.82	\$3,193.18	46.78%
0700 - Utilities And Communication	\$148,000.00	\$106,375.88	\$0.00	\$106,375.88	\$41,624.12	\$0.00	\$106,375.88	\$41,624.12	71.88%
0800 - Services	\$32,000.00	\$16,534.96	\$0.00	\$16,534.96	\$15,465.04	\$0.00	\$16,534.96	\$15,465.04	51.67%
0900 - Supplies, Mat'l, And Operating	\$211,332.00	\$127,031.28	\$0.00	\$127,031.28	\$84,300.72	\$0.00	\$127,031.28	\$84,300.72	60.11%
1000 - Transportation Equip Operation	\$1,000.00	\$752.12	\$0.00	\$752.12	\$247.88	\$0.00	\$752.12	\$247.88	75.21%
1400 - Other Equipment Purchases	\$14,400.00	\$12,577.93	\$0.00	\$12,577.93	\$1,822.07	\$0.00	\$12,577.93	\$1,822.07	87.35%
Total:	\$1,214,348.00	\$944,531.45	\$0.00	\$944,531.45	\$269,816.55	\$0.00	\$944,531.45	\$269,816.55	77.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,214,348.00	\$944,531.45	\$0.00	\$944,531.45	\$269,816.55	\$0.00	\$944,531.45	\$269,816.55	77.78%
Total:	\$1,214,348.00	\$944,531.45	\$0.00	\$944,531.45	\$269,816.55	\$0.00	\$944,531.45	\$269,816.55	77.78%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:42 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$451,930.00	\$338,575.81	\$0.00	\$338,575.81	\$113,354.19	\$0.00	\$338,575.81	\$113,354.19	74.92%
Total:	\$451,930.00	\$338,575.81	\$0.00	\$338,575.81	\$113,354.19	\$0.00	\$338,575.81	\$113,354.19	74.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$451,930.00	\$338,575.81	\$0.00	\$338,575.81	\$113,354.19	\$0.00	\$338,575.81	\$113,354.19	74.92%
Total:	\$451,930.00	\$338,575.81	\$0.00	\$338,575.81	\$113,354.19	\$0.00	\$338,575.81	\$113,354.19	74.92%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:42 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 085 - Supreme Ct Law Library

Appropriation Class: 140 - Public Education Services

Fund: 0200 - Education Trust Fund

Function: 0703 - Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$23,000.00	\$12,374.32	\$0.00	\$12,374.32	\$10,625.68	\$0.00	\$12,374.32	\$10,625.68	53.80%
0200 - Employee Benefit	\$2,000.00	\$946.63	\$0.00	\$946.63	\$1,053.37	\$0.00	\$946.63	\$1,053.37	47.33%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Total:	\$100,000.00	\$13,320.95	\$0.00	\$13,320.95	\$86,679.05	\$0.00	\$13,320.95	\$86,679.05	13.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,000.00	\$13,320.95	\$0.00	\$13,320.95	\$86,679.05	\$0.00	\$13,320.95	\$86,679.05	13.32%
Total:	\$100,000.00	\$13,320.95	\$0.00	\$13,320.95	\$86,679.05	\$0.00	\$13,320.95	\$86,679.05	13.32%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:42 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 085 - Supreme Ct Law Library
 Fund: 0100 - State General Fund

Appropriation Class: 931 - Court Operations
 Function: 0703 - Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$587,358.00	\$507,939.60	\$0.00	\$507,939.60	\$79,418.40	\$0.00	\$507,939.60	\$79,418.40	86.48%
0200 - Employee Benefit	\$206,758.00	\$170,512.86	\$0.00	\$170,512.86	\$36,245.14	\$0.00	\$170,512.86	\$36,245.14	82.47%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$6,000.00	\$2,806.82	\$0.00	\$2,806.82	\$3,193.18	\$0.00	\$2,806.82	\$3,193.18	46.78%
0700 - Utilities And Communication	\$148,000.00	\$106,375.88	\$0.00	\$106,375.88	\$41,624.12	\$0.00	\$106,375.88	\$41,624.12	71.88%
0800 - Services	\$32,000.00	\$16,534.96	\$0.00	\$16,534.96	\$15,465.04	\$0.00	\$16,534.96	\$15,465.04	51.67%
0900 - Supplies, Mat'l, And Operating	\$211,332.00	\$127,031.28	\$0.00	\$127,031.28	\$84,300.72	\$0.00	\$127,031.28	\$84,300.72	60.11%
1000 - Transportation Equip Operation	\$1,000.00	\$752.12	\$0.00	\$752.12	\$247.88	\$0.00	\$752.12	\$247.88	75.21%
1400 - Other Equipment Purchases	\$14,400.00	\$12,577.93	\$0.00	\$12,577.93	\$1,822.07	\$0.00	\$12,577.93	\$1,822.07	87.35%
Total:	\$1,214,348.00	\$944,531.45	\$0.00	\$944,531.45	\$269,816.55	\$0.00	\$944,531.45	\$269,816.55	77.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,214,348.00	\$944,531.45	\$0.00	\$944,531.45	\$269,816.55	\$0.00	\$944,531.45	\$269,816.55	77.78%
Total:	\$1,214,348.00	\$944,531.45	\$0.00	\$944,531.45	\$269,816.55	\$0.00	\$944,531.45	\$269,816.55	77.78%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:42 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Fund: 0200 - Education Trust Fund

Function: 0703 - Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$451,930.00	\$338,575.81	\$0.00	\$338,575.81	\$113,354.19	\$0.00	\$338,575.81	\$113,354.19	74.92%
Total:	\$451,930.00	\$338,575.81	\$0.00	\$338,575.81	\$113,354.19	\$0.00	\$338,575.81	\$113,354.19	74.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$451,930.00	\$338,575.81	\$0.00	\$338,575.81	\$113,354.19	\$0.00	\$338,575.81	\$113,354.19	74.92%
Total:	\$451,930.00	\$338,575.81	\$0.00	\$338,575.81	\$113,354.19	\$0.00	\$338,575.81	\$113,354.19	74.92%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:42 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 085 - Supreme Ct Law Library

Appropriation Class: 140 - Public Education Services

Fund: 0200 - Education Trust Fund

Function: 0703 - Library Services

Appropriation Unit: 140 - Public Education Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$23,000.00	\$12,374.32	\$0.00	\$12,374.32	\$10,625.68	\$0.00	\$12,374.32	\$10,625.68	53.80%
0200 - Employee Benefit	\$2,000.00	\$946.63	\$0.00	\$946.63	\$1,053.37	\$0.00	\$946.63	\$1,053.37	47.33%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Total:	\$100,000.00	\$13,320.95	\$0.00	\$13,320.95	\$86,679.05	\$0.00	\$13,320.95	\$86,679.05	13.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,000.00	\$13,320.95	\$0.00	\$13,320.95	\$86,679.05	\$0.00	\$13,320.95	\$86,679.05	13.32%
Total:	\$100,000.00	\$13,320.95	\$0.00	\$13,320.95	\$86,679.05	\$0.00	\$13,320.95	\$86,679.05	13.32%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:42 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 085 - Supreme Ct Law Library

Appropriation Class: 931 - Court Operations

Fund: 0100 - State General Fund

Function: 0703 - Library Services

Appropriation Unit: 931 - Court Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$587,358.00	\$507,939.60	\$0.00	\$507,939.60	\$79,418.40	\$0.00	\$507,939.60	\$79,418.40	86.48%
0200 - Employee Benefit	\$206,758.00	\$170,512.86	\$0.00	\$170,512.86	\$36,245.14	\$0.00	\$170,512.86	\$36,245.14	82.47%
0300 - Travel, In-State	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$6,000.00	\$2,806.82	\$0.00	\$2,806.82	\$3,193.18	\$0.00	\$2,806.82	\$3,193.18	46.78%
0700 - Utilities And Communication	\$148,000.00	\$106,375.88	\$0.00	\$106,375.88	\$41,624.12	\$0.00	\$106,375.88	\$41,624.12	71.88%
0800 - Services	\$32,000.00	\$16,534.96	\$0.00	\$16,534.96	\$15,465.04	\$0.00	\$16,534.96	\$15,465.04	51.67%
0900 - Supplies, Mat'l, And Operating	\$211,332.00	\$127,031.28	\$0.00	\$127,031.28	\$84,300.72	\$0.00	\$127,031.28	\$84,300.72	60.11%
1000 - Transportation Equip Operation	\$1,000.00	\$752.12	\$0.00	\$752.12	\$247.88	\$0.00	\$752.12	\$247.88	75.21%
1400 - Other Equipment Purchases	\$14,400.00	\$12,577.93	\$0.00	\$12,577.93	\$1,822.07	\$0.00	\$12,577.93	\$1,822.07	87.35%
Total:	\$1,214,348.00	\$944,531.45	\$0.00	\$944,531.45	\$269,816.55	\$0.00	\$944,531.45	\$269,816.55	77.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,214,348.00	\$944,531.45	\$0.00	\$944,531.45	\$269,816.55	\$0.00	\$944,531.45	\$269,816.55	77.78%
Total:	\$1,214,348.00	\$944,531.45	\$0.00	\$944,531.45	\$269,816.55	\$0.00	\$944,531.45	\$269,816.55	77.78%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:42 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 085 - Supreme Ct Law Library
 Fund: 0200 - Education Trust Fund
 Appropriation Unit: 931 - Court Operations

Appropriation Class: 931 - Court Operations
 Function: 0703 - Library Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$451,930.00	\$338,575.81	\$0.00	\$338,575.81	\$113,354.19	\$0.00	\$338,575.81	\$113,354.19	74.92%
Total:	\$451,930.00	\$338,575.81	\$0.00	\$338,575.81	\$113,354.19	\$0.00	\$338,575.81	\$113,354.19	74.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$451,930.00	\$338,575.81	\$0.00	\$338,575.81	\$113,354.19	\$0.00	\$338,575.81	\$113,354.19	74.92%
Total:	\$451,930.00	\$338,575.81	\$0.00	\$338,575.81	\$113,354.19	\$0.00	\$338,575.81	\$113,354.19	74.92%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:19:02 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 087

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$57,449,286.00	\$38,581,605.91	\$0.00	\$38,581,605.91	\$18,867,680.09	\$0.00	\$38,581,605.91	\$18,867,680.09	67.16%
0200 - Employee Benefit	\$21,515,284.00	\$14,366,613.55	\$0.00	\$14,366,613.55	\$7,148,670.45	\$0.00	\$14,366,613.55	\$7,148,670.45	66.77%
0300 - Travel, In-State	\$2,585,970.00	\$1,310,022.40	\$0.00	\$1,310,022.40	\$1,275,947.60	\$0.00	\$1,310,022.40	\$1,275,947.60	50.66%
0400 - Travel, Out-Of-State	\$301,150.00	\$145,808.54	\$0.00	\$145,808.54	\$155,341.46	\$0.00	\$145,808.54	\$155,341.46	48.42%
0500 - Repair And Maintenance	\$1,132,812.00	\$177,661.04	\$103,678.06	\$281,339.10	\$851,472.90	\$0.00	\$281,339.10	\$851,472.90	24.84%
0600 - Rentals And Leases	\$8,861,108.00	\$5,370,906.41	\$1,402,467.46	\$6,773,373.87	\$2,087,734.13	\$0.00	\$6,773,373.87	\$2,087,734.13	76.44%
0700 - Utilities And Communication	\$1,517,241.00	\$726,149.93	\$116,281.60	\$842,431.53	\$674,809.47	\$0.00	\$842,431.53	\$674,809.47	55.52%
0800 - Services	\$4,048,433.00	\$1,972,604.65	\$764,909.28	\$2,737,513.93	\$1,310,919.07	\$0.00	\$2,737,513.93	\$1,310,919.07	67.62%
0900 - Supplies, Mat'l, And Operating	\$16,877,637.00	\$9,144,874.29	\$605,709.08	\$9,750,583.37	\$7,127,053.63	\$0.00	\$9,750,583.37	\$7,127,053.63	57.77%
1000 - Transportation Equip Operation	\$224,500.00	\$82,162.83	\$109,616.63	\$191,779.46	\$32,720.54	\$0.00	\$191,779.46	\$32,720.54	85.43%
1100 - Grants And Benefits	\$129,219,785.00	\$59,725,853.61	\$19,929,369.89	\$79,655,223.50	\$49,564,561.50	\$0.00	\$79,655,223.50	\$49,564,561.50	61.64%
1300 - Transportation Equipment Purch	\$390,100.00	\$181,265.00	\$40,913.28	\$222,178.28	\$167,921.72	\$0.00	\$222,178.28	\$167,921.72	56.95%
1400 - Other Equipment Purchases	\$6,035,503.00	\$1,805,108.68	\$584,160.91	\$2,389,269.59	\$3,646,233.41	\$0.00	\$2,389,269.59	\$3,646,233.41	39.59%
Total:	\$250,158,809.00	\$133,590,636.84	\$23,657,106.19	\$157,247,743.03	\$92,911,065.97	\$0.00	\$157,247,743.03	\$92,911,065.97	62.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$54,041,892.00	\$34,773,535.51	\$4,631,843.73	\$39,405,379.24	\$14,636,512.76	\$0.00	\$39,405,379.24	\$14,636,512.76	72.92%
0744 - AL Head & Spinal Cord Injury Trust Fund	\$1,750,000.00	\$881,925.47	\$373,953.85	\$1,255,879.32	\$494,120.68	\$0.00	\$1,255,879.32	\$494,120.68	71.76%
0775 - Rehabilitation Services	\$188,396,658.00	\$96,978,763.04	\$17,630,103.12	\$114,608,866.16	\$73,787,791.84	\$0.00	\$114,608,866.16	\$73,787,791.84	60.83%
1200 - Children First Trust Fund	\$275,920.00	\$123,381.50	\$26,618.50	\$150,000.00	\$125,920.00	\$0.00	\$150,000.00	\$125,920.00	54.36%
1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fund	\$5,694,339.00	\$833,031.32	\$994,586.99	\$1,827,618.31	\$3,866,720.69	\$0.00	\$1,827,618.31	\$3,866,720.69	32.10%
Total:	\$250,158,809.00	\$133,590,636.84	\$23,657,106.19	\$157,247,743.03	\$92,911,065.97	\$0.00	\$157,247,743.03	\$92,911,065.97	62.86%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 353 - Healthcare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$212,422.00	\$9,311.77	\$10,862.35	\$20,174.12	\$192,247.88	\$0.00	\$20,174.12	\$192,247.88	9.50%
1100 - Grants And Benefits	\$3,620,872.00	\$764,864.55	\$977,336.37	\$1,742,200.92	\$1,878,671.08	\$0.00	\$1,742,200.92	\$1,878,671.08	48.12%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$1,786,045.00	\$58,855.00	\$6,388.27	\$65,243.27	\$1,720,801.73	\$0.00	\$65,243.27	\$1,720,801.73	3.65%
Total:	\$5,694,339.00	\$833,031.32	\$994,586.99	\$1,827,618.31	\$3,866,720.69	\$0.00	\$1,827,618.31	\$3,866,720.69	32.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$5,694,339.00	\$833,031.32	\$994,586.99	\$1,827,618.31	\$3,866,720.69	\$0.00	\$1,827,618.31	\$3,866,720.69	32.10%
Total:	\$5,694,339.00	\$833,031.32	\$994,586.99	\$1,827,618.31	\$3,866,720.69	\$0.00	\$1,827,618.31	\$3,866,720.69	32.10%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$57,449,286.00	\$38,581,605.91	\$0.00	\$38,581,605.91	\$18,867,680.09	\$0.00	\$38,581,605.91	\$18,867,680.09	67.16%
0200 - Employee Benefit	\$21,515,284.00	\$14,366,613.55	\$0.00	\$14,366,613.55	\$7,148,670.45	\$0.00	\$14,366,613.55	\$7,148,670.45	66.77%
0300 - Travel, In-State	\$2,585,970.00	\$1,310,022.40	\$0.00	\$1,310,022.40	\$1,275,947.60	\$0.00	\$1,310,022.40	\$1,275,947.60	50.66%
0400 - Travel, Out-Of-State	\$301,150.00	\$145,808.54	\$0.00	\$145,808.54	\$155,341.46	\$0.00	\$145,808.54	\$155,341.46	48.42%
0500 - Repair And Maintenance	\$1,132,812.00	\$177,661.04	\$103,678.06	\$281,339.10	\$851,472.90	\$0.00	\$281,339.10	\$851,472.90	24.84%
0600 - Rentals And Leases	\$8,861,108.00	\$5,370,906.41	\$1,402,467.46	\$6,773,373.87	\$2,087,734.13	\$0.00	\$6,773,373.87	\$2,087,734.13	76.44%
0700 - Utilities And Communication	\$1,517,241.00	\$726,149.93	\$116,281.60	\$842,431.53	\$674,809.47	\$0.00	\$842,431.53	\$674,809.47	55.52%
0800 - Services	\$4,023,433.00	\$1,972,604.65	\$764,909.28	\$2,737,513.93	\$1,285,919.07	\$0.00	\$2,737,513.93	\$1,285,919.07	68.04%
0900 - Supplies, Mat'l, And Operating	\$16,665,215.00	\$9,135,562.52	\$594,846.73	\$9,730,409.25	\$6,934,805.75	\$0.00	\$9,730,409.25	\$6,934,805.75	58.39%
1000 - Transportation Equip Operation	\$224,500.00	\$82,162.83	\$109,616.63	\$191,779.46	\$32,720.54	\$0.00	\$191,779.46	\$32,720.54	85.43%
1100 - Grants And Benefits	\$125,598,913.00	\$58,960,989.06	\$18,952,033.52	\$77,913,022.58	\$47,685,890.42	\$0.00	\$77,913,022.58	\$47,685,890.42	62.03%
1300 - Transportation Equipment Purch	\$340,100.00	\$181,265.00	\$40,913.28	\$222,178.28	\$117,921.72	\$0.00	\$222,178.28	\$117,921.72	65.33%
1400 - Other Equipment Purchases	\$4,249,458.00	\$1,746,253.68	\$577,772.64	\$2,324,026.32	\$1,925,431.68	\$0.00	\$2,324,026.32	\$1,925,431.68	54.69%
Total:	\$244,464,470.00	\$132,757,605.52	\$22,662,519.20	\$155,420,124.72	\$89,044,345.28	\$0.00	\$155,420,124.72	\$89,044,345.28	63.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$54,041,892.00	\$34,773,535.51	\$4,631,843.73	\$39,405,379.24	\$14,636,512.76	\$0.00	\$39,405,379.24	\$14,636,512.76	72.92%
0744 - AL Head & Spinal Cord Injury Trust Fund	\$1,750,000.00	\$881,925.47	\$373,953.85	\$1,255,879.32	\$494,120.68	\$0.00	\$1,255,879.32	\$494,120.68	71.76%
0775 - Rehabilitation Services	\$188,396,658.00	\$96,978,763.04	\$17,630,103.12	\$114,608,866.16	\$73,787,791.84	\$0.00	\$114,608,866.16	\$73,787,791.84	60.83%
1200 - Children First Trust Fund	\$275,920.00	\$123,381.50	\$26,618.50	\$150,000.00	\$125,920.00	\$0.00	\$150,000.00	\$125,920.00	54.36%
Total:	\$244,464,470.00	\$132,757,605.52	\$22,662,519.20	\$155,420,124.72	\$89,044,345.28	\$0.00	\$155,420,124.72	\$89,044,345.28	63.58%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 353 - Healthcare

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$212,422.00	\$9,311.77	\$10,862.35	\$20,174.12	\$192,247.88	\$0.00	\$20,174.12	\$192,247.88	9.50%
1100 - Grants And Benefits	\$3,620,872.00	\$764,864.55	\$977,336.37	\$1,742,200.92	\$1,878,671.08	\$0.00	\$1,742,200.92	\$1,878,671.08	48.12%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$1,786,045.00	\$58,855.00	\$6,388.27	\$65,243.27	\$1,720,801.73	\$0.00	\$65,243.27	\$1,720,801.73	3.65%
Total:	\$5,694,339.00	\$833,031.32	\$994,586.99	\$1,827,618.31	\$3,866,720.69	\$0.00	\$1,827,618.31	\$3,866,720.69	32.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$5,694,339.00	\$833,031.32	\$994,586.99	\$1,827,618.31	\$3,866,720.69	\$0.00	\$1,827,618.31	\$3,866,720.69	32.10%
Total:	\$5,694,339.00	\$833,031.32	\$994,586.99	\$1,827,618.31	\$3,866,720.69	\$0.00	\$1,827,618.31	\$3,866,720.69	32.10%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$12,645,211.00	\$9,721,808.81	\$0.00	\$9,721,808.81	\$2,923,402.19	\$0.00	\$9,721,808.81	\$2,923,402.19	76.88%
0200 - Employee Benefit	\$4,682,762.00	\$3,627,925.88	\$0.00	\$3,627,925.88	\$1,054,836.12	\$0.00	\$3,627,925.88	\$1,054,836.12	77.47%
0300 - Travel, In-State	\$500.00	\$113.62	\$0.00	\$113.62	\$386.38	\$0.00	\$113.62	\$386.38	22.72%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$513.48	\$0.00	\$513.48	\$486.52	\$0.00	\$513.48	\$486.52	51.35%
0800 - Services	\$304,750.00	\$180,378.07	\$123,393.50	\$303,771.57	\$978.43	\$0.00	\$303,771.57	\$978.43	99.68%
0900 - Supplies, Mat'l, And Operating	\$2,927,331.00	\$1,410,971.42	\$0.00	\$1,410,971.42	\$1,516,359.58	\$0.00	\$1,410,971.42	\$1,516,359.58	48.20%
1100 - Grants And Benefits	\$33,478,338.00	\$19,831,824.23	\$4,508,450.23	\$24,340,274.46	\$9,138,063.54	\$0.00	\$24,340,274.46	\$9,138,063.54	72.70%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$54,041,892.00	\$34,773,535.51	\$4,631,843.73	\$39,405,379.24	\$14,636,512.76	\$0.00	\$39,405,379.24	\$14,636,512.76	72.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$54,041,892.00	\$34,773,535.51	\$4,631,843.73	\$39,405,379.24	\$14,636,512.76	\$0.00	\$39,405,379.24	\$14,636,512.76	72.92%
Total:	\$54,041,892.00	\$34,773,535.51	\$4,631,843.73	\$39,405,379.24	\$14,636,512.76	\$0.00	\$39,405,379.24	\$14,636,512.76	72.92%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - AL Head & Spinal Cord Injury Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$331,110.00	\$218,023.32	\$0.00	\$218,023.32	\$113,086.68	\$0.00	\$218,023.32	\$113,086.68	65.85%
0200 - Employee Benefit	\$126,306.00	\$79,851.55	\$0.00	\$79,851.55	\$46,454.45	\$0.00	\$79,851.55	\$46,454.45	63.22%
0300 - Travel, In-State	\$32,520.00	\$16,767.55	\$0.00	\$16,767.55	\$15,752.45	\$0.00	\$16,767.55	\$15,752.45	51.56%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$16,620.00	\$8,393.69	\$1,844.55	\$10,238.24	\$6,381.76	\$0.00	\$10,238.24	\$6,381.76	61.60%
0700 - Utilities And Communication	\$10,650.00	\$1,851.89	\$1,388.97	\$3,240.86	\$7,409.14	\$0.00	\$3,240.86	\$7,409.14	30.43%
0800 - Services	\$6,120.00	\$1,194.51	\$48.16	\$1,242.67	\$4,877.33	\$0.00	\$1,242.67	\$4,877.33	20.31%
0900 - Supplies, Mat'l, And Operating	\$60,549.00	\$30,754.91	\$214.14	\$30,969.05	\$29,579.95	\$0.00	\$30,969.05	\$29,579.95	51.15%
1100 - Grants And Benefits	\$1,147,646.00	\$524,700.15	\$369,597.04	\$894,297.19	\$253,348.81	\$0.00	\$894,297.19	\$253,348.81	77.92%
1400 - Other Equipment Purchases	\$12,479.00	\$387.90	\$860.99	\$1,248.89	\$11,230.11	\$0.00	\$1,248.89	\$11,230.11	10.01%
Total:	\$1,750,000.00	\$881,925.47	\$373,953.85	\$1,255,879.32	\$494,120.68	\$0.00	\$1,255,879.32	\$494,120.68	71.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0744 - AL Head & Spinal Cord Injury Trust Fund	\$1,750,000.00	\$881,925.47	\$373,953.85	\$1,255,879.32	\$494,120.68	\$0.00	\$1,255,879.32	\$494,120.68	71.76%
Total:	\$1,750,000.00	\$881,925.47	\$373,953.85	\$1,255,879.32	\$494,120.68	\$0.00	\$1,255,879.32	\$494,120.68	71.76%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$44,472,965.00	\$28,641,773.78	\$0.00	\$28,641,773.78	\$15,831,191.22	\$0.00	\$28,641,773.78	\$15,831,191.22	64.40%
0200 - Employee Benefit	\$16,706,216.00	\$10,658,836.12	\$0.00	\$10,658,836.12	\$6,047,379.88	\$0.00	\$10,658,836.12	\$6,047,379.88	63.80%
0300 - Travel, In-State	\$2,552,950.00	\$1,293,141.23	\$0.00	\$1,293,141.23	\$1,259,808.77	\$0.00	\$1,293,141.23	\$1,259,808.77	50.65%
0400 - Travel, Out-Of-State	\$298,150.00	\$145,808.54	\$0.00	\$145,808.54	\$152,341.46	\$0.00	\$145,808.54	\$152,341.46	48.90%
0500 - Repair And Maintenance	\$1,129,812.00	\$177,661.04	\$103,678.06	\$281,339.10	\$848,472.90	\$0.00	\$281,339.10	\$848,472.90	24.90%
0600 - Rentals And Leases	\$8,843,488.00	\$5,362,512.72	\$1,400,622.91	\$6,763,135.63	\$2,080,352.37	\$0.00	\$6,763,135.63	\$2,080,352.37	76.48%
0700 - Utilities And Communication	\$1,505,591.00	\$723,784.56	\$114,892.63	\$838,677.19	\$666,913.81	\$0.00	\$838,677.19	\$666,913.81	55.70%
0800 - Services	\$3,712,563.00	\$1,791,032.07	\$641,467.62	\$2,432,499.69	\$1,280,063.31	\$0.00	\$2,432,499.69	\$1,280,063.31	65.52%
0900 - Supplies, Mat'l, And Operating	\$13,677,335.00	\$7,693,836.19	\$594,632.59	\$8,288,468.78	\$5,388,866.22	\$0.00	\$8,288,468.78	\$5,388,866.22	60.60%
1000 - Transportation Equip Operation	\$224,500.00	\$82,162.83	\$109,616.63	\$191,779.46	\$32,720.54	\$0.00	\$191,779.46	\$32,720.54	85.43%
1100 - Grants And Benefits	\$90,697,009.00	\$38,481,083.18	\$14,047,367.75	\$52,528,450.93	\$38,168,558.07	\$0.00	\$52,528,450.93	\$38,168,558.07	57.92%
1300 - Transportation Equipment Purch	\$340,100.00	\$181,265.00	\$40,913.28	\$222,178.28	\$117,921.72	\$0.00	\$222,178.28	\$117,921.72	65.33%
1400 - Other Equipment Purchases	\$4,235,979.00	\$1,745,865.78	\$576,911.65	\$2,322,777.43	\$1,913,201.57	\$0.00	\$2,322,777.43	\$1,913,201.57	54.83%
Total:	\$188,396,658.00	\$96,978,763.04	\$17,630,103.12	\$114,608,866.16	\$73,787,791.84	\$0.00	\$114,608,866.16	\$73,787,791.84	60.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$188,396,658.00	\$96,978,763.04	\$17,630,103.12	\$114,608,866.16	\$73,787,791.84	\$0.00	\$114,608,866.16	\$73,787,791.84	60.83%
Total:	\$188,396,658.00	\$96,978,763.04	\$17,630,103.12	\$114,608,866.16	\$73,787,791.84	\$0.00	\$114,608,866.16	\$73,787,791.84	60.83%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$275,920.00	\$123,381.50	\$26,618.50	\$150,000.00	\$125,920.00	\$0.00	\$150,000.00	\$125,920.00	54.36%
Total:	\$275,920.00	\$123,381.50	\$26,618.50	\$150,000.00	\$125,920.00	\$0.00	\$150,000.00	\$125,920.00	54.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$275,920.00	\$123,381.50	\$26,618.50	\$150,000.00	\$125,920.00	\$0.00	\$150,000.00	\$125,920.00	54.36%
Total:	\$275,920.00	\$123,381.50	\$26,618.50	\$150,000.00	\$125,920.00	\$0.00	\$150,000.00	\$125,920.00	54.36%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 353 - Healthcare

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$212,422.00	\$9,311.77	\$10,862.35	\$20,174.12	\$192,247.88	\$0.00	\$20,174.12	\$192,247.88	9.50%
1100 - Grants And Benefits	\$3,620,872.00	\$764,864.55	\$977,336.37	\$1,742,200.92	\$1,878,671.08	\$0.00	\$1,742,200.92	\$1,878,671.08	48.12%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$1,786,045.00	\$58,855.00	\$6,388.27	\$65,243.27	\$1,720,801.73	\$0.00	\$65,243.27	\$1,720,801.73	3.65%
Total:	\$5,694,339.00	\$833,031.32	\$994,586.99	\$1,827,618.31	\$3,866,720.69	\$0.00	\$1,827,618.31	\$3,866,720.69	32.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$5,694,339.00	\$833,031.32	\$994,586.99	\$1,827,618.31	\$3,866,720.69	\$0.00	\$1,827,618.31	\$3,866,720.69	32.10%
Total:	\$5,694,339.00	\$833,031.32	\$994,586.99	\$1,827,618.31	\$3,866,720.69	\$0.00	\$1,827,618.31	\$3,866,720.69	32.10%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0266 - Rehabilitation Svcs Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,718,678.00	\$3,868,389.84	\$0.00	\$3,868,389.84	\$2,850,288.16	\$0.00	\$3,868,389.84	\$2,850,288.16	57.58%
0200 - Employee Benefit	\$2,578,797.00	\$1,551,619.09	\$0.00	\$1,551,619.09	\$1,027,177.91	\$0.00	\$1,551,619.09	\$1,027,177.91	60.17%
0300 - Travel, In-State	\$500.00	\$113.62	\$0.00	\$113.62	\$386.38	\$0.00	\$113.62	\$386.38	22.72%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$513.48	\$0.00	\$513.48	\$486.52	\$0.00	\$513.48	\$486.52	51.35%
0800 - Services	\$750.00	\$333.57	\$0.00	\$333.57	\$416.43	\$0.00	\$333.57	\$416.43	44.48%
0900 - Supplies, Mat'l, And Operating	\$1,259,973.00	\$689,190.59	\$0.00	\$689,190.59	\$570,782.41	\$0.00	\$689,190.59	\$570,782.41	54.70%
1100 - Grants And Benefits	\$5,415,248.00	\$3,066,649.81	\$44,106.50	\$3,110,756.31	\$2,304,491.69	\$0.00	\$3,110,756.31	\$2,304,491.69	57.44%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$15,976,946.00	\$9,176,810.00	\$44,106.50	\$9,220,916.50	\$6,756,029.50	\$0.00	\$9,220,916.50	\$6,756,029.50	57.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$15,976,946.00	\$9,176,810.00	\$44,106.50	\$9,220,916.50	\$6,756,029.50	\$0.00	\$9,220,916.50	\$6,756,029.50	57.71%
Total:	\$15,976,946.00	\$9,176,810.00	\$44,106.50	\$9,220,916.50	\$6,756,029.50	\$0.00	\$9,220,916.50	\$6,756,029.50	57.71%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0271 - Children's Rehab Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,662,305.00	\$4,590,244.47	\$0.00	\$4,590,244.47	\$72,060.53	\$0.00	\$4,590,244.47	\$72,060.53	98.45%
0200 - Employee Benefit	\$1,686,518.00	\$1,660,537.56	\$0.00	\$1,660,537.56	\$25,980.44	\$0.00	\$1,660,537.56	\$25,980.44	98.46%
0900 - Supplies, Mat'l, And Operating	\$780,906.00	\$506,666.59	\$0.00	\$506,666.59	\$274,239.41	\$0.00	\$506,666.59	\$274,239.41	64.88%
1100 - Grants And Benefits	\$5,492,801.00	\$1,199,058.11	\$32,925.57	\$1,231,983.68	\$4,260,817.32	\$0.00	\$1,231,983.68	\$4,260,817.32	22.43%
Total:	\$12,622,530.00	\$7,956,506.73	\$32,925.57	\$7,989,432.30	\$4,633,097.70	\$0.00	\$7,989,432.30	\$4,633,097.70	63.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$12,622,530.00	\$7,956,506.73	\$32,925.57	\$7,989,432.30	\$4,633,097.70	\$0.00	\$7,989,432.30	\$4,633,097.70	63.30%
Total:	\$12,622,530.00	\$7,956,506.73	\$32,925.57	\$7,989,432.30	\$4,633,097.70	\$0.00	\$7,989,432.30	\$4,633,097.70	63.30%

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:19:02 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0272 - Hemophilia Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,090.00	\$7,036.50	\$0.00	\$7,036.50	\$1,053.50	\$0.00	\$7,036.50	\$1,053.50	86.98%
0200 - Employee Benefit	\$3,621.00	\$1,943.23	\$0.00	\$1,943.23	\$1,677.77	\$0.00	\$1,943.23	\$1,677.77	53.67%
0800 - Services	\$304,000.00	\$180,044.50	\$123,393.50	\$303,438.00	\$562.00	\$0.00	\$303,438.00	\$562.00	99.82%
0900 - Supplies, Mat'l, And Operating	\$604,098.00	\$11,603.50	\$0.00	\$11,603.50	\$592,494.50	\$0.00	\$11,603.50	\$592,494.50	1.92%
1100 - Grants And Benefits	\$370,000.00	\$263,784.03	\$0.00	\$263,784.03	\$106,215.97	\$0.00	\$263,784.03	\$106,215.97	71.29%
Total:	\$1,289,809.00	\$464,411.76	\$123,393.50	\$587,805.26	\$702,003.74	\$0.00	\$587,805.26	\$702,003.74	45.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,289,809.00	\$464,411.76	\$123,393.50	\$587,805.26	\$702,003.74	\$0.00	\$587,805.26	\$702,003.74	45.57%
Total:	\$1,289,809.00	\$464,411.76	\$123,393.50	\$587,805.26	\$702,003.74	\$0.00	\$587,805.26	\$702,003.74	45.57%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0273 - Homebound Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,067,866.00	\$1,067,866.00	\$0.00	\$1,067,866.00	\$0.00	\$0.00	\$1,067,866.00	\$0.00	100.00%
0200 - Employee Benefit	\$356,320.00	\$356,320.00	\$0.00	\$356,320.00	\$0.00	\$0.00	\$356,320.00	\$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	\$187,474.00	\$120,900.90	\$0.00	\$120,900.90	\$66,573.10	\$0.00	\$120,900.90	\$66,573.10	64.49%
1100 - Grants And Benefits	\$4,702,107.00	\$2,744,264.24	\$162,500.00	\$2,906,764.24	\$1,795,342.76	\$0.00	\$2,906,764.24	\$1,795,342.76	61.82%
Total:	\$6,313,767.00	\$4,289,351.14	\$162,500.00	\$4,451,851.14	\$1,861,915.86	\$0.00	\$4,451,851.14	\$1,861,915.86	70.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,313,767.00	\$4,289,351.14	\$162,500.00	\$4,451,851.14	\$1,861,915.86	\$0.00	\$4,451,851.14	\$1,861,915.86	70.51%
Total:	\$6,313,767.00	\$4,289,351.14	\$162,500.00	\$4,451,851.14	\$1,861,915.86	\$0.00	\$4,451,851.14	\$1,861,915.86	70.51%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0302 - Respite Services/Training

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$315,000.00	\$157,500.00	\$157,500.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	100.00%
Total:	\$315,000.00	\$157,500.00	\$157,500.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$315,000.00	\$157,500.00	\$157,500.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	100.00%
Total:	\$315,000.00	\$157,500.00	\$157,500.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0735 - Educ/Dependents/Blind Parent

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,399.00	\$4,501.24	\$0.00	\$4,501.24	\$5,897.76	\$0.00	\$4,501.24	\$5,897.76	43.29%
Total:	\$10,399.00	\$4,501.24	\$0.00	\$4,501.24	\$5,897.76	\$0.00	\$4,501.24	\$5,897.76	43.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,399.00	\$4,501.24	\$0.00	\$4,501.24	\$5,897.76	\$0.00	\$4,501.24	\$5,897.76	43.29%
Total:	\$10,399.00	\$4,501.24	\$0.00	\$4,501.24	\$5,897.76	\$0.00	\$4,501.24	\$5,897.76	43.29%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0736 - Projects-Voc Rehab/Ccs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$18,300.00	\$17,213.94	\$0.00	\$17,213.94	\$1,086.06	\$0.00	\$17,213.94	\$1,086.06	94.07%
1100 - Grants And Benefits	\$2,792,331.00	\$1,501,962.84	\$1,190,368.16	\$2,692,331.00	\$100,000.00	\$0.00	\$2,692,331.00	\$100,000.00	96.42%
Total:	\$2,810,631.00	\$1,519,176.78	\$1,190,368.16	\$2,709,544.94	\$101,086.06	\$0.00	\$2,709,544.94	\$101,086.06	96.40%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,810,631.00	\$1,519,176.78	\$1,190,368.16	\$2,709,544.94	\$101,086.06	\$0.00	\$2,709,544.94	\$101,086.06	96.40%
Total:	\$2,810,631.00	\$1,519,176.78	\$1,190,368.16	\$2,709,544.94	\$101,086.06	\$0.00	\$2,709,544.94	\$101,086.06	96.40%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0844 - Early Intervention Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$188,272.00	\$188,272.00	\$0.00	\$188,272.00	\$0.00	\$0.00	\$188,272.00	\$0.00	100.00%
0200 - Employee Benefit	\$57,506.00	\$57,506.00	\$0.00	\$57,506.00	\$0.00	\$0.00	\$57,506.00	\$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	\$76,580.00	\$65,395.90	\$0.00	\$65,395.90	\$11,184.10	\$0.00	\$65,395.90	\$11,184.10	85.40%
1100 - Grants And Benefits	\$14,380,452.00	\$10,894,103.96	\$2,921,050.00	\$13,815,153.96	\$565,298.04	\$0.00	\$13,815,153.96	\$565,298.04	96.07%
Total:	\$14,702,810.00	\$11,205,277.86	\$2,921,050.00	\$14,126,327.86	\$576,482.14	\$0.00	\$14,126,327.86	\$576,482.14	96.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$14,702,810.00	\$11,205,277.86	\$2,921,050.00	\$14,126,327.86	\$576,482.14	\$0.00	\$14,126,327.86	\$576,482.14	96.08%
Total:	\$14,702,810.00	\$11,205,277.86	\$2,921,050.00	\$14,126,327.86	\$576,482.14	\$0.00	\$14,126,327.86	\$576,482.14	96.08%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - AL Head & Spinal Cord Injury Trust Fund

Function: 0102 - Agency Administration-OandM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,000.00	(\$5,401.00)	\$0.00	(\$5,401.00)	\$12,401.00	\$0.00	(\$5,401.00)	\$12,401.00	-77.16%
0200 - Employee Benefit	\$3,000.00	(\$1,807.51)	\$0.00	(\$1,807.51)	\$4,807.51	\$0.00	(\$1,807.51)	\$4,807.51	-60.25%
0300 - Travel, In-State	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
0600 - Rentals And Leases	\$120.00	\$8.55	\$1.43	\$9.98	\$110.02	\$0.00	\$9.98	\$110.02	8.32%
0700 - Utilities And Communication	\$50.00	\$6.91	\$3.33	\$10.24	\$39.76	\$0.00	\$10.24	\$39.76	20.48%
0800 - Services	\$120.00	\$17.90	\$0.00	\$17.90	\$102.10	\$0.00	\$17.90	\$102.10	14.92%
0900 - Supplies, Mat'l, And Operating	\$879.00	\$354.93	\$0.00	\$354.93	\$524.07	\$0.00	\$354.93	\$524.07	40.38%
1400 - Other Equipment Purchases	\$311.00	\$0.00	\$0.00	\$0.00	\$311.00	\$0.00	\$0.00	\$311.00	0.00%
Total:	\$11,500.00	(\$6,820.22)	\$4.76	(\$6,815.46)	\$18,315.46	\$0.00	(\$6,815.46)	\$18,315.46	-59.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0744 - AL Head & Spinal Cord Injury Trust Fund	\$11,500.00	(\$6,820.22)	\$4.76	(\$6,815.46)	\$18,315.46	\$0.00	(\$6,815.46)	\$18,315.46	-59.26%
Total:	\$11,500.00	(\$6,820.22)	\$4.76	(\$6,815.46)	\$18,315.46	\$0.00	(\$6,815.46)	\$18,315.46	-59.26%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - AL Head & Spinal Cord Injury Trust Fund

Function: 0846 - AL Head and Spinal Cord Injury Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$324,110.00	\$223,424.32	\$0.00	\$223,424.32	\$100,685.68	\$0.00	\$223,424.32	\$100,685.68	68.93%
0200 - Employee Benefit	\$123,306.00	\$81,659.06	\$0.00	\$81,659.06	\$41,646.94	\$0.00	\$81,659.06	\$41,646.94	66.22%
0300 - Travel, In-State	\$32,500.00	\$16,767.55	\$0.00	\$16,767.55	\$15,732.45	\$0.00	\$16,767.55	\$15,732.45	51.59%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$16,500.00	\$8,385.14	\$1,843.12	\$10,228.26	\$6,271.74	\$0.00	\$10,228.26	\$6,271.74	61.99%
0700 - Utilities And Communication	\$10,600.00	\$1,844.98	\$1,385.64	\$3,230.62	\$7,369.38	\$0.00	\$3,230.62	\$7,369.38	30.48%
0800 - Services	\$6,000.00	\$1,176.61	\$48.16	\$1,224.77	\$4,775.23	\$0.00	\$1,224.77	\$4,775.23	20.41%
0900 - Supplies, Mat'l, And Operating	\$59,670.00	\$30,399.98	\$214.14	\$30,614.12	\$29,055.88	\$0.00	\$30,614.12	\$29,055.88	51.31%
1100 - Grants And Benefits	\$1,147,646.00	\$524,700.15	\$369,597.04	\$894,297.19	\$253,348.81	\$0.00	\$894,297.19	\$253,348.81	77.92%
1400 - Other Equipment Purchases	\$12,168.00	\$387.90	\$860.99	\$1,248.89	\$10,919.11	\$0.00	\$1,248.89	\$10,919.11	10.26%
Total:	\$1,738,500.00	\$888,745.69	\$373,949.09	\$1,262,694.78	\$475,805.22	\$0.00	\$1,262,694.78	\$475,805.22	72.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0744 - AL Head & Spinal Cord Injury Trust Fund	\$1,738,500.00	\$888,745.69	\$373,949.09	\$1,262,694.78	\$475,805.22	\$0.00	\$1,262,694.78	\$475,805.22	72.63%
Total:	\$1,738,500.00	\$888,745.69	\$373,949.09	\$1,262,694.78	\$475,805.22	\$0.00	\$1,262,694.78	\$475,805.22	72.63%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0102 - Agency Administration-OandM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,408,559.00	\$5,049,127.02	\$0.00	\$5,049,127.02	\$2,359,431.98	\$0.00	\$5,049,127.02	\$2,359,431.98	68.15%
0200 - Employee Benefit	\$2,661,866.00	\$1,776,237.39	\$0.00	\$1,776,237.39	\$885,628.61	\$0.00	\$1,776,237.39	\$885,628.61	66.73%
0300 - Travel, In-State	\$156,400.00	\$53,596.22	\$0.00	\$53,596.22	\$102,803.78	\$0.00	\$53,596.22	\$102,803.78	34.27%
0400 - Travel, Out-Of-State	\$49,000.00	\$23,681.35	\$0.00	\$23,681.35	\$25,318.65	\$0.00	\$23,681.35	\$25,318.65	48.33%
0500 - Repair And Maintenance	\$896,450.00	\$111,937.91	\$26,122.46	\$138,060.37	\$758,389.63	\$0.00	\$138,060.37	\$758,389.63	15.40%
0600 - Rentals And Leases	\$168,910.00	\$101,168.76	\$26,823.06	\$127,991.82	\$40,918.18	\$0.00	\$127,991.82	\$40,918.18	75.78%
0700 - Utilities And Communication	\$226,807.00	\$111,925.79	\$9,869.87	\$121,795.66	\$105,011.34	\$0.00	\$121,795.66	\$105,011.34	53.70%
0800 - Services	\$1,546,000.00	\$842,645.25	\$114,441.53	\$957,086.78	\$588,913.22	\$0.00	\$957,086.78	\$588,913.22	61.91%
0900 - Supplies, Mat'l, And Operating	\$1,669,871.00	\$864,536.28	\$363,688.30	\$1,228,224.58	\$441,646.42	\$0.00	\$1,228,224.58	\$441,646.42	73.55%
1000 - Transportation Equip Operation	\$76,500.00	\$20,027.39	\$37,492.61	\$57,520.00	\$18,980.00	\$0.00	\$57,520.00	\$18,980.00	75.19%
1100 - Grants And Benefits	\$206,100.00	\$91,525.65	\$87,054.35	\$178,580.00	\$27,520.00	\$0.00	\$178,580.00	\$27,520.00	86.65%
1300 - Transportation Equipment Purch	\$145,000.00	\$60,227.00	\$0.00	\$60,227.00	\$84,773.00	\$0.00	\$60,227.00	\$84,773.00	41.54%
1400 - Other Equipment Purchases	\$540,445.00	\$209,395.33	\$26,478.50	\$235,873.83	\$304,571.17	\$0.00	\$235,873.83	\$304,571.17	43.64%
Total:	\$15,751,908.00	\$9,316,031.34	\$691,970.68	\$10,008,002.02	\$5,743,905.98	\$0.00	\$10,008,002.02	\$5,743,905.98	63.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$15,751,908.00	\$9,316,031.34	\$691,970.68	\$10,008,002.02	\$5,743,905.98	\$0.00	\$10,008,002.02	\$5,743,905.98	63.54%
Total:	\$15,751,908.00	\$9,316,031.34	\$691,970.68	\$10,008,002.02	\$5,743,905.98	\$0.00	\$10,008,002.02	\$5,743,905.98	63.54%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0266 - Rehabilitation Svcs Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,190,153.00	\$14,354,712.34	\$0.00	\$14,354,712.34	\$6,835,440.66	\$0.00	\$14,354,712.34	\$6,835,440.66	67.74%
0200 - Employee Benefit	\$8,102,642.00	\$5,466,634.79	\$0.00	\$5,466,634.79	\$2,636,007.21	\$0.00	\$5,466,634.79	\$2,636,007.21	67.47%
0300 - Travel, In-State	\$1,769,600.00	\$800,007.88	\$0.00	\$800,007.88	\$969,592.12	\$0.00	\$800,007.88	\$969,592.12	45.21%
0400 - Travel, Out-Of-State	\$189,400.00	\$81,731.42	\$0.00	\$81,731.42	\$107,668.58	\$0.00	\$81,731.42	\$107,668.58	43.15%
0500 - Repair And Maintenance	\$153,200.00	\$49,611.14	\$54,209.22	\$103,820.36	\$49,379.64	\$0.00	\$103,820.36	\$49,379.64	67.77%
0600 - Rentals And Leases	\$4,745,511.00	\$2,967,359.29	\$748,746.14	\$3,716,105.43	\$1,029,405.57	\$0.00	\$3,716,105.43	\$1,029,405.57	78.31%
0700 - Utilities And Communication	\$802,964.00	\$379,131.74	\$75,172.03	\$454,303.77	\$348,660.23	\$0.00	\$454,303.77	\$348,660.23	56.58%
0800 - Services	\$1,373,620.00	\$513,699.64	\$298,937.53	\$812,637.17	\$560,982.83	\$0.00	\$812,637.17	\$560,982.83	59.16%
0900 - Supplies, Mat'l, And Operating	\$6,609,709.00	\$3,882,952.04	\$49,213.76	\$3,932,165.80	\$2,677,543.20	\$0.00	\$3,932,165.80	\$2,677,543.20	59.49%
1000 - Transportation Equip Operation	\$140,000.00	\$62,111.19	\$64,624.02	\$126,735.21	\$13,264.79	\$0.00	\$126,735.21	\$13,264.79	90.53%
1100 - Grants And Benefits	\$54,911,693.00	\$23,400,289.32	\$6,061,743.21	\$29,462,032.53	\$25,449,660.47	\$0.00	\$29,462,032.53	\$25,449,660.47	53.65%
1300 - Transportation Equipment Purch	\$195,100.00	\$121,038.00	\$40,913.28	\$161,951.28	\$33,148.72	\$0.00	\$161,951.28	\$33,148.72	83.01%
1400 - Other Equipment Purchases	\$2,417,987.00	\$920,263.37	\$433,685.43	\$1,353,948.80	\$1,064,038.20	\$0.00	\$1,353,948.80	\$1,064,038.20	55.99%
Total:	\$102,601,579.00	\$52,999,542.16	\$7,827,244.62	\$60,826,786.78	\$41,774,792.22	\$0.00	\$60,826,786.78	\$41,774,792.22	59.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$102,601,579.00	\$52,999,542.16	\$7,827,244.62	\$60,826,786.78	\$41,774,792.22	\$0.00	\$60,826,786.78	\$41,774,792.22	59.28%
Total:	\$102,601,579.00	\$52,999,542.16	\$7,827,244.62	\$60,826,786.78	\$41,774,792.22	\$0.00	\$60,826,786.78	\$41,774,792.22	59.28%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0271 - Children's Rehab Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,211,946.00	\$6,478,276.28	\$0.00	\$6,478,276.28	\$4,733,669.72	\$0.00	\$6,478,276.28	\$4,733,669.72	57.78%
0200 - Employee Benefit	\$4,175,689.00	\$2,339,523.65	\$0.00	\$2,339,523.65	\$1,836,165.35	\$0.00	\$2,339,523.65	\$1,836,165.35	56.03%
0300 - Travel, In-State	\$301,800.00	\$196,684.82	\$0.00	\$196,684.82	\$105,115.18	\$0.00	\$196,684.82	\$105,115.18	65.17%
0400 - Travel, Out-Of-State	\$31,500.00	\$31,005.23	\$0.00	\$31,005.23	\$494.77	\$0.00	\$31,005.23	\$494.77	98.43%
0500 - Repair And Maintenance	\$64,515.00	\$15,230.00	\$17,833.33	\$33,063.33	\$31,451.67	\$0.00	\$33,063.33	\$31,451.67	51.25%
0600 - Rentals And Leases	\$3,431,463.00	\$2,026,024.95	\$558,218.94	\$2,584,243.89	\$847,219.11	\$0.00	\$2,584,243.89	\$847,219.11	75.31%
0700 - Utilities And Communication	\$332,442.00	\$172,515.96	\$15,174.26	\$187,690.22	\$144,751.78	\$0.00	\$187,690.22	\$144,751.78	56.46%
0800 - Services	\$519,031.00	\$315,721.82	\$181,347.79	\$497,069.61	\$21,961.39	\$0.00	\$497,069.61	\$21,961.39	95.77%
0900 - Supplies, Mat'l, And Operating	\$4,038,159.00	\$2,219,586.62	\$174,275.43	\$2,393,862.05	\$1,644,296.95	\$0.00	\$2,393,862.05	\$1,644,296.95	59.28%
1100 - Grants And Benefits	\$3,918,958.00	\$2,231,640.67	\$514,208.70	\$2,745,849.37	\$1,173,108.63	\$0.00	\$2,745,849.37	\$1,173,108.63	70.07%
1400 - Other Equipment Purchases	\$1,111,347.00	\$569,256.95	\$100,383.96	\$669,640.91	\$441,706.09	\$0.00	\$669,640.91	\$441,706.09	60.25%
Total:	\$29,136,850.00	\$16,595,466.95	\$1,561,442.41	\$18,156,909.36	\$10,979,940.64	\$0.00	\$18,156,909.36	\$10,979,940.64	62.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$29,136,850.00	\$16,595,466.95	\$1,561,442.41	\$18,156,909.36	\$10,979,940.64	\$0.00	\$18,156,909.36	\$10,979,940.64	62.32%
Total:	\$29,136,850.00	\$16,595,466.95	\$1,561,442.41	\$18,156,909.36	\$10,979,940.64	\$0.00	\$18,156,909.36	\$10,979,940.64	62.32%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0272 - Hemophilia Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,627.00	\$12,044.08	\$0.00	\$12,044.08	\$8,582.92	\$0.00	\$12,044.08	\$8,582.92	58.39%
0200 - Employee Benefit	\$6,417.00	\$4,359.84	\$0.00	\$4,359.84	\$2,057.16	\$0.00	\$4,359.84	\$2,057.16	67.94%
0300 - Travel, In-State	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$86,974.00	\$1,576.29	\$0.00	\$1,576.29	\$85,397.71	\$0.00	\$1,576.29	\$85,397.71	1.81%
1100 - Grants And Benefits	\$47,000.00	\$13,812.29	\$0.00	\$13,812.29	\$33,187.71	\$0.00	\$13,812.29	\$33,187.71	29.39%
Total:	\$161,318.00	\$31,792.50	\$0.00	\$31,792.50	\$129,525.50	\$0.00	\$31,792.50	\$129,525.50	19.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$161,318.00	\$31,792.50	\$0.00	\$31,792.50	\$129,525.50	\$0.00	\$31,792.50	\$129,525.50	19.71%
Total:	\$161,318.00	\$31,792.50	\$0.00	\$31,792.50	\$129,525.50	\$0.00	\$31,792.50	\$129,525.50	19.71%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0273 - Homebound Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,184,802.00	\$1,122,991.53	\$0.00	\$1,122,991.53	\$1,061,810.47	\$0.00	\$1,122,991.53	\$1,061,810.47	51.40%
0200 - Employee Benefit	\$814,661.00	\$468,337.34	\$0.00	\$468,337.34	\$346,323.66	\$0.00	\$468,337.34	\$346,323.66	57.49%
0300 - Travel, In-State	\$206,500.00	\$183,326.94	\$0.00	\$183,326.94	\$23,173.06	\$0.00	\$183,326.94	\$23,173.06	88.78%
0400 - Travel, Out-Of-State	\$7,250.00	\$946.35	\$0.00	\$946.35	\$6,303.65	\$0.00	\$946.35	\$6,303.65	13.05%
0500 - Repair And Maintenance	\$4,250.00	\$270.91	\$1,673.45	\$1,944.36	\$2,305.64	\$0.00	\$1,944.36	\$2,305.64	45.75%
0600 - Rentals And Leases	\$270,804.00	\$170,197.62	\$47,086.56	\$217,284.18	\$53,519.82	\$0.00	\$217,284.18	\$53,519.82	80.24%
0700 - Utilities And Communication	\$79,400.00	\$33,286.96	\$7,139.39	\$40,426.35	\$38,973.65	\$0.00	\$40,426.35	\$38,973.65	50.91%
0800 - Services	\$140,700.00	\$29,709.71	\$12,340.04	\$42,049.75	\$98,650.25	\$0.00	\$42,049.75	\$98,650.25	29.89%
0900 - Supplies, Mat'l, And Operating	\$567,943.00	\$366,832.82	\$549.74	\$367,382.56	\$200,560.44	\$0.00	\$367,382.56	\$200,560.44	64.69%
1000 - Transportation Equip Operation	\$8,000.00	\$24.25	\$7,500.00	\$7,524.25	\$475.75	\$0.00	\$7,524.25	\$475.75	94.05%
1100 - Grants And Benefits	\$14,810,612.00	\$7,882,433.68	\$0.00	\$7,882,433.68	\$6,928,178.32	\$0.00	\$7,882,433.68	\$6,928,178.32	53.22%
1400 - Other Equipment Purchases	\$106,200.00	\$25,328.89	\$8,823.63	\$34,152.52	\$72,047.48	\$0.00	\$34,152.52	\$72,047.48	32.16%
Total:	\$19,201,122.00	\$10,283,687.00	\$85,112.81	\$10,368,799.81	\$8,832,322.19	\$0.00	\$10,368,799.81	\$8,832,322.19	54.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$19,201,122.00	\$10,283,687.00	\$85,112.81	\$10,368,799.81	\$8,832,322.19	\$0.00	\$10,368,799.81	\$8,832,322.19	54.00%
Total:	\$19,201,122.00	\$10,283,687.00	\$85,112.81	\$10,368,799.81	\$8,832,322.19	\$0.00	\$10,368,799.81	\$8,832,322.19	54.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0301 - Oasis

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$348,262.00	\$207,626.42	\$0.00	\$207,626.42	\$140,635.58	\$0.00	\$207,626.42	\$140,635.58	59.62%
0200 - Employee Benefit	\$124,194.00	\$71,913.91	\$0.00	\$71,913.91	\$52,280.09	\$0.00	\$71,913.91	\$52,280.09	57.90%
0300 - Travel, In-State	\$28,850.00	\$11,451.93	\$0.00	\$11,451.93	\$17,398.07	\$0.00	\$11,451.93	\$17,398.07	39.69%
0400 - Travel, Out-Of-State	\$8,000.00	\$2,261.38	\$0.00	\$2,261.38	\$5,738.62	\$0.00	\$2,261.38	\$5,738.62	28.27%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$47,000.00	\$21,838.90	\$2,990.45	\$24,829.35	\$22,170.65	\$0.00	\$24,829.35	\$22,170.65	52.83%
0700 - Utilities And Communication	\$9,000.00	\$3,119.47	\$1,858.42	\$4,977.89	\$4,022.11	\$0.00	\$4,977.89	\$4,022.11	55.31%
0800 - Services	\$18,000.00	\$8,882.15	\$7,454.50	\$16,336.65	\$1,663.35	\$0.00	\$16,336.65	\$1,663.35	90.76%
0900 - Supplies, Mat'l, And Operating	\$84,391.00	\$49,526.54	\$59.50	\$49,586.04	\$34,804.96	\$0.00	\$49,586.04	\$34,804.96	58.76%
1100 - Grants And Benefits	\$400,000.00	\$80,916.84	\$63,599.00	\$144,515.84	\$255,484.16	\$0.00	\$144,515.84	\$255,484.16	36.13%
1400 - Other Equipment Purchases	\$12,500.00	\$0.00	\$0.99	\$0.99	\$12,499.01	\$0.00	\$0.99	\$12,499.01	0.01%
Total:	\$1,081,697.00	\$457,537.54	\$75,962.86	\$533,500.40	\$548,196.60	\$0.00	\$533,500.40	\$548,196.60	49.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$1,081,697.00	\$457,537.54	\$75,962.86	\$533,500.40	\$548,196.60	\$0.00	\$533,500.40	\$548,196.60	49.32%
Total:	\$1,081,697.00	\$457,537.54	\$75,962.86	\$533,500.40	\$548,196.60	\$0.00	\$533,500.40	\$548,196.60	49.32%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0736 - Projects-Voc Rehab/Ccs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$94,956.00	\$65,871.79	\$0.00	\$65,871.79	\$29,084.21	\$0.00	\$65,871.79	\$29,084.21	69.37%
0200 - Employee Benefit	\$33,643.00	\$22,458.38	\$0.00	\$22,458.38	\$11,184.62	\$0.00	\$22,458.38	\$11,184.62	66.75%
0300 - Travel, In-State	\$10,000.00	\$3,973.76	\$0.00	\$3,973.76	\$6,026.24	\$0.00	\$3,973.76	\$6,026.24	39.74%
0400 - Travel, Out-Of-State	\$7,000.00	\$4,839.63	\$0.00	\$4,839.63	\$2,160.37	\$0.00	\$4,839.63	\$2,160.37	69.14%
0500 - Repair And Maintenance	\$500.00	\$19.85	\$0.00	\$19.85	\$480.15	\$0.00	\$19.85	\$480.15	3.97%
0600 - Rentals And Leases	\$18,800.00	\$8,587.68	\$1,175.95	\$9,763.63	\$9,036.37	\$0.00	\$9,763.63	\$9,036.37	51.93%
0700 - Utilities And Communication	\$5,000.00	\$2,376.85	\$530.01	\$2,906.86	\$2,093.14	\$0.00	\$2,906.86	\$2,093.14	58.14%
0800 - Services	\$2,500.00	\$734.51	\$1,125.00	\$1,859.51	\$640.49	\$0.00	\$1,859.51	\$640.49	74.38%
0900 - Supplies, Mat'l, And Operating	\$44,196.00	\$26,241.41	\$1,211.33	\$27,452.74	\$16,743.26	\$0.00	\$27,452.74	\$16,743.26	62.12%
1100 - Grants And Benefits	\$468,000.00	\$289,864.59	\$165,832.58	\$455,697.17	\$12,302.83	\$0.00	\$455,697.17	\$12,302.83	97.37%
1400 - Other Equipment Purchases	\$500.00	\$0.00	\$0.99	\$0.99	\$499.01	\$0.00	\$0.99	\$499.01	0.20%
Total:	\$685,095.00	\$424,968.45	\$169,875.86	\$594,844.31	\$90,250.69	\$0.00	\$594,844.31	\$90,250.69	86.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$685,095.00	\$424,968.45	\$169,875.86	\$594,844.31	\$90,250.69	\$0.00	\$594,844.31	\$90,250.69	86.83%
Total:	\$685,095.00	\$424,968.45	\$169,875.86	\$594,844.31	\$90,250.69	\$0.00	\$594,844.31	\$90,250.69	86.83%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0844 - Early Intervention Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,013,660.00	\$1,345,030.18	\$0.00	\$1,345,030.18	\$668,629.82	\$0.00	\$1,345,030.18	\$668,629.82	66.80%
0200 - Employee Benefit	\$787,104.00	\$507,289.02	\$0.00	\$507,289.02	\$279,814.98	\$0.00	\$507,289.02	\$279,814.98	64.45%
0300 - Travel, In-State	\$79,500.00	\$44,099.68	\$0.00	\$44,099.68	\$35,400.32	\$0.00	\$44,099.68	\$35,400.32	55.47%
0400 - Travel, Out-Of-State	\$6,000.00	\$1,343.18	\$0.00	\$1,343.18	\$4,656.82	\$0.00	\$1,343.18	\$4,656.82	22.39%
0500 - Repair And Maintenance	\$9,397.00	\$591.23	\$3,839.60	\$4,430.83	\$4,966.17	\$0.00	\$4,430.83	\$4,966.17	47.15%
0600 - Rentals And Leases	\$161,000.00	\$67,335.52	\$15,581.81	\$82,917.33	\$78,082.67	\$0.00	\$82,917.33	\$78,082.67	51.50%
0700 - Utilities And Communication	\$49,978.00	\$21,427.74	\$5,148.65	\$26,576.39	\$23,401.61	\$0.00	\$26,576.39	\$23,401.61	53.18%
0800 - Services	\$112,712.00	\$79,638.99	\$25,821.23	\$105,460.22	\$7,251.78	\$0.00	\$105,460.22	\$7,251.78	93.57%
0900 - Supplies, Mat'l, And Operating	\$576,092.00	\$281,801.76	\$5,634.53	\$287,436.29	\$288,655.71	\$0.00	\$287,436.29	\$288,655.71	49.89%
1100 - Grants And Benefits	\$15,934,646.00	\$4,490,600.14	\$7,154,929.91	\$11,645,530.05	\$4,289,115.95	\$0.00	\$11,645,530.05	\$4,289,115.95	73.08%
1400 - Other Equipment Purchases	\$47,000.00	\$21,621.24	\$7,538.15	\$29,159.39	\$17,840.61	\$0.00	\$29,159.39	\$17,840.61	62.04%
Total:	\$19,777,089.00	\$6,860,778.68	\$7,218,493.88	\$14,079,272.56	\$5,697,816.44	\$0.00	\$14,079,272.56	\$5,697,816.44	71.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$19,777,089.00	\$6,860,778.68	\$7,218,493.88	\$14,079,272.56	\$5,697,816.44	\$0.00	\$14,079,272.56	\$5,697,816.44	71.19%
Total:	\$19,777,089.00	\$6,860,778.68	\$7,218,493.88	\$14,079,272.56	\$5,697,816.44	\$0.00	\$14,079,272.56	\$5,697,816.44	71.19%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0846 - AL Head and Spinal Cord Injury Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$0.00	\$0.05	\$0.00	\$0.05	(\$0.05)	\$0.00	\$0.05	(\$0.05)	0.00%
Total:	\$0.00	\$0.05	\$0.00	\$0.05	(\$0.05)	\$0.00	\$0.05	(\$0.05)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$0.00	\$0.05	\$0.00	\$0.05	(\$0.05)	\$0.00	\$0.05	(\$0.05)	0.00%
Total:	\$0.00	\$0.05	\$0.00	\$0.05	(\$0.05)	\$0.00	\$0.05	(\$0.05)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$6,094.14	\$0.00	\$6,094.14	(\$6,094.14)	\$0.00	\$6,094.14	(\$6,094.14)	0.00%
0200 - Employee Benefit	\$0.00	\$2,081.80	\$0.00	\$2,081.80	(\$2,081.80)	\$0.00	\$2,081.80	(\$2,081.80)	0.00%
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$782.43	\$0.00	\$782.43	(\$782.43)	\$0.00	\$782.43	(\$782.43)	0.00%
Total:	\$0.00	\$8,958.37	\$0.00	\$8,958.37	(\$8,958.37)	\$0.00	\$8,958.37	(\$8,958.37)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$0.00	\$8,958.37	\$0.00	\$8,958.37	(\$8,958.37)	\$0.00	\$8,958.37	(\$8,958.37)	0.00%
Total:	\$0.00	\$8,958.37	\$0.00	\$8,958.37	(\$8,958.37)	\$0.00	\$8,958.37	(\$8,958.37)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 1200 - Children First Trust Fund

Function: 0271 - Children's Rehab Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$275,920.00	\$123,381.50	\$26,618.50	\$150,000.00	\$125,920.00	\$0.00	\$150,000.00	\$125,920.00	54.36%
Total:	\$275,920.00	\$123,381.50	\$26,618.50	\$150,000.00	\$125,920.00	\$0.00	\$150,000.00	\$125,920.00	54.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$275,920.00	\$123,381.50	\$26,618.50	\$150,000.00	\$125,920.00	\$0.00	\$150,000.00	\$125,920.00	54.36%
Total:	\$275,920.00	\$123,381.50	\$26,618.50	\$150,000.00	\$125,920.00	\$0.00	\$150,000.00	\$125,920.00	54.36%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 353 - Healthcare

Fund: 1779 - Coronavirus State Fiscal Recovery Revenue Replacement Fu Function: 2040 - American Rescue Plan Act

Appropriation Unit: 353 - Healthcare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$212,422.00	\$9,311.77	\$10,862.35	\$20,174.12	\$192,247.88	\$0.00	\$20,174.12	\$192,247.88	9.50%
1100 - Grants And Benefits	\$3,620,872.00	\$764,864.55	\$977,336.37	\$1,742,200.92	\$1,878,671.08	\$0.00	\$1,742,200.92	\$1,878,671.08	48.12%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$1,786,045.00	\$58,855.00	\$6,388.27	\$65,243.27	\$1,720,801.73	\$0.00	\$65,243.27	\$1,720,801.73	3.65%
Total:	\$5,694,339.00	\$833,031.32	\$994,586.99	\$1,827,618.31	\$3,866,720.69	\$0.00	\$1,827,618.31	\$3,866,720.69	32.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1779 - Coronavirus State Fiscal Recovery Revenue	\$5,694,339.00	\$833,031.32	\$994,586.99	\$1,827,618.31	\$3,866,720.69	\$0.00	\$1,827,618.31	\$3,866,720.69	32.10%
Total:	\$5,694,339.00	\$833,031.32	\$994,586.99	\$1,827,618.31	\$3,866,720.69	\$0.00	\$1,827,618.31	\$3,866,720.69	32.10%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0266 - Rehabilitation Svcs Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,718,678.00	\$3,868,389.84	\$0.00	\$3,868,389.84	\$2,850,288.16	\$0.00	\$3,868,389.84	\$2,850,288.16	57.58%
0200 - Employee Benefit	\$2,578,797.00	\$1,551,619.09	\$0.00	\$1,551,619.09	\$1,027,177.91	\$0.00	\$1,551,619.09	\$1,027,177.91	60.17%
0300 - Travel, In-State	\$500.00	\$113.62	\$0.00	\$113.62	\$386.38	\$0.00	\$113.62	\$386.38	22.72%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$513.48	\$0.00	\$513.48	\$486.52	\$0.00	\$513.48	\$486.52	51.35%
0800 - Services	\$750.00	\$333.57	\$0.00	\$333.57	\$416.43	\$0.00	\$333.57	\$416.43	44.48%
0900 - Supplies, Mat'l, And Operating	\$1,259,973.00	\$689,190.59	\$0.00	\$689,190.59	\$570,782.41	\$0.00	\$689,190.59	\$570,782.41	54.70%
1100 - Grants And Benefits	\$5,415,248.00	\$3,066,649.81	\$44,106.50	\$3,110,756.31	\$2,304,491.69	\$0.00	\$3,110,756.31	\$2,304,491.69	57.44%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$15,976,946.00	\$9,176,810.00	\$44,106.50	\$9,220,916.50	\$6,756,029.50	\$0.00	\$9,220,916.50	\$6,756,029.50	57.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$15,976,946.00	\$9,176,810.00	\$44,106.50	\$9,220,916.50	\$6,756,029.50	\$0.00	\$9,220,916.50	\$6,756,029.50	57.71%
Total:	\$15,976,946.00	\$9,176,810.00	\$44,106.50	\$9,220,916.50	\$6,756,029.50	\$0.00	\$9,220,916.50	\$6,756,029.50	57.71%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0271 - Children's Rehab Services

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,662,305.00	\$4,590,244.47	\$0.00	\$4,590,244.47	\$72,060.53	\$0.00	\$4,590,244.47	\$72,060.53	98.45%
0200 - Employee Benefit	\$1,686,518.00	\$1,660,537.56	\$0.00	\$1,660,537.56	\$25,980.44	\$0.00	\$1,660,537.56	\$25,980.44	98.46%
0900 - Supplies, Mat'l, And Operating	\$780,906.00	\$506,666.59	\$0.00	\$506,666.59	\$274,239.41	\$0.00	\$506,666.59	\$274,239.41	64.88%
1100 - Grants And Benefits	\$5,492,801.00	\$1,199,058.11	\$32,925.57	\$1,231,983.68	\$4,260,817.32	\$0.00	\$1,231,983.68	\$4,260,817.32	22.43%
Total:	\$12,622,530.00	\$7,956,506.73	\$32,925.57	\$7,989,432.30	\$4,633,097.70	\$0.00	\$7,989,432.30	\$4,633,097.70	63.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$12,622,530.00	\$7,956,506.73	\$32,925.57	\$7,989,432.30	\$4,633,097.70	\$0.00	\$7,989,432.30	\$4,633,097.70	63.30%
Total:	\$12,622,530.00	\$7,956,506.73	\$32,925.57	\$7,989,432.30	\$4,633,097.70	\$0.00	\$7,989,432.30	\$4,633,097.70	63.30%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0272 - Hemophilia Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,090.00	\$7,036.50	\$0.00	\$7,036.50	\$1,053.50	\$0.00	\$7,036.50	\$1,053.50	86.98%
0200 - Employee Benefit	\$3,621.00	\$1,943.23	\$0.00	\$1,943.23	\$1,677.77	\$0.00	\$1,943.23	\$1,677.77	53.67%
0800 - Services	\$304,000.00	\$180,044.50	\$123,393.50	\$303,438.00	\$562.00	\$0.00	\$303,438.00	\$562.00	99.82%
0900 - Supplies, Mat'l, And Operating	\$604,098.00	\$11,603.50	\$0.00	\$11,603.50	\$592,494.50	\$0.00	\$11,603.50	\$592,494.50	1.92%
1100 - Grants And Benefits	\$370,000.00	\$263,784.03	\$0.00	\$263,784.03	\$106,215.97	\$0.00	\$263,784.03	\$106,215.97	71.29%
Total:	\$1,289,809.00	\$464,411.76	\$123,393.50	\$587,805.26	\$702,003.74	\$0.00	\$587,805.26	\$702,003.74	45.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,289,809.00	\$464,411.76	\$123,393.50	\$587,805.26	\$702,003.74	\$0.00	\$587,805.26	\$702,003.74	45.57%
Total:	\$1,289,809.00	\$464,411.76	\$123,393.50	\$587,805.26	\$702,003.74	\$0.00	\$587,805.26	\$702,003.74	45.57%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0273 - Homebound Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,067,866.00	\$1,067,866.00	\$0.00	\$1,067,866.00	\$0.00	\$0.00	\$1,067,866.00	\$0.00	100.00%
0200 - Employee Benefit	\$356,320.00	\$356,320.00	\$0.00	\$356,320.00	\$0.00	\$0.00	\$356,320.00	\$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	\$187,474.00	\$120,900.90	\$0.00	\$120,900.90	\$66,573.10	\$0.00	\$120,900.90	\$66,573.10	64.49%
1100 - Grants And Benefits	\$4,702,107.00	\$2,744,264.24	\$162,500.00	\$2,906,764.24	\$1,795,342.76	\$0.00	\$2,906,764.24	\$1,795,342.76	61.82%
Total:	\$6,313,767.00	\$4,289,351.14	\$162,500.00	\$4,451,851.14	\$1,861,915.86	\$0.00	\$4,451,851.14	\$1,861,915.86	70.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,313,767.00	\$4,289,351.14	\$162,500.00	\$4,451,851.14	\$1,861,915.86	\$0.00	\$4,451,851.14	\$1,861,915.86	70.51%
Total:	\$6,313,767.00	\$4,289,351.14	\$162,500.00	\$4,451,851.14	\$1,861,915.86	\$0.00	\$4,451,851.14	\$1,861,915.86	70.51%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0302 - Respite Services/Training

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$315,000.00	\$157,500.00	\$157,500.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	100.00%
Total:	\$315,000.00	\$157,500.00	\$157,500.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$315,000.00	\$157,500.00	\$157,500.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	100.00%
Total:	\$315,000.00	\$157,500.00	\$157,500.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0735 - Educ/Dependents/Blind Parent

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,399.00	\$4,501.24	\$0.00	\$4,501.24	\$5,897.76	\$0.00	\$4,501.24	\$5,897.76	43.29%
Total:	\$10,399.00	\$4,501.24	\$0.00	\$4,501.24	\$5,897.76	\$0.00	\$4,501.24	\$5,897.76	43.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,399.00	\$4,501.24	\$0.00	\$4,501.24	\$5,897.76	\$0.00	\$4,501.24	\$5,897.76	43.29%
Total:	\$10,399.00	\$4,501.24	\$0.00	\$4,501.24	\$5,897.76	\$0.00	\$4,501.24	\$5,897.76	43.29%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0736 - Projects-Voc Rehab/Ccs

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0900 - Supplies, Mat'l, And Operating	\$18,300.00	\$17,213.94	\$0.00	\$17,213.94	\$1,086.06	\$0.00	\$17,213.94	\$1,086.06	94.07%
1100 - Grants And Benefits	\$2,792,331.00	\$1,501,962.84	\$1,190,368.16	\$2,692,331.00	\$100,000.00	\$0.00	\$2,692,331.00	\$100,000.00	96.42%
Total:	\$2,810,631.00	\$1,519,176.78	\$1,190,368.16	\$2,709,544.94	\$101,086.06	\$0.00	\$2,709,544.94	\$101,086.06	96.40%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,810,631.00	\$1,519,176.78	\$1,190,368.16	\$2,709,544.94	\$101,086.06	\$0.00	\$2,709,544.94	\$101,086.06	96.40%
Total:	\$2,810,631.00	\$1,519,176.78	\$1,190,368.16	\$2,709,544.94	\$101,086.06	\$0.00	\$2,709,544.94	\$101,086.06	96.40%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0200 - Education Trust Fund

Function: 0844 - Early Intervention Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$188,272.00	\$188,272.00	\$0.00	\$188,272.00	\$0.00	\$0.00	\$188,272.00	\$0.00	100.00%
0200 - Employee Benefit	\$57,506.00	\$57,506.00	\$0.00	\$57,506.00	\$0.00	\$0.00	\$57,506.00	\$0.00	100.00%
0900 - Supplies, Mat'l, And Operating	\$76,580.00	\$65,395.90	\$0.00	\$65,395.90	\$11,184.10	\$0.00	\$65,395.90	\$11,184.10	85.40%
1100 - Grants And Benefits	\$14,380,452.00	\$10,894,103.96	\$2,921,050.00	\$13,815,153.96	\$565,298.04	\$0.00	\$13,815,153.96	\$565,298.04	96.07%
Total:	\$14,702,810.00	\$11,205,277.86	\$2,921,050.00	\$14,126,327.86	\$576,482.14	\$0.00	\$14,126,327.86	\$576,482.14	96.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$14,702,810.00	\$11,205,277.86	\$2,921,050.00	\$14,126,327.86	\$576,482.14	\$0.00	\$14,126,327.86	\$576,482.14	96.08%
Total:	\$14,702,810.00	\$11,205,277.86	\$2,921,050.00	\$14,126,327.86	\$576,482.14	\$0.00	\$14,126,327.86	\$576,482.14	96.08%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - AL Head & Spinal Cord Injury Trust Fund

Function: 0102 - Agency Administration-OandM

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,000.00	(\$5,401.00)	\$0.00	(\$5,401.00)	\$12,401.00	\$0.00	(\$5,401.00)	\$12,401.00	-77.16%
0200 - Employee Benefit	\$3,000.00	(\$1,807.51)	\$0.00	(\$1,807.51)	\$4,807.51	\$0.00	(\$1,807.51)	\$4,807.51	-60.25%
0300 - Travel, In-State	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
0600 - Rentals And Leases	\$120.00	\$8.55	\$1.43	\$9.98	\$110.02	\$0.00	\$9.98	\$110.02	8.32%
0700 - Utilities And Communication	\$50.00	\$6.91	\$3.33	\$10.24	\$39.76	\$0.00	\$10.24	\$39.76	20.48%
0800 - Services	\$120.00	\$17.90	\$0.00	\$17.90	\$102.10	\$0.00	\$17.90	\$102.10	14.92%
0900 - Supplies, Mat'l, And Operating	\$879.00	\$354.93	\$0.00	\$354.93	\$524.07	\$0.00	\$354.93	\$524.07	40.38%
1400 - Other Equipment Purchases	\$311.00	\$0.00	\$0.00	\$0.00	\$311.00	\$0.00	\$0.00	\$311.00	0.00%
Total:	\$11,500.00	(\$6,820.22)	\$4.76	(\$6,815.46)	\$18,315.46	\$0.00	(\$6,815.46)	\$18,315.46	-59.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0744 - AL Head & Spinal Cord Injury Trust Fund	\$11,500.00	(\$6,820.22)	\$4.76	(\$6,815.46)	\$18,315.46	\$0.00	(\$6,815.46)	\$18,315.46	-59.26%
Total:	\$11,500.00	(\$6,820.22)	\$4.76	(\$6,815.46)	\$18,315.46	\$0.00	(\$6,815.46)	\$18,315.46	-59.26%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0744 - AL Head & Spinal Cord Injury Trust Fund

Function: 0846 - AL Head and Spinal Cord Injury Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$324,110.00	\$223,424.32	\$0.00	\$223,424.32	\$100,685.68	\$0.00	\$223,424.32	\$100,685.68	68.93%
0200 - Employee Benefit	\$123,306.00	\$81,659.06	\$0.00	\$81,659.06	\$41,646.94	\$0.00	\$81,659.06	\$41,646.94	66.22%
0300 - Travel, In-State	\$32,500.00	\$16,767.55	\$0.00	\$16,767.55	\$15,732.45	\$0.00	\$16,767.55	\$15,732.45	51.59%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$16,500.00	\$8,385.14	\$1,843.12	\$10,228.26	\$6,271.74	\$0.00	\$10,228.26	\$6,271.74	61.99%
0700 - Utilities And Communication	\$10,600.00	\$1,844.98	\$1,385.64	\$3,230.62	\$7,369.38	\$0.00	\$3,230.62	\$7,369.38	30.48%
0800 - Services	\$6,000.00	\$1,176.61	\$48.16	\$1,224.77	\$4,775.23	\$0.00	\$1,224.77	\$4,775.23	20.41%
0900 - Supplies, Mat'l, And Operating	\$59,670.00	\$30,399.98	\$214.14	\$30,614.12	\$29,055.88	\$0.00	\$30,614.12	\$29,055.88	51.31%
1100 - Grants And Benefits	\$1,147,646.00	\$524,700.15	\$369,597.04	\$894,297.19	\$253,348.81	\$0.00	\$894,297.19	\$253,348.81	77.92%
1400 - Other Equipment Purchases	\$12,168.00	\$387.90	\$860.99	\$1,248.89	\$10,919.11	\$0.00	\$1,248.89	\$10,919.11	10.26%
Total:	\$1,738,500.00	\$888,745.69	\$373,949.09	\$1,262,694.78	\$475,805.22	\$0.00	\$1,262,694.78	\$475,805.22	72.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0744 - AL Head & Spinal Cord Injury Trust Fund	\$1,738,500.00	\$888,745.69	\$373,949.09	\$1,262,694.78	\$475,805.22	\$0.00	\$1,262,694.78	\$475,805.22	72.63%
Total:	\$1,738,500.00	\$888,745.69	\$373,949.09	\$1,262,694.78	\$475,805.22	\$0.00	\$1,262,694.78	\$475,805.22	72.63%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0102 - Agency Administration-OandM

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,408,559.00	\$5,049,127.02	\$0.00	\$5,049,127.02	\$2,359,431.98	\$0.00	\$5,049,127.02	\$2,359,431.98	68.15%
0200 - Employee Benefit	\$2,661,866.00	\$1,776,237.39	\$0.00	\$1,776,237.39	\$885,628.61	\$0.00	\$1,776,237.39	\$885,628.61	66.73%
0300 - Travel, In-State	\$156,400.00	\$53,596.22	\$0.00	\$53,596.22	\$102,803.78	\$0.00	\$53,596.22	\$102,803.78	34.27%
0400 - Travel, Out-Of-State	\$49,000.00	\$23,681.35	\$0.00	\$23,681.35	\$25,318.65	\$0.00	\$23,681.35	\$25,318.65	48.33%
0500 - Repair And Maintenance	\$896,450.00	\$111,937.91	\$26,122.46	\$138,060.37	\$758,389.63	\$0.00	\$138,060.37	\$758,389.63	15.40%
0600 - Rentals And Leases	\$168,910.00	\$101,168.76	\$26,823.06	\$127,991.82	\$40,918.18	\$0.00	\$127,991.82	\$40,918.18	75.78%
0700 - Utilities And Communication	\$226,807.00	\$111,925.79	\$9,869.87	\$121,795.66	\$105,011.34	\$0.00	\$121,795.66	\$105,011.34	53.70%
0800 - Services	\$1,546,000.00	\$842,645.25	\$114,441.53	\$957,086.78	\$588,913.22	\$0.00	\$957,086.78	\$588,913.22	61.91%
0900 - Supplies, Mat'l, And Operating	\$1,669,871.00	\$864,536.28	\$363,688.30	\$1,228,224.58	\$441,646.42	\$0.00	\$1,228,224.58	\$441,646.42	73.55%
1000 - Transportation Equip Operation	\$76,500.00	\$20,027.39	\$37,492.61	\$57,520.00	\$18,980.00	\$0.00	\$57,520.00	\$18,980.00	75.19%
1100 - Grants And Benefits	\$206,100.00	\$91,525.65	\$87,054.35	\$178,580.00	\$27,520.00	\$0.00	\$178,580.00	\$27,520.00	86.65%
1300 - Transportation Equipment Purch	\$145,000.00	\$60,227.00	\$0.00	\$60,227.00	\$84,773.00	\$0.00	\$60,227.00	\$84,773.00	41.54%
1400 - Other Equipment Purchases	\$540,445.00	\$209,395.33	\$26,478.50	\$235,873.83	\$304,571.17	\$0.00	\$235,873.83	\$304,571.17	43.64%
Total:	\$15,751,908.00	\$9,316,031.34	\$691,970.68	\$10,008,002.02	\$5,743,905.98	\$0.00	\$10,008,002.02	\$5,743,905.98	63.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$15,751,908.00	\$9,316,031.34	\$691,970.68	\$10,008,002.02	\$5,743,905.98	\$0.00	\$10,008,002.02	\$5,743,905.98	63.54%
Total:	\$15,751,908.00	\$9,316,031.34	\$691,970.68	\$10,008,002.02	\$5,743,905.98	\$0.00	\$10,008,002.02	\$5,743,905.98	63.54%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0266 - Rehabilitation Svcs Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$21,190,153.00	\$14,354,712.34	\$0.00	\$14,354,712.34	\$6,835,440.66	\$0.00	\$14,354,712.34	\$6,835,440.66	67.74%
0200 - Employee Benefit	\$8,102,642.00	\$5,466,634.79	\$0.00	\$5,466,634.79	\$2,636,007.21	\$0.00	\$5,466,634.79	\$2,636,007.21	67.47%
0300 - Travel, In-State	\$1,769,600.00	\$800,007.88	\$0.00	\$800,007.88	\$969,592.12	\$0.00	\$800,007.88	\$969,592.12	45.21%
0400 - Travel, Out-Of-State	\$189,400.00	\$81,731.42	\$0.00	\$81,731.42	\$107,668.58	\$0.00	\$81,731.42	\$107,668.58	43.15%
0500 - Repair And Maintenance	\$153,200.00	\$49,611.14	\$54,209.22	\$103,820.36	\$49,379.64	\$0.00	\$103,820.36	\$49,379.64	67.77%
0600 - Rentals And Leases	\$4,745,511.00	\$2,967,359.29	\$748,746.14	\$3,716,105.43	\$1,029,405.57	\$0.00	\$3,716,105.43	\$1,029,405.57	78.31%
0700 - Utilities And Communication	\$802,964.00	\$379,131.74	\$75,172.03	\$454,303.77	\$348,660.23	\$0.00	\$454,303.77	\$348,660.23	56.58%
0800 - Services	\$1,373,620.00	\$513,699.64	\$298,937.53	\$812,637.17	\$560,982.83	\$0.00	\$812,637.17	\$560,982.83	59.16%
0900 - Supplies, Mat'l, And Operating	\$6,609,709.00	\$3,882,952.04	\$49,213.76	\$3,932,165.80	\$2,677,543.20	\$0.00	\$3,932,165.80	\$2,677,543.20	59.49%
1000 - Transportation Equip Operation	\$140,000.00	\$62,111.19	\$64,624.02	\$126,735.21	\$13,264.79	\$0.00	\$126,735.21	\$13,264.79	90.53%
1100 - Grants And Benefits	\$54,911,693.00	\$23,400,289.32	\$6,061,743.21	\$29,462,032.53	\$25,449,660.47	\$0.00	\$29,462,032.53	\$25,449,660.47	53.65%
1300 - Transportation Equipment Purch	\$195,100.00	\$121,038.00	\$40,913.28	\$161,951.28	\$33,148.72	\$0.00	\$161,951.28	\$33,148.72	83.01%
1400 - Other Equipment Purchases	\$2,417,987.00	\$920,263.37	\$433,685.43	\$1,353,948.80	\$1,064,038.20	\$0.00	\$1,353,948.80	\$1,064,038.20	55.99%
Total:	\$102,601,579.00	\$52,999,542.16	\$7,827,244.62	\$60,826,786.78	\$41,774,792.22	\$0.00	\$60,826,786.78	\$41,774,792.22	59.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$102,601,579.00	\$52,999,542.16	\$7,827,244.62	\$60,826,786.78	\$41,774,792.22	\$0.00	\$60,826,786.78	\$41,774,792.22	59.28%
Total:	\$102,601,579.00	\$52,999,542.16	\$7,827,244.62	\$60,826,786.78	\$41,774,792.22	\$0.00	\$60,826,786.78	\$41,774,792.22	59.28%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0271 - Children's Rehab Services

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,211,946.00	\$6,478,276.28	\$0.00	\$6,478,276.28	\$4,733,669.72	\$0.00	\$6,478,276.28	\$4,733,669.72	57.78%
0200 - Employee Benefit	\$4,175,689.00	\$2,339,523.65	\$0.00	\$2,339,523.65	\$1,836,165.35	\$0.00	\$2,339,523.65	\$1,836,165.35	56.03%
0300 - Travel, In-State	\$301,800.00	\$196,684.82	\$0.00	\$196,684.82	\$105,115.18	\$0.00	\$196,684.82	\$105,115.18	65.17%
0400 - Travel, Out-Of-State	\$31,500.00	\$31,005.23	\$0.00	\$31,005.23	\$494.77	\$0.00	\$31,005.23	\$494.77	98.43%
0500 - Repair And Maintenance	\$64,515.00	\$15,230.00	\$17,833.33	\$33,063.33	\$31,451.67	\$0.00	\$33,063.33	\$31,451.67	51.25%
0600 - Rentals And Leases	\$3,431,463.00	\$2,026,024.95	\$558,218.94	\$2,584,243.89	\$847,219.11	\$0.00	\$2,584,243.89	\$847,219.11	75.31%
0700 - Utilities And Communication	\$332,442.00	\$172,515.96	\$15,174.26	\$187,690.22	\$144,751.78	\$0.00	\$187,690.22	\$144,751.78	56.46%
0800 - Services	\$519,031.00	\$315,721.82	\$181,347.79	\$497,069.61	\$21,961.39	\$0.00	\$497,069.61	\$21,961.39	95.77%
0900 - Supplies, Mat'l, And Operating	\$4,038,159.00	\$2,219,586.62	\$174,275.43	\$2,393,862.05	\$1,644,296.95	\$0.00	\$2,393,862.05	\$1,644,296.95	59.28%
1100 - Grants And Benefits	\$3,918,958.00	\$2,231,640.67	\$514,208.70	\$2,745,849.37	\$1,173,108.63	\$0.00	\$2,745,849.37	\$1,173,108.63	70.07%
1400 - Other Equipment Purchases	\$1,111,347.00	\$569,256.95	\$100,383.96	\$669,640.91	\$441,706.09	\$0.00	\$669,640.91	\$441,706.09	60.25%
Total:	\$29,136,850.00	\$16,595,466.95	\$1,561,442.41	\$18,156,909.36	\$10,979,940.64	\$0.00	\$18,156,909.36	\$10,979,940.64	62.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$29,136,850.00	\$16,595,466.95	\$1,561,442.41	\$18,156,909.36	\$10,979,940.64	\$0.00	\$18,156,909.36	\$10,979,940.64	62.32%
Total:	\$29,136,850.00	\$16,595,466.95	\$1,561,442.41	\$18,156,909.36	\$10,979,940.64	\$0.00	\$18,156,909.36	\$10,979,940.64	62.32%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0272 - Hemophilia Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,627.00	\$12,044.08	\$0.00	\$12,044.08	\$8,582.92	\$0.00	\$12,044.08	\$8,582.92	58.39%
0200 - Employee Benefit	\$6,417.00	\$4,359.84	\$0.00	\$4,359.84	\$2,057.16	\$0.00	\$4,359.84	\$2,057.16	67.94%
0300 - Travel, In-State	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$86,974.00	\$1,576.29	\$0.00	\$1,576.29	\$85,397.71	\$0.00	\$1,576.29	\$85,397.71	1.81%
1100 - Grants And Benefits	\$47,000.00	\$13,812.29	\$0.00	\$13,812.29	\$33,187.71	\$0.00	\$13,812.29	\$33,187.71	29.39%
Total:	\$161,318.00	\$31,792.50	\$0.00	\$31,792.50	\$129,525.50	\$0.00	\$31,792.50	\$129,525.50	19.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$161,318.00	\$31,792.50	\$0.00	\$31,792.50	\$129,525.50	\$0.00	\$31,792.50	\$129,525.50	19.71%
Total:	\$161,318.00	\$31,792.50	\$0.00	\$31,792.50	\$129,525.50	\$0.00	\$31,792.50	\$129,525.50	19.71%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0273 - Homebound Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,184,802.00	\$1,122,991.53	\$0.00	\$1,122,991.53	\$1,061,810.47	\$0.00	\$1,122,991.53	\$1,061,810.47	51.40%
0200 - Employee Benefit	\$814,661.00	\$468,337.34	\$0.00	\$468,337.34	\$346,323.66	\$0.00	\$468,337.34	\$346,323.66	57.49%
0300 - Travel, In-State	\$206,500.00	\$183,326.94	\$0.00	\$183,326.94	\$23,173.06	\$0.00	\$183,326.94	\$23,173.06	88.78%
0400 - Travel, Out-Of-State	\$7,250.00	\$946.35	\$0.00	\$946.35	\$6,303.65	\$0.00	\$946.35	\$6,303.65	13.05%
0500 - Repair And Maintenance	\$4,250.00	\$270.91	\$1,673.45	\$1,944.36	\$2,305.64	\$0.00	\$1,944.36	\$2,305.64	45.75%
0600 - Rentals And Leases	\$270,804.00	\$170,197.62	\$47,086.56	\$217,284.18	\$53,519.82	\$0.00	\$217,284.18	\$53,519.82	80.24%
0700 - Utilities And Communication	\$79,400.00	\$33,286.96	\$7,139.39	\$40,426.35	\$38,973.65	\$0.00	\$40,426.35	\$38,973.65	50.91%
0800 - Services	\$140,700.00	\$29,709.71	\$12,340.04	\$42,049.75	\$98,650.25	\$0.00	\$42,049.75	\$98,650.25	29.89%
0900 - Supplies, Mat'l, And Operating	\$567,943.00	\$366,832.82	\$549.74	\$367,382.56	\$200,560.44	\$0.00	\$367,382.56	\$200,560.44	64.69%
1000 - Transportation Equip Operation	\$8,000.00	\$24.25	\$7,500.00	\$7,524.25	\$475.75	\$0.00	\$7,524.25	\$475.75	94.05%
1100 - Grants And Benefits	\$14,810,612.00	\$7,882,433.68	\$0.00	\$7,882,433.68	\$6,928,178.32	\$0.00	\$7,882,433.68	\$6,928,178.32	53.22%
1400 - Other Equipment Purchases	\$106,200.00	\$25,328.89	\$8,823.63	\$34,152.52	\$72,047.48	\$0.00	\$34,152.52	\$72,047.48	32.16%
Total:	\$19,201,122.00	\$10,283,687.00	\$85,112.81	\$10,368,799.81	\$8,832,322.19	\$0.00	\$10,368,799.81	\$8,832,322.19	54.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$19,201,122.00	\$10,283,687.00	\$85,112.81	\$10,368,799.81	\$8,832,322.19	\$0.00	\$10,368,799.81	\$8,832,322.19	54.00%
Total:	\$19,201,122.00	\$10,283,687.00	\$85,112.81	\$10,368,799.81	\$8,832,322.19	\$0.00	\$10,368,799.81	\$8,832,322.19	54.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0301 - Oasis

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$348,262.00	\$207,626.42	\$0.00	\$207,626.42	\$140,635.58	\$0.00	\$207,626.42	\$140,635.58	59.62%
0200 - Employee Benefit	\$124,194.00	\$71,913.91	\$0.00	\$71,913.91	\$52,280.09	\$0.00	\$71,913.91	\$52,280.09	57.90%
0300 - Travel, In-State	\$28,850.00	\$11,451.93	\$0.00	\$11,451.93	\$17,398.07	\$0.00	\$11,451.93	\$17,398.07	39.69%
0400 - Travel, Out-Of-State	\$8,000.00	\$2,261.38	\$0.00	\$2,261.38	\$5,738.62	\$0.00	\$2,261.38	\$5,738.62	28.27%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$47,000.00	\$21,838.90	\$2,990.45	\$24,829.35	\$22,170.65	\$0.00	\$24,829.35	\$22,170.65	52.83%
0700 - Utilities And Communication	\$9,000.00	\$3,119.47	\$1,858.42	\$4,977.89	\$4,022.11	\$0.00	\$4,977.89	\$4,022.11	55.31%
0800 - Services	\$18,000.00	\$8,882.15	\$7,454.50	\$16,336.65	\$1,663.35	\$0.00	\$16,336.65	\$1,663.35	90.76%
0900 - Supplies, Mat'l, And Operating	\$84,391.00	\$49,526.54	\$59.50	\$49,586.04	\$34,804.96	\$0.00	\$49,586.04	\$34,804.96	58.76%
1100 - Grants And Benefits	\$400,000.00	\$80,916.84	\$63,599.00	\$144,515.84	\$255,484.16	\$0.00	\$144,515.84	\$255,484.16	36.13%
1400 - Other Equipment Purchases	\$12,500.00	\$0.00	\$0.99	\$0.99	\$12,499.01	\$0.00	\$0.99	\$12,499.01	0.01%
Total:	\$1,081,697.00	\$457,537.54	\$75,962.86	\$533,500.40	\$548,196.60	\$0.00	\$533,500.40	\$548,196.60	49.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$1,081,697.00	\$457,537.54	\$75,962.86	\$533,500.40	\$548,196.60	\$0.00	\$533,500.40	\$548,196.60	49.32%
Total:	\$1,081,697.00	\$457,537.54	\$75,962.86	\$533,500.40	\$548,196.60	\$0.00	\$533,500.40	\$548,196.60	49.32%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0736 - Projects-Voc Rehab/Ccs

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$94,956.00	\$65,871.79	\$0.00	\$65,871.79	\$29,084.21	\$0.00	\$65,871.79	\$29,084.21	69.37%
0200 - Employee Benefit	\$33,643.00	\$22,458.38	\$0.00	\$22,458.38	\$11,184.62	\$0.00	\$22,458.38	\$11,184.62	66.75%
0300 - Travel, In-State	\$10,000.00	\$3,973.76	\$0.00	\$3,973.76	\$6,026.24	\$0.00	\$3,973.76	\$6,026.24	39.74%
0400 - Travel, Out-Of-State	\$7,000.00	\$4,839.63	\$0.00	\$4,839.63	\$2,160.37	\$0.00	\$4,839.63	\$2,160.37	69.14%
0500 - Repair And Maintenance	\$500.00	\$19.85	\$0.00	\$19.85	\$480.15	\$0.00	\$19.85	\$480.15	3.97%
0600 - Rentals And Leases	\$18,800.00	\$8,587.68	\$1,175.95	\$9,763.63	\$9,036.37	\$0.00	\$9,763.63	\$9,036.37	51.93%
0700 - Utilities And Communication	\$5,000.00	\$2,376.85	\$530.01	\$2,906.86	\$2,093.14	\$0.00	\$2,906.86	\$2,093.14	58.14%
0800 - Services	\$2,500.00	\$734.51	\$1,125.00	\$1,859.51	\$640.49	\$0.00	\$1,859.51	\$640.49	74.38%
0900 - Supplies, Mat'l, And Operating	\$44,196.00	\$26,241.41	\$1,211.33	\$27,452.74	\$16,743.26	\$0.00	\$27,452.74	\$16,743.26	62.12%
1100 - Grants And Benefits	\$468,000.00	\$289,864.59	\$165,832.58	\$455,697.17	\$12,302.83	\$0.00	\$455,697.17	\$12,302.83	97.37%
1400 - Other Equipment Purchases	\$500.00	\$0.00	\$0.99	\$0.99	\$499.01	\$0.00	\$0.99	\$499.01	0.20%
Total:	\$685,095.00	\$424,968.45	\$169,875.86	\$594,844.31	\$90,250.69	\$0.00	\$594,844.31	\$90,250.69	86.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$685,095.00	\$424,968.45	\$169,875.86	\$594,844.31	\$90,250.69	\$0.00	\$594,844.31	\$90,250.69	86.83%
Total:	\$685,095.00	\$424,968.45	\$169,875.86	\$594,844.31	\$90,250.69	\$0.00	\$594,844.31	\$90,250.69	86.83%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0844 - Early Intervention Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,013,660.00	\$1,345,030.18	\$0.00	\$1,345,030.18	\$668,629.82	\$0.00	\$1,345,030.18	\$668,629.82	66.80%
0200 - Employee Benefit	\$787,104.00	\$507,289.02	\$0.00	\$507,289.02	\$279,814.98	\$0.00	\$507,289.02	\$279,814.98	64.45%
0300 - Travel, In-State	\$79,500.00	\$44,099.68	\$0.00	\$44,099.68	\$35,400.32	\$0.00	\$44,099.68	\$35,400.32	55.47%
0400 - Travel, Out-Of-State	\$6,000.00	\$1,343.18	\$0.00	\$1,343.18	\$4,656.82	\$0.00	\$1,343.18	\$4,656.82	22.39%
0500 - Repair And Maintenance	\$9,397.00	\$591.23	\$3,839.60	\$4,430.83	\$4,966.17	\$0.00	\$4,430.83	\$4,966.17	47.15%
0600 - Rentals And Leases	\$161,000.00	\$67,335.52	\$15,581.81	\$82,917.33	\$78,082.67	\$0.00	\$82,917.33	\$78,082.67	51.50%
0700 - Utilities And Communication	\$49,978.00	\$21,427.74	\$5,148.65	\$26,576.39	\$23,401.61	\$0.00	\$26,576.39	\$23,401.61	53.18%
0800 - Services	\$112,712.00	\$79,638.99	\$25,821.23	\$105,460.22	\$7,251.78	\$0.00	\$105,460.22	\$7,251.78	93.57%
0900 - Supplies, Mat'l, And Operating	\$576,092.00	\$281,801.76	\$5,634.53	\$287,436.29	\$288,655.71	\$0.00	\$287,436.29	\$288,655.71	49.89%
1100 - Grants And Benefits	\$15,934,646.00	\$4,490,600.14	\$7,154,929.91	\$11,645,530.05	\$4,289,115.95	\$0.00	\$11,645,530.05	\$4,289,115.95	73.08%
1400 - Other Equipment Purchases	\$47,000.00	\$21,621.24	\$7,538.15	\$29,159.39	\$17,840.61	\$0.00	\$29,159.39	\$17,840.61	62.04%
Total:	\$19,777,089.00	\$6,860,778.68	\$7,218,493.88	\$14,079,272.56	\$5,697,816.44	\$0.00	\$14,079,272.56	\$5,697,816.44	71.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$19,777,089.00	\$6,860,778.68	\$7,218,493.88	\$14,079,272.56	\$5,697,816.44	\$0.00	\$14,079,272.56	\$5,697,816.44	71.19%
Total:	\$19,777,089.00	\$6,860,778.68	\$7,218,493.88	\$14,079,272.56	\$5,697,816.44	\$0.00	\$14,079,272.56	\$5,697,816.44	71.19%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 0846 - AL Head and Spinal Cord Injury Program

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$0.00	\$0.05	\$0.00	\$0.05	(\$0.05)	\$0.00	\$0.05	(\$0.05)	0.00%
Total:	\$0.00	\$0.05	\$0.00	\$0.05	(\$0.05)	\$0.00	\$0.05	(\$0.05)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$0.00	\$0.05	\$0.00	\$0.05	(\$0.05)	\$0.00	\$0.05	(\$0.05)	0.00%
Total:	\$0.00	\$0.05	\$0.00	\$0.05	(\$0.05)	\$0.00	\$0.05	(\$0.05)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 0775 - Rehabilitation Services

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$6,094.14	\$0.00	\$6,094.14	(\$6,094.14)	\$0.00	\$6,094.14	(\$6,094.14)	0.00%
0200 - Employee Benefit	\$0.00	\$2,081.80	\$0.00	\$2,081.80	(\$2,081.80)	\$0.00	\$2,081.80	(\$2,081.80)	0.00%
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$782.43	\$0.00	\$782.43	(\$782.43)	\$0.00	\$782.43	(\$782.43)	0.00%
Total:	\$0.00	\$8,958.37	\$0.00	\$8,958.37	(\$8,958.37)	\$0.00	\$8,958.37	(\$8,958.37)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0775 - Rehabilitation Services	\$0.00	\$8,958.37	\$0.00	\$8,958.37	(\$8,958.37)	\$0.00	\$8,958.37	(\$8,958.37)	0.00%
Total:	\$0.00	\$8,958.37	\$0.00	\$8,958.37	(\$8,958.37)	\$0.00	\$8,958.37	(\$8,958.37)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 087 - Rehabilitation Services

Appropriation Class: 531 - Direct Client Svcs-Handicap

Fund: 1200 - Children First Trust Fund

Function: 0271 - Children's Rehab Services

Appropriation Unit: 531 - Direct Client Svcs-Handicap

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$275,920.00	\$123,381.50	\$26,618.50	\$150,000.00	\$125,920.00	\$0.00	\$150,000.00	\$125,920.00	54.36%
Total:	\$275,920.00	\$123,381.50	\$26,618.50	\$150,000.00	\$125,920.00	\$0.00	\$150,000.00	\$125,920.00	54.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$275,920.00	\$123,381.50	\$26,618.50	\$150,000.00	\$125,920.00	\$0.00	\$150,000.00	\$125,920.00	54.36%
Total:	\$275,920.00	\$123,381.50	\$26,618.50	\$150,000.00	\$125,920.00	\$0.00	\$150,000.00	\$125,920.00	54.36%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:46:56 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 091

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:56 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 091 - Supercomputer Authority

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,201,900.00	\$796,285.67	\$0.00	\$796,285.67	\$405,614.33	\$0.00	\$796,285.67	\$405,614.33	66.25%
0200 - Employee Benefit	\$470,408.00	\$273,331.39	\$0.00	\$273,331.39	\$197,076.61	\$0.00	\$273,331.39	\$197,076.61	58.11%
0300 - Travel, In-State	\$40,791.00	\$8,096.20	\$0.00	\$8,096.20	\$32,694.80	\$0.00	\$8,096.20	\$32,694.80	19.85%
0400 - Travel, Out-Of-State	\$47,499.00	\$32,163.59	\$0.00	\$32,163.59	\$15,335.41	\$0.00	\$32,163.59	\$15,335.41	67.71%
0500 - Repair And Maintenance	\$283,010.00	\$42,568.31	\$16,558.50	\$59,126.81	\$223,883.19	\$0.00	\$59,126.81	\$223,883.19	20.89%
0600 - Rentals And Leases	\$267,856.00	\$170,854.31	\$2,305.70	\$173,160.01	\$94,695.99	\$0.00	\$173,160.01	\$94,695.99	64.65%
0700 - Utilities And Communication	\$469,420.00	\$234,704.94	\$31,000.00	\$265,704.94	\$203,715.06	\$0.00	\$265,704.94	\$203,715.06	56.60%
0800 - Services	\$25,719,839.00	\$15,257,653.21	\$5,887.96	\$15,263,541.17	\$10,456,297.83	\$0.00	\$15,263,541.17	\$10,456,297.83	59.35%
0900 - Supplies, Mat'l, And Operating	\$201,150.00	\$189,112.25	\$201.36	\$189,313.61	\$11,836.39	\$0.00	\$189,313.61	\$11,836.39	94.12%
1000 - Transportation Equip Operation	\$32,500.00	\$8,039.54	\$0.00	\$8,039.54	\$24,460.46	\$0.00	\$8,039.54	\$24,460.46	24.74%
1200 - Capital Outlay	\$1,410,000.00	\$594,500.30	\$0.00	\$594,500.30	\$815,499.70	\$0.00	\$594,500.30	\$815,499.70	42.16%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$400,500.00	\$8,216.63	\$85,160.86	\$93,377.49	\$307,122.51	\$0.00	\$93,377.49	\$307,122.51	23.32%
Total:	\$30,544,873.00	\$17,615,526.34	\$141,114.38	\$17,756,640.72	\$12,788,232.28	\$0.00	\$17,756,640.72	\$12,788,232.28	58.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	\$30,544,873.00	\$17,615,526.34	\$141,114.38	\$17,756,640.72	\$12,788,232.28	\$0.00	\$17,756,640.72	\$12,788,232.28	58.13%
Total:	\$30,544,873.00	\$17,615,526.34	\$141,114.38	\$17,756,640.72	\$12,788,232.28	\$0.00	\$17,756,640.72	\$12,788,232.28	58.13%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:56 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,201,900.00	\$796,285.67	\$0.00	\$796,285.67	\$405,614.33	\$0.00	\$796,285.67	\$405,614.33	66.25%
0200 - Employee Benefit	\$470,408.00	\$273,331.39	\$0.00	\$273,331.39	\$197,076.61	\$0.00	\$273,331.39	\$197,076.61	58.11%
0300 - Travel, In-State	\$40,791.00	\$8,096.20	\$0.00	\$8,096.20	\$32,694.80	\$0.00	\$8,096.20	\$32,694.80	19.85%
0400 - Travel, Out-Of-State	\$47,499.00	\$32,163.59	\$0.00	\$32,163.59	\$15,335.41	\$0.00	\$32,163.59	\$15,335.41	67.71%
0500 - Repair And Maintenance	\$283,010.00	\$42,568.31	\$16,558.50	\$59,126.81	\$223,883.19	\$0.00	\$59,126.81	\$223,883.19	20.89%
0600 - Rentals And Leases	\$267,856.00	\$170,854.31	\$2,305.70	\$173,160.01	\$94,695.99	\$0.00	\$173,160.01	\$94,695.99	64.65%
0700 - Utilities And Communication	\$469,420.00	\$234,704.94	\$31,000.00	\$265,704.94	\$203,715.06	\$0.00	\$265,704.94	\$203,715.06	56.60%
0800 - Services	\$25,719,839.00	\$15,257,653.21	\$5,887.96	\$15,263,541.17	\$10,456,297.83	\$0.00	\$15,263,541.17	\$10,456,297.83	59.35%
0900 - Supplies, Mat'l, And Operating	\$201,150.00	\$189,112.25	\$201.36	\$189,313.61	\$11,836.39	\$0.00	\$189,313.61	\$11,836.39	94.12%
1000 - Transportation Equip Operation	\$32,500.00	\$8,039.54	\$0.00	\$8,039.54	\$24,460.46	\$0.00	\$8,039.54	\$24,460.46	24.74%
1200 - Capital Outlay	\$1,410,000.00	\$594,500.30	\$0.00	\$594,500.30	\$815,499.70	\$0.00	\$594,500.30	\$815,499.70	42.16%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$400,500.00	\$8,216.63	\$85,160.86	\$93,377.49	\$307,122.51	\$0.00	\$93,377.49	\$307,122.51	23.32%
Total:	\$30,544,873.00	\$17,615,526.34	\$141,114.38	\$17,756,640.72	\$12,788,232.28	\$0.00	\$17,756,640.72	\$12,788,232.28	58.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	\$30,544,873.00	\$17,615,526.34	\$141,114.38	\$17,756,640.72	\$12,788,232.28	\$0.00	\$17,756,640.72	\$12,788,232.28	58.13%
Total:	\$30,544,873.00	\$17,615,526.34	\$141,114.38	\$17,756,640.72	\$12,788,232.28	\$0.00	\$17,756,640.72	\$12,788,232.28	58.13%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:56 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,201,900.00	\$796,285.67	\$0.00	\$796,285.67	\$405,614.33	\$0.00	\$796,285.67	\$405,614.33	66.25%
0200 - Employee Benefit	\$470,408.00	\$273,331.39	\$0.00	\$273,331.39	\$197,076.61	\$0.00	\$273,331.39	\$197,076.61	58.11%
0300 - Travel, In-State	\$40,791.00	\$8,096.20	\$0.00	\$8,096.20	\$32,694.80	\$0.00	\$8,096.20	\$32,694.80	19.85%
0400 - Travel, Out-Of-State	\$47,499.00	\$32,163.59	\$0.00	\$32,163.59	\$15,335.41	\$0.00	\$32,163.59	\$15,335.41	67.71%
0500 - Repair And Maintenance	\$283,010.00	\$42,568.31	\$16,558.50	\$59,126.81	\$223,883.19	\$0.00	\$59,126.81	\$223,883.19	20.89%
0600 - Rentals And Leases	\$267,856.00	\$170,854.31	\$2,305.70	\$173,160.01	\$94,695.99	\$0.00	\$173,160.01	\$94,695.99	64.65%
0700 - Utilities And Communication	\$469,420.00	\$234,704.94	\$31,000.00	\$265,704.94	\$203,715.06	\$0.00	\$265,704.94	\$203,715.06	56.60%
0800 - Services	\$25,719,839.00	\$15,257,653.21	\$5,887.96	\$15,263,541.17	\$10,456,297.83	\$0.00	\$15,263,541.17	\$10,456,297.83	59.35%
0900 - Supplies, Mat'l, And Operating	\$201,150.00	\$189,112.25	\$201.36	\$189,313.61	\$11,836.39	\$0.00	\$189,313.61	\$11,836.39	94.12%
1000 - Transportation Equip Operation	\$32,500.00	\$8,039.54	\$0.00	\$8,039.54	\$24,460.46	\$0.00	\$8,039.54	\$24,460.46	24.74%
1200 - Capital Outlay	\$1,410,000.00	\$594,500.30	\$0.00	\$594,500.30	\$815,499.70	\$0.00	\$594,500.30	\$815,499.70	42.16%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$400,500.00	\$8,216.63	\$85,160.86	\$93,377.49	\$307,122.51	\$0.00	\$93,377.49	\$307,122.51	23.32%
Total:	\$30,544,873.00	\$17,615,526.34	\$141,114.38	\$17,756,640.72	\$12,788,232.28	\$0.00	\$17,756,640.72	\$12,788,232.28	58.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	\$30,544,873.00	\$17,615,526.34	\$141,114.38	\$17,756,640.72	\$12,788,232.28	\$0.00	\$17,756,640.72	\$12,788,232.28	58.13%
Total:	\$30,544,873.00	\$17,615,526.34	\$141,114.38	\$17,756,640.72	\$12,788,232.28	\$0.00	\$17,756,640.72	\$12,788,232.28	58.13%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:56 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund

Function: 0147 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,201,900.00	\$796,285.67	\$0.00	\$796,285.67	\$405,614.33	\$0.00	\$796,285.67	\$405,614.33	66.25%
0200 - Employee Benefit	\$470,408.00	\$273,331.39	\$0.00	\$273,331.39	\$197,076.61	\$0.00	\$273,331.39	\$197,076.61	58.11%
0300 - Travel, In-State	\$40,791.00	\$8,096.20	\$0.00	\$8,096.20	\$32,694.80	\$0.00	\$8,096.20	\$32,694.80	19.85%
0400 - Travel, Out-Of-State	\$47,499.00	\$32,163.59	\$0.00	\$32,163.59	\$15,335.41	\$0.00	\$32,163.59	\$15,335.41	67.71%
0500 - Repair And Maintenance	\$283,010.00	\$42,568.31	\$16,558.50	\$59,126.81	\$223,883.19	\$0.00	\$59,126.81	\$223,883.19	20.89%
0600 - Rentals And Leases	\$267,856.00	\$170,854.31	\$2,305.70	\$173,160.01	\$94,695.99	\$0.00	\$173,160.01	\$94,695.99	64.65%
0700 - Utilities And Communication	\$469,420.00	\$234,704.94	\$31,000.00	\$265,704.94	\$203,715.06	\$0.00	\$265,704.94	\$203,715.06	56.60%
0800 - Services	\$538,844.00	\$66,930.94	\$5,887.96	\$72,818.90	\$466,025.10	\$0.00	\$72,818.90	\$466,025.10	13.51%
0900 - Supplies, Mat'l, And Operating	\$201,150.00	\$189,112.25	\$201.36	\$189,313.61	\$11,836.39	\$0.00	\$189,313.61	\$11,836.39	94.12%
1000 - Transportation Equip Operation	\$32,500.00	\$8,039.54	\$0.00	\$8,039.54	\$24,460.46	\$0.00	\$8,039.54	\$24,460.46	24.74%
1200 - Capital Outlay	\$1,410,000.00	\$594,500.30	\$0.00	\$594,500.30	\$815,499.70	\$0.00	\$594,500.30	\$815,499.70	42.16%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$400,500.00	\$8,216.63	\$85,160.86	\$93,377.49	\$307,122.51	\$0.00	\$93,377.49	\$307,122.51	23.32%
Total:	\$5,363,878.00	\$2,424,804.07	\$141,114.38	\$2,565,918.45	\$2,797,959.55	\$0.00	\$2,565,918.45	\$2,797,959.55	47.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	\$5,363,878.00	\$2,424,804.07	\$141,114.38	\$2,565,918.45	\$2,797,959.55	\$0.00	\$2,565,918.45	\$2,797,959.55	47.84%
Total:	\$5,363,878.00	\$2,424,804.07	\$141,114.38	\$2,565,918.45	\$2,797,959.55	\$0.00	\$2,565,918.45	\$2,797,959.55	47.84%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:56 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund

Function: 0591 - Data Management Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$25,180,995.00	\$15,190,722.27	(\$0.00)	\$15,190,722.27	\$9,990,272.73	\$0.00	\$15,190,722.27	\$9,990,272.73	60.33%
Total:	\$25,180,995.00	\$15,190,722.27	(\$0.00)	\$15,190,722.27	\$9,990,272.73	\$0.00	\$15,190,722.27	\$9,990,272.73	60.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	\$25,180,995.00	\$15,190,722.27	\$0.00	\$15,190,722.27	\$9,990,272.73	\$0.00	\$15,190,722.27	\$9,990,272.73	60.33%
Total:	\$25,180,995.00	\$15,190,722.27	\$0.00	\$15,190,722.27	\$9,990,272.73	\$0.00	\$15,190,722.27	\$9,990,272.73	60.33%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:56 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund

Function: 0147 - Administration

Appropriation Unit: 185 - Information Technology Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,201,900.00	\$796,285.67	\$0.00	\$796,285.67	\$405,614.33	\$0.00	\$796,285.67	\$405,614.33	66.25%
0200 - Employee Benefit	\$470,408.00	\$273,331.39	\$0.00	\$273,331.39	\$197,076.61	\$0.00	\$273,331.39	\$197,076.61	58.11%
0300 - Travel, In-State	\$40,791.00	\$8,096.20	\$0.00	\$8,096.20	\$32,694.80	\$0.00	\$8,096.20	\$32,694.80	19.85%
0400 - Travel, Out-Of-State	\$47,499.00	\$32,163.59	\$0.00	\$32,163.59	\$15,335.41	\$0.00	\$32,163.59	\$15,335.41	67.71%
0500 - Repair And Maintenance	\$283,010.00	\$42,568.31	\$16,558.50	\$59,126.81	\$223,883.19	\$0.00	\$59,126.81	\$223,883.19	20.89%
0600 - Rentals And Leases	\$267,856.00	\$170,854.31	\$2,305.70	\$173,160.01	\$94,695.99	\$0.00	\$173,160.01	\$94,695.99	64.65%
0700 - Utilities And Communication	\$469,420.00	\$234,704.94	\$31,000.00	\$265,704.94	\$203,715.06	\$0.00	\$265,704.94	\$203,715.06	56.60%
0800 - Services	\$538,844.00	\$66,930.94	\$5,887.96	\$72,818.90	\$466,025.10	\$0.00	\$72,818.90	\$466,025.10	13.51%
0900 - Supplies, Mat'l, And Operating	\$201,150.00	\$189,112.25	\$201.36	\$189,313.61	\$11,836.39	\$0.00	\$189,313.61	\$11,836.39	94.12%
1000 - Transportation Equip Operation	\$32,500.00	\$8,039.54	\$0.00	\$8,039.54	\$24,460.46	\$0.00	\$8,039.54	\$24,460.46	24.74%
1200 - Capital Outlay	\$1,410,000.00	\$594,500.30	\$0.00	\$594,500.30	\$815,499.70	\$0.00	\$594,500.30	\$815,499.70	42.16%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$400,500.00	\$8,216.63	\$85,160.86	\$93,377.49	\$307,122.51	\$0.00	\$93,377.49	\$307,122.51	23.32%
Total:	\$5,363,878.00	\$2,424,804.07	\$141,114.38	\$2,565,918.45	\$2,797,959.55	\$0.00	\$2,565,918.45	\$2,797,959.55	47.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	\$5,363,878.00	\$2,424,804.07	\$141,114.38	\$2,565,918.45	\$2,797,959.55	\$0.00	\$2,565,918.45	\$2,797,959.55	47.84%
Total:	\$5,363,878.00	\$2,424,804.07	\$141,114.38	\$2,565,918.45	\$2,797,959.55	\$0.00	\$2,565,918.45	\$2,797,959.55	47.84%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:56 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 091 - Supercomputer Authority

Appropriation Class: 185 - Information Technology Svcs

Fund: 0442 - Supercomputer System Fund

Function: 0591 - Data Management Systems

Appropriation Unit: 185 - Information Technology Svcs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$25,180,995.00	\$15,190,722.27	(\$0.00)	\$15,190,722.27	\$9,990,272.73	\$0.00	\$15,190,722.27	\$9,990,272.73	60.33%
Total:	\$25,180,995.00	\$15,190,722.27	(\$0.00)	\$15,190,722.27	\$9,990,272.73	\$0.00	\$15,190,722.27	\$9,990,272.73	60.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0442 - Supercomputer System Fund	\$25,180,995.00	\$15,190,722.27	\$0.00	\$15,190,722.27	\$9,990,272.73	\$0.00	\$15,190,722.27	\$9,990,272.73	60.33%
Total:	\$25,180,995.00	\$15,190,722.27	\$0.00	\$15,190,722.27	\$9,990,272.73	\$0.00	\$15,190,722.27	\$9,990,272.73	60.33%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:26:55 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 092

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:26:55 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 092 - High School Of Math & Science

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,500,000.00	\$3,378,509.35	\$0.00	\$3,378,509.35	\$1,121,490.65	\$0.00	\$3,378,509.35	\$1,121,490.65	75.08%
0200 - Employee Benefit	\$1,547,000.00	\$1,139,274.43	\$0.00	\$1,139,274.43	\$407,725.57	\$0.00	\$1,139,274.43	\$407,725.57	73.64%
0500 - Repair And Maintenance	\$5,645,000.00	\$126,749.14	\$0.00	\$126,749.14	\$5,518,250.86	\$0.00	\$126,749.14	\$5,518,250.86	2.25%
0600 - Rentals And Leases	\$2,423,119.00	\$1,741,738.95	\$0.00	\$1,741,738.95	\$681,380.05	\$0.00	\$1,741,738.95	\$681,380.05	71.88%
0700 - Utilities And Communication	\$584,000.00	\$231,242.17	\$0.00	\$231,242.17	\$352,757.83	\$0.00	\$231,242.17	\$352,757.83	39.60%
0800 - Services	\$1,521,075.00	\$727,761.34	\$81,097.51	\$808,858.85	\$712,216.15	\$0.00	\$808,858.85	\$712,216.15	53.18%
0900 - Supplies, Mat'l, And Operating	\$189,870.00	\$101,701.00	\$0.00	\$101,701.00	\$88,169.00	\$0.00	\$101,701.00	\$88,169.00	53.56%
1300 - Transportation Equipment Purch	\$65,000.00	\$51,995.25	\$0.00	\$51,995.25	\$13,004.75	\$0.00	\$51,995.25	\$13,004.75	79.99%
1400 - Other Equipment Purchases	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00%
Total:	\$17,675,064.00	\$7,498,971.63	\$81,097.51	\$7,580,069.14	\$10,094,994.86	\$0.00	\$7,580,069.14	\$10,094,994.86	42.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$17,663,064.00	\$7,498,971.63	\$81,097.51	\$7,580,069.14	\$10,082,994.86	\$0.00	\$7,580,069.14	\$10,082,994.86	42.91%
0687 - High School Of Math & Science	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total:	\$17,675,064.00	\$7,498,971.63	\$81,097.51	\$7,580,069.14	\$10,094,994.86	\$0.00	\$7,580,069.14	\$10,094,994.86	42.89%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:26:55 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 092 - High School Of Math & Science

Appropriation Class: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,500,000.00	\$3,378,509.35	\$0.00	\$3,378,509.35	\$1,121,490.65	\$0.00	\$3,378,509.35	\$1,121,490.65	75.08%
0200 - Employee Benefit	\$1,547,000.00	\$1,139,274.43	\$0.00	\$1,139,274.43	\$407,725.57	\$0.00	\$1,139,274.43	\$407,725.57	73.64%
0500 - Repair And Maintenance	\$5,645,000.00	\$126,749.14	\$0.00	\$126,749.14	\$5,518,250.86	\$0.00	\$126,749.14	\$5,518,250.86	2.25%
0600 - Rentals And Leases	\$2,423,119.00	\$1,741,738.95	\$0.00	\$1,741,738.95	\$681,380.05	\$0.00	\$1,741,738.95	\$681,380.05	71.88%
0700 - Utilities And Communication	\$584,000.00	\$231,242.17	\$0.00	\$231,242.17	\$352,757.83	\$0.00	\$231,242.17	\$352,757.83	39.60%
0800 - Services	\$1,521,075.00	\$727,761.34	\$81,097.51	\$808,858.85	\$712,216.15	\$0.00	\$808,858.85	\$712,216.15	53.18%
0900 - Supplies, Mat'l, And Operating	\$189,870.00	\$101,701.00	\$0.00	\$101,701.00	\$88,169.00	\$0.00	\$101,701.00	\$88,169.00	53.56%
1300 - Transportation Equipment Purch	\$65,000.00	\$51,995.25	\$0.00	\$51,995.25	\$13,004.75	\$0.00	\$51,995.25	\$13,004.75	79.99%
1400 - Other Equipment Purchases	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00%
Total:	\$17,675,064.00	\$7,498,971.63	\$81,097.51	\$7,580,069.14	\$10,094,994.86	\$0.00	\$7,580,069.14	\$10,094,994.86	42.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$17,663,064.00	\$7,498,971.63	\$81,097.51	\$7,580,069.14	\$10,082,994.86	\$0.00	\$7,580,069.14	\$10,082,994.86	42.91%
0687 - High School Of Math & Science	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total:	\$17,675,064.00	\$7,498,971.63	\$81,097.51	\$7,580,069.14	\$10,094,994.86	\$0.00	\$7,580,069.14	\$10,094,994.86	42.89%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:26:55 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 092 - High School Of Math & Science

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,500,000.00	\$3,378,509.35	\$0.00	\$3,378,509.35	\$1,121,490.65	\$0.00	\$3,378,509.35	\$1,121,490.65	75.08%
0200 - Employee Benefit	\$1,547,000.00	\$1,139,274.43	\$0.00	\$1,139,274.43	\$407,725.57	\$0.00	\$1,139,274.43	\$407,725.57	73.64%
0500 - Repair And Maintenance	\$5,645,000.00	\$126,749.14	\$0.00	\$126,749.14	\$5,518,250.86	\$0.00	\$126,749.14	\$5,518,250.86	2.25%
0600 - Rentals And Leases	\$2,423,119.00	\$1,741,738.95	\$0.00	\$1,741,738.95	\$681,380.05	\$0.00	\$1,741,738.95	\$681,380.05	71.88%
0700 - Utilities And Communication	\$584,000.00	\$231,242.17	\$0.00	\$231,242.17	\$352,757.83	\$0.00	\$231,242.17	\$352,757.83	39.60%
0800 - Services	\$1,509,075.00	\$727,761.34	\$81,097.51	\$808,858.85	\$700,216.15	\$0.00	\$808,858.85	\$700,216.15	53.60%
0900 - Supplies, Mat'l, And Operating	\$189,870.00	\$101,701.00	\$0.00	\$101,701.00	\$88,169.00	\$0.00	\$101,701.00	\$88,169.00	53.56%
1300 - Transportation Equipment Purch	\$65,000.00	\$51,995.25	\$0.00	\$51,995.25	\$13,004.75	\$0.00	\$51,995.25	\$13,004.75	79.99%
1400 - Other Equipment Purchases	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00%
Total:	\$17,663,064.00	\$7,498,971.63	\$81,097.51	\$7,580,069.14	\$10,082,994.86	\$0.00	\$7,580,069.14	\$10,082,994.86	42.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$17,663,064.00	\$7,498,971.63	\$81,097.51	\$7,580,069.14	\$10,082,994.86	\$0.00	\$7,580,069.14	\$10,082,994.86	42.91%
Total:	\$17,663,064.00	\$7,498,971.63	\$81,097.51	\$7,580,069.14	\$10,082,994.86	\$0.00	\$7,580,069.14	\$10,082,994.86	42.91%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:26:55 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 092 - High School Of Math & Science

Appropriation Class: 111 - Financial Assistance

Fund: 0687 - High School Of Math & Science

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total:	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0687 - High School Of Math & Science	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total:	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:26:55 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 092 - High School Of Math & Science
 Fund: 0200 - Education Trust Fund

Appropriation Class: 111 - Financial Assistance
 Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,500,000.00	\$3,378,509.35	\$0.00	\$3,378,509.35	\$1,121,490.65	\$0.00	\$3,378,509.35	\$1,121,490.65	75.08%
0200 - Employee Benefit	\$1,547,000.00	\$1,139,274.43	\$0.00	\$1,139,274.43	\$407,725.57	\$0.00	\$1,139,274.43	\$407,725.57	73.64%
0500 - Repair And Maintenance	\$5,645,000.00	\$126,749.14	\$0.00	\$126,749.14	\$5,518,250.86	\$0.00	\$126,749.14	\$5,518,250.86	2.25%
0600 - Rentals And Leases	\$2,423,119.00	\$1,741,738.95	\$0.00	\$1,741,738.95	\$681,380.05	\$0.00	\$1,741,738.95	\$681,380.05	71.88%
0700 - Utilities And Communication	\$584,000.00	\$231,242.17	\$0.00	\$231,242.17	\$352,757.83	\$0.00	\$231,242.17	\$352,757.83	39.60%
0800 - Services	\$1,509,075.00	\$727,761.34	\$81,097.51	\$808,858.85	\$700,216.15	\$0.00	\$808,858.85	\$700,216.15	53.60%
0900 - Supplies, Mat'l, And Operating	\$189,870.00	\$101,701.00	\$0.00	\$101,701.00	\$88,169.00	\$0.00	\$101,701.00	\$88,169.00	53.56%
1300 - Transportation Equipment Purch	\$65,000.00	\$51,995.25	\$0.00	\$51,995.25	\$13,004.75	\$0.00	\$51,995.25	\$13,004.75	79.99%
1400 - Other Equipment Purchases	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00%
Total:	\$17,663,064.00	\$7,498,971.63	\$81,097.51	\$7,580,069.14	\$10,082,994.86	\$0.00	\$7,580,069.14	\$10,082,994.86	42.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$17,663,064.00	\$7,498,971.63	\$81,097.51	\$7,580,069.14	\$10,082,994.86	\$0.00	\$7,580,069.14	\$10,082,994.86	42.91%
Total:	\$17,663,064.00	\$7,498,971.63	\$81,097.51	\$7,580,069.14	\$10,082,994.86	\$0.00	\$7,580,069.14	\$10,082,994.86	42.91%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:26:55 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 092 - High School Of Math & Science

Appropriation Class: 111 - Financial Assistance

Fund: 0687 - High School Of Math & Science

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total:	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0687 - High School Of Math & Science	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total:	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:26:55 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 092 - High School Of Math & Science
 Fund: 0200 - Education Trust Fund
 Appropriation Unit: 111 - Financial Assistance

Appropriation Class: 111 - Financial Assistance
 Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,500,000.00	\$3,378,509.35	\$0.00	\$3,378,509.35	\$1,121,490.65	\$0.00	\$3,378,509.35	\$1,121,490.65	75.08%
0200 - Employee Benefit	\$1,547,000.00	\$1,139,274.43	\$0.00	\$1,139,274.43	\$407,725.57	\$0.00	\$1,139,274.43	\$407,725.57	73.64%
0500 - Repair And Maintenance	\$5,645,000.00	\$126,749.14	\$0.00	\$126,749.14	\$5,518,250.86	\$0.00	\$126,749.14	\$5,518,250.86	2.25%
0600 - Rentals And Leases	\$2,423,119.00	\$1,741,738.95	\$0.00	\$1,741,738.95	\$681,380.05	\$0.00	\$1,741,738.95	\$681,380.05	71.88%
0700 - Utilities And Communication	\$584,000.00	\$231,242.17	\$0.00	\$231,242.17	\$352,757.83	\$0.00	\$231,242.17	\$352,757.83	39.60%
0800 - Services	\$1,509,075.00	\$727,761.34	\$81,097.51	\$808,858.85	\$700,216.15	\$0.00	\$808,858.85	\$700,216.15	53.60%
0900 - Supplies, Mat'l, And Operating	\$189,870.00	\$101,701.00	\$0.00	\$101,701.00	\$88,169.00	\$0.00	\$101,701.00	\$88,169.00	53.56%
1300 - Transportation Equipment Purch	\$65,000.00	\$51,995.25	\$0.00	\$51,995.25	\$13,004.75	\$0.00	\$51,995.25	\$13,004.75	79.99%
1400 - Other Equipment Purchases	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00%
Total:	\$17,663,064.00	\$7,498,971.63	\$81,097.51	\$7,580,069.14	\$10,082,994.86	\$0.00	\$7,580,069.14	\$10,082,994.86	42.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$17,663,064.00	\$7,498,971.63	\$81,097.51	\$7,580,069.14	\$10,082,994.86	\$0.00	\$7,580,069.14	\$10,082,994.86	42.91%
Total:	\$17,663,064.00	\$7,498,971.63	\$81,097.51	\$7,580,069.14	\$10,082,994.86	\$0.00	\$7,580,069.14	\$10,082,994.86	42.91%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:26:55 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 092 - High School Of Math & Science

Appropriation Class: 111 - Financial Assistance

Fund: 0687 - High School Of Math & Science

Function: 0056 - Other Financial Assistance

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total:	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0687 - High School Of Math & Science	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total:	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:20:53 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 095

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:53 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 095 - State Exec Commiss-Commun Svc

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$26,598,646.00	\$69,734.00	\$0.00	\$69,734.00	\$26,528,912.00	\$0.00	\$69,734.00	\$26,528,912.00	0.26%
Total:	\$26,598,646.00	\$69,734.00	\$0.00	\$69,734.00	\$26,528,912.00	\$0.00	\$69,734.00	\$26,528,912.00	0.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$26,598,646.00	\$69,734.00	\$0.00	\$69,734.00	\$26,528,912.00	\$0.00	\$69,734.00	\$26,528,912.00	0.26%
Total:	\$26,598,646.00	\$69,734.00	\$0.00	\$69,734.00	\$26,528,912.00	\$0.00	\$69,734.00	\$26,528,912.00	0.26%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:53 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 095 - State Exec Commiss-Commun Svc

Appropriation Class: 318 - State Exec Commiss-Commun Svc

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$26,598,646.00	\$69,734.00	\$0.00	\$69,734.00	\$26,528,912.00	\$0.00	\$69,734.00	\$26,528,912.00	0.26%
Total:	\$26,598,646.00	\$69,734.00	\$0.00	\$69,734.00	\$26,528,912.00	\$0.00	\$69,734.00	\$26,528,912.00	0.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$26,598,646.00	\$69,734.00	\$0.00	\$69,734.00	\$26,528,912.00	\$0.00	\$69,734.00	\$26,528,912.00	0.26%
Total:	\$26,598,646.00	\$69,734.00	\$0.00	\$69,734.00	\$26,528,912.00	\$0.00	\$69,734.00	\$26,528,912.00	0.26%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:53 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 095 - State Exec Commiss-Commun Svc

Appropriation Class: 318 - State Exec Commiss-Commun Svc

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$26,598,646.00	\$69,734.00	\$0.00	\$69,734.00	\$26,528,912.00	\$0.00	\$69,734.00	\$26,528,912.00	0.26%
Total:	\$26,598,646.00	\$69,734.00	\$0.00	\$69,734.00	\$26,528,912.00	\$0.00	\$69,734.00	\$26,528,912.00	0.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$26,598,646.00	\$69,734.00	\$0.00	\$69,734.00	\$26,528,912.00	\$0.00	\$69,734.00	\$26,528,912.00	0.26%
Total:	\$26,598,646.00	\$69,734.00	\$0.00	\$69,734.00	\$26,528,912.00	\$0.00	\$69,734.00	\$26,528,912.00	0.26%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:53 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 095 - State Exec Commiss-Commun Svc

Appropriation Class: 318 - State Exec Commiss-Commun Svc

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$26,598,646.00	\$69,734.00	\$0.00	\$69,734.00	\$26,528,912.00	\$0.00	\$69,734.00	\$26,528,912.00	0.26%
Total:	\$26,598,646.00	\$69,734.00	\$0.00	\$69,734.00	\$26,528,912.00	\$0.00	\$69,734.00	\$26,528,912.00	0.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$26,598,646.00	\$69,734.00	\$0.00	\$69,734.00	\$26,528,912.00	\$0.00	\$69,734.00	\$26,528,912.00	0.26%
Total:	\$26,598,646.00	\$69,734.00	\$0.00	\$69,734.00	\$26,528,912.00	\$0.00	\$69,734.00	\$26,528,912.00	0.26%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:53 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 095 - State Exec Commiss-Commun Svc

Appropriation Class: 318 - State Exec Commiss-Commun Svc

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 0035 - Senate

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$13,265,626.00	\$0.00	\$0.00	\$0.00	\$13,265,626.00	\$0.00	\$0.00	\$13,265,626.00	0.00%
Total:	\$13,265,626.00	\$0.00	\$0.00	\$0.00	\$13,265,626.00	\$0.00	\$0.00	\$13,265,626.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,265,626.00	\$0.00	\$0.00	\$0.00	\$13,265,626.00	\$0.00	\$0.00	\$13,265,626.00	0.00%
Total:	\$13,265,626.00	\$0.00	\$0.00	\$0.00	\$13,265,626.00	\$0.00	\$0.00	\$13,265,626.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:20:53 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 095 - State Exec Commiss-Commun Svc
 Fund: 0200 - Education Trust Fund
 Appropriation Unit: 0105 - House of Representatives

Appropriation Class: 318 - State Exec Commiss-Commun Svc
 Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$13,333,020.00	\$69,734.00	\$0.00	\$69,734.00	\$13,263,286.00	\$0.00	\$69,734.00	\$13,263,286.00	0.52%
Total:	\$13,333,020.00	\$69,734.00	\$0.00	\$69,734.00	\$13,263,286.00	\$0.00	\$69,734.00	\$13,263,286.00	0.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$13,333,020.00	\$69,734.00	\$0.00	\$69,734.00	\$13,263,286.00	\$0.00	\$69,734.00	\$13,263,286.00	0.52%
Total:	\$13,333,020.00	\$69,734.00	\$0.00	\$69,734.00	\$13,263,286.00	\$0.00	\$69,734.00	\$13,263,286.00	0.52%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:46:59 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 097

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:59 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 097 - Spkr Of The House, Office Of

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,360,828.00	\$800,372.06	\$0.00	\$800,372.06	\$560,455.94	\$0.00	\$800,372.06	\$560,455.94	58.82%
0200 - Employee Benefit	\$502,471.00	\$287,551.90	\$0.00	\$287,551.90	\$214,919.10	\$0.00	\$287,551.90	\$214,919.10	57.23%
0300 - Travel, In-State	\$40,000.00	\$1,805.76	\$0.00	\$1,805.76	\$38,194.24	\$0.00	\$1,805.76	\$38,194.24	4.51%
0400 - Travel, Out-Of-State	\$60,000.00	\$3,203.71	\$0.00	\$3,203.71	\$56,796.29	\$0.00	\$3,203.71	\$56,796.29	5.34%
0500 - Repair And Maintenance	\$60,000.00	\$3,218.07	\$0.00	\$3,218.07	\$56,781.93	\$0.00	\$3,218.07	\$56,781.93	5.36%
0600 - Rentals And Leases	\$40,000.00	\$3,653.46	\$0.00	\$3,653.46	\$36,346.54	\$0.00	\$3,653.46	\$36,346.54	9.13%
0700 - Utilities And Communication	\$40,000.00	\$3,076.77	\$0.00	\$3,076.77	\$36,923.23	\$0.00	\$3,076.77	\$36,923.23	7.69%
0800 - Services	\$1,881,839.00	\$100,968.40	\$8,331.04	\$109,299.44	\$1,772,539.56	\$0.00	\$109,299.44	\$1,772,539.56	5.81%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$10,500.14	\$0.00	\$10,500.14	\$49,499.86	\$0.00	\$10,500.14	\$49,499.86	17.50%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$65,000.00	\$8,166.27	\$0.00	\$8,166.27	\$56,833.73	\$0.00	\$8,166.27	\$56,833.73	12.56%
Total:	\$4,110,638.00	\$1,222,516.54	\$8,331.04	\$1,230,847.58	\$2,879,790.42	\$0.00	\$1,230,847.58	\$2,879,790.42	29.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,110,638.00	\$1,222,516.54	\$8,331.04	\$1,230,847.58	\$2,879,790.42	\$0.00	\$1,230,847.58	\$2,879,790.42	29.94%
Total:	\$4,110,638.00	\$1,222,516.54	\$8,331.04	\$1,230,847.58	\$2,879,790.42	\$0.00	\$1,230,847.58	\$2,879,790.42	29.94%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:59 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 097 - Spkr Of The House, Office Of

Appropriation Class: 943 - Speaker Of House, Office Of

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,360,828.00	\$800,372.06	\$0.00	\$800,372.06	\$560,455.94	\$0.00	\$800,372.06	\$560,455.94	58.82%
0200 - Employee Benefit	\$502,471.00	\$287,551.90	\$0.00	\$287,551.90	\$214,919.10	\$0.00	\$287,551.90	\$214,919.10	57.23%
0300 - Travel, In-State	\$40,000.00	\$1,805.76	\$0.00	\$1,805.76	\$38,194.24	\$0.00	\$1,805.76	\$38,194.24	4.51%
0400 - Travel, Out-Of-State	\$60,000.00	\$3,203.71	\$0.00	\$3,203.71	\$56,796.29	\$0.00	\$3,203.71	\$56,796.29	5.34%
0500 - Repair And Maintenance	\$60,000.00	\$3,218.07	\$0.00	\$3,218.07	\$56,781.93	\$0.00	\$3,218.07	\$56,781.93	5.36%
0600 - Rentals And Leases	\$40,000.00	\$3,653.46	\$0.00	\$3,653.46	\$36,346.54	\$0.00	\$3,653.46	\$36,346.54	9.13%
0700 - Utilities And Communication	\$40,000.00	\$3,076.77	\$0.00	\$3,076.77	\$36,923.23	\$0.00	\$3,076.77	\$36,923.23	7.69%
0800 - Services	\$1,881,839.00	\$100,968.40	\$8,331.04	\$109,299.44	\$1,772,539.56	\$0.00	\$109,299.44	\$1,772,539.56	5.81%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$10,500.14	\$0.00	\$10,500.14	\$49,499.86	\$0.00	\$10,500.14	\$49,499.86	17.50%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$65,000.00	\$8,166.27	\$0.00	\$8,166.27	\$56,833.73	\$0.00	\$8,166.27	\$56,833.73	12.56%
Total:	\$4,110,638.00	\$1,222,516.54	\$8,331.04	\$1,230,847.58	\$2,879,790.42	\$0.00	\$1,230,847.58	\$2,879,790.42	29.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,110,638.00	\$1,222,516.54	\$8,331.04	\$1,230,847.58	\$2,879,790.42	\$0.00	\$1,230,847.58	\$2,879,790.42	29.94%
Total:	\$4,110,638.00	\$1,222,516.54	\$8,331.04	\$1,230,847.58	\$2,879,790.42	\$0.00	\$1,230,847.58	\$2,879,790.42	29.94%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:59 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 097 - Spkr Of The House, Office Of

Appropriation Class: 943 - Speaker Of House, Office Of

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,360,828.00	\$800,372.06	\$0.00	\$800,372.06	\$560,455.94	\$0.00	\$800,372.06	\$560,455.94	58.82%
0200 - Employee Benefit	\$502,471.00	\$287,551.90	\$0.00	\$287,551.90	\$214,919.10	\$0.00	\$287,551.90	\$214,919.10	57.23%
0300 - Travel, In-State	\$40,000.00	\$1,805.76	\$0.00	\$1,805.76	\$38,194.24	\$0.00	\$1,805.76	\$38,194.24	4.51%
0400 - Travel, Out-Of-State	\$60,000.00	\$3,203.71	\$0.00	\$3,203.71	\$56,796.29	\$0.00	\$3,203.71	\$56,796.29	5.34%
0500 - Repair And Maintenance	\$60,000.00	\$3,218.07	\$0.00	\$3,218.07	\$56,781.93	\$0.00	\$3,218.07	\$56,781.93	5.36%
0600 - Rentals And Leases	\$40,000.00	\$3,653.46	\$0.00	\$3,653.46	\$36,346.54	\$0.00	\$3,653.46	\$36,346.54	9.13%
0700 - Utilities And Communication	\$40,000.00	\$3,076.77	\$0.00	\$3,076.77	\$36,923.23	\$0.00	\$3,076.77	\$36,923.23	7.69%
0800 - Services	\$1,881,839.00	\$100,968.40	\$8,331.04	\$109,299.44	\$1,772,539.56	\$0.00	\$109,299.44	\$1,772,539.56	5.81%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$10,500.14	\$0.00	\$10,500.14	\$49,499.86	\$0.00	\$10,500.14	\$49,499.86	17.50%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$65,000.00	\$8,166.27	\$0.00	\$8,166.27	\$56,833.73	\$0.00	\$8,166.27	\$56,833.73	12.56%
Total:	\$4,110,638.00	\$1,222,516.54	\$8,331.04	\$1,230,847.58	\$2,879,790.42	\$0.00	\$1,230,847.58	\$2,879,790.42	29.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,110,638.00	\$1,222,516.54	\$8,331.04	\$1,230,847.58	\$2,879,790.42	\$0.00	\$1,230,847.58	\$2,879,790.42	29.94%
Total:	\$4,110,638.00	\$1,222,516.54	\$8,331.04	\$1,230,847.58	\$2,879,790.42	\$0.00	\$1,230,847.58	\$2,879,790.42	29.94%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:59 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 097 - Spkr Of The House, Office Of
 Fund: 0100 - State General Fund

Appropriation Class: 943 - Speaker Of House, Office Of
 Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,360,828.00	\$800,372.06	\$0.00	\$800,372.06	\$560,455.94	\$0.00	\$800,372.06	\$560,455.94	58.82%
0200 - Employee Benefit	\$502,471.00	\$287,551.90	\$0.00	\$287,551.90	\$214,919.10	\$0.00	\$287,551.90	\$214,919.10	57.23%
0300 - Travel, In-State	\$40,000.00	\$1,805.76	\$0.00	\$1,805.76	\$38,194.24	\$0.00	\$1,805.76	\$38,194.24	4.51%
0400 - Travel, Out-Of-State	\$60,000.00	\$3,203.71	\$0.00	\$3,203.71	\$56,796.29	\$0.00	\$3,203.71	\$56,796.29	5.34%
0500 - Repair And Maintenance	\$60,000.00	\$3,218.07	\$0.00	\$3,218.07	\$56,781.93	\$0.00	\$3,218.07	\$56,781.93	5.36%
0600 - Rentals And Leases	\$40,000.00	\$3,653.46	\$0.00	\$3,653.46	\$36,346.54	\$0.00	\$3,653.46	\$36,346.54	9.13%
0700 - Utilities And Communication	\$40,000.00	\$3,076.77	\$0.00	\$3,076.77	\$36,923.23	\$0.00	\$3,076.77	\$36,923.23	7.69%
0800 - Services	\$1,881,839.00	\$100,968.40	\$8,331.04	\$109,299.44	\$1,772,539.56	\$0.00	\$109,299.44	\$1,772,539.56	5.81%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$10,500.14	\$0.00	\$10,500.14	\$49,499.86	\$0.00	\$10,500.14	\$49,499.86	17.50%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$65,000.00	\$8,166.27	\$0.00	\$8,166.27	\$56,833.73	\$0.00	\$8,166.27	\$56,833.73	12.56%
Total:	\$4,110,638.00	\$1,222,516.54	\$8,331.04	\$1,230,847.58	\$2,879,790.42	\$0.00	\$1,230,847.58	\$2,879,790.42	29.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,110,638.00	\$1,222,516.54	\$8,331.04	\$1,230,847.58	\$2,879,790.42	\$0.00	\$1,230,847.58	\$2,879,790.42	29.94%
Total:	\$4,110,638.00	\$1,222,516.54	\$8,331.04	\$1,230,847.58	\$2,879,790.42	\$0.00	\$1,230,847.58	\$2,879,790.42	29.94%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:59 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 097 - Spkr Of The House, Office Of

Appropriation Class: 943 - Speaker Of House, Office Of

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 943 - Speaker Of House, Office Of

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,360,828.00	\$800,372.06	\$0.00	\$800,372.06	\$560,455.94	\$0.00	\$800,372.06	\$560,455.94	58.82%
0200 - Employee Benefit	\$502,471.00	\$287,551.90	\$0.00	\$287,551.90	\$214,919.10	\$0.00	\$287,551.90	\$214,919.10	57.23%
0300 - Travel, In-State	\$40,000.00	\$1,805.76	\$0.00	\$1,805.76	\$38,194.24	\$0.00	\$1,805.76	\$38,194.24	4.51%
0400 - Travel, Out-Of-State	\$60,000.00	\$3,203.71	\$0.00	\$3,203.71	\$56,796.29	\$0.00	\$3,203.71	\$56,796.29	5.34%
0500 - Repair And Maintenance	\$60,000.00	\$3,218.07	\$0.00	\$3,218.07	\$56,781.93	\$0.00	\$3,218.07	\$56,781.93	5.36%
0600 - Rentals And Leases	\$40,000.00	\$3,653.46	\$0.00	\$3,653.46	\$36,346.54	\$0.00	\$3,653.46	\$36,346.54	9.13%
0700 - Utilities And Communication	\$40,000.00	\$3,076.77	\$0.00	\$3,076.77	\$36,923.23	\$0.00	\$3,076.77	\$36,923.23	7.69%
0800 - Services	\$1,881,839.00	\$100,968.40	\$8,331.04	\$109,299.44	\$1,772,539.56	\$0.00	\$109,299.44	\$1,772,539.56	5.81%
0900 - Supplies, Mat'l, And Operating	\$60,000.00	\$10,500.14	\$0.00	\$10,500.14	\$49,499.86	\$0.00	\$10,500.14	\$49,499.86	17.50%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$65,000.00	\$8,166.27	\$0.00	\$8,166.27	\$56,833.73	\$0.00	\$8,166.27	\$56,833.73	12.56%
Total:	\$4,110,638.00	\$1,222,516.54	\$8,331.04	\$1,230,847.58	\$2,879,790.42	\$0.00	\$1,230,847.58	\$2,879,790.42	29.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$4,110,638.00	\$1,222,516.54	\$8,331.04	\$1,230,847.58	\$2,879,790.42	\$0.00	\$1,230,847.58	\$2,879,790.42	29.94%
Total:	\$4,110,638.00	\$1,222,516.54	\$8,331.04	\$1,230,847.58	\$2,879,790.42	\$0.00	\$1,230,847.58	\$2,879,790.42	29.94%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:29:22 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 098

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:29:22 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 098 - Sickle Cell Oversight Commissn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$1,507.89	\$0.00	\$1,507.89	\$6,492.11	\$0.00	\$1,507.89	\$6,492.11	18.85%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$1,200.00	\$39.30	\$0.00	\$39.30	\$1,160.70	\$0.00	\$39.30	\$1,160.70	3.28%
0800 - Services	\$81,307.00	\$25,527.75	\$2,000.00	\$27,527.75	\$53,779.25	\$0.00	\$27,527.75	\$53,779.25	33.86%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$207.45	\$0.00	\$207.45	\$1,792.55	\$0.00	\$207.45	\$1,792.55	10.37%
1100 - Grants And Benefits	\$1,620,640.00	\$1,215,479.70	\$0.00	\$1,215,479.70	\$405,160.30	\$0.00	\$1,215,479.70	\$405,160.30	75.00%
Total:	\$1,714,147.00	\$1,242,762.09	\$2,000.00	\$1,244,762.09	\$469,384.91	\$0.00	\$1,244,762.09	\$469,384.91	72.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,714,147.00	\$1,242,762.09	\$2,000.00	\$1,244,762.09	\$469,384.91	\$0.00	\$1,244,762.09	\$469,384.91	72.62%
Total:	\$1,714,147.00	\$1,242,762.09	\$2,000.00	\$1,244,762.09	\$469,384.91	\$0.00	\$1,244,762.09	\$469,384.91	72.62%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:29:22 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$1,507.89	\$0.00	\$1,507.89	\$6,492.11	\$0.00	\$1,507.89	\$6,492.11	18.85%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$1,200.00	\$39.30	\$0.00	\$39.30	\$1,160.70	\$0.00	\$39.30	\$1,160.70	3.28%
0800 - Services	\$81,307.00	\$25,527.75	\$2,000.00	\$27,527.75	\$53,779.25	\$0.00	\$27,527.75	\$53,779.25	33.86%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$207.45	\$0.00	\$207.45	\$1,792.55	\$0.00	\$207.45	\$1,792.55	10.37%
1100 - Grants And Benefits	\$1,620,640.00	\$1,215,479.70	\$0.00	\$1,215,479.70	\$405,160.30	\$0.00	\$1,215,479.70	\$405,160.30	75.00%
Total:	\$1,714,147.00	\$1,242,762.09	\$2,000.00	\$1,244,762.09	\$469,384.91	\$0.00	\$1,244,762.09	\$469,384.91	72.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,714,147.00	\$1,242,762.09	\$2,000.00	\$1,244,762.09	\$469,384.91	\$0.00	\$1,244,762.09	\$469,384.91	72.62%
Total:	\$1,714,147.00	\$1,242,762.09	\$2,000.00	\$1,244,762.09	\$469,384.91	\$0.00	\$1,244,762.09	\$469,384.91	72.62%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:29:22 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$1,507.89	\$0.00	\$1,507.89	\$6,492.11	\$0.00	\$1,507.89	\$6,492.11	18.85%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$1,200.00	\$39.30	\$0.00	\$39.30	\$1,160.70	\$0.00	\$39.30	\$1,160.70	3.28%
0800 - Services	\$81,307.00	\$25,527.75	\$2,000.00	\$27,527.75	\$53,779.25	\$0.00	\$27,527.75	\$53,779.25	33.86%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$207.45	\$0.00	\$207.45	\$1,792.55	\$0.00	\$207.45	\$1,792.55	10.37%
1100 - Grants And Benefits	\$1,620,640.00	\$1,215,479.70	\$0.00	\$1,215,479.70	\$405,160.30	\$0.00	\$1,215,479.70	\$405,160.30	75.00%
Total:	\$1,714,147.00	\$1,242,762.09	\$2,000.00	\$1,244,762.09	\$469,384.91	\$0.00	\$1,244,762.09	\$469,384.91	72.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,714,147.00	\$1,242,762.09	\$2,000.00	\$1,244,762.09	\$469,384.91	\$0.00	\$1,244,762.09	\$469,384.91	72.62%
Total:	\$1,714,147.00	\$1,242,762.09	\$2,000.00	\$1,244,762.09	\$469,384.91	\$0.00	\$1,244,762.09	\$469,384.91	72.62%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:29:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$384.00	\$0.00	\$384.00	(\$384.00)	\$0.00	\$384.00	(\$384.00)	0.00%
Total:	\$0.00	\$384.00	\$0.00	\$384.00	(\$384.00)	\$0.00	\$384.00	(\$384.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$384.00	\$0.00	\$384.00	(\$384.00)	\$0.00	\$384.00	(\$384.00)	0.00%
Total:	\$0.00	\$384.00	\$0.00	\$384.00	(\$384.00)	\$0.00	\$384.00	(\$384.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:29:22 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0156 - Sickle Cell Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$1,507.89	\$0.00	\$1,507.89	\$6,492.11	\$0.00	\$1,507.89	\$6,492.11	18.85%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$1,200.00	\$39.30	\$0.00	\$39.30	\$1,160.70	\$0.00	\$39.30	\$1,160.70	3.28%
0800 - Services	\$81,307.00	\$25,143.75	\$2,000.00	\$27,143.75	\$54,163.25	\$0.00	\$27,143.75	\$54,163.25	33.38%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$207.45	\$0.00	\$207.45	\$1,792.55	\$0.00	\$207.45	\$1,792.55	10.37%
1100 - Grants And Benefits	\$1,620,640.00	\$1,215,479.70	\$0.00	\$1,215,479.70	\$405,160.30	\$0.00	\$1,215,479.70	\$405,160.30	75.00%
Total:	\$1,714,147.00	\$1,242,378.09	\$2,000.00	\$1,244,378.09	\$469,768.91	\$0.00	\$1,244,378.09	\$469,768.91	72.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,714,147.00	\$1,242,378.09	\$2,000.00	\$1,244,378.09	\$469,768.91	\$0.00	\$1,244,378.09	\$469,768.91	72.59%
Total:	\$1,714,147.00	\$1,242,378.09	\$2,000.00	\$1,244,378.09	\$469,768.91	\$0.00	\$1,244,378.09	\$469,768.91	72.59%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:29:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$0.00	\$384.00	\$0.00	\$384.00	(\$384.00)	\$0.00	\$384.00	(\$384.00)	0.00%
Total:	\$0.00	\$384.00	\$0.00	\$384.00	(\$384.00)	\$0.00	\$384.00	(\$384.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$384.00	\$0.00	\$384.00	(\$384.00)	\$0.00	\$384.00	(\$384.00)	0.00%
Total:	\$0.00	\$384.00	\$0.00	\$384.00	(\$384.00)	\$0.00	\$384.00	(\$384.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:29:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 098 - Sickle Cell Oversight Commissn

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0156 - Sickle Cell Education

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$1,507.89	\$0.00	\$1,507.89	\$6,492.11	\$0.00	\$1,507.89	\$6,492.11	18.85%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$1,200.00	\$39.30	\$0.00	\$39.30	\$1,160.70	\$0.00	\$39.30	\$1,160.70	3.28%
0800 - Services	\$81,307.00	\$25,143.75	\$2,000.00	\$27,143.75	\$54,163.25	\$0.00	\$27,143.75	\$54,163.25	33.38%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$207.45	\$0.00	\$207.45	\$1,792.55	\$0.00	\$207.45	\$1,792.55	10.37%
1100 - Grants And Benefits	\$1,620,640.00	\$1,215,479.70	\$0.00	\$1,215,479.70	\$405,160.30	\$0.00	\$1,215,479.70	\$405,160.30	75.00%
Total:	\$1,714,147.00	\$1,242,378.09	\$2,000.00	\$1,244,378.09	\$469,768.91	\$0.00	\$1,244,378.09	\$469,768.91	72.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,714,147.00	\$1,242,378.09	\$2,000.00	\$1,244,378.09	\$469,768.91	\$0.00	\$1,244,378.09	\$469,768.91	72.59%
Total:	\$1,714,147.00	\$1,242,378.09	\$2,000.00	\$1,244,378.09	\$469,768.91	\$0.00	\$1,244,378.09	\$469,768.91	72.59%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:21:22 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 099

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:22 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 099 - President Pro Tempore Senate

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$730,861.00	\$658,741.26	\$0.00	\$658,741.26	\$72,119.74	\$0.00	\$658,741.26	\$72,119.74	90.13%
0200 - Employee Benefit	\$254,248.00	\$231,494.81	\$0.00	\$231,494.81	\$22,753.19	\$0.00	\$231,494.81	\$22,753.19	91.05%
0300 - Travel, In-State	\$174,113.00	\$6,046.63	\$0.00	\$6,046.63	\$168,066.37	\$0.00	\$6,046.63	\$168,066.37	3.47%
0400 - Travel, Out-Of-State	\$214,112.00	\$3,940.77	\$0.00	\$3,940.77	\$210,171.23	\$0.00	\$3,940.77	\$210,171.23	1.84%
0500 - Repair And Maintenance	\$219,112.00	\$515.30	\$0.00	\$515.30	\$218,596.70	\$0.00	\$515.30	\$218,596.70	0.24%
0600 - Rentals And Leases	\$134,112.00	\$6,368.32	\$0.00	\$6,368.32	\$127,743.68	\$0.00	\$6,368.32	\$127,743.68	4.75%
0700 - Utilities And Communication	\$130,549.00	\$8,357.34	\$0.00	\$8,357.34	\$122,191.66	\$0.00	\$8,357.34	\$122,191.66	6.40%
0800 - Services	\$475,377.00	\$92,619.32	\$76,354.32	\$168,973.64	\$306,403.36	\$0.00	\$168,973.64	\$306,403.36	35.55%
0900 - Supplies, Mat'l, And Operating	\$344,112.00	\$39,456.51	\$0.00	\$39,456.51	\$304,655.49	\$0.00	\$39,456.51	\$304,655.49	11.47%
1400 - Other Equipment Purchases	\$224,112.00	\$3,930.11	\$0.00	\$3,930.11	\$220,181.89	\$0.00	\$3,930.11	\$220,181.89	1.75%
Total:	\$2,900,708.00	\$1,051,470.37	\$76,354.32	\$1,127,824.69	\$1,772,883.31	\$0.00	\$1,127,824.69	\$1,772,883.31	38.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,900,708.00	\$1,051,470.37	\$76,354.32	\$1,127,824.69	\$1,772,883.31	\$0.00	\$1,127,824.69	\$1,772,883.31	38.88%
Total:	\$2,900,708.00	\$1,051,470.37	\$76,354.32	\$1,127,824.69	\$1,772,883.31	\$0.00	\$1,127,824.69	\$1,772,883.31	38.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:22 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 099 - President Pro Tempore Senate

Appropriation Class: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$730,861.00	\$658,741.26	\$0.00	\$658,741.26	\$72,119.74	\$0.00	\$658,741.26	\$72,119.74	90.13%
0200 - Employee Benefit	\$254,248.00	\$231,494.81	\$0.00	\$231,494.81	\$22,753.19	\$0.00	\$231,494.81	\$22,753.19	91.05%
0300 - Travel, In-State	\$174,113.00	\$6,046.63	\$0.00	\$6,046.63	\$168,066.37	\$0.00	\$6,046.63	\$168,066.37	3.47%
0400 - Travel, Out-Of-State	\$214,112.00	\$3,940.77	\$0.00	\$3,940.77	\$210,171.23	\$0.00	\$3,940.77	\$210,171.23	1.84%
0500 - Repair And Maintenance	\$219,112.00	\$515.30	\$0.00	\$515.30	\$218,596.70	\$0.00	\$515.30	\$218,596.70	0.24%
0600 - Rentals And Leases	\$134,112.00	\$6,368.32	\$0.00	\$6,368.32	\$127,743.68	\$0.00	\$6,368.32	\$127,743.68	4.75%
0700 - Utilities And Communication	\$130,549.00	\$8,357.34	\$0.00	\$8,357.34	\$122,191.66	\$0.00	\$8,357.34	\$122,191.66	6.40%
0800 - Services	\$475,377.00	\$92,619.32	\$76,354.32	\$168,973.64	\$306,403.36	\$0.00	\$168,973.64	\$306,403.36	35.55%
0900 - Supplies, Mat'l, And Operating	\$344,112.00	\$39,456.51	\$0.00	\$39,456.51	\$304,655.49	\$0.00	\$39,456.51	\$304,655.49	11.47%
1400 - Other Equipment Purchases	\$224,112.00	\$3,930.11	\$0.00	\$3,930.11	\$220,181.89	\$0.00	\$3,930.11	\$220,181.89	1.75%
Total:	\$2,900,708.00	\$1,051,470.37	\$76,354.32	\$1,127,824.69	\$1,772,883.31	\$0.00	\$1,127,824.69	\$1,772,883.31	38.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,900,708.00	\$1,051,470.37	\$76,354.32	\$1,127,824.69	\$1,772,883.31	\$0.00	\$1,127,824.69	\$1,772,883.31	38.88%
Total:	\$2,900,708.00	\$1,051,470.37	\$76,354.32	\$1,127,824.69	\$1,772,883.31	\$0.00	\$1,127,824.69	\$1,772,883.31	38.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:22 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 099 - President Pro Tempore Senate

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$730,861.00	\$658,741.26	\$0.00	\$658,741.26	\$72,119.74	\$0.00	\$658,741.26	\$72,119.74	90.13%
0200 - Employee Benefit	\$254,248.00	\$231,494.81	\$0.00	\$231,494.81	\$22,753.19	\$0.00	\$231,494.81	\$22,753.19	91.05%
0300 - Travel, In-State	\$174,113.00	\$6,046.63	\$0.00	\$6,046.63	\$168,066.37	\$0.00	\$6,046.63	\$168,066.37	3.47%
0400 - Travel, Out-Of-State	\$214,112.00	\$3,940.77	\$0.00	\$3,940.77	\$210,171.23	\$0.00	\$3,940.77	\$210,171.23	1.84%
0500 - Repair And Maintenance	\$219,112.00	\$515.30	\$0.00	\$515.30	\$218,596.70	\$0.00	\$515.30	\$218,596.70	0.24%
0600 - Rentals And Leases	\$134,112.00	\$6,368.32	\$0.00	\$6,368.32	\$127,743.68	\$0.00	\$6,368.32	\$127,743.68	4.75%
0700 - Utilities And Communication	\$130,549.00	\$8,357.34	\$0.00	\$8,357.34	\$122,191.66	\$0.00	\$8,357.34	\$122,191.66	6.40%
0800 - Services	\$475,377.00	\$92,619.32	\$76,354.32	\$168,973.64	\$306,403.36	\$0.00	\$168,973.64	\$306,403.36	35.55%
0900 - Supplies, Mat'l, And Operating	\$344,112.00	\$39,456.51	\$0.00	\$39,456.51	\$304,655.49	\$0.00	\$39,456.51	\$304,655.49	11.47%
1400 - Other Equipment Purchases	\$224,112.00	\$3,930.11	\$0.00	\$3,930.11	\$220,181.89	\$0.00	\$3,930.11	\$220,181.89	1.75%
Total:	\$2,900,708.00	\$1,051,470.37	\$76,354.32	\$1,127,824.69	\$1,772,883.31	\$0.00	\$1,127,824.69	\$1,772,883.31	38.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,900,708.00	\$1,051,470.37	\$76,354.32	\$1,127,824.69	\$1,772,883.31	\$0.00	\$1,127,824.69	\$1,772,883.31	38.88%
Total:	\$2,900,708.00	\$1,051,470.37	\$76,354.32	\$1,127,824.69	\$1,772,883.31	\$0.00	\$1,127,824.69	\$1,772,883.31	38.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 099 - President Pro Tempore Senate
 Fund: 0100 - State General Fund

Appropriation Class: 941 - Legislative Operations And Sup
 Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$730,861.00	\$658,741.26	\$0.00	\$658,741.26	\$72,119.74	\$0.00	\$658,741.26	\$72,119.74	90.13%
0200 - Employee Benefit	\$254,248.00	\$231,494.81	\$0.00	\$231,494.81	\$22,753.19	\$0.00	\$231,494.81	\$22,753.19	91.05%
0300 - Travel, In-State	\$174,113.00	\$6,046.63	\$0.00	\$6,046.63	\$168,066.37	\$0.00	\$6,046.63	\$168,066.37	3.47%
0400 - Travel, Out-Of-State	\$214,112.00	\$3,940.77	\$0.00	\$3,940.77	\$210,171.23	\$0.00	\$3,940.77	\$210,171.23	1.84%
0500 - Repair And Maintenance	\$219,112.00	\$515.30	\$0.00	\$515.30	\$218,596.70	\$0.00	\$515.30	\$218,596.70	0.24%
0600 - Rentals And Leases	\$134,112.00	\$6,368.32	\$0.00	\$6,368.32	\$127,743.68	\$0.00	\$6,368.32	\$127,743.68	4.75%
0700 - Utilities And Communication	\$130,549.00	\$8,357.34	\$0.00	\$8,357.34	\$122,191.66	\$0.00	\$8,357.34	\$122,191.66	6.40%
0800 - Services	\$475,377.00	\$92,619.32	\$76,354.32	\$168,973.64	\$306,403.36	\$0.00	\$168,973.64	\$306,403.36	35.55%
0900 - Supplies, Mat'l, And Operating	\$344,112.00	\$39,456.51	\$0.00	\$39,456.51	\$304,655.49	\$0.00	\$39,456.51	\$304,655.49	11.47%
1400 - Other Equipment Purchases	\$224,112.00	\$3,930.11	\$0.00	\$3,930.11	\$220,181.89	\$0.00	\$3,930.11	\$220,181.89	1.75%
Total:	\$2,900,708.00	\$1,051,470.37	\$76,354.32	\$1,127,824.69	\$1,772,883.31	\$0.00	\$1,127,824.69	\$1,772,883.31	38.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,900,708.00	\$1,051,470.37	\$76,354.32	\$1,127,824.69	\$1,772,883.31	\$0.00	\$1,127,824.69	\$1,772,883.31	38.88%
Total:	\$2,900,708.00	\$1,051,470.37	\$76,354.32	\$1,127,824.69	\$1,772,883.31	\$0.00	\$1,127,824.69	\$1,772,883.31	38.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 099 - President Pro Tempore Senate

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$730,861.00	\$658,741.26	\$0.00	\$658,741.26	\$72,119.74	\$0.00	\$658,741.26	\$72,119.74	90.13%
0200 - Employee Benefit	\$254,248.00	\$231,494.81	\$0.00	\$231,494.81	\$22,753.19	\$0.00	\$231,494.81	\$22,753.19	91.05%
0300 - Travel, In-State	\$174,113.00	\$6,046.63	\$0.00	\$6,046.63	\$168,066.37	\$0.00	\$6,046.63	\$168,066.37	3.47%
0400 - Travel, Out-Of-State	\$214,112.00	\$3,940.77	\$0.00	\$3,940.77	\$210,171.23	\$0.00	\$3,940.77	\$210,171.23	1.84%
0500 - Repair And Maintenance	\$219,112.00	\$515.30	\$0.00	\$515.30	\$218,596.70	\$0.00	\$515.30	\$218,596.70	0.24%
0600 - Rentals And Leases	\$134,112.00	\$6,368.32	\$0.00	\$6,368.32	\$127,743.68	\$0.00	\$6,368.32	\$127,743.68	4.75%
0700 - Utilities And Communication	\$130,549.00	\$8,357.34	\$0.00	\$8,357.34	\$122,191.66	\$0.00	\$8,357.34	\$122,191.66	6.40%
0800 - Services	\$475,377.00	\$92,619.32	\$76,354.32	\$168,973.64	\$306,403.36	\$0.00	\$168,973.64	\$306,403.36	35.55%
0900 - Supplies, Mat'l, And Operating	\$344,112.00	\$39,456.51	\$0.00	\$39,456.51	\$304,655.49	\$0.00	\$39,456.51	\$304,655.49	11.47%
1400 - Other Equipment Purchases	\$224,112.00	\$3,930.11	\$0.00	\$3,930.11	\$220,181.89	\$0.00	\$3,930.11	\$220,181.89	1.75%
Total:	\$2,900,708.00	\$1,051,470.37	\$76,354.32	\$1,127,824.69	\$1,772,883.31	\$0.00	\$1,127,824.69	\$1,772,883.31	38.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,900,708.00	\$1,051,470.37	\$76,354.32	\$1,127,824.69	\$1,772,883.31	\$0.00	\$1,127,824.69	\$1,772,883.31	38.88%
Total:	\$2,900,708.00	\$1,051,470.37	\$76,354.32	\$1,127,824.69	\$1,772,883.31	\$0.00	\$1,127,824.69	\$1,772,883.31	38.88%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:28:52 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 107

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:28:52 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 107 - Alabama Innovation Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$500.00	\$136.00	\$0.00	\$136.00	\$364.00	\$0.00	\$136.00	\$364.00	27.20%
1100 - Grants And Benefits	\$68,319,907.00	\$60,250,000.00	\$0.00	\$60,250,000.00	\$8,069,907.00	\$0.00	\$60,250,000.00	\$8,069,907.00	88.19%
Total:	\$68,320,407.00	\$60,250,136.00	\$0.00	\$60,250,136.00	\$8,070,271.00	\$0.00	\$60,250,136.00	\$8,070,271.00	88.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$68,320,407.00	\$60,250,136.00	\$0.00	\$60,250,136.00	\$8,070,271.00	\$0.00	\$60,250,136.00	\$8,070,271.00	88.19%
Total:	\$68,320,407.00	\$60,250,136.00	\$0.00	\$60,250,136.00	\$8,070,271.00	\$0.00	\$60,250,136.00	\$8,070,271.00	88.19%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:28:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 107 - Alabama Innovation Fund

Appropriation Class: 107 - Alabama Innovation Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$500.00	\$136.00	\$0.00	\$136.00	\$364.00	\$0.00	\$136.00	\$364.00	27.20%
1100 - Grants And Benefits	\$68,319,907.00	\$60,250,000.00	\$0.00	\$60,250,000.00	\$8,069,907.00	\$0.00	\$60,250,000.00	\$8,069,907.00	88.19%
Total:	\$68,320,407.00	\$60,250,136.00	\$0.00	\$60,250,136.00	\$8,070,271.00	\$0.00	\$60,250,136.00	\$8,070,271.00	88.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$68,320,407.00	\$60,250,136.00	\$0.00	\$60,250,136.00	\$8,070,271.00	\$0.00	\$60,250,136.00	\$8,070,271.00	88.19%
Total:	\$68,320,407.00	\$60,250,136.00	\$0.00	\$60,250,136.00	\$8,070,271.00	\$0.00	\$60,250,136.00	\$8,070,271.00	88.19%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:28:52 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 107 - Alabama Innovation Fund

Appropriation Class: 107 - Alabama Innovation Fund

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$500.00	\$136.00	\$0.00	\$136.00	\$364.00	\$0.00	\$136.00	\$364.00	27.20%
1100 - Grants And Benefits	\$68,319,907.00	\$60,250,000.00	\$0.00	\$60,250,000.00	\$8,069,907.00	\$0.00	\$60,250,000.00	\$8,069,907.00	88.19%
Total:	\$68,320,407.00	\$60,250,136.00	\$0.00	\$60,250,136.00	\$8,070,271.00	\$0.00	\$60,250,136.00	\$8,070,271.00	88.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$68,320,407.00	\$60,250,136.00	\$0.00	\$60,250,136.00	\$8,070,271.00	\$0.00	\$60,250,136.00	\$8,070,271.00	88.19%
Total:	\$68,320,407.00	\$60,250,136.00	\$0.00	\$60,250,136.00	\$8,070,271.00	\$0.00	\$60,250,136.00	\$8,070,271.00	88.19%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:28:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 107 - Alabama Innovation Fund

Appropriation Class: 107 - Alabama Innovation Fund

Fund: 0200 - Education Trust Fund

Function: 0003 - Alabama Innovation Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$500.00	\$136.00	\$0.00	\$136.00	\$364.00	\$0.00	\$136.00	\$364.00	27.20%
1100 - Grants And Benefits	\$68,319,907.00	\$60,250,000.00	\$0.00	\$60,250,000.00	\$8,069,907.00	\$0.00	\$60,250,000.00	\$8,069,907.00	88.19%
Total:	\$68,320,407.00	\$60,250,136.00	\$0.00	\$60,250,136.00	\$8,070,271.00	\$0.00	\$60,250,136.00	\$8,070,271.00	88.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$68,320,407.00	\$60,250,136.00	\$0.00	\$60,250,136.00	\$8,070,271.00	\$0.00	\$60,250,136.00	\$8,070,271.00	88.19%
Total:	\$68,320,407.00	\$60,250,136.00	\$0.00	\$60,250,136.00	\$8,070,271.00	\$0.00	\$60,250,136.00	\$8,070,271.00	88.19%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:28:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 107 - Alabama Innovation Fund

Appropriation Class: 107 - Alabama Innovation Fund

Fund: 0200 - Education Trust Fund

Function: 0003 - Alabama Innovation Fund

Appropriation Unit: 107 - Alabama Innovation Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$500.00	\$136.00	\$0.00	\$136.00	\$364.00	\$0.00	\$136.00	\$364.00	27.20%
1100 - Grants And Benefits	\$68,319,907.00	\$60,250,000.00	\$0.00	\$60,250,000.00	\$8,069,907.00	\$0.00	\$60,250,000.00	\$8,069,907.00	88.19%
Total:	\$68,320,407.00	\$60,250,136.00	\$0.00	\$60,250,136.00	\$8,070,271.00	\$0.00	\$60,250,136.00	\$8,070,271.00	88.19%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$68,320,407.00	\$60,250,136.00	\$0.00	\$60,250,136.00	\$8,070,271.00	\$0.00	\$60,250,136.00	\$8,070,271.00	88.19%
Total:	\$68,320,407.00	\$60,250,136.00	\$0.00	\$60,250,136.00	\$8,070,271.00	\$0.00	\$60,250,136.00	\$8,070,271.00	88.19%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:48:35 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 111

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:48:35 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 111 - Au-Agricultural Experiment Sta

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$41,022,246.00	\$30,766,689.00	\$0.00	\$30,766,689.00	\$10,255,557.00	\$0.00	\$30,766,689.00	\$10,255,557.00	75.00%
Total:	\$41,022,246.00	\$30,766,689.00	\$0.00	\$30,766,689.00	\$10,255,557.00	\$0.00	\$30,766,689.00	\$10,255,557.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$41,022,246.00	\$30,766,689.00	\$0.00	\$30,766,689.00	\$10,255,557.00	\$0.00	\$30,766,689.00	\$10,255,557.00	75.00%
Total:	\$41,022,246.00	\$30,766,689.00	\$0.00	\$30,766,689.00	\$10,255,557.00	\$0.00	\$30,766,689.00	\$10,255,557.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:48:35 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 111 - Au-Agricultural Experiment Sta

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$41,022,246.00	\$30,766,689.00	\$0.00	\$30,766,689.00	\$10,255,557.00	\$0.00	\$30,766,689.00	\$10,255,557.00	75.00%
Total:	\$41,022,246.00	\$30,766,689.00	\$0.00	\$30,766,689.00	\$10,255,557.00	\$0.00	\$30,766,689.00	\$10,255,557.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$41,022,246.00	\$30,766,689.00	\$0.00	\$30,766,689.00	\$10,255,557.00	\$0.00	\$30,766,689.00	\$10,255,557.00	75.00%
Total:	\$41,022,246.00	\$30,766,689.00	\$0.00	\$30,766,689.00	\$10,255,557.00	\$0.00	\$30,766,689.00	\$10,255,557.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:48:35 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 111 - Au-Agricultural Experiment Sta

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$41,022,246.00	\$30,766,689.00	\$0.00	\$30,766,689.00	\$10,255,557.00	\$0.00	\$30,766,689.00	\$10,255,557.00	75.00%
Total:	\$41,022,246.00	\$30,766,689.00	\$0.00	\$30,766,689.00	\$10,255,557.00	\$0.00	\$30,766,689.00	\$10,255,557.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$41,022,246.00	\$30,766,689.00	\$0.00	\$30,766,689.00	\$10,255,557.00	\$0.00	\$30,766,689.00	\$10,255,557.00	75.00%
Total:	\$41,022,246.00	\$30,766,689.00	\$0.00	\$30,766,689.00	\$10,255,557.00	\$0.00	\$30,766,689.00	\$10,255,557.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:48:35 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 111 - Au-Agricultural Experiment Sta

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$41,022,246.00	\$30,766,689.00	\$0.00	\$30,766,689.00	\$10,255,557.00	\$0.00	\$30,766,689.00	\$10,255,557.00	75.00%
Total:	\$41,022,246.00	\$30,766,689.00	\$0.00	\$30,766,689.00	\$10,255,557.00	\$0.00	\$30,766,689.00	\$10,255,557.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$41,022,246.00	\$30,766,689.00	\$0.00	\$30,766,689.00	\$10,255,557.00	\$0.00	\$30,766,689.00	\$10,255,557.00	75.00%
Total:	\$41,022,246.00	\$30,766,689.00	\$0.00	\$30,766,689.00	\$10,255,557.00	\$0.00	\$30,766,689.00	\$10,255,557.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:48:35 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 111 - Au-Agricultural Experiment Sta

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5064 - Auburn - Ag Experiment Station

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$41,022,246.00	\$30,766,689.00	\$0.00	\$30,766,689.00	\$10,255,557.00	\$0.00	\$30,766,689.00	\$10,255,557.00	75.00%
Total:	\$41,022,246.00	\$30,766,689.00	\$0.00	\$30,766,689.00	\$10,255,557.00	\$0.00	\$30,766,689.00	\$10,255,557.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$41,022,246.00	\$30,766,689.00	\$0.00	\$30,766,689.00	\$10,255,557.00	\$0.00	\$30,766,689.00	\$10,255,557.00	75.00%
Total:	\$41,022,246.00	\$30,766,689.00	\$0.00	\$30,766,689.00	\$10,255,557.00	\$0.00	\$30,766,689.00	\$10,255,557.00	75.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:29:37 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 112

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:29:37 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 112 - Au-Ala Cooperative Extension

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$43,192,358.00	\$32,394,267.00	\$0.00	\$32,394,267.00	\$10,798,091.00	\$0.00	\$32,394,267.00	\$10,798,091.00	75.00%
Total:	\$43,192,358.00	\$32,394,267.00	\$0.00	\$32,394,267.00	\$10,798,091.00	\$0.00	\$32,394,267.00	\$10,798,091.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$43,192,358.00	\$32,394,267.00	\$0.00	\$32,394,267.00	\$10,798,091.00	\$0.00	\$32,394,267.00	\$10,798,091.00	75.00%
Total:	\$43,192,358.00	\$32,394,267.00	\$0.00	\$32,394,267.00	\$10,798,091.00	\$0.00	\$32,394,267.00	\$10,798,091.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:29:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 112 - Au-Ala Cooperative Extension

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$43,192,358.00	\$32,394,267.00	\$0.00	\$32,394,267.00	\$10,798,091.00	\$0.00	\$32,394,267.00	\$10,798,091.00	75.00%
Total:	\$43,192,358.00	\$32,394,267.00	\$0.00	\$32,394,267.00	\$10,798,091.00	\$0.00	\$32,394,267.00	\$10,798,091.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$43,192,358.00	\$32,394,267.00	\$0.00	\$32,394,267.00	\$10,798,091.00	\$0.00	\$32,394,267.00	\$10,798,091.00	75.00%
Total:	\$43,192,358.00	\$32,394,267.00	\$0.00	\$32,394,267.00	\$10,798,091.00	\$0.00	\$32,394,267.00	\$10,798,091.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:29:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 112 - Au-Ala Cooperative Extension

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$43,192,358.00	\$32,394,267.00	\$0.00	\$32,394,267.00	\$10,798,091.00	\$0.00	\$32,394,267.00	\$10,798,091.00	75.00%
Total:	\$43,192,358.00	\$32,394,267.00	\$0.00	\$32,394,267.00	\$10,798,091.00	\$0.00	\$32,394,267.00	\$10,798,091.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$43,192,358.00	\$32,394,267.00	\$0.00	\$32,394,267.00	\$10,798,091.00	\$0.00	\$32,394,267.00	\$10,798,091.00	75.00%
Total:	\$43,192,358.00	\$32,394,267.00	\$0.00	\$32,394,267.00	\$10,798,091.00	\$0.00	\$32,394,267.00	\$10,798,091.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:29:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 112 - Au-Ala Cooperative Extension

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$43,192,358.00	\$32,394,267.00	\$0.00	\$32,394,267.00	\$10,798,091.00	\$0.00	\$32,394,267.00	\$10,798,091.00	75.00%
Total:	\$43,192,358.00	\$32,394,267.00	\$0.00	\$32,394,267.00	\$10,798,091.00	\$0.00	\$32,394,267.00	\$10,798,091.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$43,192,358.00	\$32,394,267.00	\$0.00	\$32,394,267.00	\$10,798,091.00	\$0.00	\$32,394,267.00	\$10,798,091.00	75.00%
Total:	\$43,192,358.00	\$32,394,267.00	\$0.00	\$32,394,267.00	\$10,798,091.00	\$0.00	\$32,394,267.00	\$10,798,091.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:29:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 112 - Au-Ala Cooperative Extension

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5065 - Auburn - Coop Extension Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$43,192,358.00	\$32,394,267.00	\$0.00	\$32,394,267.00	\$10,798,091.00	\$0.00	\$32,394,267.00	\$10,798,091.00	75.00%
Total:	\$43,192,358.00	\$32,394,267.00	\$0.00	\$32,394,267.00	\$10,798,091.00	\$0.00	\$32,394,267.00	\$10,798,091.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$43,192,358.00	\$32,394,267.00	\$0.00	\$32,394,267.00	\$10,798,091.00	\$0.00	\$32,394,267.00	\$10,798,091.00	75.00%
Total:	\$43,192,358.00	\$32,394,267.00	\$0.00	\$32,394,267.00	\$10,798,091.00	\$0.00	\$32,394,267.00	\$10,798,091.00	75.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:21:23 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 113

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:21:23 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 113 - AIDB-Adult Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$17,619,129.00	\$13,455,581.00	\$0.00	\$13,455,581.00	\$4,163,548.00	\$0.00	\$13,455,581.00	\$4,163,548.00	76.37%
Total:	\$17,619,129.00	\$13,455,581.00	\$0.00	\$13,455,581.00	\$4,163,548.00	\$0.00	\$13,455,581.00	\$4,163,548.00	76.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$17,619,129.00	\$13,455,581.00	\$0.00	\$13,455,581.00	\$4,163,548.00	\$0.00	\$13,455,581.00	\$4,163,548.00	76.37%
Total:	\$17,619,129.00	\$13,455,581.00	\$0.00	\$13,455,581.00	\$4,163,548.00	\$0.00	\$13,455,581.00	\$4,163,548.00	76.37%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:23 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 113 - AIDB-Adult Program

Appropriation Class: 154 - Aidb Adult Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$17,619,129.00	\$13,455,581.00	\$0.00	\$13,455,581.00	\$4,163,548.00	\$0.00	\$13,455,581.00	\$4,163,548.00	76.37%
Total:	\$17,619,129.00	\$13,455,581.00	\$0.00	\$13,455,581.00	\$4,163,548.00	\$0.00	\$13,455,581.00	\$4,163,548.00	76.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$17,619,129.00	\$13,455,581.00	\$0.00	\$13,455,581.00	\$4,163,548.00	\$0.00	\$13,455,581.00	\$4,163,548.00	76.37%
Total:	\$17,619,129.00	\$13,455,581.00	\$0.00	\$13,455,581.00	\$4,163,548.00	\$0.00	\$13,455,581.00	\$4,163,548.00	76.37%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:23 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 113 - AIDB-Adult Program

Appropriation Class: 154 - Aidb Adult Programs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$17,619,129.00	\$13,455,581.00	\$0.00	\$13,455,581.00	\$4,163,548.00	\$0.00	\$13,455,581.00	\$4,163,548.00	76.37%
Total:	\$17,619,129.00	\$13,455,581.00	\$0.00	\$13,455,581.00	\$4,163,548.00	\$0.00	\$13,455,581.00	\$4,163,548.00	76.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$17,619,129.00	\$13,455,581.00	\$0.00	\$13,455,581.00	\$4,163,548.00	\$0.00	\$13,455,581.00	\$4,163,548.00	76.37%
Total:	\$17,619,129.00	\$13,455,581.00	\$0.00	\$13,455,581.00	\$4,163,548.00	\$0.00	\$13,455,581.00	\$4,163,548.00	76.37%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:23 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 113 - AIDB-Adult Program

Appropriation Class: 154 - Aidb Adult Programs

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$17,619,129.00	\$13,455,581.00	\$0.00	\$13,455,581.00	\$4,163,548.00	\$0.00	\$13,455,581.00	\$4,163,548.00	76.37%
Total:	\$17,619,129.00	\$13,455,581.00	\$0.00	\$13,455,581.00	\$4,163,548.00	\$0.00	\$13,455,581.00	\$4,163,548.00	76.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$17,619,129.00	\$13,455,581.00	\$0.00	\$13,455,581.00	\$4,163,548.00	\$0.00	\$13,455,581.00	\$4,163,548.00	76.37%
Total:	\$17,619,129.00	\$13,455,581.00	\$0.00	\$13,455,581.00	\$4,163,548.00	\$0.00	\$13,455,581.00	\$4,163,548.00	76.37%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:21:23 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 113 - AIDB-Adult Program

Appropriation Class: 154 - Aidb Adult Programs

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 154 - Aidb Adult Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$17,619,129.00	\$13,455,581.00	\$0.00	\$13,455,581.00	\$4,163,548.00	\$0.00	\$13,455,581.00	\$4,163,548.00	76.37%
Total:	\$17,619,129.00	\$13,455,581.00	\$0.00	\$13,455,581.00	\$4,163,548.00	\$0.00	\$13,455,581.00	\$4,163,548.00	76.37%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$17,619,129.00	\$13,455,581.00	\$0.00	\$13,455,581.00	\$4,163,548.00	\$0.00	\$13,455,581.00	\$4,163,548.00	76.37%
Total:	\$17,619,129.00	\$13,455,581.00	\$0.00	\$13,455,581.00	\$4,163,548.00	\$0.00	\$13,455,581.00	\$4,163,548.00	76.37%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:30:58 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 114

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:30:58 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 114 - AIDB-Industries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,818,974.00	\$8,864,235.00	\$0.00	\$8,864,235.00	\$2,954,739.00	\$0.00	\$8,864,235.00	\$2,954,739.00	75.00%
Total:	\$11,818,974.00	\$8,864,235.00	\$0.00	\$8,864,235.00	\$2,954,739.00	\$0.00	\$8,864,235.00	\$2,954,739.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,818,974.00	\$8,864,235.00	\$0.00	\$8,864,235.00	\$2,954,739.00	\$0.00	\$8,864,235.00	\$2,954,739.00	75.00%
Total:	\$11,818,974.00	\$8,864,235.00	\$0.00	\$8,864,235.00	\$2,954,739.00	\$0.00	\$8,864,235.00	\$2,954,739.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:30:58 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 114 - AIDB-Industries

Appropriation Class: 156 - Aidb Industries For Blind

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,818,974.00	\$8,864,235.00	\$0.00	\$8,864,235.00	\$2,954,739.00	\$0.00	\$8,864,235.00	\$2,954,739.00	75.00%
Total:	\$11,818,974.00	\$8,864,235.00	\$0.00	\$8,864,235.00	\$2,954,739.00	\$0.00	\$8,864,235.00	\$2,954,739.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,818,974.00	\$8,864,235.00	\$0.00	\$8,864,235.00	\$2,954,739.00	\$0.00	\$8,864,235.00	\$2,954,739.00	75.00%
Total:	\$11,818,974.00	\$8,864,235.00	\$0.00	\$8,864,235.00	\$2,954,739.00	\$0.00	\$8,864,235.00	\$2,954,739.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:30:58 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 114 - AIDB-Industries

Appropriation Class: 156 - Aidb Industries For Blind

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,818,974.00	\$8,864,235.00	\$0.00	\$8,864,235.00	\$2,954,739.00	\$0.00	\$8,864,235.00	\$2,954,739.00	75.00%
Total:	\$11,818,974.00	\$8,864,235.00	\$0.00	\$8,864,235.00	\$2,954,739.00	\$0.00	\$8,864,235.00	\$2,954,739.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,818,974.00	\$8,864,235.00	\$0.00	\$8,864,235.00	\$2,954,739.00	\$0.00	\$8,864,235.00	\$2,954,739.00	75.00%
Total:	\$11,818,974.00	\$8,864,235.00	\$0.00	\$8,864,235.00	\$2,954,739.00	\$0.00	\$8,864,235.00	\$2,954,739.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:30:58 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 114 - AIDB-Industries

Appropriation Class: 156 - Aidb Industries For Blind

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,818,974.00	\$8,864,235.00	\$0.00	\$8,864,235.00	\$2,954,739.00	\$0.00	\$8,864,235.00	\$2,954,739.00	75.00%
Total:	\$11,818,974.00	\$8,864,235.00	\$0.00	\$8,864,235.00	\$2,954,739.00	\$0.00	\$8,864,235.00	\$2,954,739.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,818,974.00	\$8,864,235.00	\$0.00	\$8,864,235.00	\$2,954,739.00	\$0.00	\$8,864,235.00	\$2,954,739.00	75.00%
Total:	\$11,818,974.00	\$8,864,235.00	\$0.00	\$8,864,235.00	\$2,954,739.00	\$0.00	\$8,864,235.00	\$2,954,739.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:30:58 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 114 - AIDB-Industries

Appropriation Class: 156 - Aidb Industries For Blind

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 156 - Aidb Industries For Blind

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,818,974.00	\$8,864,235.00	\$0.00	\$8,864,235.00	\$2,954,739.00	\$0.00	\$8,864,235.00	\$2,954,739.00	75.00%
Total:	\$11,818,974.00	\$8,864,235.00	\$0.00	\$8,864,235.00	\$2,954,739.00	\$0.00	\$8,864,235.00	\$2,954,739.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,818,974.00	\$8,864,235.00	\$0.00	\$8,864,235.00	\$2,954,739.00	\$0.00	\$8,864,235.00	\$2,954,739.00	75.00%
Total:	\$11,818,974.00	\$8,864,235.00	\$0.00	\$8,864,235.00	\$2,954,739.00	\$0.00	\$8,864,235.00	\$2,954,739.00	75.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:30:05 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 116

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:30:05 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 116 - Tenn-Tombigbee Waterway Auth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$105,000.00	\$78,750.00	\$0.00	\$78,750.00	\$26,250.00	\$0.00	\$78,750.00	\$26,250.00	75.00%
Total:	\$105,000.00	\$78,750.00	\$0.00	\$78,750.00	\$26,250.00	\$0.00	\$78,750.00	\$26,250.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$105,000.00	\$78,750.00	\$0.00	\$78,750.00	\$26,250.00	\$0.00	\$78,750.00	\$26,250.00	75.00%
Total:	\$105,000.00	\$78,750.00	\$0.00	\$78,750.00	\$26,250.00	\$0.00	\$78,750.00	\$26,250.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:30:05 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 116 - Tenn-Tombigbee Waterway Auth

Appropriation Class: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$105,000.00	\$78,750.00	\$0.00	\$78,750.00	\$26,250.00	\$0.00	\$78,750.00	\$26,250.00	75.00%
Total:	\$105,000.00	\$78,750.00	\$0.00	\$78,750.00	\$26,250.00	\$0.00	\$78,750.00	\$26,250.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$105,000.00	\$78,750.00	\$0.00	\$78,750.00	\$26,250.00	\$0.00	\$78,750.00	\$26,250.00	75.00%
Total:	\$105,000.00	\$78,750.00	\$0.00	\$78,750.00	\$26,250.00	\$0.00	\$78,750.00	\$26,250.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:30:05 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 116 - Tenn-Tombigbee Waterway Auth

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$105,000.00	\$78,750.00	\$0.00	\$78,750.00	\$26,250.00	\$0.00	\$78,750.00	\$26,250.00	75.00%
Total:	\$105,000.00	\$78,750.00	\$0.00	\$78,750.00	\$26,250.00	\$0.00	\$78,750.00	\$26,250.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$105,000.00	\$78,750.00	\$0.00	\$78,750.00	\$26,250.00	\$0.00	\$78,750.00	\$26,250.00	75.00%
Total:	\$105,000.00	\$78,750.00	\$0.00	\$78,750.00	\$26,250.00	\$0.00	\$78,750.00	\$26,250.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:30:05 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 116 - Tenn-Tombigbee Waterway Auth

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Function: 0171 - Waterway Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$105,000.00	\$78,750.00	\$0.00	\$78,750.00	\$26,250.00	\$0.00	\$78,750.00	\$26,250.00	75.00%
Total:	\$105,000.00	\$78,750.00	\$0.00	\$78,750.00	\$26,250.00	\$0.00	\$78,750.00	\$26,250.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$105,000.00	\$78,750.00	\$0.00	\$78,750.00	\$26,250.00	\$0.00	\$78,750.00	\$26,250.00	75.00%
Total:	\$105,000.00	\$78,750.00	\$0.00	\$78,750.00	\$26,250.00	\$0.00	\$78,750.00	\$26,250.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:30:05 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 116 - Tenn-Tombigbee Waterway Auth

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Function: 0171 - Waterway Development

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$105,000.00	\$78,750.00	\$0.00	\$78,750.00	\$26,250.00	\$0.00	\$78,750.00	\$26,250.00	75.00%
Total:	\$105,000.00	\$78,750.00	\$0.00	\$78,750.00	\$26,250.00	\$0.00	\$78,750.00	\$26,250.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$105,000.00	\$78,750.00	\$0.00	\$78,750.00	\$26,250.00	\$0.00	\$78,750.00	\$26,250.00	75.00%
Total:	\$105,000.00	\$78,750.00	\$0.00	\$78,750.00	\$26,250.00	\$0.00	\$78,750.00	\$26,250.00	75.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:34:17 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 118

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:17 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 118 - Fin-Teacher Unused Sick Leave

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$1,386,357.07	\$0.00	\$1,386,357.07	\$613,642.93	\$0.00	\$1,386,357.07	\$613,642.93	69.32%
Total:	\$2,000,000.00	\$1,386,357.07	\$0.00	\$1,386,357.07	\$613,642.93	\$0.00	\$1,386,357.07	\$613,642.93	69.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,000,000.00	\$1,386,357.07	\$0.00	\$1,386,357.07	\$613,642.93	\$0.00	\$1,386,357.07	\$613,642.93	69.32%
Total:	\$2,000,000.00	\$1,386,357.07	\$0.00	\$1,386,357.07	\$613,642.93	\$0.00	\$1,386,357.07	\$613,642.93	69.32%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:17 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 118 - Fin-Teacher Unused Sick Leave

Appropriation Class: 150 - Employee Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$1,386,357.07	\$0.00	\$1,386,357.07	\$613,642.93	\$0.00	\$1,386,357.07	\$613,642.93	69.32%
Total:	\$2,000,000.00	\$1,386,357.07	\$0.00	\$1,386,357.07	\$613,642.93	\$0.00	\$1,386,357.07	\$613,642.93	69.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,000,000.00	\$1,386,357.07	\$0.00	\$1,386,357.07	\$613,642.93	\$0.00	\$1,386,357.07	\$613,642.93	69.32%
Total:	\$2,000,000.00	\$1,386,357.07	\$0.00	\$1,386,357.07	\$613,642.93	\$0.00	\$1,386,357.07	\$613,642.93	69.32%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:17 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 118 - Fin-Teacher Unused Sick Leave

Appropriation Class: 150 - Employee Benefits

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$1,386,357.07	\$0.00	\$1,386,357.07	\$613,642.93	\$0.00	\$1,386,357.07	\$613,642.93	69.32%
Total:	\$2,000,000.00	\$1,386,357.07	\$0.00	\$1,386,357.07	\$613,642.93	\$0.00	\$1,386,357.07	\$613,642.93	69.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,000,000.00	\$1,386,357.07	\$0.00	\$1,386,357.07	\$613,642.93	\$0.00	\$1,386,357.07	\$613,642.93	69.32%
Total:	\$2,000,000.00	\$1,386,357.07	\$0.00	\$1,386,357.07	\$613,642.93	\$0.00	\$1,386,357.07	\$613,642.93	69.32%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:17 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 118 - Fin-Teacher Unused Sick Leave

Appropriation Class: 150 - Employee Benefits

Fund: 0200 - Education Trust Fund

Function: 0732 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$1,386,357.07	\$0.00	\$1,386,357.07	\$613,642.93	\$0.00	\$1,386,357.07	\$613,642.93	69.32%
Total:	\$2,000,000.00	\$1,386,357.07	\$0.00	\$1,386,357.07	\$613,642.93	\$0.00	\$1,386,357.07	\$613,642.93	69.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,000,000.00	\$1,386,357.07	\$0.00	\$1,386,357.07	\$613,642.93	\$0.00	\$1,386,357.07	\$613,642.93	69.32%
Total:	\$2,000,000.00	\$1,386,357.07	\$0.00	\$1,386,357.07	\$613,642.93	\$0.00	\$1,386,357.07	\$613,642.93	69.32%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:34:17 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 118 - Fin-Teacher Unused Sick Leave

Appropriation Class: 150 - Employee Benefits

Fund: 0200 - Education Trust Fund

Function: 0732 - Fringe Benefits

Appropriation Unit: 150 - Employee Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,000,000.00	\$1,386,357.07	\$0.00	\$1,386,357.07	\$613,642.93	\$0.00	\$1,386,357.07	\$613,642.93	69.32%
Total:	\$2,000,000.00	\$1,386,357.07	\$0.00	\$1,386,357.07	\$613,642.93	\$0.00	\$1,386,357.07	\$613,642.93	69.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,000,000.00	\$1,386,357.07	\$0.00	\$1,386,357.07	\$613,642.93	\$0.00	\$1,386,357.07	\$613,642.93	69.32%
Total:	\$2,000,000.00	\$1,386,357.07	\$0.00	\$1,386,357.07	\$613,642.93	\$0.00	\$1,386,357.07	\$613,642.93	69.32%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:50:33 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 119

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:50:33 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 119 - Coalition Against Domestic Violence

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$169,633.00	\$127,224.00	\$0.00	\$127,224.00	\$42,409.00	\$0.00	\$127,224.00	\$42,409.00	75.00%
Total:	\$169,633.00	\$127,224.00	\$0.00	\$127,224.00	\$42,409.00	\$0.00	\$127,224.00	\$42,409.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$169,633.00	\$127,224.00	\$0.00	\$127,224.00	\$42,409.00	\$0.00	\$127,224.00	\$42,409.00	75.00%
Total:	\$169,633.00	\$127,224.00	\$0.00	\$127,224.00	\$42,409.00	\$0.00	\$127,224.00	\$42,409.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:50:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 119 - Coalition Against Domestic Violence

Appropriation Class: 950 - Non-State

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$169,633.00	\$127,224.00	\$0.00	\$127,224.00	\$42,409.00	\$0.00	\$127,224.00	\$42,409.00	75.00%
Total:	\$169,633.00	\$127,224.00	\$0.00	\$127,224.00	\$42,409.00	\$0.00	\$127,224.00	\$42,409.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$169,633.00	\$127,224.00	\$0.00	\$127,224.00	\$42,409.00	\$0.00	\$127,224.00	\$42,409.00	75.00%
Total:	\$169,633.00	\$127,224.00	\$0.00	\$127,224.00	\$42,409.00	\$0.00	\$127,224.00	\$42,409.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:50:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 119 - Coalition Against Domestic Violence

Appropriation Class: 950 - Non-State

Fund: 0100 - General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$169,633.00	\$127,224.00	\$0.00	\$127,224.00	\$42,409.00	\$0.00	\$127,224.00	\$42,409.00	75.00%
Total:	\$169,633.00	\$127,224.00	\$0.00	\$127,224.00	\$42,409.00	\$0.00	\$127,224.00	\$42,409.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$169,633.00	\$127,224.00	\$0.00	\$127,224.00	\$42,409.00	\$0.00	\$127,224.00	\$42,409.00	75.00%
Total:	\$169,633.00	\$127,224.00	\$0.00	\$127,224.00	\$42,409.00	\$0.00	\$127,224.00	\$42,409.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:50:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 119 - Coalition Against Domestic Violence

Appropriation Class: 950 - Non-State

Fund: 0100 - General Fund

Function: 0239 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$169,633.00	\$127,224.00	\$0.00	\$127,224.00	\$42,409.00	\$0.00	\$127,224.00	\$42,409.00	75.00%
Total:	\$169,633.00	\$127,224.00	\$0.00	\$127,224.00	\$42,409.00	\$0.00	\$127,224.00	\$42,409.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$169,633.00	\$127,224.00	\$0.00	\$127,224.00	\$42,409.00	\$0.00	\$127,224.00	\$42,409.00	75.00%
Total:	\$169,633.00	\$127,224.00	\$0.00	\$127,224.00	\$42,409.00	\$0.00	\$127,224.00	\$42,409.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:50:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 119 - Coalition Against Domestic Violence

Appropriation Class: 950 - Non-State

Fund: 0100 - General Fund

Function: 0239 - Protective Services

Appropriation Unit: 950 - Non-State

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$169,633.00	\$127,224.00	\$0.00	\$127,224.00	\$42,409.00	\$0.00	\$127,224.00	\$42,409.00	75.00%
Total:	\$169,633.00	\$127,224.00	\$0.00	\$127,224.00	\$42,409.00	\$0.00	\$127,224.00	\$42,409.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$169,633.00	\$127,224.00	\$0.00	\$127,224.00	\$42,409.00	\$0.00	\$127,224.00	\$42,409.00	75.00%
Total:	\$169,633.00	\$127,224.00	\$0.00	\$127,224.00	\$42,409.00	\$0.00	\$127,224.00	\$42,409.00	75.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:23:06 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 121

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:23:06 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 121 - Talladega College

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,069,234.00	\$801,927.00	\$0.00	\$801,927.00	\$267,307.00	\$0.00	\$801,927.00	\$267,307.00	75.00%
Total:	\$1,069,234.00	\$801,927.00	\$0.00	\$801,927.00	\$267,307.00	\$0.00	\$801,927.00	\$267,307.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,069,234.00	\$801,927.00	\$0.00	\$801,927.00	\$267,307.00	\$0.00	\$801,927.00	\$267,307.00	75.00%
Total:	\$1,069,234.00	\$801,927.00	\$0.00	\$801,927.00	\$267,307.00	\$0.00	\$801,927.00	\$267,307.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:23:06 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 121 - Talladega College

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,069,234.00	\$801,927.00	\$0.00	\$801,927.00	\$267,307.00	\$0.00	\$801,927.00	\$267,307.00	75.00%
Total:	\$1,069,234.00	\$801,927.00	\$0.00	\$801,927.00	\$267,307.00	\$0.00	\$801,927.00	\$267,307.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,069,234.00	\$801,927.00	\$0.00	\$801,927.00	\$267,307.00	\$0.00	\$801,927.00	\$267,307.00	75.00%
Total:	\$1,069,234.00	\$801,927.00	\$0.00	\$801,927.00	\$267,307.00	\$0.00	\$801,927.00	\$267,307.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:23:06 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 121 - Talladega College

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,069,234.00	\$801,927.00	\$0.00	\$801,927.00	\$267,307.00	\$0.00	\$801,927.00	\$267,307.00	75.00%
Total:	\$1,069,234.00	\$801,927.00	\$0.00	\$801,927.00	\$267,307.00	\$0.00	\$801,927.00	\$267,307.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,069,234.00	\$801,927.00	\$0.00	\$801,927.00	\$267,307.00	\$0.00	\$801,927.00	\$267,307.00	75.00%
Total:	\$1,069,234.00	\$801,927.00	\$0.00	\$801,927.00	\$267,307.00	\$0.00	\$801,927.00	\$267,307.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:23:06 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 121 - Talladega College

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,069,234.00	\$801,927.00	\$0.00	\$801,927.00	\$267,307.00	\$0.00	\$801,927.00	\$267,307.00	75.00%
Total:	\$1,069,234.00	\$801,927.00	\$0.00	\$801,927.00	\$267,307.00	\$0.00	\$801,927.00	\$267,307.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,069,234.00	\$801,927.00	\$0.00	\$801,927.00	\$267,307.00	\$0.00	\$801,927.00	\$267,307.00	75.00%
Total:	\$1,069,234.00	\$801,927.00	\$0.00	\$801,927.00	\$267,307.00	\$0.00	\$801,927.00	\$267,307.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:23:06 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 121 - Talladega College

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,069,234.00	\$801,927.00	\$0.00	\$801,927.00	\$267,307.00	\$0.00	\$801,927.00	\$267,307.00	75.00%
Total:	\$1,069,234.00	\$801,927.00	\$0.00	\$801,927.00	\$267,307.00	\$0.00	\$801,927.00	\$267,307.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,069,234.00	\$801,927.00	\$0.00	\$801,927.00	\$267,307.00	\$0.00	\$801,927.00	\$267,307.00	75.00%
Total:	\$1,069,234.00	\$801,927.00	\$0.00	\$801,927.00	\$267,307.00	\$0.00	\$801,927.00	\$267,307.00	75.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:39:07 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 122

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:39:07 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 122 - Tuskegee University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$19,636,755.00	\$16,223,900.00	\$0.00	\$16,223,900.00	\$3,412,855.00	\$0.00	\$16,223,900.00	\$3,412,855.00	82.62%
Total:	\$19,636,755.00	\$16,223,900.00	\$0.00	\$16,223,900.00	\$3,412,855.00	\$0.00	\$16,223,900.00	\$3,412,855.00	82.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$18,651,435.00	\$15,238,580.00	\$0.00	\$15,238,580.00	\$3,412,855.00	\$0.00	\$15,238,580.00	\$3,412,855.00	81.70%
1692 - Education Trust Fund Advancement and Technology Fund	\$985,320.00	\$985,320.00	\$0.00	\$985,320.00	\$0.00	\$0.00	\$985,320.00	\$0.00	100.00%
Total:	\$19,636,755.00	\$16,223,900.00	\$0.00	\$16,223,900.00	\$3,412,855.00	\$0.00	\$16,223,900.00	\$3,412,855.00	82.62%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:39:07 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 122 - Tuskegee University

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$19,636,755.00	\$16,223,900.00	\$0.00	\$16,223,900.00	\$3,412,855.00	\$0.00	\$16,223,900.00	\$3,412,855.00	82.62%
Total:	\$19,636,755.00	\$16,223,900.00	\$0.00	\$16,223,900.00	\$3,412,855.00	\$0.00	\$16,223,900.00	\$3,412,855.00	82.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$18,651,435.00	\$15,238,580.00	\$0.00	\$15,238,580.00	\$3,412,855.00	\$0.00	\$15,238,580.00	\$3,412,855.00	81.70%
1692 - Education Trust Fund Advancement and Tec	\$985,320.00	\$985,320.00	\$0.00	\$985,320.00	\$0.00	\$0.00	\$985,320.00	\$0.00	100.00%
Total:	\$19,636,755.00	\$16,223,900.00	\$0.00	\$16,223,900.00	\$3,412,855.00	\$0.00	\$16,223,900.00	\$3,412,855.00	82.62%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:39:07 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 122 - Tuskegee University

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$18,651,435.00	\$15,238,580.00	\$0.00	\$15,238,580.00	\$3,412,855.00	\$0.00	\$15,238,580.00	\$3,412,855.00	81.70%
Total:	\$18,651,435.00	\$15,238,580.00	\$0.00	\$15,238,580.00	\$3,412,855.00	\$0.00	\$15,238,580.00	\$3,412,855.00	81.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$18,651,435.00	\$15,238,580.00	\$0.00	\$15,238,580.00	\$3,412,855.00	\$0.00	\$15,238,580.00	\$3,412,855.00	81.70%
Total:	\$18,651,435.00	\$15,238,580.00	\$0.00	\$15,238,580.00	\$3,412,855.00	\$0.00	\$15,238,580.00	\$3,412,855.00	81.70%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:39:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 122 - Tuskegee University

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$985,320.00	\$985,320.00	\$0.00	\$985,320.00	\$0.00	\$0.00	\$985,320.00	\$0.00	100.00%
Total:	\$985,320.00	\$985,320.00	\$0.00	\$985,320.00	\$0.00	\$0.00	\$985,320.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$985,320.00	\$985,320.00	\$0.00	\$985,320.00	\$0.00	\$0.00	\$985,320.00	\$0.00	100.00%
Total:	\$985,320.00	\$985,320.00	\$0.00	\$985,320.00	\$0.00	\$0.00	\$985,320.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:39:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 122 - Tuskegee University

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$18,651,435.00	\$15,238,580.00	\$0.00	\$15,238,580.00	\$3,412,855.00	\$0.00	\$15,238,580.00	\$3,412,855.00	81.70%
Total:	\$18,651,435.00	\$15,238,580.00	\$0.00	\$15,238,580.00	\$3,412,855.00	\$0.00	\$15,238,580.00	\$3,412,855.00	81.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$18,651,435.00	\$15,238,580.00	\$0.00	\$15,238,580.00	\$3,412,855.00	\$0.00	\$15,238,580.00	\$3,412,855.00	81.70%
Total:	\$18,651,435.00	\$15,238,580.00	\$0.00	\$15,238,580.00	\$3,412,855.00	\$0.00	\$15,238,580.00	\$3,412,855.00	81.70%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:39:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 122 - Tuskegee University

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$985,320.00	\$0.00	\$0.00	\$0.00	\$985,320.00	\$0.00	\$0.00	\$985,320.00	0.00%
Total:	\$985,320.00	\$0.00	\$0.00	\$0.00	\$985,320.00	\$0.00	\$0.00	\$985,320.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$985,320.00	\$0.00	\$0.00	\$0.00	\$985,320.00	\$0.00	\$0.00	\$985,320.00	0.00%
Total:	\$985,320.00	\$0.00	\$0.00	\$0.00	\$985,320.00	\$0.00	\$0.00	\$985,320.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:39:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 122 - Tuskegee University

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund Function: 0119 - Institutional Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$985,320.00	\$0.00	\$985,320.00	(\$985,320.00)	\$0.00	\$985,320.00	(\$985,320.00)	0.00%
Total:	\$0.00	\$985,320.00	\$0.00	\$985,320.00	(\$985,320.00)	\$0.00	\$985,320.00	(\$985,320.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$0.00	\$985,320.00	\$0.00	\$985,320.00	(\$985,320.00)	\$0.00	\$985,320.00	(\$985,320.00)	0.00%
Total:	\$0.00	\$985,320.00	\$0.00	\$985,320.00	(\$985,320.00)	\$0.00	\$985,320.00	(\$985,320.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:39:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 122 - Tuskegee University

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$18,651,435.00	\$15,238,580.00	\$0.00	\$15,238,580.00	\$3,412,855.00	\$0.00	\$15,238,580.00	\$3,412,855.00	81.70%
Total:	\$18,651,435.00	\$15,238,580.00	\$0.00	\$15,238,580.00	\$3,412,855.00	\$0.00	\$15,238,580.00	\$3,412,855.00	81.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$18,651,435.00	\$15,238,580.00	\$0.00	\$15,238,580.00	\$3,412,855.00	\$0.00	\$15,238,580.00	\$3,412,855.00	81.70%
Total:	\$18,651,435.00	\$15,238,580.00	\$0.00	\$15,238,580.00	\$3,412,855.00	\$0.00	\$15,238,580.00	\$3,412,855.00	81.70%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:39:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 122 - Tuskegee University

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund Function: 0115 - Support of State Universities

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$985,320.00	\$0.00	\$0.00	\$0.00	\$985,320.00	\$0.00	\$0.00	\$985,320.00	0.00%
Total:	\$985,320.00	\$0.00	\$0.00	\$0.00	\$985,320.00	\$0.00	\$0.00	\$985,320.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$985,320.00	\$0.00	\$0.00	\$0.00	\$985,320.00	\$0.00	\$0.00	\$985,320.00	0.00%
Total:	\$985,320.00	\$0.00	\$0.00	\$0.00	\$985,320.00	\$0.00	\$0.00	\$985,320.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:39:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 122 - Tuskegee University

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund Function: 0119 - Institutional Support

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$985,320.00	\$0.00	\$985,320.00	(\$985,320.00)	\$0.00	\$985,320.00	(\$985,320.00)	0.00%
Total:	\$0.00	\$985,320.00	\$0.00	\$985,320.00	(\$985,320.00)	\$0.00	\$985,320.00	(\$985,320.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$0.00	\$985,320.00	\$0.00	\$985,320.00	(\$985,320.00)	\$0.00	\$985,320.00	(\$985,320.00)	0.00%
Total:	\$0.00	\$985,320.00	\$0.00	\$985,320.00	(\$985,320.00)	\$0.00	\$985,320.00	(\$985,320.00)	0.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:50:26 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 123

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:50:26 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 123 - Southern Preparatory Academy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$389,327.00	\$291,996.00	\$0.00	\$291,996.00	\$97,331.00	\$0.00	\$291,996.00	\$97,331.00	75.00%
Total:	\$389,327.00	\$291,996.00	\$0.00	\$291,996.00	\$97,331.00	\$0.00	\$291,996.00	\$97,331.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$389,327.00	\$291,996.00	\$0.00	\$291,996.00	\$97,331.00	\$0.00	\$291,996.00	\$97,331.00	75.00%
Total:	\$389,327.00	\$291,996.00	\$0.00	\$291,996.00	\$97,331.00	\$0.00	\$291,996.00	\$97,331.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:50:26 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 123 - Southern Preparatory Academy

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$389,327.00	\$291,996.00	\$0.00	\$291,996.00	\$97,331.00	\$0.00	\$291,996.00	\$97,331.00	75.00%
Total:	\$389,327.00	\$291,996.00	\$0.00	\$291,996.00	\$97,331.00	\$0.00	\$291,996.00	\$97,331.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$389,327.00	\$291,996.00	\$0.00	\$291,996.00	\$97,331.00	\$0.00	\$291,996.00	\$97,331.00	75.00%
Total:	\$389,327.00	\$291,996.00	\$0.00	\$291,996.00	\$97,331.00	\$0.00	\$291,996.00	\$97,331.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:50:26 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 123 - Southern Preparatory Academy

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$389,327.00	\$291,996.00	\$0.00	\$291,996.00	\$97,331.00	\$0.00	\$291,996.00	\$97,331.00	75.00%
Total:	\$389,327.00	\$291,996.00	\$0.00	\$291,996.00	\$97,331.00	\$0.00	\$291,996.00	\$97,331.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$389,327.00	\$291,996.00	\$0.00	\$291,996.00	\$97,331.00	\$0.00	\$291,996.00	\$97,331.00	75.00%
Total:	\$389,327.00	\$291,996.00	\$0.00	\$291,996.00	\$97,331.00	\$0.00	\$291,996.00	\$97,331.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:50:26 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 123 - Southern Preparatory Academy

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$389,327.00	\$291,996.00	\$0.00	\$291,996.00	\$97,331.00	\$0.00	\$291,996.00	\$97,331.00	75.00%
Total:	\$389,327.00	\$291,996.00	\$0.00	\$291,996.00	\$97,331.00	\$0.00	\$291,996.00	\$97,331.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$389,327.00	\$291,996.00	\$0.00	\$291,996.00	\$97,331.00	\$0.00	\$291,996.00	\$97,331.00	75.00%
Total:	\$389,327.00	\$291,996.00	\$0.00	\$291,996.00	\$97,331.00	\$0.00	\$291,996.00	\$97,331.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:50:26 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 123 - Southern Preparatory Academy

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0119 - Institutional Support

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$389,327.00	\$291,996.00	\$0.00	\$291,996.00	\$97,331.00	\$0.00	\$291,996.00	\$97,331.00	75.00%
Total:	\$389,327.00	\$291,996.00	\$0.00	\$291,996.00	\$97,331.00	\$0.00	\$291,996.00	\$97,331.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$389,327.00	\$291,996.00	\$0.00	\$291,996.00	\$97,331.00	\$0.00	\$291,996.00	\$97,331.00	75.00%
Total:	\$389,327.00	\$291,996.00	\$0.00	\$291,996.00	\$97,331.00	\$0.00	\$291,996.00	\$97,331.00	75.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:33:23 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 124

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:33:23 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 124 - Endowments

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$81,880.00	\$61,416.00	\$0.00	\$61,416.00	\$20,464.00	\$0.00	\$61,416.00	\$20,464.00	75.01%
Total:	\$81,880.00	\$61,416.00	\$0.00	\$61,416.00	\$20,464.00	\$0.00	\$61,416.00	\$20,464.00	75.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$81,880.00	\$61,416.00	\$0.00	\$61,416.00	\$20,464.00	\$0.00	\$61,416.00	\$20,464.00	75.01%
Total:	\$81,880.00	\$61,416.00	\$0.00	\$61,416.00	\$20,464.00	\$0.00	\$61,416.00	\$20,464.00	75.01%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:33:23 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 124 - Endowments

Appropriation Class: 991 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$81,880.00	\$61,416.00	\$0.00	\$61,416.00	\$20,464.00	\$0.00	\$61,416.00	\$20,464.00	75.01%
Total:	\$81,880.00	\$61,416.00	\$0.00	\$61,416.00	\$20,464.00	\$0.00	\$61,416.00	\$20,464.00	75.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$81,880.00	\$61,416.00	\$0.00	\$61,416.00	\$20,464.00	\$0.00	\$61,416.00	\$20,464.00	75.01%
Total:	\$81,880.00	\$61,416.00	\$0.00	\$61,416.00	\$20,464.00	\$0.00	\$61,416.00	\$20,464.00	75.01%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:33:23 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 124 - Endowments

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$81,880.00	\$61,416.00	\$0.00	\$61,416.00	\$20,464.00	\$0.00	\$61,416.00	\$20,464.00	75.01%
Total:	\$81,880.00	\$61,416.00	\$0.00	\$61,416.00	\$20,464.00	\$0.00	\$61,416.00	\$20,464.00	75.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$81,880.00	\$61,416.00	\$0.00	\$61,416.00	\$20,464.00	\$0.00	\$61,416.00	\$20,464.00	75.01%
Total:	\$81,880.00	\$61,416.00	\$0.00	\$61,416.00	\$20,464.00	\$0.00	\$61,416.00	\$20,464.00	75.01%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:33:23 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 124 - Endowments

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$81,880.00	\$61,416.00	\$0.00	\$61,416.00	\$20,464.00	\$0.00	\$61,416.00	\$20,464.00	75.01%
Total:	\$81,880.00	\$61,416.00	\$0.00	\$61,416.00	\$20,464.00	\$0.00	\$61,416.00	\$20,464.00	75.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$81,880.00	\$61,416.00	\$0.00	\$61,416.00	\$20,464.00	\$0.00	\$61,416.00	\$20,464.00	75.01%
Total:	\$81,880.00	\$61,416.00	\$0.00	\$61,416.00	\$20,464.00	\$0.00	\$61,416.00	\$20,464.00	75.01%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:33:23 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 124 - Endowments

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 5007 - Auburn U Endowment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$20,280.00	\$15,210.00	\$0.00	\$15,210.00	\$5,070.00	\$0.00	\$15,210.00	\$5,070.00	75.00%
Total:	\$20,280.00	\$15,210.00	\$0.00	\$15,210.00	\$5,070.00	\$0.00	\$15,210.00	\$5,070.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$20,280.00	\$15,210.00	\$0.00	\$15,210.00	\$5,070.00	\$0.00	\$15,210.00	\$5,070.00	75.00%
Total:	\$20,280.00	\$15,210.00	\$0.00	\$15,210.00	\$5,070.00	\$0.00	\$15,210.00	\$5,070.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:33:23 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 124 - Endowments

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 5008 - University of Alabama Endowment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$61,000.00	\$45,756.00	\$0.00	\$45,756.00	\$15,244.00	\$0.00	\$45,756.00	\$15,244.00	75.01%
Total:	\$61,000.00	\$45,756.00	\$0.00	\$45,756.00	\$15,244.00	\$0.00	\$45,756.00	\$15,244.00	75.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$61,000.00	\$45,756.00	\$0.00	\$45,756.00	\$15,244.00	\$0.00	\$45,756.00	\$15,244.00	75.01%
Total:	\$61,000.00	\$45,756.00	\$0.00	\$45,756.00	\$15,244.00	\$0.00	\$45,756.00	\$15,244.00	75.01%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:33:23 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 124 - Endowments

Appropriation Class: 991 - Debt Service

Fund: 0200 - Education Trust Fund

Function: 0730 - Debt Service

Appropriation Unit: 5009 - Grove Hill Endowment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$600.00	\$450.00	\$0.00	\$450.00	\$150.00	\$0.00	\$450.00	\$150.00	75.00%
Total:	\$600.00	\$450.00	\$0.00	\$450.00	\$150.00	\$0.00	\$450.00	\$150.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$600.00	\$450.00	\$0.00	\$450.00	\$150.00	\$0.00	\$450.00	\$150.00	75.00%
Total:	\$600.00	\$450.00	\$0.00	\$450.00	\$150.00	\$0.00	\$450.00	\$150.00	75.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:23:39 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 300

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:23:39 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 300 - Accountancy Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$720,000.00	\$550,455.85	\$0.00	\$550,455.85	\$169,544.15	\$0.00	\$550,455.85	\$169,544.15	76.45%
0200 - Employee Benefit	\$234,000.00	\$187,093.34	\$0.00	\$187,093.34	\$46,906.66	\$0.00	\$187,093.34	\$46,906.66	79.95%
0300 - Travel, In-State	\$15,000.00	\$5,194.72	\$0.00	\$5,194.72	\$9,805.28	\$0.00	\$5,194.72	\$9,805.28	34.63%
0400 - Travel, Out-Of-State	\$52,000.00	\$37,283.38	\$0.00	\$37,283.38	\$14,716.62	\$0.00	\$37,283.38	\$14,716.62	71.70%
0500 - Repair And Maintenance	\$4,000.00	\$125.00	\$0.00	\$125.00	\$3,875.00	\$0.00	\$125.00	\$3,875.00	3.13%
0600 - Rentals And Leases	\$145,000.00	\$103,779.37	\$1,242.30	\$105,021.67	\$39,978.33	\$0.00	\$105,021.67	\$39,978.33	72.43%
0700 - Utilities And Communication	\$35,000.00	\$9,716.10	\$862.06	\$10,578.16	\$24,421.84	\$0.00	\$10,578.16	\$24,421.84	30.22%
0800 - Services	\$580,000.00	\$482,860.53	\$37,512.56	\$520,373.09	\$59,626.91	\$0.00	\$520,373.09	\$59,626.91	89.72%
0900 - Supplies, Mat'l, And Operating	\$55,000.00	\$23,570.70	\$184.35	\$23,755.05	\$31,244.95	\$0.00	\$23,755.05	\$31,244.95	43.19%
1000 - Transportation Equip Operation	\$6,000.00	\$1,074.76	\$2,992.32	\$4,067.08	\$1,932.92	\$0.00	\$4,067.08	\$1,932.92	67.78%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$1,341.42	\$73.55	\$1,414.97	\$8,585.03	\$0.00	\$1,414.97	\$8,585.03	14.15%
Total:	\$1,856,000.00	\$1,402,495.17	\$42,867.14	\$1,445,362.31	\$410,637.69	\$0.00	\$1,445,362.31	\$410,637.69	77.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0352 - State Board of Public Accountancy	\$1,856,000.00	\$1,402,495.17	\$42,867.14	\$1,445,362.31	\$410,637.69	\$0.00	\$1,445,362.31	\$410,637.69	77.88%
Total:	\$1,856,000.00	\$1,402,495.17	\$42,867.14	\$1,445,362.31	\$410,637.69	\$0.00	\$1,445,362.31	\$410,637.69	77.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:23:39 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 300 - Accountancy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$720,000.00	\$550,455.85	\$0.00	\$550,455.85	\$169,544.15	\$0.00	\$550,455.85	\$169,544.15	76.45%
0200 - Employee Benefit	\$234,000.00	\$187,093.34	\$0.00	\$187,093.34	\$46,906.66	\$0.00	\$187,093.34	\$46,906.66	79.95%
0300 - Travel, In-State	\$15,000.00	\$5,194.72	\$0.00	\$5,194.72	\$9,805.28	\$0.00	\$5,194.72	\$9,805.28	34.63%
0400 - Travel, Out-Of-State	\$52,000.00	\$37,283.38	\$0.00	\$37,283.38	\$14,716.62	\$0.00	\$37,283.38	\$14,716.62	71.70%
0500 - Repair And Maintenance	\$4,000.00	\$125.00	\$0.00	\$125.00	\$3,875.00	\$0.00	\$125.00	\$3,875.00	3.13%
0600 - Rentals And Leases	\$145,000.00	\$103,779.37	\$1,242.30	\$105,021.67	\$39,978.33	\$0.00	\$105,021.67	\$39,978.33	72.43%
0700 - Utilities And Communication	\$35,000.00	\$9,716.10	\$862.06	\$10,578.16	\$24,421.84	\$0.00	\$10,578.16	\$24,421.84	30.22%
0800 - Services	\$580,000.00	\$482,860.53	\$37,512.56	\$520,373.09	\$59,626.91	\$0.00	\$520,373.09	\$59,626.91	89.72%
0900 - Supplies, Mat'l, And Operating	\$55,000.00	\$23,570.70	\$184.35	\$23,755.05	\$31,244.95	\$0.00	\$23,755.05	\$31,244.95	43.19%
1000 - Transportation Equip Operation	\$6,000.00	\$1,074.76	\$2,992.32	\$4,067.08	\$1,932.92	\$0.00	\$4,067.08	\$1,932.92	67.78%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$1,341.42	\$73.55	\$1,414.97	\$8,585.03	\$0.00	\$1,414.97	\$8,585.03	14.15%
Total:	\$1,856,000.00	\$1,402,495.17	\$42,867.14	\$1,445,362.31	\$410,637.69	\$0.00	\$1,445,362.31	\$410,637.69	77.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0352 - State Board of Public Accountancy	\$1,856,000.00	\$1,402,495.17	\$42,867.14	\$1,445,362.31	\$410,637.69	\$0.00	\$1,445,362.31	\$410,637.69	77.88%
Total:	\$1,856,000.00	\$1,402,495.17	\$42,867.14	\$1,445,362.31	\$410,637.69	\$0.00	\$1,445,362.31	\$410,637.69	77.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:23:39 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 300 - Accountancy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0352 - State Board of Public Accountancy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$720,000.00	\$550,455.85	\$0.00	\$550,455.85	\$169,544.15	\$0.00	\$550,455.85	\$169,544.15	76.45%
0200 - Employee Benefit	\$234,000.00	\$187,093.34	\$0.00	\$187,093.34	\$46,906.66	\$0.00	\$187,093.34	\$46,906.66	79.95%
0300 - Travel, In-State	\$15,000.00	\$5,194.72	\$0.00	\$5,194.72	\$9,805.28	\$0.00	\$5,194.72	\$9,805.28	34.63%
0400 - Travel, Out-Of-State	\$52,000.00	\$37,283.38	\$0.00	\$37,283.38	\$14,716.62	\$0.00	\$37,283.38	\$14,716.62	71.70%
0500 - Repair And Maintenance	\$4,000.00	\$125.00	\$0.00	\$125.00	\$3,875.00	\$0.00	\$125.00	\$3,875.00	3.13%
0600 - Rentals And Leases	\$145,000.00	\$103,779.37	\$1,242.30	\$105,021.67	\$39,978.33	\$0.00	\$105,021.67	\$39,978.33	72.43%
0700 - Utilities And Communication	\$35,000.00	\$9,716.10	\$862.06	\$10,578.16	\$24,421.84	\$0.00	\$10,578.16	\$24,421.84	30.22%
0800 - Services	\$580,000.00	\$482,860.53	\$37,512.56	\$520,373.09	\$59,626.91	\$0.00	\$520,373.09	\$59,626.91	89.72%
0900 - Supplies, Mat'l, And Operating	\$55,000.00	\$23,570.70	\$184.35	\$23,755.05	\$31,244.95	\$0.00	\$23,755.05	\$31,244.95	43.19%
1000 - Transportation Equip Operation	\$6,000.00	\$1,074.76	\$2,992.32	\$4,067.08	\$1,932.92	\$0.00	\$4,067.08	\$1,932.92	67.78%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$1,341.42	\$73.55	\$1,414.97	\$8,585.03	\$0.00	\$1,414.97	\$8,585.03	14.15%
Total:	\$1,856,000.00	\$1,402,495.17	\$42,867.14	\$1,445,362.31	\$410,637.69	\$0.00	\$1,445,362.31	\$410,637.69	77.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0352 - State Board of Public Accountancy	\$1,856,000.00	\$1,402,495.17	\$42,867.14	\$1,445,362.31	\$410,637.69	\$0.00	\$1,445,362.31	\$410,637.69	77.88%
Total:	\$1,856,000.00	\$1,402,495.17	\$42,867.14	\$1,445,362.31	\$410,637.69	\$0.00	\$1,445,362.31	\$410,637.69	77.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:23:39 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 300 - Accountancy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0352 - State Board of Public Accountancy

Function: 0454 - Accounting Licensing and Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$720,000.00	\$550,455.85	\$0.00	\$550,455.85	\$169,544.15	\$0.00	\$550,455.85	\$169,544.15	76.45%
0200 - Employee Benefit	\$234,000.00	\$187,093.34	\$0.00	\$187,093.34	\$46,906.66	\$0.00	\$187,093.34	\$46,906.66	79.95%
0300 - Travel, In-State	\$15,000.00	\$5,194.72	\$0.00	\$5,194.72	\$9,805.28	\$0.00	\$5,194.72	\$9,805.28	34.63%
0400 - Travel, Out-Of-State	\$52,000.00	\$37,283.38	\$0.00	\$37,283.38	\$14,716.62	\$0.00	\$37,283.38	\$14,716.62	71.70%
0500 - Repair And Maintenance	\$4,000.00	\$125.00	\$0.00	\$125.00	\$3,875.00	\$0.00	\$125.00	\$3,875.00	3.13%
0600 - Rentals And Leases	\$145,000.00	\$103,779.37	\$1,242.30	\$105,021.67	\$39,978.33	\$0.00	\$105,021.67	\$39,978.33	72.43%
0700 - Utilities And Communication	\$35,000.00	\$9,716.10	\$862.06	\$10,578.16	\$24,421.84	\$0.00	\$10,578.16	\$24,421.84	30.22%
0800 - Services	\$580,000.00	\$482,860.53	\$37,512.56	\$520,373.09	\$59,626.91	\$0.00	\$520,373.09	\$59,626.91	89.72%
0900 - Supplies, Mat'l, And Operating	\$55,000.00	\$23,570.70	\$184.35	\$23,755.05	\$31,244.95	\$0.00	\$23,755.05	\$31,244.95	43.19%
1000 - Transportation Equip Operation	\$6,000.00	\$1,074.76	\$2,992.32	\$4,067.08	\$1,932.92	\$0.00	\$4,067.08	\$1,932.92	67.78%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$1,341.42	\$73.55	\$1,414.97	\$8,585.03	\$0.00	\$1,414.97	\$8,585.03	14.15%
Total:	\$1,856,000.00	\$1,402,495.17	\$42,867.14	\$1,445,362.31	\$410,637.69	\$0.00	\$1,445,362.31	\$410,637.69	77.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0352 - State Board of Public Accountancy	\$1,856,000.00	\$1,402,495.17	\$42,867.14	\$1,445,362.31	\$410,637.69	\$0.00	\$1,445,362.31	\$410,637.69	77.88%
Total:	\$1,856,000.00	\$1,402,495.17	\$42,867.14	\$1,445,362.31	\$410,637.69	\$0.00	\$1,445,362.31	\$410,637.69	77.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:23:39 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 300 - Accountancy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0352 - State Board of Public Accountancy

Function: 0454 - Accounting Licensing and Reg

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$720,000.00	\$550,455.85	\$0.00	\$550,455.85	\$169,544.15	\$0.00	\$550,455.85	\$169,544.15	76.45%
0200 - Employee Benefit	\$234,000.00	\$187,093.34	\$0.00	\$187,093.34	\$46,906.66	\$0.00	\$187,093.34	\$46,906.66	79.95%
0300 - Travel, In-State	\$15,000.00	\$5,194.72	\$0.00	\$5,194.72	\$9,805.28	\$0.00	\$5,194.72	\$9,805.28	34.63%
0400 - Travel, Out-Of-State	\$52,000.00	\$37,283.38	\$0.00	\$37,283.38	\$14,716.62	\$0.00	\$37,283.38	\$14,716.62	71.70%
0500 - Repair And Maintenance	\$4,000.00	\$125.00	\$0.00	\$125.00	\$3,875.00	\$0.00	\$125.00	\$3,875.00	3.13%
0600 - Rentals And Leases	\$145,000.00	\$103,779.37	\$1,242.30	\$105,021.67	\$39,978.33	\$0.00	\$105,021.67	\$39,978.33	72.43%
0700 - Utilities And Communication	\$35,000.00	\$9,716.10	\$862.06	\$10,578.16	\$24,421.84	\$0.00	\$10,578.16	\$24,421.84	30.22%
0800 - Services	\$580,000.00	\$482,860.53	\$37,512.56	\$520,373.09	\$59,626.91	\$0.00	\$520,373.09	\$59,626.91	89.72%
0900 - Supplies, Mat'l, And Operating	\$55,000.00	\$23,570.70	\$184.35	\$23,755.05	\$31,244.95	\$0.00	\$23,755.05	\$31,244.95	43.19%
1000 - Transportation Equip Operation	\$6,000.00	\$1,074.76	\$2,992.32	\$4,067.08	\$1,932.92	\$0.00	\$4,067.08	\$1,932.92	67.78%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$1,341.42	\$73.55	\$1,414.97	\$8,585.03	\$0.00	\$1,414.97	\$8,585.03	14.15%
Total:	\$1,856,000.00	\$1,402,495.17	\$42,867.14	\$1,445,362.31	\$410,637.69	\$0.00	\$1,445,362.31	\$410,637.69	77.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0352 - State Board of Public Accountancy	\$1,856,000.00	\$1,402,495.17	\$42,867.14	\$1,445,362.31	\$410,637.69	\$0.00	\$1,445,362.31	\$410,637.69	77.88%
Total:	\$1,856,000.00	\$1,402,495.17	\$42,867.14	\$1,445,362.31	\$410,637.69	\$0.00	\$1,445,362.31	\$410,637.69	77.88%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:42:31 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 301

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:31 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 301 - Educational Television Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,097,659.00	\$2,288,010.93	\$0.00	\$2,288,010.93	\$809,648.07	\$0.00	\$2,288,010.93	\$809,648.07	73.86%
0200 - Employee Benefit	\$1,224,350.00	\$882,864.68	\$0.00	\$882,864.68	\$341,485.32	\$0.00	\$882,864.68	\$341,485.32	72.11%
0300 - Travel, In-State	\$41,250.00	\$17,958.94	\$0.00	\$17,958.94	\$23,291.06	\$0.00	\$17,958.94	\$23,291.06	43.54%
0500 - Repair And Maintenance	\$1,206,433.00	\$451,033.27	\$61,890.65	\$512,923.92	\$693,509.08	\$0.00	\$512,923.92	\$693,509.08	42.52%
0600 - Rentals And Leases	\$4,225,725.00	\$2,453,686.81	\$159,268.21	\$2,612,955.02	\$1,612,769.98	\$0.00	\$2,612,955.02	\$1,612,769.98	61.83%
0700 - Utilities And Communication	\$957,846.00	\$651,797.76	\$18,441.82	\$670,239.58	\$287,606.42	\$0.00	\$670,239.58	\$287,606.42	69.97%
0800 - Services	\$689,408.00	\$222,447.76	\$4,417.82	\$226,865.58	\$462,542.42	\$0.00	\$226,865.58	\$462,542.42	32.91%
0900 - Supplies, Mat'l, And Operating	\$921,931.00	\$566,324.52	\$13,914.55	\$580,239.07	\$341,691.93	\$0.00	\$580,239.07	\$341,691.93	62.94%
1000 - Transportation Equip Operation	\$96,000.00	\$37,183.19	\$11,317.48	\$48,500.67	\$47,499.33	\$0.00	\$48,500.67	\$47,499.33	50.52%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$260,000.00	\$203,899.00	\$0.00	\$203,899.00	\$56,101.00	\$0.00	\$203,899.00	\$56,101.00	78.42%
1400 - Other Equipment Purchases	\$4,822,116.00	\$958,728.26	\$108,511.87	\$1,067,240.13	\$3,754,875.87	\$0.00	\$1,067,240.13	\$3,754,875.87	22.13%
Total:	\$17,542,718.00	\$8,733,935.12	\$377,762.40	\$9,111,697.52	\$8,431,020.48	\$0.00	\$9,111,697.52	\$8,431,020.48	51.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$860,073.00	\$104,241.56	\$27,526.55	\$131,768.11	\$728,304.89	\$0.00	\$131,768.11	\$728,304.89	15.32%
0200 - Education Trust Fund	\$14,908,645.00	\$7,625,388.81	\$350,235.85	\$7,975,624.66	\$6,933,020.34	\$0.00	\$7,975,624.66	\$6,933,020.34	53.50%
0401 - Educational Television Comm	\$1,774,000.00	\$1,004,304.75	\$0.00	\$1,004,304.75	\$769,695.25	\$0.00	\$1,004,304.75	\$769,695.25	56.61%
Total:	\$17,542,718.00	\$8,733,935.12	\$377,762.40	\$9,111,697.52	\$8,431,020.48	\$0.00	\$9,111,697.52	\$8,431,020.48	51.94%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:31 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,097,659.00	\$2,288,010.93	\$0.00	\$2,288,010.93	\$809,648.07	\$0.00	\$2,288,010.93	\$809,648.07	73.86%
0200 - Employee Benefit	\$1,224,350.00	\$882,864.68	\$0.00	\$882,864.68	\$341,485.32	\$0.00	\$882,864.68	\$341,485.32	72.11%
0300 - Travel, In-State	\$41,250.00	\$17,958.94	\$0.00	\$17,958.94	\$23,291.06	\$0.00	\$17,958.94	\$23,291.06	43.54%
0500 - Repair And Maintenance	\$1,206,433.00	\$451,033.27	\$61,890.65	\$512,923.92	\$693,509.08	\$0.00	\$512,923.92	\$693,509.08	42.52%
0600 - Rentals And Leases	\$4,225,725.00	\$2,453,686.81	\$159,268.21	\$2,612,955.02	\$1,612,769.98	\$0.00	\$2,612,955.02	\$1,612,769.98	61.83%
0700 - Utilities And Communication	\$957,846.00	\$651,797.76	\$18,441.82	\$670,239.58	\$287,606.42	\$0.00	\$670,239.58	\$287,606.42	69.97%
0800 - Services	\$689,408.00	\$222,447.76	\$4,417.82	\$226,865.58	\$462,542.42	\$0.00	\$226,865.58	\$462,542.42	32.91%
0900 - Supplies, Mat'l, And Operating	\$921,931.00	\$566,324.52	\$13,914.55	\$580,239.07	\$341,691.93	\$0.00	\$580,239.07	\$341,691.93	62.94%
1000 - Transportation Equip Operation	\$96,000.00	\$37,183.19	\$11,317.48	\$48,500.67	\$47,499.33	\$0.00	\$48,500.67	\$47,499.33	50.52%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$260,000.00	\$203,899.00	\$0.00	\$203,899.00	\$56,101.00	\$0.00	\$203,899.00	\$56,101.00	78.42%
1400 - Other Equipment Purchases	\$4,822,116.00	\$958,728.26	\$108,511.87	\$1,067,240.13	\$3,754,875.87	\$0.00	\$1,067,240.13	\$3,754,875.87	22.13%
Total:	\$17,542,718.00	\$8,733,935.12	\$377,762.40	\$9,111,697.52	\$8,431,020.48	\$0.00	\$9,111,697.52	\$8,431,020.48	51.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$860,073.00	\$104,241.56	\$27,526.55	\$131,768.11	\$728,304.89	\$0.00	\$131,768.11	\$728,304.89	15.32%
0200 - Education Trust Fund	\$14,908,645.00	\$7,625,388.81	\$350,235.85	\$7,975,624.66	\$6,933,020.34	\$0.00	\$7,975,624.66	\$6,933,020.34	53.50%
0401 - Educational Television Comm	\$1,774,000.00	\$1,004,304.75	\$0.00	\$1,004,304.75	\$769,695.25	\$0.00	\$1,004,304.75	\$769,695.25	56.61%
Total:	\$17,542,718.00	\$8,733,935.12	\$377,762.40	\$9,111,697.52	\$8,431,020.48	\$0.00	\$9,111,697.52	\$8,431,020.48	51.94%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:31 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0100 - General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1400 - Other Equipment Purchases	\$560,073.00	\$104,241.56	\$27,526.55	\$131,768.11	\$428,304.89	\$0.00	\$131,768.11	\$428,304.89	23.53%
Total:	\$860,073.00	\$104,241.56	\$27,526.55	\$131,768.11	\$728,304.89	\$0.00	\$131,768.11	\$728,304.89	15.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$860,073.00	\$104,241.56	\$27,526.55	\$131,768.11	\$728,304.89	\$0.00	\$131,768.11	\$728,304.89	15.32%
Total:	\$860,073.00	\$104,241.56	\$27,526.55	\$131,768.11	\$728,304.89	\$0.00	\$131,768.11	\$728,304.89	15.32%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:31 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,055,856.00	\$2,254,708.08	\$0.00	\$2,254,708.08	\$801,147.92	\$0.00	\$2,254,708.08	\$801,147.92	73.78%
0200 - Employee Benefit	\$1,208,602.00	\$870,455.16	\$0.00	\$870,455.16	\$338,146.84	\$0.00	\$870,455.16	\$338,146.84	72.02%
0300 - Travel, In-State	\$41,250.00	\$17,958.94	\$0.00	\$17,958.94	\$23,291.06	\$0.00	\$17,958.94	\$23,291.06	43.54%
0500 - Repair And Maintenance	\$1,206,433.00	\$451,033.27	\$61,890.65	\$512,923.92	\$693,509.08	\$0.00	\$512,923.92	\$693,509.08	42.52%
0600 - Rentals And Leases	\$2,813,636.00	\$1,495,243.81	\$159,268.21	\$1,654,512.02	\$1,159,123.98	\$0.00	\$1,654,512.02	\$1,159,123.98	58.80%
0700 - Utilities And Communication	\$957,846.00	\$651,797.76	\$18,441.82	\$670,239.58	\$287,606.42	\$0.00	\$670,239.58	\$287,606.42	69.97%
0800 - Services	\$376,048.00	\$222,298.38	\$4,417.82	\$226,716.20	\$149,331.80	\$0.00	\$226,716.20	\$149,331.80	60.29%
0900 - Supplies, Mat'l, And Operating	\$631,931.00	\$566,324.52	\$13,914.55	\$580,239.07	\$51,691.93	\$0.00	\$580,239.07	\$51,691.93	91.82%
1000 - Transportation Equip Operation	\$96,000.00	\$37,183.19	\$11,317.48	\$48,500.67	\$47,499.33	\$0.00	\$48,500.67	\$47,499.33	50.52%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$260,000.00	\$203,899.00	\$0.00	\$203,899.00	\$56,101.00	\$0.00	\$203,899.00	\$56,101.00	78.42%
1400 - Other Equipment Purchases	\$4,261,043.00	\$854,486.70	\$80,985.32	\$935,472.02	\$3,325,570.98	\$0.00	\$935,472.02	\$3,325,570.98	21.95%
Total:	\$14,908,645.00	\$7,625,388.81	\$350,235.85	\$7,975,624.66	\$6,933,020.34	\$0.00	\$7,975,624.66	\$6,933,020.34	53.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$14,908,645.00	\$7,625,388.81	\$350,235.85	\$7,975,624.66	\$6,933,020.34	\$0.00	\$7,975,624.66	\$6,933,020.34	53.50%
Total:	\$14,908,645.00	\$7,625,388.81	\$350,235.85	\$7,975,624.66	\$6,933,020.34	\$0.00	\$7,975,624.66	\$6,933,020.34	53.50%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:31 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0401 - Educational Television Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$41,803.00	\$33,302.85	\$0.00	\$33,302.85	\$8,500.15	\$0.00	\$33,302.85	\$8,500.15	79.67%
0200 - Employee Benefit	\$15,748.00	\$12,409.52	\$0.00	\$12,409.52	\$3,338.48	\$0.00	\$12,409.52	\$3,338.48	78.80%
0600 - Rentals And Leases	\$1,412,089.00	\$958,443.00	\$0.00	\$958,443.00	\$453,646.00	\$0.00	\$958,443.00	\$453,646.00	67.87%
0800 - Services	\$13,360.00	\$149.38	\$0.00	\$149.38	\$13,210.62	\$0.00	\$149.38	\$13,210.62	1.12%
0900 - Supplies, Mat'l, And Operating	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$1,774,000.00	\$1,004,304.75	\$0.00	\$1,004,304.75	\$769,695.25	\$0.00	\$1,004,304.75	\$769,695.25	56.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0401 - Educational Television Comm	\$1,774,000.00	\$1,004,304.75	\$0.00	\$1,004,304.75	\$769,695.25	\$0.00	\$1,004,304.75	\$769,695.25	56.61%
Total:	\$1,774,000.00	\$1,004,304.75	\$0.00	\$1,004,304.75	\$769,695.25	\$0.00	\$1,004,304.75	\$769,695.25	56.61%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:31 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 301 - Educational Television Comm
 Fund: 0100 - General Fund

Appropriation Class: 174 - Educational Television
 Function: 0750 - Programming

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1400 - Other Equipment Purchases	\$560,073.00	\$104,241.56	\$27,526.55	\$131,768.11	\$428,304.89	\$0.00	\$131,768.11	\$428,304.89	23.53%
Total:	\$860,073.00	\$104,241.56	\$27,526.55	\$131,768.11	\$728,304.89	\$0.00	\$131,768.11	\$728,304.89	15.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$860,073.00	\$104,241.56	\$27,526.55	\$131,768.11	\$728,304.89	\$0.00	\$131,768.11	\$728,304.89	15.32%
Total:	\$860,073.00	\$104,241.56	\$27,526.55	\$131,768.11	\$728,304.89	\$0.00	\$131,768.11	\$728,304.89	15.32%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:31 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0200 - Education Trust Fund

Function: 0750 - Programming

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,055,856.00	\$2,254,708.08	\$0.00	\$2,254,708.08	\$801,147.92	\$0.00	\$2,254,708.08	\$801,147.92	73.78%
0200 - Employee Benefit	\$1,208,602.00	\$870,455.16	\$0.00	\$870,455.16	\$338,146.84	\$0.00	\$870,455.16	\$338,146.84	72.02%
0300 - Travel, In-State	\$41,250.00	\$17,958.94	\$0.00	\$17,958.94	\$23,291.06	\$0.00	\$17,958.94	\$23,291.06	43.54%
0500 - Repair And Maintenance	\$1,206,433.00	\$451,033.27	\$61,890.65	\$512,923.92	\$693,509.08	\$0.00	\$512,923.92	\$693,509.08	42.52%
0600 - Rentals And Leases	\$2,813,636.00	\$1,495,243.81	\$159,268.21	\$1,654,512.02	\$1,159,123.98	\$0.00	\$1,654,512.02	\$1,159,123.98	58.80%
0700 - Utilities And Communication	\$957,846.00	\$651,797.76	\$18,441.82	\$670,239.58	\$287,606.42	\$0.00	\$670,239.58	\$287,606.42	69.97%
0800 - Services	\$376,048.00	\$222,298.38	\$4,417.82	\$226,716.20	\$149,331.80	\$0.00	\$226,716.20	\$149,331.80	60.29%
0900 - Supplies, Mat'l, And Operating	\$631,931.00	\$566,324.52	\$13,914.55	\$580,239.07	\$51,691.93	\$0.00	\$580,239.07	\$51,691.93	91.82%
1000 - Transportation Equip Operation	\$96,000.00	\$37,183.19	\$11,317.48	\$48,500.67	\$47,499.33	\$0.00	\$48,500.67	\$47,499.33	50.52%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$260,000.00	\$203,899.00	\$0.00	\$203,899.00	\$56,101.00	\$0.00	\$203,899.00	\$56,101.00	78.42%
1400 - Other Equipment Purchases	\$4,261,043.00	\$854,486.70	\$80,985.32	\$935,472.02	\$3,325,570.98	\$0.00	\$935,472.02	\$3,325,570.98	21.95%
Total:	\$14,908,645.00	\$7,625,388.81	\$350,235.85	\$7,975,624.66	\$6,933,020.34	\$0.00	\$7,975,624.66	\$6,933,020.34	53.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$14,908,645.00	\$7,625,388.81	\$350,235.85	\$7,975,624.66	\$6,933,020.34	\$0.00	\$7,975,624.66	\$6,933,020.34	53.50%
Total:	\$14,908,645.00	\$7,625,388.81	\$350,235.85	\$7,975,624.66	\$6,933,020.34	\$0.00	\$7,975,624.66	\$6,933,020.34	53.50%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:31 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0401 - Educational Television Comm

Function: 0750 - Programming

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$41,803.00	\$33,302.85	\$0.00	\$33,302.85	\$8,500.15	\$0.00	\$33,302.85	\$8,500.15	79.67%
0200 - Employee Benefit	\$15,748.00	\$12,409.52	\$0.00	\$12,409.52	\$3,338.48	\$0.00	\$12,409.52	\$3,338.48	78.80%
0600 - Rentals And Leases	\$1,412,089.00	\$958,443.00	\$0.00	\$958,443.00	\$453,646.00	\$0.00	\$958,443.00	\$453,646.00	67.87%
0800 - Services	\$13,360.00	\$149.38	\$0.00	\$149.38	\$13,210.62	\$0.00	\$149.38	\$13,210.62	1.12%
0900 - Supplies, Mat'l, And Operating	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$1,774,000.00	\$1,004,304.75	\$0.00	\$1,004,304.75	\$769,695.25	\$0.00	\$1,004,304.75	\$769,695.25	56.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0401 - Educational Television Comm	\$1,774,000.00	\$1,004,304.75	\$0.00	\$1,004,304.75	\$769,695.25	\$0.00	\$1,004,304.75	\$769,695.25	56.61%
Total:	\$1,774,000.00	\$1,004,304.75	\$0.00	\$1,004,304.75	\$769,695.25	\$0.00	\$1,004,304.75	\$769,695.25	56.61%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:31 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 301 - Educational Television Comm
 Fund: 0100 - General Fund
 Appropriation Unit: 174 - Educational Television

Appropriation Class: 174 - Educational Television
 Function: 0750 - Programming

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
1400 - Other Equipment Purchases	\$560,073.00	\$104,241.56	\$27,526.55	\$131,768.11	\$428,304.89	\$0.00	\$131,768.11	\$428,304.89	23.53%
Total:	\$860,073.00	\$104,241.56	\$27,526.55	\$131,768.11	\$728,304.89	\$0.00	\$131,768.11	\$728,304.89	15.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$860,073.00	\$104,241.56	\$27,526.55	\$131,768.11	\$728,304.89	\$0.00	\$131,768.11	\$728,304.89	15.32%
Total:	\$860,073.00	\$104,241.56	\$27,526.55	\$131,768.11	\$728,304.89	\$0.00	\$131,768.11	\$728,304.89	15.32%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:31 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 301 - Educational Television Comm
Fund: 0200 - Education Trust Fund
Appropriation Unit: 174 - Educational Television

Appropriation Class: 174 - Educational Television
Function: 0750 - Programming

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,055,856.00	\$2,254,708.08	\$0.00	\$2,254,708.08	\$801,147.92	\$0.00	\$2,254,708.08	\$801,147.92	73.78%
0200 - Employee Benefit	\$1,208,602.00	\$870,455.16	\$0.00	\$870,455.16	\$338,146.84	\$0.00	\$870,455.16	\$338,146.84	72.02%
0300 - Travel, In-State	\$41,250.00	\$17,958.94	\$0.00	\$17,958.94	\$23,291.06	\$0.00	\$17,958.94	\$23,291.06	43.54%
0500 - Repair And Maintenance	\$1,206,433.00	\$451,033.27	\$61,890.65	\$512,923.92	\$693,509.08	\$0.00	\$512,923.92	\$693,509.08	42.52%
0600 - Rentals And Leases	\$2,813,636.00	\$1,495,243.81	\$159,268.21	\$1,654,512.02	\$1,159,123.98	\$0.00	\$1,654,512.02	\$1,159,123.98	58.80%
0700 - Utilities And Communication	\$957,846.00	\$651,797.76	\$18,441.82	\$670,239.58	\$287,606.42	\$0.00	\$670,239.58	\$287,606.42	69.97%
0800 - Services	\$376,048.00	\$222,298.38	\$4,417.82	\$226,716.20	\$149,331.80	\$0.00	\$226,716.20	\$149,331.80	60.29%
0900 - Supplies, Mat'l, And Operating	\$631,931.00	\$566,324.52	\$13,914.55	\$580,239.07	\$51,691.93	\$0.00	\$580,239.07	\$51,691.93	91.82%
1000 - Transportation Equip Operation	\$96,000.00	\$37,183.19	\$11,317.48	\$48,500.67	\$47,499.33	\$0.00	\$48,500.67	\$47,499.33	50.52%
1200 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$260,000.00	\$203,899.00	\$0.00	\$203,899.00	\$56,101.00	\$0.00	\$203,899.00	\$56,101.00	78.42%
1400 - Other Equipment Purchases	\$4,261,043.00	\$854,486.70	\$80,985.32	\$935,472.02	\$3,325,570.98	\$0.00	\$935,472.02	\$3,325,570.98	21.95%
Total:	\$14,908,645.00	\$7,625,388.81	\$350,235.85	\$7,975,624.66	\$6,933,020.34	\$0.00	\$7,975,624.66	\$6,933,020.34	53.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$14,908,645.00	\$7,625,388.81	\$350,235.85	\$7,975,624.66	\$6,933,020.34	\$0.00	\$7,975,624.66	\$6,933,020.34	53.50%
Total:	\$14,908,645.00	\$7,625,388.81	\$350,235.85	\$7,975,624.66	\$6,933,020.34	\$0.00	\$7,975,624.66	\$6,933,020.34	53.50%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:42:31 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 301 - Educational Television Comm

Appropriation Class: 174 - Educational Television

Fund: 0401 - Educational Television Comm

Function: 0750 - Programming

Appropriation Unit: 174 - Educational Television

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$41,803.00	\$33,302.85	\$0.00	\$33,302.85	\$8,500.15	\$0.00	\$33,302.85	\$8,500.15	79.67%
0200 - Employee Benefit	\$15,748.00	\$12,409.52	\$0.00	\$12,409.52	\$3,338.48	\$0.00	\$12,409.52	\$3,338.48	78.80%
0600 - Rentals And Leases	\$1,412,089.00	\$958,443.00	\$0.00	\$958,443.00	\$453,646.00	\$0.00	\$958,443.00	\$453,646.00	67.87%
0800 - Services	\$13,360.00	\$149.38	\$0.00	\$149.38	\$13,210.62	\$0.00	\$149.38	\$13,210.62	1.12%
0900 - Supplies, Mat'l, And Operating	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$1,774,000.00	\$1,004,304.75	\$0.00	\$1,004,304.75	\$769,695.25	\$0.00	\$1,004,304.75	\$769,695.25	56.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0401 - Educational Television Comm	\$1,774,000.00	\$1,004,304.75	\$0.00	\$1,004,304.75	\$769,695.25	\$0.00	\$1,004,304.75	\$769,695.25	56.61%
Total:	\$1,774,000.00	\$1,004,304.75	\$0.00	\$1,004,304.75	\$769,695.25	\$0.00	\$1,004,304.75	\$769,695.25	56.61%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:41:28 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 303

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:28 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 303 - Architects Registration Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$227,426.00	\$120,149.80	\$0.00	\$120,149.80	\$107,276.20	\$0.00	\$120,149.80	\$107,276.20	52.83%
0200 - Employee Benefit	\$87,740.00	\$49,512.43	\$0.00	\$49,512.43	\$38,227.57	\$0.00	\$49,512.43	\$38,227.57	56.43%
0300 - Travel, In-State	\$25,000.00	\$1,652.42	\$0.00	\$1,652.42	\$23,347.58	\$0.00	\$1,652.42	\$23,347.58	6.61%
0400 - Travel, Out-Of-State	\$25,000.00	\$5,192.21	\$0.00	\$5,192.21	\$19,807.79	\$0.00	\$5,192.21	\$19,807.79	20.77%
0500 - Repair And Maintenance	\$1,800.00	\$44.00	\$0.00	\$44.00	\$1,756.00	\$0.00	\$44.00	\$1,756.00	2.44%
0600 - Rentals And Leases	\$57,000.00	\$30,866.47	\$1,210.77	\$32,077.24	\$24,922.76	\$0.00	\$32,077.24	\$24,922.76	56.28%
0700 - Utilities And Communication	\$11,000.00	\$4,840.53	\$0.00	\$4,840.53	\$6,159.47	\$0.00	\$4,840.53	\$6,159.47	44.00%
0800 - Services	\$20,000.00	\$13,059.42	\$0.00	\$13,059.42	\$6,940.58	\$0.00	\$13,059.42	\$6,940.58	65.30%
0900 - Supplies, Mat'l, And Operating	\$26,000.00	\$13,440.58	\$425.88	\$13,866.46	\$12,133.54	\$0.00	\$13,866.46	\$12,133.54	53.33%
1000 - Transportation Equip Operation	\$2,500.00	\$0.00	\$2,000.00	\$2,000.00	\$500.00	\$0.00	\$2,000.00	\$500.00	80.00%
1100 - Grants And Benefits	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	0.00%
1400 - Other Equipment Purchases	\$20,986.00	\$2,961.62	\$0.00	\$2,961.62	\$18,024.38	\$0.00	\$2,961.62	\$18,024.38	14.11%
Total:	\$588,452.00	\$241,719.48	\$3,636.65	\$245,356.13	\$343,095.87	\$0.00	\$245,356.13	\$343,095.87	41.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0353 - Bd Registration Of Architects	\$588,452.00	\$241,719.48	\$3,636.65	\$245,356.13	\$343,095.87	\$0.00	\$245,356.13	\$343,095.87	41.70%
Total:	\$588,452.00	\$241,719.48	\$3,636.65	\$245,356.13	\$343,095.87	\$0.00	\$245,356.13	\$343,095.87	41.70%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:28 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 303 - Architects Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$227,426.00	\$120,149.80	\$0.00	\$120,149.80	\$107,276.20	\$0.00	\$120,149.80	\$107,276.20	52.83%
0200 - Employee Benefit	\$87,740.00	\$49,512.43	\$0.00	\$49,512.43	\$38,227.57	\$0.00	\$49,512.43	\$38,227.57	56.43%
0300 - Travel, In-State	\$25,000.00	\$1,652.42	\$0.00	\$1,652.42	\$23,347.58	\$0.00	\$1,652.42	\$23,347.58	6.61%
0400 - Travel, Out-Of-State	\$25,000.00	\$5,192.21	\$0.00	\$5,192.21	\$19,807.79	\$0.00	\$5,192.21	\$19,807.79	20.77%
0500 - Repair And Maintenance	\$1,800.00	\$44.00	\$0.00	\$44.00	\$1,756.00	\$0.00	\$44.00	\$1,756.00	2.44%
0600 - Rentals And Leases	\$57,000.00	\$30,866.47	\$1,210.77	\$32,077.24	\$24,922.76	\$0.00	\$32,077.24	\$24,922.76	56.28%
0700 - Utilities And Communication	\$11,000.00	\$4,840.53	\$0.00	\$4,840.53	\$6,159.47	\$0.00	\$4,840.53	\$6,159.47	44.00%
0800 - Services	\$20,000.00	\$13,059.42	\$0.00	\$13,059.42	\$6,940.58	\$0.00	\$13,059.42	\$6,940.58	65.30%
0900 - Supplies, Mat'l, And Operating	\$26,000.00	\$13,440.58	\$425.88	\$13,866.46	\$12,133.54	\$0.00	\$13,866.46	\$12,133.54	53.33%
1000 - Transportation Equip Operation	\$2,500.00	\$0.00	\$2,000.00	\$2,000.00	\$500.00	\$0.00	\$2,000.00	\$500.00	80.00%
1100 - Grants And Benefits	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	0.00%
1400 - Other Equipment Purchases	\$20,986.00	\$2,961.62	\$0.00	\$2,961.62	\$18,024.38	\$0.00	\$2,961.62	\$18,024.38	14.11%
Total:	\$588,452.00	\$241,719.48	\$3,636.65	\$245,356.13	\$343,095.87	\$0.00	\$245,356.13	\$343,095.87	41.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0353 - Bd Registration Of Architects	\$588,452.00	\$241,719.48	\$3,636.65	\$245,356.13	\$343,095.87	\$0.00	\$245,356.13	\$343,095.87	41.70%
Total:	\$588,452.00	\$241,719.48	\$3,636.65	\$245,356.13	\$343,095.87	\$0.00	\$245,356.13	\$343,095.87	41.70%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:28 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 303 - Architects Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0353 - Bd Registration Of Architects

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$227,426.00	\$120,149.80	\$0.00	\$120,149.80	\$107,276.20	\$0.00	\$120,149.80	\$107,276.20	52.83%
0200 - Employee Benefit	\$87,740.00	\$49,512.43	\$0.00	\$49,512.43	\$38,227.57	\$0.00	\$49,512.43	\$38,227.57	56.43%
0300 - Travel, In-State	\$25,000.00	\$1,652.42	\$0.00	\$1,652.42	\$23,347.58	\$0.00	\$1,652.42	\$23,347.58	6.61%
0400 - Travel, Out-Of-State	\$25,000.00	\$5,192.21	\$0.00	\$5,192.21	\$19,807.79	\$0.00	\$5,192.21	\$19,807.79	20.77%
0500 - Repair And Maintenance	\$1,800.00	\$44.00	\$0.00	\$44.00	\$1,756.00	\$0.00	\$44.00	\$1,756.00	2.44%
0600 - Rentals And Leases	\$57,000.00	\$30,866.47	\$1,210.77	\$32,077.24	\$24,922.76	\$0.00	\$32,077.24	\$24,922.76	56.28%
0700 - Utilities And Communication	\$11,000.00	\$4,840.53	\$0.00	\$4,840.53	\$6,159.47	\$0.00	\$4,840.53	\$6,159.47	44.00%
0800 - Services	\$20,000.00	\$13,059.42	\$0.00	\$13,059.42	\$6,940.58	\$0.00	\$13,059.42	\$6,940.58	65.30%
0900 - Supplies, Mat'l, And Operating	\$26,000.00	\$13,440.58	\$425.88	\$13,866.46	\$12,133.54	\$0.00	\$13,866.46	\$12,133.54	53.33%
1000 - Transportation Equip Operation	\$2,500.00	\$0.00	\$2,000.00	\$2,000.00	\$500.00	\$0.00	\$2,000.00	\$500.00	80.00%
1100 - Grants And Benefits	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	0.00%
1400 - Other Equipment Purchases	\$20,986.00	\$2,961.62	\$0.00	\$2,961.62	\$18,024.38	\$0.00	\$2,961.62	\$18,024.38	14.11%
Total:	\$588,452.00	\$241,719.48	\$3,636.65	\$245,356.13	\$343,095.87	\$0.00	\$245,356.13	\$343,095.87	41.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0353 - Bd Registration Of Architects	\$588,452.00	\$241,719.48	\$3,636.65	\$245,356.13	\$343,095.87	\$0.00	\$245,356.13	\$343,095.87	41.70%
Total:	\$588,452.00	\$241,719.48	\$3,636.65	\$245,356.13	\$343,095.87	\$0.00	\$245,356.13	\$343,095.87	41.70%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:28 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 303 - Architects Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0353 - Bd Registration Of Architects

Function: 0465 - Licensing and Regulation of Arch

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$227,426.00	\$120,149.80	\$0.00	\$120,149.80	\$107,276.20	\$0.00	\$120,149.80	\$107,276.20	52.83%
0200 - Employee Benefit	\$87,740.00	\$49,512.43	\$0.00	\$49,512.43	\$38,227.57	\$0.00	\$49,512.43	\$38,227.57	56.43%
0300 - Travel, In-State	\$25,000.00	\$1,652.42	\$0.00	\$1,652.42	\$23,347.58	\$0.00	\$1,652.42	\$23,347.58	6.61%
0400 - Travel, Out-Of-State	\$25,000.00	\$5,192.21	\$0.00	\$5,192.21	\$19,807.79	\$0.00	\$5,192.21	\$19,807.79	20.77%
0500 - Repair And Maintenance	\$1,800.00	\$44.00	\$0.00	\$44.00	\$1,756.00	\$0.00	\$44.00	\$1,756.00	2.44%
0600 - Rentals And Leases	\$57,000.00	\$30,866.47	\$1,210.77	\$32,077.24	\$24,922.76	\$0.00	\$32,077.24	\$24,922.76	56.28%
0700 - Utilities And Communication	\$11,000.00	\$4,840.53	\$0.00	\$4,840.53	\$6,159.47	\$0.00	\$4,840.53	\$6,159.47	44.00%
0800 - Services	\$20,000.00	\$13,059.42	\$0.00	\$13,059.42	\$6,940.58	\$0.00	\$13,059.42	\$6,940.58	65.30%
0900 - Supplies, Mat'l, And Operating	\$26,000.00	\$13,440.58	\$425.88	\$13,866.46	\$12,133.54	\$0.00	\$13,866.46	\$12,133.54	53.33%
1000 - Transportation Equip Operation	\$2,500.00	\$0.00	\$2,000.00	\$2,000.00	\$500.00	\$0.00	\$2,000.00	\$500.00	80.00%
1100 - Grants And Benefits	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	0.00%
1400 - Other Equipment Purchases	\$20,986.00	\$2,961.62	\$0.00	\$2,961.62	\$18,024.38	\$0.00	\$2,961.62	\$18,024.38	14.11%
Total:	\$588,452.00	\$241,719.48	\$3,636.65	\$245,356.13	\$343,095.87	\$0.00	\$245,356.13	\$343,095.87	41.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0353 - Bd Registration Of Architects	\$588,452.00	\$241,719.48	\$3,636.65	\$245,356.13	\$343,095.87	\$0.00	\$245,356.13	\$343,095.87	41.70%
Total:	\$588,452.00	\$241,719.48	\$3,636.65	\$245,356.13	\$343,095.87	\$0.00	\$245,356.13	\$343,095.87	41.70%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:28 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 303 - Architects Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0353 - Bd Registration Of Architects

Function: 0465 - Licensing and Regulation of Arch

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$227,426.00	\$120,149.80	\$0.00	\$120,149.80	\$107,276.20	\$0.00	\$120,149.80	\$107,276.20	52.83%
0200 - Employee Benefit	\$87,740.00	\$49,512.43	\$0.00	\$49,512.43	\$38,227.57	\$0.00	\$49,512.43	\$38,227.57	56.43%
0300 - Travel, In-State	\$25,000.00	\$1,652.42	\$0.00	\$1,652.42	\$23,347.58	\$0.00	\$1,652.42	\$23,347.58	6.61%
0400 - Travel, Out-Of-State	\$25,000.00	\$5,192.21	\$0.00	\$5,192.21	\$19,807.79	\$0.00	\$5,192.21	\$19,807.79	20.77%
0500 - Repair And Maintenance	\$1,800.00	\$44.00	\$0.00	\$44.00	\$1,756.00	\$0.00	\$44.00	\$1,756.00	2.44%
0600 - Rentals And Leases	\$57,000.00	\$30,866.47	\$1,210.77	\$32,077.24	\$24,922.76	\$0.00	\$32,077.24	\$24,922.76	56.28%
0700 - Utilities And Communication	\$11,000.00	\$4,840.53	\$0.00	\$4,840.53	\$6,159.47	\$0.00	\$4,840.53	\$6,159.47	44.00%
0800 - Services	\$20,000.00	\$13,059.42	\$0.00	\$13,059.42	\$6,940.58	\$0.00	\$13,059.42	\$6,940.58	65.30%
0900 - Supplies, Mat'l, And Operating	\$26,000.00	\$13,440.58	\$425.88	\$13,866.46	\$12,133.54	\$0.00	\$13,866.46	\$12,133.54	53.33%
1000 - Transportation Equip Operation	\$2,500.00	\$0.00	\$2,000.00	\$2,000.00	\$500.00	\$0.00	\$2,000.00	\$500.00	80.00%
1100 - Grants And Benefits	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	0.00%
1400 - Other Equipment Purchases	\$20,986.00	\$2,961.62	\$0.00	\$2,961.62	\$18,024.38	\$0.00	\$2,961.62	\$18,024.38	14.11%
Total:	\$588,452.00	\$241,719.48	\$3,636.65	\$245,356.13	\$343,095.87	\$0.00	\$245,356.13	\$343,095.87	41.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0353 - Bd Registration Of Architects	\$588,452.00	\$241,719.48	\$3,636.65	\$245,356.13	\$343,095.87	\$0.00	\$245,356.13	\$343,095.87	41.70%
Total:	\$588,452.00	\$241,719.48	\$3,636.65	\$245,356.13	\$343,095.87	\$0.00	\$245,356.13	\$343,095.87	41.70%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:23:39 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 304

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:23:39 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 304 - Council On The Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,067,610.00	\$841,152.56	\$0.00	\$841,152.56	\$226,457.44	\$0.00	\$841,152.56	\$226,457.44	78.79%
0200 - Employee Benefit	\$452,526.00	\$362,481.08	\$0.00	\$362,481.08	\$90,044.92	\$0.00	\$362,481.08	\$90,044.92	80.10%
0300 - Travel, In-State	\$50,000.00	\$32,585.70	\$0.00	\$32,585.70	\$17,414.30	\$0.00	\$32,585.70	\$17,414.30	65.17%
0400 - Travel, Out-Of-State	\$20,000.00	\$9,725.89	\$0.00	\$9,725.89	\$10,274.11	\$0.00	\$9,725.89	\$10,274.11	48.63%
0500 - Repair And Maintenance	\$5,000.00	\$3,475.80	\$1,172.70	\$4,648.50	\$351.50	\$0.00	\$4,648.50	\$351.50	92.97%
0600 - Rentals And Leases	\$370,566.00	\$286,013.72	\$0.00	\$286,013.72	\$84,552.28	\$0.00	\$286,013.72	\$84,552.28	77.18%
0700 - Utilities And Communication	\$27,000.00	\$15,955.71	\$256.95	\$16,212.66	\$10,787.34	\$0.00	\$16,212.66	\$10,787.34	60.05%
0800 - Services	\$100,000.00	\$62,153.97	\$0.00	\$62,153.97	\$37,846.03	\$0.00	\$62,153.97	\$37,846.03	62.15%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$35,972.97	\$412.98	\$36,385.95	\$3,614.05	\$0.00	\$36,385.95	\$3,614.05	90.96%
1000 - Transportation Equip Operation	\$7,000.00	\$3,258.68	\$310.65	\$3,569.33	\$3,430.67	\$0.00	\$3,569.33	\$3,430.67	50.99%
1100 - Grants And Benefits	\$10,355,725.00	\$4,592,827.13	\$1,018,100.00	\$5,610,927.13	\$4,744,797.87	\$0.00	\$5,610,927.13	\$4,744,797.87	54.18%
1400 - Other Equipment Purchases	\$28,961.00	\$3,772.13	\$2,683.80	\$6,455.93	\$22,505.07	\$0.00	\$6,455.93	\$22,505.07	22.29%
Total:	\$12,524,388.00	\$6,249,375.34	\$1,022,937.08	\$7,272,312.42	\$5,252,075.58	\$0.00	\$7,272,312.42	\$5,252,075.58	58.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,554,763.00	\$5,517,787.84	\$1,022,937.08	\$6,540,724.92	\$5,014,038.08	\$0.00	\$6,540,724.92	\$5,014,038.08	56.61%
0552 - Council On The Arts Fed Funds	\$969,625.00	\$731,587.50	\$0.00	\$731,587.50	\$238,037.50	\$0.00	\$731,587.50	\$238,037.50	75.45%
Total:	\$12,524,388.00	\$6,249,375.34	\$1,022,937.08	\$7,272,312.42	\$5,252,075.58	\$0.00	\$7,272,312.42	\$5,252,075.58	58.07%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:23:39 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,067,610.00	\$841,152.56	\$0.00	\$841,152.56	\$226,457.44	\$0.00	\$841,152.56	\$226,457.44	78.79%
0200 - Employee Benefit	\$452,526.00	\$362,481.08	\$0.00	\$362,481.08	\$90,044.92	\$0.00	\$362,481.08	\$90,044.92	80.10%
0300 - Travel, In-State	\$50,000.00	\$32,585.70	\$0.00	\$32,585.70	\$17,414.30	\$0.00	\$32,585.70	\$17,414.30	65.17%
0400 - Travel, Out-Of-State	\$20,000.00	\$9,725.89	\$0.00	\$9,725.89	\$10,274.11	\$0.00	\$9,725.89	\$10,274.11	48.63%
0500 - Repair And Maintenance	\$5,000.00	\$3,475.80	\$1,172.70	\$4,648.50	\$351.50	\$0.00	\$4,648.50	\$351.50	92.97%
0600 - Rentals And Leases	\$370,566.00	\$286,013.72	\$0.00	\$286,013.72	\$84,552.28	\$0.00	\$286,013.72	\$84,552.28	77.18%
0700 - Utilities And Communication	\$27,000.00	\$15,955.71	\$256.95	\$16,212.66	\$10,787.34	\$0.00	\$16,212.66	\$10,787.34	60.05%
0800 - Services	\$100,000.00	\$62,153.97	\$0.00	\$62,153.97	\$37,846.03	\$0.00	\$62,153.97	\$37,846.03	62.15%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$35,972.97	\$412.98	\$36,385.95	\$3,614.05	\$0.00	\$36,385.95	\$3,614.05	90.96%
1000 - Transportation Equip Operation	\$7,000.00	\$3,258.68	\$310.65	\$3,569.33	\$3,430.67	\$0.00	\$3,569.33	\$3,430.67	50.99%
1100 - Grants And Benefits	\$10,355,725.00	\$4,592,827.13	\$1,018,100.00	\$5,610,927.13	\$4,744,797.87	\$0.00	\$5,610,927.13	\$4,744,797.87	54.18%
1400 - Other Equipment Purchases	\$28,961.00	\$3,772.13	\$2,683.80	\$6,455.93	\$22,505.07	\$0.00	\$6,455.93	\$22,505.07	22.29%
Total:	\$12,524,388.00	\$6,249,375.34	\$1,022,937.08	\$7,272,312.42	\$5,252,075.58	\$0.00	\$7,272,312.42	\$5,252,075.58	58.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,554,763.00	\$5,517,787.84	\$1,022,937.08	\$6,540,724.92	\$5,014,038.08	\$0.00	\$6,540,724.92	\$5,014,038.08	56.61%
0552 - Council On The Arts Fed Funds	\$969,625.00	\$731,587.50	\$0.00	\$731,587.50	\$238,037.50	\$0.00	\$731,587.50	\$238,037.50	75.45%
Total:	\$12,524,388.00	\$6,249,375.34	\$1,022,937.08	\$7,272,312.42	\$5,252,075.58	\$0.00	\$7,272,312.42	\$5,252,075.58	58.07%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:23:39 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,067,610.00	\$841,152.56	\$0.00	\$841,152.56	\$226,457.44	\$0.00	\$841,152.56	\$226,457.44	78.79%
0200 - Employee Benefit	\$452,526.00	\$362,481.08	\$0.00	\$362,481.08	\$90,044.92	\$0.00	\$362,481.08	\$90,044.92	80.10%
0300 - Travel, In-State	\$50,000.00	\$32,585.70	\$0.00	\$32,585.70	\$17,414.30	\$0.00	\$32,585.70	\$17,414.30	65.17%
0400 - Travel, Out-Of-State	\$20,000.00	\$9,725.89	\$0.00	\$9,725.89	\$10,274.11	\$0.00	\$9,725.89	\$10,274.11	48.63%
0500 - Repair And Maintenance	\$5,000.00	\$3,475.80	\$1,172.70	\$4,648.50	\$351.50	\$0.00	\$4,648.50	\$351.50	92.97%
0600 - Rentals And Leases	\$370,566.00	\$286,013.72	\$0.00	\$286,013.72	\$84,552.28	\$0.00	\$286,013.72	\$84,552.28	77.18%
0700 - Utilities And Communication	\$27,000.00	\$15,955.71	\$256.95	\$16,212.66	\$10,787.34	\$0.00	\$16,212.66	\$10,787.34	60.05%
0800 - Services	\$100,000.00	\$62,153.97	\$0.00	\$62,153.97	\$37,846.03	\$0.00	\$62,153.97	\$37,846.03	62.15%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$35,972.97	\$412.98	\$36,385.95	\$3,614.05	\$0.00	\$36,385.95	\$3,614.05	90.96%
1000 - Transportation Equip Operation	\$7,000.00	\$3,258.68	\$310.65	\$3,569.33	\$3,430.67	\$0.00	\$3,569.33	\$3,430.67	50.99%
1100 - Grants And Benefits	\$9,386,100.00	\$3,861,239.63	\$1,018,100.00	\$4,879,339.63	\$4,506,760.37	\$0.00	\$4,879,339.63	\$4,506,760.37	51.98%
1400 - Other Equipment Purchases	\$28,961.00	\$3,772.13	\$2,683.80	\$6,455.93	\$22,505.07	\$0.00	\$6,455.93	\$22,505.07	22.29%
Total:	\$11,554,763.00	\$5,517,787.84	\$1,022,937.08	\$6,540,724.92	\$5,014,038.08	\$0.00	\$6,540,724.92	\$5,014,038.08	56.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,554,763.00	\$5,517,787.84	\$1,022,937.08	\$6,540,724.92	\$5,014,038.08	\$0.00	\$6,540,724.92	\$5,014,038.08	56.61%
Total:	\$11,554,763.00	\$5,517,787.84	\$1,022,937.08	\$6,540,724.92	\$5,014,038.08	\$0.00	\$6,540,724.92	\$5,014,038.08	56.61%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:23:39 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$969,625.00	\$731,587.50	\$0.00	\$731,587.50	\$238,037.50	\$0.00	\$731,587.50	\$238,037.50	75.45%
Total:	\$969,625.00	\$731,587.50	\$0.00	\$731,587.50	\$238,037.50	\$0.00	\$731,587.50	\$238,037.50	75.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	\$969,625.00	\$731,587.50	\$0.00	\$731,587.50	\$238,037.50	\$0.00	\$731,587.50	\$238,037.50	75.45%
Total:	\$969,625.00	\$731,587.50	\$0.00	\$731,587.50	\$238,037.50	\$0.00	\$731,587.50	\$238,037.50	75.45%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:23:39 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0133 - Fine Arts Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,067,610.00	\$841,152.56	\$0.00	\$841,152.56	\$226,457.44	\$0.00	\$841,152.56	\$226,457.44	78.79%
0200 - Employee Benefit	\$452,526.00	\$362,481.08	\$0.00	\$362,481.08	\$90,044.92	\$0.00	\$362,481.08	\$90,044.92	80.10%
0300 - Travel, In-State	\$50,000.00	\$32,585.70	\$0.00	\$32,585.70	\$17,414.30	\$0.00	\$32,585.70	\$17,414.30	65.17%
0400 - Travel, Out-Of-State	\$20,000.00	\$9,725.89	\$0.00	\$9,725.89	\$10,274.11	\$0.00	\$9,725.89	\$10,274.11	48.63%
0500 - Repair And Maintenance	\$5,000.00	\$3,475.80	\$1,172.70	\$4,648.50	\$351.50	\$0.00	\$4,648.50	\$351.50	92.97%
0600 - Rentals And Leases	\$370,566.00	\$286,013.72	\$0.00	\$286,013.72	\$84,552.28	\$0.00	\$286,013.72	\$84,552.28	77.18%
0700 - Utilities And Communication	\$27,000.00	\$15,955.71	\$256.95	\$16,212.66	\$10,787.34	\$0.00	\$16,212.66	\$10,787.34	60.05%
0800 - Services	\$100,000.00	\$62,153.97	\$0.00	\$62,153.97	\$37,846.03	\$0.00	\$62,153.97	\$37,846.03	62.15%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$35,972.97	\$412.98	\$36,385.95	\$3,614.05	\$0.00	\$36,385.95	\$3,614.05	90.96%
1000 - Transportation Equip Operation	\$7,000.00	\$3,258.68	\$310.65	\$3,569.33	\$3,430.67	\$0.00	\$3,569.33	\$3,430.67	50.99%
1100 - Grants And Benefits	\$9,386,100.00	\$3,861,239.63	\$1,018,100.00	\$4,879,339.63	\$4,506,760.37	\$0.00	\$4,879,339.63	\$4,506,760.37	51.98%
1400 - Other Equipment Purchases	\$28,961.00	\$3,772.13	\$2,683.80	\$6,455.93	\$22,505.07	\$0.00	\$6,455.93	\$22,505.07	22.29%
Total:	\$11,554,763.00	\$5,517,787.84	\$1,022,937.08	\$6,540,724.92	\$5,014,038.08	\$0.00	\$6,540,724.92	\$5,014,038.08	56.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,554,763.00	\$5,517,787.84	\$1,022,937.08	\$6,540,724.92	\$5,014,038.08	\$0.00	\$6,540,724.92	\$5,014,038.08	56.61%
Total:	\$11,554,763.00	\$5,517,787.84	\$1,022,937.08	\$6,540,724.92	\$5,014,038.08	\$0.00	\$6,540,724.92	\$5,014,038.08	56.61%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:23:39 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0133 - Fine Arts Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$969,625.00	\$731,587.50	\$0.00	\$731,587.50	\$238,037.50	\$0.00	\$731,587.50	\$238,037.50	75.45%
Total:	\$969,625.00	\$731,587.50	\$0.00	\$731,587.50	\$238,037.50	\$0.00	\$731,587.50	\$238,037.50	75.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	\$969,625.00	\$731,587.50	\$0.00	\$731,587.50	\$238,037.50	\$0.00	\$731,587.50	\$238,037.50	75.45%
Total:	\$969,625.00	\$731,587.50	\$0.00	\$731,587.50	\$238,037.50	\$0.00	\$731,587.50	\$238,037.50	75.45%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:23:39 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 304 - Council On The Arts
 Fund: 0200 - Education Trust Fund
 Appropriation Unit: 162 - Fine Arts

Appropriation Class: 162 - Fine Arts
 Function: 0133 - Fine Arts Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,067,610.00	\$841,152.56	\$0.00	\$841,152.56	\$226,457.44	\$0.00	\$841,152.56	\$226,457.44	78.79%
0200 - Employee Benefit	\$452,526.00	\$362,481.08	\$0.00	\$362,481.08	\$90,044.92	\$0.00	\$362,481.08	\$90,044.92	80.10%
0300 - Travel, In-State	\$50,000.00	\$32,585.70	\$0.00	\$32,585.70	\$17,414.30	\$0.00	\$32,585.70	\$17,414.30	65.17%
0400 - Travel, Out-Of-State	\$20,000.00	\$9,725.89	\$0.00	\$9,725.89	\$10,274.11	\$0.00	\$9,725.89	\$10,274.11	48.63%
0500 - Repair And Maintenance	\$5,000.00	\$3,475.80	\$1,172.70	\$4,648.50	\$351.50	\$0.00	\$4,648.50	\$351.50	92.97%
0600 - Rentals And Leases	\$370,566.00	\$286,013.72	\$0.00	\$286,013.72	\$84,552.28	\$0.00	\$286,013.72	\$84,552.28	77.18%
0700 - Utilities And Communication	\$27,000.00	\$15,955.71	\$256.95	\$16,212.66	\$10,787.34	\$0.00	\$16,212.66	\$10,787.34	60.05%
0800 - Services	\$100,000.00	\$62,153.97	\$0.00	\$62,153.97	\$37,846.03	\$0.00	\$62,153.97	\$37,846.03	62.15%
0900 - Supplies, Mat'l, And Operating	\$40,000.00	\$35,972.97	\$412.98	\$36,385.95	\$3,614.05	\$0.00	\$36,385.95	\$3,614.05	90.96%
1000 - Transportation Equip Operation	\$7,000.00	\$3,258.68	\$310.65	\$3,569.33	\$3,430.67	\$0.00	\$3,569.33	\$3,430.67	50.99%
1100 - Grants And Benefits	\$9,386,100.00	\$3,861,239.63	\$1,018,100.00	\$4,879,339.63	\$4,506,760.37	\$0.00	\$4,879,339.63	\$4,506,760.37	51.98%
1400 - Other Equipment Purchases	\$28,961.00	\$3,772.13	\$2,683.80	\$6,455.93	\$22,505.07	\$0.00	\$6,455.93	\$22,505.07	22.29%
Total:	\$11,554,763.00	\$5,517,787.84	\$1,022,937.08	\$6,540,724.92	\$5,014,038.08	\$0.00	\$6,540,724.92	\$5,014,038.08	56.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,554,763.00	\$5,517,787.84	\$1,022,937.08	\$6,540,724.92	\$5,014,038.08	\$0.00	\$6,540,724.92	\$5,014,038.08	56.61%
Total:	\$11,554,763.00	\$5,517,787.84	\$1,022,937.08	\$6,540,724.92	\$5,014,038.08	\$0.00	\$6,540,724.92	\$5,014,038.08	56.61%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:23:39 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 304 - Council On The Arts

Appropriation Class: 162 - Fine Arts

Fund: 0552 - Council On The Arts Fed Funds

Function: 0133 - Fine Arts Administration

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$969,625.00	\$731,587.50	\$0.00	\$731,587.50	\$238,037.50	\$0.00	\$731,587.50	\$238,037.50	75.45%
Total:	\$969,625.00	\$731,587.50	\$0.00	\$731,587.50	\$238,037.50	\$0.00	\$731,587.50	\$238,037.50	75.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0552 - Council On The Arts Fed Funds	\$969,625.00	\$731,587.50	\$0.00	\$731,587.50	\$238,037.50	\$0.00	\$731,587.50	\$238,037.50	75.45%
Total:	\$969,625.00	\$731,587.50	\$0.00	\$731,587.50	\$238,037.50	\$0.00	\$731,587.50	\$238,037.50	75.45%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:46:15 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 305

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 305 - State Bar Association

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,275,000.00	\$2,401,687.35	\$0.00	\$2,401,687.35	\$873,312.65	\$0.00	\$2,401,687.35	\$873,312.65	73.33%
0200 - Employee Benefit	\$1,175,000.00	\$827,493.37	\$0.00	\$827,493.37	\$347,506.63	\$0.00	\$827,493.37	\$347,506.63	70.42%
0300 - Travel, In-State	\$100,000.00	\$72,433.81	\$0.00	\$72,433.81	\$27,566.19	\$0.00	\$72,433.81	\$27,566.19	72.43%
0400 - Travel, Out-Of-State	\$115,000.00	\$22,162.21	\$0.00	\$22,162.21	\$92,837.79	\$0.00	\$22,162.21	\$92,837.79	19.27%
0600 - Rentals And Leases	\$950,000.00	\$664,023.28	\$13,168.92	\$677,192.20	\$272,807.80	\$0.00	\$677,192.20	\$272,807.80	71.28%
0700 - Utilities And Communication	\$138,500.00	\$0.00	\$0.00	\$0.00	\$138,500.00	\$0.00	\$0.00	\$138,500.00	0.00%
0800 - Services	\$607,500.00	\$120,674.18	\$0.00	\$120,674.18	\$486,825.82	\$0.00	\$120,674.18	\$486,825.82	19.86%
0900 - Supplies, Mat'l, And Operating	\$277,000.00	\$115,847.00	\$0.00	\$115,847.00	\$161,153.00	\$0.00	\$115,847.00	\$161,153.00	41.82%
1100 - Grants And Benefits	\$167,000.00	\$62,225.00	\$0.00	\$62,225.00	\$104,775.00	\$0.00	\$62,225.00	\$104,775.00	37.26%
1600 - Miscellaneous	\$95,975.00	\$0.00	\$0.00	\$0.00	\$95,975.00	\$0.00	\$0.00	\$95,975.00	0.00%
Total:	\$6,900,975.00	\$4,286,546.20	\$13,168.92	\$4,299,715.12	\$2,601,259.88	\$0.00	\$4,299,715.12	\$2,601,259.88	62.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0355 - State Bar Association	\$6,900,975.00	\$4,286,546.20	\$13,168.92	\$4,299,715.12	\$2,601,259.88	\$0.00	\$4,299,715.12	\$2,601,259.88	62.31%
Total:	\$6,900,975.00	\$4,286,546.20	\$13,168.92	\$4,299,715.12	\$2,601,259.88	\$0.00	\$4,299,715.12	\$2,601,259.88	62.31%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 305 - State Bar Association

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,275,000.00	\$2,401,687.35	\$0.00	\$2,401,687.35	\$873,312.65	\$0.00	\$2,401,687.35	\$873,312.65	73.33%
0200 - Employee Benefit	\$1,175,000.00	\$827,493.37	\$0.00	\$827,493.37	\$347,506.63	\$0.00	\$827,493.37	\$347,506.63	70.42%
0300 - Travel, In-State	\$100,000.00	\$72,433.81	\$0.00	\$72,433.81	\$27,566.19	\$0.00	\$72,433.81	\$27,566.19	72.43%
0400 - Travel, Out-Of-State	\$115,000.00	\$22,162.21	\$0.00	\$22,162.21	\$92,837.79	\$0.00	\$22,162.21	\$92,837.79	19.27%
0600 - Rentals And Leases	\$950,000.00	\$664,023.28	\$13,168.92	\$677,192.20	\$272,807.80	\$0.00	\$677,192.20	\$272,807.80	71.28%
0700 - Utilities And Communication	\$138,500.00	\$0.00	\$0.00	\$0.00	\$138,500.00	\$0.00	\$0.00	\$138,500.00	0.00%
0800 - Services	\$607,500.00	\$120,674.18	\$0.00	\$120,674.18	\$486,825.82	\$0.00	\$120,674.18	\$486,825.82	19.86%
0900 - Supplies, Mat'l, And Operating	\$277,000.00	\$115,847.00	\$0.00	\$115,847.00	\$161,153.00	\$0.00	\$115,847.00	\$161,153.00	41.82%
1100 - Grants And Benefits	\$167,000.00	\$62,225.00	\$0.00	\$62,225.00	\$104,775.00	\$0.00	\$62,225.00	\$104,775.00	37.26%
1600 - Miscellaneous	\$95,975.00	\$0.00	\$0.00	\$0.00	\$95,975.00	\$0.00	\$0.00	\$95,975.00	0.00%
Total:	\$6,900,975.00	\$4,286,546.20	\$13,168.92	\$4,299,715.12	\$2,601,259.88	\$0.00	\$4,299,715.12	\$2,601,259.88	62.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0355 - State Bar Association	\$6,900,975.00	\$4,286,546.20	\$13,168.92	\$4,299,715.12	\$2,601,259.88	\$0.00	\$4,299,715.12	\$2,601,259.88	62.31%
Total:	\$6,900,975.00	\$4,286,546.20	\$13,168.92	\$4,299,715.12	\$2,601,259.88	\$0.00	\$4,299,715.12	\$2,601,259.88	62.31%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 305 - State Bar Association

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0355 - State Bar Association

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,275,000.00	\$2,401,687.35	\$0.00	\$2,401,687.35	\$873,312.65	\$0.00	\$2,401,687.35	\$873,312.65	73.33%
0200 - Employee Benefit	\$1,175,000.00	\$827,493.37	\$0.00	\$827,493.37	\$347,506.63	\$0.00	\$827,493.37	\$347,506.63	70.42%
0300 - Travel, In-State	\$100,000.00	\$72,433.81	\$0.00	\$72,433.81	\$27,566.19	\$0.00	\$72,433.81	\$27,566.19	72.43%
0400 - Travel, Out-Of-State	\$115,000.00	\$22,162.21	\$0.00	\$22,162.21	\$92,837.79	\$0.00	\$22,162.21	\$92,837.79	19.27%
0600 - Rentals And Leases	\$950,000.00	\$664,023.28	\$13,168.92	\$677,192.20	\$272,807.80	\$0.00	\$677,192.20	\$272,807.80	71.28%
0700 - Utilities And Communication	\$138,500.00	\$0.00	\$0.00	\$0.00	\$138,500.00	\$0.00	\$0.00	\$138,500.00	0.00%
0800 - Services	\$607,500.00	\$120,674.18	\$0.00	\$120,674.18	\$486,825.82	\$0.00	\$120,674.18	\$486,825.82	19.86%
0900 - Supplies, Mat'l, And Operating	\$277,000.00	\$115,847.00	\$0.00	\$115,847.00	\$161,153.00	\$0.00	\$115,847.00	\$161,153.00	41.82%
1100 - Grants And Benefits	\$167,000.00	\$62,225.00	\$0.00	\$62,225.00	\$104,775.00	\$0.00	\$62,225.00	\$104,775.00	37.26%
1600 - Miscellaneous	\$95,975.00	\$0.00	\$0.00	\$0.00	\$95,975.00	\$0.00	\$0.00	\$95,975.00	0.00%
Total:	\$6,900,975.00	\$4,286,546.20	\$13,168.92	\$4,299,715.12	\$2,601,259.88	\$0.00	\$4,299,715.12	\$2,601,259.88	62.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0355 - State Bar Association	\$6,900,975.00	\$4,286,546.20	\$13,168.92	\$4,299,715.12	\$2,601,259.88	\$0.00	\$4,299,715.12	\$2,601,259.88	62.31%
Total:	\$6,900,975.00	\$4,286,546.20	\$13,168.92	\$4,299,715.12	\$2,601,259.88	\$0.00	\$4,299,715.12	\$2,601,259.88	62.31%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:15 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 305 - State Bar Association

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0355 - State Bar Association

Function: 0456 - Licensure and Regulation of Atto

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,275,000.00	\$2,401,687.35	\$0.00	\$2,401,687.35	\$873,312.65	\$0.00	\$2,401,687.35	\$873,312.65	73.33%
0200 - Employee Benefit	\$1,175,000.00	\$827,493.37	\$0.00	\$827,493.37	\$347,506.63	\$0.00	\$827,493.37	\$347,506.63	70.42%
0300 - Travel, In-State	\$100,000.00	\$72,433.81	\$0.00	\$72,433.81	\$27,566.19	\$0.00	\$72,433.81	\$27,566.19	72.43%
0400 - Travel, Out-Of-State	\$115,000.00	\$22,162.21	\$0.00	\$22,162.21	\$92,837.79	\$0.00	\$22,162.21	\$92,837.79	19.27%
0600 - Rentals And Leases	\$950,000.00	\$664,023.28	\$13,168.92	\$677,192.20	\$272,807.80	\$0.00	\$677,192.20	\$272,807.80	71.28%
0700 - Utilities And Communication	\$138,500.00	\$0.00	\$0.00	\$0.00	\$138,500.00	\$0.00	\$0.00	\$138,500.00	0.00%
0800 - Services	\$607,500.00	\$120,674.18	\$0.00	\$120,674.18	\$486,825.82	\$0.00	\$120,674.18	\$486,825.82	19.86%
0900 - Supplies, Mat'l, And Operating	\$277,000.00	\$115,847.00	\$0.00	\$115,847.00	\$161,153.00	\$0.00	\$115,847.00	\$161,153.00	41.82%
1100 - Grants And Benefits	\$167,000.00	\$62,225.00	\$0.00	\$62,225.00	\$104,775.00	\$0.00	\$62,225.00	\$104,775.00	37.26%
1600 - Miscellaneous	\$95,975.00	\$0.00	\$0.00	\$0.00	\$95,975.00	\$0.00	\$0.00	\$95,975.00	0.00%
Total:	\$6,900,975.00	\$4,286,546.20	\$13,168.92	\$4,299,715.12	\$2,601,259.88	\$0.00	\$4,299,715.12	\$2,601,259.88	62.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0355 - State Bar Association	\$6,900,975.00	\$4,286,546.20	\$13,168.92	\$4,299,715.12	\$2,601,259.88	\$0.00	\$4,299,715.12	\$2,601,259.88	62.31%
Total:	\$6,900,975.00	\$4,286,546.20	\$13,168.92	\$4,299,715.12	\$2,601,259.88	\$0.00	\$4,299,715.12	\$2,601,259.88	62.31%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:15 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 305 - State Bar Association

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0355 - State Bar Association

Function: 0456 - Licensure and Regulation of Atto

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,275,000.00	\$2,401,687.35	\$0.00	\$2,401,687.35	\$873,312.65	\$0.00	\$2,401,687.35	\$873,312.65	73.33%
0200 - Employee Benefit	\$1,175,000.00	\$827,493.37	\$0.00	\$827,493.37	\$347,506.63	\$0.00	\$827,493.37	\$347,506.63	70.42%
0300 - Travel, In-State	\$100,000.00	\$72,433.81	\$0.00	\$72,433.81	\$27,566.19	\$0.00	\$72,433.81	\$27,566.19	72.43%
0400 - Travel, Out-Of-State	\$115,000.00	\$22,162.21	\$0.00	\$22,162.21	\$92,837.79	\$0.00	\$22,162.21	\$92,837.79	19.27%
0600 - Rentals And Leases	\$950,000.00	\$664,023.28	\$13,168.92	\$677,192.20	\$272,807.80	\$0.00	\$677,192.20	\$272,807.80	71.28%
0700 - Utilities And Communication	\$138,500.00	\$0.00	\$0.00	\$0.00	\$138,500.00	\$0.00	\$0.00	\$138,500.00	0.00%
0800 - Services	\$607,500.00	\$120,674.18	\$0.00	\$120,674.18	\$486,825.82	\$0.00	\$120,674.18	\$486,825.82	19.86%
0900 - Supplies, Mat'l, And Operating	\$277,000.00	\$115,847.00	\$0.00	\$115,847.00	\$161,153.00	\$0.00	\$115,847.00	\$161,153.00	41.82%
1100 - Grants And Benefits	\$167,000.00	\$62,225.00	\$0.00	\$62,225.00	\$104,775.00	\$0.00	\$62,225.00	\$104,775.00	37.26%
1600 - Miscellaneous	\$95,975.00	\$0.00	\$0.00	\$0.00	\$95,975.00	\$0.00	\$0.00	\$95,975.00	0.00%
Total:	\$6,900,975.00	\$4,286,546.20	\$13,168.92	\$4,299,715.12	\$2,601,259.88	\$0.00	\$4,299,715.12	\$2,601,259.88	62.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0355 - State Bar Association	\$6,900,975.00	\$4,286,546.20	\$13,168.92	\$4,299,715.12	\$2,601,259.88	\$0.00	\$4,299,715.12	\$2,601,259.88	62.31%
Total:	\$6,900,975.00	\$4,286,546.20	\$13,168.92	\$4,299,715.12	\$2,601,259.88	\$0.00	\$4,299,715.12	\$2,601,259.88	62.31%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:05:59 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 306

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:05:59 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 306 - Chiropractic Examiners Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$298,856.00	\$154,399.60	\$0.00	\$154,399.60	\$144,456.40	\$0.00	\$154,399.60	\$144,456.40	51.66%
0200 - Employee Benefit	\$113,536.00	\$60,546.62	\$0.00	\$60,546.62	\$52,989.38	\$0.00	\$60,546.62	\$52,989.38	53.33%
0300 - Travel, In-State	\$25,000.00	\$14,802.08	\$0.00	\$14,802.08	\$10,197.92	\$0.00	\$14,802.08	\$10,197.92	59.21%
0400 - Travel, Out-Of-State	\$36,000.00	\$1,762.33	\$0.00	\$1,762.33	\$34,237.67	\$0.00	\$1,762.33	\$34,237.67	4.90%
0500 - Repair And Maintenance	\$240,441.00	\$16,962.00	\$0.00	\$16,962.00	\$223,479.00	\$0.00	\$16,962.00	\$223,479.00	7.05%
0600 - Rentals And Leases	\$45,000.00	\$20,975.48	\$5,119.28	\$26,094.76	\$18,905.24	\$0.00	\$26,094.76	\$18,905.24	57.99%
0700 - Utilities And Communication	\$23,000.00	\$12,510.42	\$0.00	\$12,510.42	\$10,489.58	\$0.00	\$12,510.42	\$10,489.58	54.39%
0800 - Services	\$90,000.00	\$42,725.27	\$7,773.75	\$50,499.02	\$39,500.98	\$0.00	\$50,499.02	\$39,500.98	56.11%
0900 - Supplies, Mat'l, And Operating	\$24,000.00	\$14,068.84	\$410.16	\$14,479.00	\$9,521.00	\$0.00	\$14,479.00	\$9,521.00	60.33%
1200 - Capital Outlay	\$1,206.00	\$1,205.22	\$0.00	\$1,205.22	\$0.78	\$0.00	\$1,205.22	\$0.78	99.94%
1400 - Other Equipment Purchases	\$5,000.00	\$1,229.26	\$173.08	\$1,402.34	\$3,597.66	\$0.00	\$1,402.34	\$3,597.66	28.05%
Total:	\$902,039.00	\$341,187.12	\$13,476.27	\$354,663.39	\$547,375.61	\$0.00	\$354,663.39	\$547,375.61	39.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0402 - Bd Of Chiropractic Examiners	\$902,039.00	\$341,187.12	\$13,476.27	\$354,663.39	\$547,375.61	\$0.00	\$354,663.39	\$547,375.61	39.32%
Total:	\$902,039.00	\$341,187.12	\$13,476.27	\$354,663.39	\$547,375.61	\$0.00	\$354,663.39	\$547,375.61	39.32%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:05:59 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 306 - Chiropractic Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$298,856.00	\$154,399.60	\$0.00	\$154,399.60	\$144,456.40	\$0.00	\$154,399.60	\$144,456.40	51.66%
0200 - Employee Benefit	\$113,536.00	\$60,546.62	\$0.00	\$60,546.62	\$52,989.38	\$0.00	\$60,546.62	\$52,989.38	53.33%
0300 - Travel, In-State	\$25,000.00	\$14,802.08	\$0.00	\$14,802.08	\$10,197.92	\$0.00	\$14,802.08	\$10,197.92	59.21%
0400 - Travel, Out-Of-State	\$36,000.00	\$1,762.33	\$0.00	\$1,762.33	\$34,237.67	\$0.00	\$1,762.33	\$34,237.67	4.90%
0500 - Repair And Maintenance	\$240,441.00	\$16,962.00	\$0.00	\$16,962.00	\$223,479.00	\$0.00	\$16,962.00	\$223,479.00	7.05%
0600 - Rentals And Leases	\$45,000.00	\$20,975.48	\$5,119.28	\$26,094.76	\$18,905.24	\$0.00	\$26,094.76	\$18,905.24	57.99%
0700 - Utilities And Communication	\$23,000.00	\$12,510.42	\$0.00	\$12,510.42	\$10,489.58	\$0.00	\$12,510.42	\$10,489.58	54.39%
0800 - Services	\$90,000.00	\$42,725.27	\$7,773.75	\$50,499.02	\$39,500.98	\$0.00	\$50,499.02	\$39,500.98	56.11%
0900 - Supplies, Mat'l, And Operating	\$24,000.00	\$14,068.84	\$410.16	\$14,479.00	\$9,521.00	\$0.00	\$14,479.00	\$9,521.00	60.33%
1200 - Capital Outlay	\$1,206.00	\$1,205.22	\$0.00	\$1,205.22	\$0.78	\$0.00	\$1,205.22	\$0.78	99.94%
1400 - Other Equipment Purchases	\$5,000.00	\$1,229.26	\$173.08	\$1,402.34	\$3,597.66	\$0.00	\$1,402.34	\$3,597.66	28.05%
Total:	\$902,039.00	\$341,187.12	\$13,476.27	\$354,663.39	\$547,375.61	\$0.00	\$354,663.39	\$547,375.61	39.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0402 - Bd Of Chiropractic Examiners	\$902,039.00	\$341,187.12	\$13,476.27	\$354,663.39	\$547,375.61	\$0.00	\$354,663.39	\$547,375.61	39.32%
Total:	\$902,039.00	\$341,187.12	\$13,476.27	\$354,663.39	\$547,375.61	\$0.00	\$354,663.39	\$547,375.61	39.32%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:05:59 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 306 - Chiropractic Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0402 - Bd Of Chiropractic Examiners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$298,856.00	\$154,399.60	\$0.00	\$154,399.60	\$144,456.40	\$0.00	\$154,399.60	\$144,456.40	51.66%
0200 - Employee Benefit	\$113,536.00	\$60,546.62	\$0.00	\$60,546.62	\$52,989.38	\$0.00	\$60,546.62	\$52,989.38	53.33%
0300 - Travel, In-State	\$25,000.00	\$14,802.08	\$0.00	\$14,802.08	\$10,197.92	\$0.00	\$14,802.08	\$10,197.92	59.21%
0400 - Travel, Out-Of-State	\$36,000.00	\$1,762.33	\$0.00	\$1,762.33	\$34,237.67	\$0.00	\$1,762.33	\$34,237.67	4.90%
0500 - Repair And Maintenance	\$240,441.00	\$16,962.00	\$0.00	\$16,962.00	\$223,479.00	\$0.00	\$16,962.00	\$223,479.00	7.05%
0600 - Rentals And Leases	\$45,000.00	\$20,975.48	\$5,119.28	\$26,094.76	\$18,905.24	\$0.00	\$26,094.76	\$18,905.24	57.99%
0700 - Utilities And Communication	\$23,000.00	\$12,510.42	\$0.00	\$12,510.42	\$10,489.58	\$0.00	\$12,510.42	\$10,489.58	54.39%
0800 - Services	\$90,000.00	\$42,725.27	\$7,773.75	\$50,499.02	\$39,500.98	\$0.00	\$50,499.02	\$39,500.98	56.11%
0900 - Supplies, Mat'l, And Operating	\$24,000.00	\$14,068.84	\$410.16	\$14,479.00	\$9,521.00	\$0.00	\$14,479.00	\$9,521.00	60.33%
1200 - Capital Outlay	\$1,206.00	\$1,205.22	\$0.00	\$1,205.22	\$0.78	\$0.00	\$1,205.22	\$0.78	99.94%
1400 - Other Equipment Purchases	\$5,000.00	\$1,229.26	\$173.08	\$1,402.34	\$3,597.66	\$0.00	\$1,402.34	\$3,597.66	28.05%
Total:	\$902,039.00	\$341,187.12	\$13,476.27	\$354,663.39	\$547,375.61	\$0.00	\$354,663.39	\$547,375.61	39.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0402 - Bd Of Chiropractic Examiners	\$902,039.00	\$341,187.12	\$13,476.27	\$354,663.39	\$547,375.61	\$0.00	\$354,663.39	\$547,375.61	39.32%
Total:	\$902,039.00	\$341,187.12	\$13,476.27	\$354,663.39	\$547,375.61	\$0.00	\$354,663.39	\$547,375.61	39.32%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:05:59 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 306 - Chiropractic Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0402 - Bd Of Chiropractic Examiners

Function: 0467 - Chiropractic Cert and Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$298,856.00	\$154,399.60	\$0.00	\$154,399.60	\$144,456.40	\$0.00	\$154,399.60	\$144,456.40	51.66%
0200 - Employee Benefit	\$113,536.00	\$60,546.62	\$0.00	\$60,546.62	\$52,989.38	\$0.00	\$60,546.62	\$52,989.38	53.33%
0300 - Travel, In-State	\$25,000.00	\$14,802.08	\$0.00	\$14,802.08	\$10,197.92	\$0.00	\$14,802.08	\$10,197.92	59.21%
0400 - Travel, Out-Of-State	\$36,000.00	\$1,762.33	\$0.00	\$1,762.33	\$34,237.67	\$0.00	\$1,762.33	\$34,237.67	4.90%
0500 - Repair And Maintenance	\$240,441.00	\$16,962.00	\$0.00	\$16,962.00	\$223,479.00	\$0.00	\$16,962.00	\$223,479.00	7.05%
0600 - Rentals And Leases	\$45,000.00	\$20,975.48	\$5,119.28	\$26,094.76	\$18,905.24	\$0.00	\$26,094.76	\$18,905.24	57.99%
0700 - Utilities And Communication	\$23,000.00	\$12,510.42	\$0.00	\$12,510.42	\$10,489.58	\$0.00	\$12,510.42	\$10,489.58	54.39%
0800 - Services	\$90,000.00	\$42,725.27	\$7,773.75	\$50,499.02	\$39,500.98	\$0.00	\$50,499.02	\$39,500.98	56.11%
0900 - Supplies, Mat'l, And Operating	\$24,000.00	\$14,068.84	\$410.16	\$14,479.00	\$9,521.00	\$0.00	\$14,479.00	\$9,521.00	60.33%
1200 - Capital Outlay	\$1,206.00	\$1,205.22	\$0.00	\$1,205.22	\$0.78	\$0.00	\$1,205.22	\$0.78	99.94%
1400 - Other Equipment Purchases	\$5,000.00	\$1,229.26	\$173.08	\$1,402.34	\$3,597.66	\$0.00	\$1,402.34	\$3,597.66	28.05%
Total:	\$902,039.00	\$341,187.12	\$13,476.27	\$354,663.39	\$547,375.61	\$0.00	\$354,663.39	\$547,375.61	39.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0402 - Bd Of Chiropractic Examiners	\$902,039.00	\$341,187.12	\$13,476.27	\$354,663.39	\$547,375.61	\$0.00	\$354,663.39	\$547,375.61	39.32%
Total:	\$902,039.00	\$341,187.12	\$13,476.27	\$354,663.39	\$547,375.61	\$0.00	\$354,663.39	\$547,375.61	39.32%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:05:59 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 306 - Chiropractic Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0402 - Bd Of Chiropractic Examiners

Function: 0467 - Chiropractic Cert and Reg

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$298,856.00	\$154,399.60	\$0.00	\$154,399.60	\$144,456.40	\$0.00	\$154,399.60	\$144,456.40	51.66%
0200 - Employee Benefit	\$113,536.00	\$60,546.62	\$0.00	\$60,546.62	\$52,989.38	\$0.00	\$60,546.62	\$52,989.38	53.33%
0300 - Travel, In-State	\$25,000.00	\$14,802.08	\$0.00	\$14,802.08	\$10,197.92	\$0.00	\$14,802.08	\$10,197.92	59.21%
0400 - Travel, Out-Of-State	\$36,000.00	\$1,762.33	\$0.00	\$1,762.33	\$34,237.67	\$0.00	\$1,762.33	\$34,237.67	4.90%
0500 - Repair And Maintenance	\$240,441.00	\$16,962.00	\$0.00	\$16,962.00	\$223,479.00	\$0.00	\$16,962.00	\$223,479.00	7.05%
0600 - Rentals And Leases	\$45,000.00	\$20,975.48	\$5,119.28	\$26,094.76	\$18,905.24	\$0.00	\$26,094.76	\$18,905.24	57.99%
0700 - Utilities And Communication	\$23,000.00	\$12,510.42	\$0.00	\$12,510.42	\$10,489.58	\$0.00	\$12,510.42	\$10,489.58	54.39%
0800 - Services	\$90,000.00	\$42,725.27	\$7,773.75	\$50,499.02	\$39,500.98	\$0.00	\$50,499.02	\$39,500.98	56.11%
0900 - Supplies, Mat'l, And Operating	\$24,000.00	\$14,068.84	\$410.16	\$14,479.00	\$9,521.00	\$0.00	\$14,479.00	\$9,521.00	60.33%
1200 - Capital Outlay	\$1,206.00	\$1,205.22	\$0.00	\$1,205.22	\$0.78	\$0.00	\$1,205.22	\$0.78	99.94%
1400 - Other Equipment Purchases	\$5,000.00	\$1,229.26	\$173.08	\$1,402.34	\$3,597.66	\$0.00	\$1,402.34	\$3,597.66	28.05%
Total:	\$902,039.00	\$341,187.12	\$13,476.27	\$354,663.39	\$547,375.61	\$0.00	\$354,663.39	\$547,375.61	39.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0402 - Bd Of Chiropractic Examiners	\$902,039.00	\$341,187.12	\$13,476.27	\$354,663.39	\$547,375.61	\$0.00	\$354,663.39	\$547,375.61	39.32%
Total:	\$902,039.00	\$341,187.12	\$13,476.27	\$354,663.39	\$547,375.61	\$0.00	\$354,663.39	\$547,375.61	39.32%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:45:27 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 307

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:27 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 307 - Speech Path & Audio Exam Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$117,292.00	\$62,762.10	\$0.00	\$62,762.10	\$54,529.90	\$0.00	\$62,762.10	\$54,529.90	53.51%
0200 - Employee Benefit	\$55,186.00	\$24,150.61	\$0.00	\$24,150.61	\$31,035.39	\$0.00	\$24,150.61	\$31,035.39	43.76%
0300 - Travel, In-State	\$21,500.00	\$8,331.85	\$0.00	\$8,331.85	\$13,168.15	\$0.00	\$8,331.85	\$13,168.15	38.75%
0400 - Travel, Out-Of-State	\$21,000.00	\$4,062.48	\$0.00	\$4,062.48	\$16,937.52	\$0.00	\$4,062.48	\$16,937.52	19.35%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$21,000.00	\$15,074.64	\$0.00	\$15,074.64	\$5,925.36	\$0.00	\$15,074.64	\$5,925.36	71.78%
0700 - Utilities And Communication	\$12,000.00	\$2,301.75	\$0.00	\$2,301.75	\$9,698.25	\$0.00	\$2,301.75	\$9,698.25	19.18%
0800 - Services	\$25,000.00	\$5,339.21	\$0.00	\$5,339.21	\$19,660.79	\$0.00	\$5,339.21	\$19,660.79	21.36%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$4,075.91	\$0.00	\$4,075.91	\$5,924.09	\$0.00	\$4,075.91	\$5,924.09	40.76%
1100 - Grants And Benefits	\$35,000.00	\$22,500.00	\$0.00	\$22,500.00	\$12,500.00	\$0.00	\$22,500.00	\$12,500.00	64.29%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$329,478.00	\$148,598.55	\$0.00	\$148,598.55	\$180,879.45	\$0.00	\$148,598.55	\$180,879.45	45.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0356 - Bd Of Exam Speech Pathologists	\$329,478.00	\$148,598.55	\$0.00	\$148,598.55	\$180,879.45	\$0.00	\$148,598.55	\$180,879.45	45.10%
Total:	\$329,478.00	\$148,598.55	\$0.00	\$148,598.55	\$180,879.45	\$0.00	\$148,598.55	\$180,879.45	45.10%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 307 - Speech Path & Audio Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$117,292.00	\$62,762.10	\$0.00	\$62,762.10	\$54,529.90	\$0.00	\$62,762.10	\$54,529.90	53.51%
0200 - Employee Benefit	\$55,186.00	\$24,150.61	\$0.00	\$24,150.61	\$31,035.39	\$0.00	\$24,150.61	\$31,035.39	43.76%
0300 - Travel, In-State	\$21,500.00	\$8,331.85	\$0.00	\$8,331.85	\$13,168.15	\$0.00	\$8,331.85	\$13,168.15	38.75%
0400 - Travel, Out-Of-State	\$21,000.00	\$4,062.48	\$0.00	\$4,062.48	\$16,937.52	\$0.00	\$4,062.48	\$16,937.52	19.35%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$21,000.00	\$15,074.64	\$0.00	\$15,074.64	\$5,925.36	\$0.00	\$15,074.64	\$5,925.36	71.78%
0700 - Utilities And Communication	\$12,000.00	\$2,301.75	\$0.00	\$2,301.75	\$9,698.25	\$0.00	\$2,301.75	\$9,698.25	19.18%
0800 - Services	\$25,000.00	\$5,339.21	\$0.00	\$5,339.21	\$19,660.79	\$0.00	\$5,339.21	\$19,660.79	21.36%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$4,075.91	\$0.00	\$4,075.91	\$5,924.09	\$0.00	\$4,075.91	\$5,924.09	40.76%
1100 - Grants And Benefits	\$35,000.00	\$22,500.00	\$0.00	\$22,500.00	\$12,500.00	\$0.00	\$22,500.00	\$12,500.00	64.29%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$329,478.00	\$148,598.55	\$0.00	\$148,598.55	\$180,879.45	\$0.00	\$148,598.55	\$180,879.45	45.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0356 - Bd Of Exam Speech Pathologists	\$329,478.00	\$148,598.55	\$0.00	\$148,598.55	\$180,879.45	\$0.00	\$148,598.55	\$180,879.45	45.10%
Total:	\$329,478.00	\$148,598.55	\$0.00	\$148,598.55	\$180,879.45	\$0.00	\$148,598.55	\$180,879.45	45.10%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 307 - Speech Path & Audio Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0356 - Bd Of Exam Speech Pathologists

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$117,292.00	\$62,762.10	\$0.00	\$62,762.10	\$54,529.90	\$0.00	\$62,762.10	\$54,529.90	53.51%
0200 - Employee Benefit	\$55,186.00	\$24,150.61	\$0.00	\$24,150.61	\$31,035.39	\$0.00	\$24,150.61	\$31,035.39	43.76%
0300 - Travel, In-State	\$21,500.00	\$8,331.85	\$0.00	\$8,331.85	\$13,168.15	\$0.00	\$8,331.85	\$13,168.15	38.75%
0400 - Travel, Out-Of-State	\$21,000.00	\$4,062.48	\$0.00	\$4,062.48	\$16,937.52	\$0.00	\$4,062.48	\$16,937.52	19.35%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$21,000.00	\$15,074.64	\$0.00	\$15,074.64	\$5,925.36	\$0.00	\$15,074.64	\$5,925.36	71.78%
0700 - Utilities And Communication	\$12,000.00	\$2,301.75	\$0.00	\$2,301.75	\$9,698.25	\$0.00	\$2,301.75	\$9,698.25	19.18%
0800 - Services	\$25,000.00	\$5,339.21	\$0.00	\$5,339.21	\$19,660.79	\$0.00	\$5,339.21	\$19,660.79	21.36%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$4,075.91	\$0.00	\$4,075.91	\$5,924.09	\$0.00	\$4,075.91	\$5,924.09	40.76%
1100 - Grants And Benefits	\$35,000.00	\$22,500.00	\$0.00	\$22,500.00	\$12,500.00	\$0.00	\$22,500.00	\$12,500.00	64.29%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$329,478.00	\$148,598.55	\$0.00	\$148,598.55	\$180,879.45	\$0.00	\$148,598.55	\$180,879.45	45.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0356 - Bd Of Exam Speech Pathologists	\$329,478.00	\$148,598.55	\$0.00	\$148,598.55	\$180,879.45	\$0.00	\$148,598.55	\$180,879.45	45.10%
Total:	\$329,478.00	\$148,598.55	\$0.00	\$148,598.55	\$180,879.45	\$0.00	\$148,598.55	\$180,879.45	45.10%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 307 - Speech Path & Audio Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0356 - Bd Of Exam Speech Pathologists

Function: 0474 - Lic and Reg of Speech Path and Aud

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$117,292.00	\$62,762.10	\$0.00	\$62,762.10	\$54,529.90	\$0.00	\$62,762.10	\$54,529.90	53.51%
0200 - Employee Benefit	\$55,186.00	\$24,150.61	\$0.00	\$24,150.61	\$31,035.39	\$0.00	\$24,150.61	\$31,035.39	43.76%
0300 - Travel, In-State	\$21,500.00	\$8,331.85	\$0.00	\$8,331.85	\$13,168.15	\$0.00	\$8,331.85	\$13,168.15	38.75%
0400 - Travel, Out-Of-State	\$21,000.00	\$4,062.48	\$0.00	\$4,062.48	\$16,937.52	\$0.00	\$4,062.48	\$16,937.52	19.35%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$21,000.00	\$15,074.64	\$0.00	\$15,074.64	\$5,925.36	\$0.00	\$15,074.64	\$5,925.36	71.78%
0700 - Utilities And Communication	\$12,000.00	\$2,301.75	\$0.00	\$2,301.75	\$9,698.25	\$0.00	\$2,301.75	\$9,698.25	19.18%
0800 - Services	\$25,000.00	\$5,339.21	\$0.00	\$5,339.21	\$19,660.79	\$0.00	\$5,339.21	\$19,660.79	21.36%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$4,075.91	\$0.00	\$4,075.91	\$5,924.09	\$0.00	\$4,075.91	\$5,924.09	40.76%
1100 - Grants And Benefits	\$35,000.00	\$22,500.00	\$0.00	\$22,500.00	\$12,500.00	\$0.00	\$22,500.00	\$12,500.00	64.29%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$329,478.00	\$148,598.55	\$0.00	\$148,598.55	\$180,879.45	\$0.00	\$148,598.55	\$180,879.45	45.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0356 - Bd Of Exam Speech Pathologists	\$329,478.00	\$148,598.55	\$0.00	\$148,598.55	\$180,879.45	\$0.00	\$148,598.55	\$180,879.45	45.10%
Total:	\$329,478.00	\$148,598.55	\$0.00	\$148,598.55	\$180,879.45	\$0.00	\$148,598.55	\$180,879.45	45.10%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:45:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 307 - Speech Path & Audio Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0356 - Bd Of Exam Speech Pathologists

Function: 0474 - Lic and Reg of Speech Path and Aud

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$117,292.00	\$62,762.10	\$0.00	\$62,762.10	\$54,529.90	\$0.00	\$62,762.10	\$54,529.90	53.51%
0200 - Employee Benefit	\$55,186.00	\$24,150.61	\$0.00	\$24,150.61	\$31,035.39	\$0.00	\$24,150.61	\$31,035.39	43.76%
0300 - Travel, In-State	\$21,500.00	\$8,331.85	\$0.00	\$8,331.85	\$13,168.15	\$0.00	\$8,331.85	\$13,168.15	38.75%
0400 - Travel, Out-Of-State	\$21,000.00	\$4,062.48	\$0.00	\$4,062.48	\$16,937.52	\$0.00	\$4,062.48	\$16,937.52	19.35%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$21,000.00	\$15,074.64	\$0.00	\$15,074.64	\$5,925.36	\$0.00	\$15,074.64	\$5,925.36	71.78%
0700 - Utilities And Communication	\$12,000.00	\$2,301.75	\$0.00	\$2,301.75	\$9,698.25	\$0.00	\$2,301.75	\$9,698.25	19.18%
0800 - Services	\$25,000.00	\$5,339.21	\$0.00	\$5,339.21	\$19,660.79	\$0.00	\$5,339.21	\$19,660.79	21.36%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$4,075.91	\$0.00	\$4,075.91	\$5,924.09	\$0.00	\$4,075.91	\$5,924.09	40.76%
1100 - Grants And Benefits	\$35,000.00	\$22,500.00	\$0.00	\$22,500.00	\$12,500.00	\$0.00	\$22,500.00	\$12,500.00	64.29%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$329,478.00	\$148,598.55	\$0.00	\$148,598.55	\$180,879.45	\$0.00	\$148,598.55	\$180,879.45	45.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0356 - Bd Of Exam Speech Pathologists	\$329,478.00	\$148,598.55	\$0.00	\$148,598.55	\$180,879.45	\$0.00	\$148,598.55	\$180,879.45	45.10%
Total:	\$329,478.00	\$148,598.55	\$0.00	\$148,598.55	\$180,879.45	\$0.00	\$148,598.55	\$180,879.45	45.10%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:23:54 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 308

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:23:54 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 308 - Bd Of Cosmetology & Barbering

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,496,500.00	\$948,753.45	\$0.00	\$948,753.45	\$547,746.55	\$0.00	\$948,753.45	\$547,746.55	63.40%
0200 - Employee Benefit	\$641,100.00	\$439,485.21	\$0.00	\$439,485.21	\$201,614.79	\$0.00	\$439,485.21	\$201,614.79	68.55%
0300 - Travel, In-State	\$65,000.00	\$27,255.84	\$0.00	\$27,255.84	\$37,744.16	\$0.00	\$27,255.84	\$37,744.16	41.93%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0500 - Repair And Maintenance	\$5,900.00	\$2,262.04	\$0.00	\$2,262.04	\$3,637.96	\$0.00	\$2,262.04	\$3,637.96	38.34%
0600 - Rentals And Leases	\$215,000.00	\$156,995.36	\$4,030.28	\$161,025.64	\$53,974.36	\$0.00	\$161,025.64	\$53,974.36	74.90%
0700 - Utilities And Communication	\$45,000.00	\$35,098.48	\$3,036.91	\$38,135.39	\$6,864.61	\$0.00	\$38,135.39	\$6,864.61	84.75%
0800 - Services	\$455,000.00	\$272,992.33	\$70,113.83	\$343,106.16	\$111,893.84	\$0.00	\$343,106.16	\$111,893.84	75.41%
0900 - Supplies, Mat'l, And Operating	\$300,000.00	\$184,227.39	\$4,597.85	\$188,825.24	\$111,174.76	\$0.00	\$188,825.24	\$111,174.76	62.94%
1000 - Transportation Equip Operation	\$25,000.00	\$11,343.89	\$4,516.43	\$15,860.32	\$9,139.68	\$0.00	\$15,860.32	\$9,139.68	63.44%
1300 - Transportation Equipment Purch	\$100,000.00	\$61,443.50	\$0.00	\$61,443.50	\$38,556.50	\$0.00	\$61,443.50	\$38,556.50	61.44%
1400 - Other Equipment Purchases	\$60,000.00	\$11,353.01	\$7,836.86	\$19,189.87	\$40,810.13	\$0.00	\$19,189.87	\$40,810.13	31.98%
Total:	\$3,408,500.00	\$2,151,210.50	\$94,132.16	\$2,245,342.66	\$1,163,157.34	\$0.00	\$2,245,342.66	\$1,163,157.34	65.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology % Barbering	\$3,408,500.00	\$2,151,210.50	\$94,132.16	\$2,245,342.66	\$1,163,157.34	\$0.00	\$2,245,342.66	\$1,163,157.34	65.87%
Total:	\$3,408,500.00	\$2,151,210.50	\$94,132.16	\$2,245,342.66	\$1,163,157.34	\$0.00	\$2,245,342.66	\$1,163,157.34	65.87%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:23:54 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 308 - Bd Of Cosmetology & Barbering

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,496,500.00	\$948,753.45	\$0.00	\$948,753.45	\$547,746.55	\$0.00	\$948,753.45	\$547,746.55	63.40%
0200 - Employee Benefit	\$641,100.00	\$439,485.21	\$0.00	\$439,485.21	\$201,614.79	\$0.00	\$439,485.21	\$201,614.79	68.55%
0300 - Travel, In-State	\$65,000.00	\$27,255.84	\$0.00	\$27,255.84	\$37,744.16	\$0.00	\$27,255.84	\$37,744.16	41.93%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0500 - Repair And Maintenance	\$5,900.00	\$2,262.04	\$0.00	\$2,262.04	\$3,637.96	\$0.00	\$2,262.04	\$3,637.96	38.34%
0600 - Rentals And Leases	\$215,000.00	\$156,995.36	\$4,030.28	\$161,025.64	\$53,974.36	\$0.00	\$161,025.64	\$53,974.36	74.90%
0700 - Utilities And Communication	\$45,000.00	\$35,098.48	\$3,036.91	\$38,135.39	\$6,864.61	\$0.00	\$38,135.39	\$6,864.61	84.75%
0800 - Services	\$455,000.00	\$272,992.33	\$70,113.83	\$343,106.16	\$111,893.84	\$0.00	\$343,106.16	\$111,893.84	75.41%
0900 - Supplies, Mat'l, And Operating	\$300,000.00	\$184,227.39	\$4,597.85	\$188,825.24	\$111,174.76	\$0.00	\$188,825.24	\$111,174.76	62.94%
1000 - Transportation Equip Operation	\$25,000.00	\$11,343.89	\$4,516.43	\$15,860.32	\$9,139.68	\$0.00	\$15,860.32	\$9,139.68	63.44%
1300 - Transportation Equipment Purch	\$100,000.00	\$61,443.50	\$0.00	\$61,443.50	\$38,556.50	\$0.00	\$61,443.50	\$38,556.50	61.44%
1400 - Other Equipment Purchases	\$60,000.00	\$11,353.01	\$7,836.86	\$19,189.87	\$40,810.13	\$0.00	\$19,189.87	\$40,810.13	31.98%
Total:	\$3,408,500.00	\$2,151,210.50	\$94,132.16	\$2,245,342.66	\$1,163,157.34	\$0.00	\$2,245,342.66	\$1,163,157.34	65.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology % Barbering	\$3,408,500.00	\$2,151,210.50	\$94,132.16	\$2,245,342.66	\$1,163,157.34	\$0.00	\$2,245,342.66	\$1,163,157.34	65.87%
Total:	\$3,408,500.00	\$2,151,210.50	\$94,132.16	\$2,245,342.66	\$1,163,157.34	\$0.00	\$2,245,342.66	\$1,163,157.34	65.87%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:23:54 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 308 - Bd Of Cosmetology & Barbering

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0357 - Bd Of Cosmetology % Barbering

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,496,500.00	\$948,753.45	\$0.00	\$948,753.45	\$547,746.55	\$0.00	\$948,753.45	\$547,746.55	63.40%
0200 - Employee Benefit	\$641,100.00	\$439,485.21	\$0.00	\$439,485.21	\$201,614.79	\$0.00	\$439,485.21	\$201,614.79	68.55%
0300 - Travel, In-State	\$65,000.00	\$27,255.84	\$0.00	\$27,255.84	\$37,744.16	\$0.00	\$27,255.84	\$37,744.16	41.93%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0500 - Repair And Maintenance	\$5,900.00	\$2,262.04	\$0.00	\$2,262.04	\$3,637.96	\$0.00	\$2,262.04	\$3,637.96	38.34%
0600 - Rentals And Leases	\$215,000.00	\$156,995.36	\$4,030.28	\$161,025.64	\$53,974.36	\$0.00	\$161,025.64	\$53,974.36	74.90%
0700 - Utilities And Communication	\$45,000.00	\$35,098.48	\$3,036.91	\$38,135.39	\$6,864.61	\$0.00	\$38,135.39	\$6,864.61	84.75%
0800 - Services	\$455,000.00	\$272,992.33	\$70,113.83	\$343,106.16	\$111,893.84	\$0.00	\$343,106.16	\$111,893.84	75.41%
0900 - Supplies, Mat'l, And Operating	\$300,000.00	\$184,227.39	\$4,597.85	\$188,825.24	\$111,174.76	\$0.00	\$188,825.24	\$111,174.76	62.94%
1000 - Transportation Equip Operation	\$25,000.00	\$11,343.89	\$4,516.43	\$15,860.32	\$9,139.68	\$0.00	\$15,860.32	\$9,139.68	63.44%
1300 - Transportation Equipment Purch	\$100,000.00	\$61,443.50	\$0.00	\$61,443.50	\$38,556.50	\$0.00	\$61,443.50	\$38,556.50	61.44%
1400 - Other Equipment Purchases	\$60,000.00	\$11,353.01	\$7,836.86	\$19,189.87	\$40,810.13	\$0.00	\$19,189.87	\$40,810.13	31.98%
Total:	\$3,408,500.00	\$2,151,210.50	\$94,132.16	\$2,245,342.66	\$1,163,157.34	\$0.00	\$2,245,342.66	\$1,163,157.34	65.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology % Barbering	\$3,408,500.00	\$2,151,210.50	\$94,132.16	\$2,245,342.66	\$1,163,157.34	\$0.00	\$2,245,342.66	\$1,163,157.34	65.87%
Total:	\$3,408,500.00	\$2,151,210.50	\$94,132.16	\$2,245,342.66	\$1,163,157.34	\$0.00	\$2,245,342.66	\$1,163,157.34	65.87%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:23:54 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 308 - Bd Of Cosmetology & Barbering

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0357 - Bd Of Cosmetology % Barbering

Function: 0453 - Cosmetology Licensing and Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,496,500.00	\$948,753.45	\$0.00	\$948,753.45	\$547,746.55	\$0.00	\$948,753.45	\$547,746.55	63.40%
0200 - Employee Benefit	\$641,100.00	\$439,485.21	\$0.00	\$439,485.21	\$201,614.79	\$0.00	\$439,485.21	\$201,614.79	68.55%
0300 - Travel, In-State	\$65,000.00	\$27,255.84	\$0.00	\$27,255.84	\$37,744.16	\$0.00	\$27,255.84	\$37,744.16	41.93%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0500 - Repair And Maintenance	\$5,900.00	\$2,068.50	\$0.00	\$2,068.50	\$3,831.50	\$0.00	\$2,068.50	\$3,831.50	35.06%
0600 - Rentals And Leases	\$215,000.00	\$156,995.36	\$4,030.28	\$161,025.64	\$53,974.36	\$0.00	\$161,025.64	\$53,974.36	74.90%
0700 - Utilities And Communication	\$45,000.00	\$33,564.90	\$3,036.91	\$36,601.81	\$8,398.19	\$0.00	\$36,601.81	\$8,398.19	81.34%
0800 - Services	\$455,000.00	\$272,992.33	\$70,113.83	\$343,106.16	\$111,893.84	\$0.00	\$343,106.16	\$111,893.84	75.41%
0900 - Supplies, Mat'l, And Operating	\$300,000.00	\$184,227.39	\$4,597.85	\$188,825.24	\$111,174.76	\$0.00	\$188,825.24	\$111,174.76	62.94%
1000 - Transportation Equip Operation	\$25,000.00	\$11,343.89	\$4,516.43	\$15,860.32	\$9,139.68	\$0.00	\$15,860.32	\$9,139.68	63.44%
1300 - Transportation Equipment Purch	\$100,000.00	\$61,443.50	\$0.00	\$61,443.50	\$38,556.50	\$0.00	\$61,443.50	\$38,556.50	61.44%
1400 - Other Equipment Purchases	\$60,000.00	\$11,353.01	\$7,836.86	\$19,189.87	\$40,810.13	\$0.00	\$19,189.87	\$40,810.13	31.98%
Total:	\$3,408,500.00	\$2,149,483.38	\$94,132.16	\$2,243,615.54	\$1,164,884.46	\$0.00	\$2,243,615.54	\$1,164,884.46	65.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology % Barbering	\$3,408,500.00	\$2,149,483.38	\$94,132.16	\$2,243,615.54	\$1,164,884.46	\$0.00	\$2,243,615.54	\$1,164,884.46	65.82%
Total:	\$3,408,500.00	\$2,149,483.38	\$94,132.16	\$2,243,615.54	\$1,164,884.46	\$0.00	\$2,243,615.54	\$1,164,884.46	65.82%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:23:54 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 308 - Bd Of Cosmetology & Barbering

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0357 - Bd Of Cosmetology % Barbering

Function:

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$193.54	\$0.00	\$193.54	(\$193.54)	\$0.00	\$193.54	(\$193.54)	0.00%
0700 - Utilities And Communication	\$0.00	\$1,533.58	\$0.00	\$1,533.58	(\$1,533.58)	\$0.00	\$1,533.58	(\$1,533.58)	0.00%
Total:	\$0.00	\$1,727.12	\$0.00	\$1,727.12	(\$1,727.12)	\$0.00	\$1,727.12	(\$1,727.12)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology % Barbering	\$0.00	\$1,727.12	\$0.00	\$1,727.12	(\$1,727.12)	\$0.00	\$1,727.12	(\$1,727.12)	0.00%
Total:	\$0.00	\$1,727.12	\$0.00	\$1,727.12	(\$1,727.12)	\$0.00	\$1,727.12	(\$1,727.12)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:23:54 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 308 - Bd Of Cosmetology & Barbering

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0357 - Bd Of Cosmetology % Barbering

Function: 0453 - Cosmetology Licensing and Reg

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,496,500.00	\$948,753.45	\$0.00	\$948,753.45	\$547,746.55	\$0.00	\$948,753.45	\$547,746.55	63.40%
0200 - Employee Benefit	\$641,100.00	\$439,485.21	\$0.00	\$439,485.21	\$201,614.79	\$0.00	\$439,485.21	\$201,614.79	68.55%
0300 - Travel, In-State	\$65,000.00	\$27,255.84	\$0.00	\$27,255.84	\$37,744.16	\$0.00	\$27,255.84	\$37,744.16	41.93%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0500 - Repair And Maintenance	\$5,900.00	\$2,068.50	\$0.00	\$2,068.50	\$3,831.50	\$0.00	\$2,068.50	\$3,831.50	35.06%
0600 - Rentals And Leases	\$215,000.00	\$156,995.36	\$4,030.28	\$161,025.64	\$53,974.36	\$0.00	\$161,025.64	\$53,974.36	74.90%
0700 - Utilities And Communication	\$45,000.00	\$33,564.90	\$3,036.91	\$36,601.81	\$8,398.19	\$0.00	\$36,601.81	\$8,398.19	81.34%
0800 - Services	\$455,000.00	\$272,992.33	\$70,113.83	\$343,106.16	\$111,893.84	\$0.00	\$343,106.16	\$111,893.84	75.41%
0900 - Supplies, Mat'l, And Operating	\$300,000.00	\$184,227.39	\$4,597.85	\$188,825.24	\$111,174.76	\$0.00	\$188,825.24	\$111,174.76	62.94%
1000 - Transportation Equip Operation	\$25,000.00	\$11,343.89	\$4,516.43	\$15,860.32	\$9,139.68	\$0.00	\$15,860.32	\$9,139.68	63.44%
1300 - Transportation Equipment Purch	\$100,000.00	\$61,443.50	\$0.00	\$61,443.50	\$38,556.50	\$0.00	\$61,443.50	\$38,556.50	61.44%
1400 - Other Equipment Purchases	\$60,000.00	\$11,353.01	\$7,836.86	\$19,189.87	\$40,810.13	\$0.00	\$19,189.87	\$40,810.13	31.98%
Total:	\$3,408,500.00	\$2,149,483.38	\$94,132.16	\$2,243,615.54	\$1,164,884.46	\$0.00	\$2,243,615.54	\$1,164,884.46	65.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology % Barbering	\$3,408,500.00	\$2,149,483.38	\$94,132.16	\$2,243,615.54	\$1,164,884.46	\$0.00	\$2,243,615.54	\$1,164,884.46	65.82%
Total:	\$3,408,500.00	\$2,149,483.38	\$94,132.16	\$2,243,615.54	\$1,164,884.46	\$0.00	\$2,243,615.54	\$1,164,884.46	65.82%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:23:54 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 308 - Bd Of Cosmetology & Barbering

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0357 - Bd Of Cosmetology % Barbering

Function:

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$0.00	\$193.54	\$0.00	\$193.54	(\$193.54)	\$0.00	\$193.54	(\$193.54)	0.00%
0700 - Utilities And Communication	\$0.00	\$1,533.58	\$0.00	\$1,533.58	(\$1,533.58)	\$0.00	\$1,533.58	(\$1,533.58)	0.00%
Total:	\$0.00	\$1,727.12	\$0.00	\$1,727.12	(\$1,727.12)	\$0.00	\$1,727.12	(\$1,727.12)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0357 - Bd Of Cosmetology % Barbering	\$0.00	\$1,727.12	\$0.00	\$1,727.12	(\$1,727.12)	\$0.00	\$1,727.12	(\$1,727.12)	0.00%
Total:	\$0.00	\$1,727.12	\$0.00	\$1,727.12	(\$1,727.12)	\$0.00	\$1,727.12	(\$1,727.12)	0.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:46:15 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 309

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 309 - Plumbers & Gas Fitters Exam Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,020,448.00	\$747,466.61	\$0.00	\$747,466.61	\$272,981.39	\$0.00	\$747,466.61	\$272,981.39	73.25%
0200 - Employee Benefit	\$371,383.00	\$286,486.37	\$0.00	\$286,486.37	\$84,896.63	\$0.00	\$286,486.37	\$84,896.63	77.14%
0300 - Travel, In-State	\$135,000.00	\$46,247.13	\$0.00	\$46,247.13	\$88,752.87	\$0.00	\$46,247.13	\$88,752.87	34.26%
0400 - Travel, Out-Of-State	\$40,000.00	\$4,121.95	\$0.00	\$4,121.95	\$35,878.05	\$0.00	\$4,121.95	\$35,878.05	10.30%
0500 - Repair And Maintenance	\$5,000.00	\$1,448.00	\$0.00	\$1,448.00	\$3,552.00	\$0.00	\$1,448.00	\$3,552.00	28.96%
0600 - Rentals And Leases	\$110,400.00	\$62,691.79	\$7,227.93	\$69,919.72	\$40,480.28	\$0.00	\$69,919.72	\$40,480.28	63.33%
0700 - Utilities And Communication	\$90,000.00	\$30,212.66	\$4,640.53	\$34,853.19	\$55,146.81	\$0.00	\$34,853.19	\$55,146.81	38.73%
0800 - Services	\$235,473.00	\$96,429.13	\$13,081.00	\$109,510.13	\$125,962.87	\$0.00	\$109,510.13	\$125,962.87	46.51%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$42,481.34	\$6,332.20	\$48,813.54	\$31,186.46	\$0.00	\$48,813.54	\$31,186.46	61.02%
1000 - Transportation Equip Operation	\$100,000.00	\$37,671.98	\$4,596.32	\$42,268.30	\$57,731.70	\$0.00	\$42,268.30	\$57,731.70	42.27%
1300 - Transportation Equipment Purch	\$145,000.00	\$16,139.00	\$53,034.65	\$69,173.65	\$75,826.35	\$0.00	\$69,173.65	\$75,826.35	47.71%
1400 - Other Equipment Purchases	\$35,000.00	\$22,231.44	\$0.00	\$22,231.44	\$12,768.56	\$0.00	\$22,231.44	\$12,768.56	63.52%
Total:	\$2,367,704.00	\$1,393,627.40	\$88,912.63	\$1,482,540.03	\$885,163.97	\$0.00	\$1,482,540.03	\$885,163.97	62.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0358 - Plumbers & Gas Fitters Exam Bd	\$2,367,704.00	\$1,393,627.40	\$88,912.63	\$1,482,540.03	\$885,163.97	\$0.00	\$1,482,540.03	\$885,163.97	62.62%
Total:	\$2,367,704.00	\$1,393,627.40	\$88,912.63	\$1,482,540.03	\$885,163.97	\$0.00	\$1,482,540.03	\$885,163.97	62.62%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 309 - Plumbers & Gas Fitters Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,020,448.00	\$747,466.61	\$0.00	\$747,466.61	\$272,981.39	\$0.00	\$747,466.61	\$272,981.39	73.25%
0200 - Employee Benefit	\$371,383.00	\$286,486.37	\$0.00	\$286,486.37	\$84,896.63	\$0.00	\$286,486.37	\$84,896.63	77.14%
0300 - Travel, In-State	\$135,000.00	\$46,247.13	\$0.00	\$46,247.13	\$88,752.87	\$0.00	\$46,247.13	\$88,752.87	34.26%
0400 - Travel, Out-Of-State	\$40,000.00	\$4,121.95	\$0.00	\$4,121.95	\$35,878.05	\$0.00	\$4,121.95	\$35,878.05	10.30%
0500 - Repair And Maintenance	\$5,000.00	\$1,448.00	\$0.00	\$1,448.00	\$3,552.00	\$0.00	\$1,448.00	\$3,552.00	28.96%
0600 - Rentals And Leases	\$110,400.00	\$62,691.79	\$7,227.93	\$69,919.72	\$40,480.28	\$0.00	\$69,919.72	\$40,480.28	63.33%
0700 - Utilities And Communication	\$90,000.00	\$30,212.66	\$4,640.53	\$34,853.19	\$55,146.81	\$0.00	\$34,853.19	\$55,146.81	38.73%
0800 - Services	\$235,473.00	\$96,429.13	\$13,081.00	\$109,510.13	\$125,962.87	\$0.00	\$109,510.13	\$125,962.87	46.51%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$42,481.34	\$6,332.20	\$48,813.54	\$31,186.46	\$0.00	\$48,813.54	\$31,186.46	61.02%
1000 - Transportation Equip Operation	\$100,000.00	\$37,671.98	\$4,596.32	\$42,268.30	\$57,731.70	\$0.00	\$42,268.30	\$57,731.70	42.27%
1300 - Transportation Equipment Purch	\$145,000.00	\$16,139.00	\$53,034.65	\$69,173.65	\$75,826.35	\$0.00	\$69,173.65	\$75,826.35	47.71%
1400 - Other Equipment Purchases	\$35,000.00	\$22,231.44	\$0.00	\$22,231.44	\$12,768.56	\$0.00	\$22,231.44	\$12,768.56	63.52%
Total:	\$2,367,704.00	\$1,393,627.40	\$88,912.63	\$1,482,540.03	\$885,163.97	\$0.00	\$1,482,540.03	\$885,163.97	62.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0358 - Plumbers & Gas Fitters Exam Bd	\$2,367,704.00	\$1,393,627.40	\$88,912.63	\$1,482,540.03	\$885,163.97	\$0.00	\$1,482,540.03	\$885,163.97	62.62%
Total:	\$2,367,704.00	\$1,393,627.40	\$88,912.63	\$1,482,540.03	\$885,163.97	\$0.00	\$1,482,540.03	\$885,163.97	62.62%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 309 - Plumbers & Gas Fitters Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0358 - Plumbers & Gas Fitters Exam Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,020,448.00	\$747,466.61	\$0.00	\$747,466.61	\$272,981.39	\$0.00	\$747,466.61	\$272,981.39	73.25%
0200 - Employee Benefit	\$371,383.00	\$286,486.37	\$0.00	\$286,486.37	\$84,896.63	\$0.00	\$286,486.37	\$84,896.63	77.14%
0300 - Travel, In-State	\$135,000.00	\$46,247.13	\$0.00	\$46,247.13	\$88,752.87	\$0.00	\$46,247.13	\$88,752.87	34.26%
0400 - Travel, Out-Of-State	\$40,000.00	\$4,121.95	\$0.00	\$4,121.95	\$35,878.05	\$0.00	\$4,121.95	\$35,878.05	10.30%
0500 - Repair And Maintenance	\$5,000.00	\$1,448.00	\$0.00	\$1,448.00	\$3,552.00	\$0.00	\$1,448.00	\$3,552.00	28.96%
0600 - Rentals And Leases	\$110,400.00	\$62,691.79	\$7,227.93	\$69,919.72	\$40,480.28	\$0.00	\$69,919.72	\$40,480.28	63.33%
0700 - Utilities And Communication	\$90,000.00	\$30,212.66	\$4,640.53	\$34,853.19	\$55,146.81	\$0.00	\$34,853.19	\$55,146.81	38.73%
0800 - Services	\$235,473.00	\$96,429.13	\$13,081.00	\$109,510.13	\$125,962.87	\$0.00	\$109,510.13	\$125,962.87	46.51%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$42,481.34	\$6,332.20	\$48,813.54	\$31,186.46	\$0.00	\$48,813.54	\$31,186.46	61.02%
1000 - Transportation Equip Operation	\$100,000.00	\$37,671.98	\$4,596.32	\$42,268.30	\$57,731.70	\$0.00	\$42,268.30	\$57,731.70	42.27%
1300 - Transportation Equipment Purch	\$145,000.00	\$16,139.00	\$53,034.65	\$69,173.65	\$75,826.35	\$0.00	\$69,173.65	\$75,826.35	47.71%
1400 - Other Equipment Purchases	\$35,000.00	\$22,231.44	\$0.00	\$22,231.44	\$12,768.56	\$0.00	\$22,231.44	\$12,768.56	63.52%
Total:	\$2,367,704.00	\$1,393,627.40	\$88,912.63	\$1,482,540.03	\$885,163.97	\$0.00	\$1,482,540.03	\$885,163.97	62.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0358 - Plumbers & Gas Fitters Exam Bd	\$2,367,704.00	\$1,393,627.40	\$88,912.63	\$1,482,540.03	\$885,163.97	\$0.00	\$1,482,540.03	\$885,163.97	62.62%
Total:	\$2,367,704.00	\$1,393,627.40	\$88,912.63	\$1,482,540.03	\$885,163.97	\$0.00	\$1,482,540.03	\$885,163.97	62.62%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 309 - Plumbers & Gas Fitters Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0358 - Plumbers & Gas Fitters Exam Bd

Function: 0480 - Licensing and Regulation of Plum

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,020,448.00	\$747,466.61	\$0.00	\$747,466.61	\$272,981.39	\$0.00	\$747,466.61	\$272,981.39	73.25%
0200 - Employee Benefit	\$371,383.00	\$286,486.37	\$0.00	\$286,486.37	\$84,896.63	\$0.00	\$286,486.37	\$84,896.63	77.14%
0300 - Travel, In-State	\$135,000.00	\$46,247.13	\$0.00	\$46,247.13	\$88,752.87	\$0.00	\$46,247.13	\$88,752.87	34.26%
0400 - Travel, Out-Of-State	\$40,000.00	\$4,121.95	\$0.00	\$4,121.95	\$35,878.05	\$0.00	\$4,121.95	\$35,878.05	10.30%
0500 - Repair And Maintenance	\$5,000.00	\$1,448.00	\$0.00	\$1,448.00	\$3,552.00	\$0.00	\$1,448.00	\$3,552.00	28.96%
0600 - Rentals And Leases	\$110,400.00	\$62,691.79	\$7,227.93	\$69,919.72	\$40,480.28	\$0.00	\$69,919.72	\$40,480.28	63.33%
0700 - Utilities And Communication	\$90,000.00	\$30,212.66	\$4,640.53	\$34,853.19	\$55,146.81	\$0.00	\$34,853.19	\$55,146.81	38.73%
0800 - Services	\$235,473.00	\$96,429.13	\$13,081.00	\$109,510.13	\$125,962.87	\$0.00	\$109,510.13	\$125,962.87	46.51%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$42,481.34	\$6,332.20	\$48,813.54	\$31,186.46	\$0.00	\$48,813.54	\$31,186.46	61.02%
1000 - Transportation Equip Operation	\$100,000.00	\$37,671.98	\$4,596.32	\$42,268.30	\$57,731.70	\$0.00	\$42,268.30	\$57,731.70	42.27%
1300 - Transportation Equipment Purch	\$145,000.00	\$16,139.00	\$53,034.65	\$69,173.65	\$75,826.35	\$0.00	\$69,173.65	\$75,826.35	47.71%
1400 - Other Equipment Purchases	\$35,000.00	\$22,231.44	\$0.00	\$22,231.44	\$12,768.56	\$0.00	\$22,231.44	\$12,768.56	63.52%
Total:	\$2,367,704.00	\$1,393,627.40	\$88,912.63	\$1,482,540.03	\$885,163.97	\$0.00	\$1,482,540.03	\$885,163.97	62.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0358 - Plumbers & Gas Fitters Exam Bd	\$2,367,704.00	\$1,393,627.40	\$88,912.63	\$1,482,540.03	\$885,163.97	\$0.00	\$1,482,540.03	\$885,163.97	62.62%
Total:	\$2,367,704.00	\$1,393,627.40	\$88,912.63	\$1,482,540.03	\$885,163.97	\$0.00	\$1,482,540.03	\$885,163.97	62.62%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:15 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 309 - Plumbers & Gas Fitters Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0358 - Plumbers & Gas Fitters Exam Bd

Function: 0480 - Licensing and Regulation of Plum

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,020,448.00	\$747,466.61	\$0.00	\$747,466.61	\$272,981.39	\$0.00	\$747,466.61	\$272,981.39	73.25%
0200 - Employee Benefit	\$371,383.00	\$286,486.37	\$0.00	\$286,486.37	\$84,896.63	\$0.00	\$286,486.37	\$84,896.63	77.14%
0300 - Travel, In-State	\$135,000.00	\$46,247.13	\$0.00	\$46,247.13	\$88,752.87	\$0.00	\$46,247.13	\$88,752.87	34.26%
0400 - Travel, Out-Of-State	\$40,000.00	\$4,121.95	\$0.00	\$4,121.95	\$35,878.05	\$0.00	\$4,121.95	\$35,878.05	10.30%
0500 - Repair And Maintenance	\$5,000.00	\$1,448.00	\$0.00	\$1,448.00	\$3,552.00	\$0.00	\$1,448.00	\$3,552.00	28.96%
0600 - Rentals And Leases	\$110,400.00	\$62,691.79	\$7,227.93	\$69,919.72	\$40,480.28	\$0.00	\$69,919.72	\$40,480.28	63.33%
0700 - Utilities And Communication	\$90,000.00	\$30,212.66	\$4,640.53	\$34,853.19	\$55,146.81	\$0.00	\$34,853.19	\$55,146.81	38.73%
0800 - Services	\$235,473.00	\$96,429.13	\$13,081.00	\$109,510.13	\$125,962.87	\$0.00	\$109,510.13	\$125,962.87	46.51%
0900 - Supplies, Mat'l, And Operating	\$80,000.00	\$42,481.34	\$6,332.20	\$48,813.54	\$31,186.46	\$0.00	\$48,813.54	\$31,186.46	61.02%
1000 - Transportation Equip Operation	\$100,000.00	\$37,671.98	\$4,596.32	\$42,268.30	\$57,731.70	\$0.00	\$42,268.30	\$57,731.70	42.27%
1300 - Transportation Equipment Purch	\$145,000.00	\$16,139.00	\$53,034.65	\$69,173.65	\$75,826.35	\$0.00	\$69,173.65	\$75,826.35	47.71%
1400 - Other Equipment Purchases	\$35,000.00	\$22,231.44	\$0.00	\$22,231.44	\$12,768.56	\$0.00	\$22,231.44	\$12,768.56	63.52%
Total:	\$2,367,704.00	\$1,393,627.40	\$88,912.63	\$1,482,540.03	\$885,163.97	\$0.00	\$1,482,540.03	\$885,163.97	62.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0358 - Plumbers & Gas Fitters Exam Bd	\$2,367,704.00	\$1,393,627.40	\$88,912.63	\$1,482,540.03	\$885,163.97	\$0.00	\$1,482,540.03	\$885,163.97	62.62%
Total:	\$2,367,704.00	\$1,393,627.40	\$88,912.63	\$1,482,540.03	\$885,163.97	\$0.00	\$1,482,540.03	\$885,163.97	62.62%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:37:12 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 310

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:37:12 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 310 - State Employees Insurance Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,948,388.00	\$3,502,940.57	\$0.00	\$3,502,940.57	\$2,445,447.43	\$0.00	\$3,502,940.57	\$2,445,447.43	58.89%
0200 - Employee Benefit	\$2,265,092.00	\$1,223,515.17	\$0.00	\$1,223,515.17	\$1,041,576.83	\$0.00	\$1,223,515.17	\$1,041,576.83	54.02%
0300 - Travel, In-State	\$49,340.00	\$9,276.75	\$0.00	\$9,276.75	\$40,063.25	\$0.00	\$9,276.75	\$40,063.25	18.80%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$47,250.00	\$26,817.70	\$3,380.12	\$30,197.82	\$17,052.18	\$0.00	\$30,197.82	\$17,052.18	63.91%
0600 - Rentals And Leases	\$1,045,151.00	\$666,170.55	\$0.00	\$666,170.55	\$378,980.45	\$0.00	\$666,170.55	\$378,980.45	63.74%
0700 - Utilities And Communication	\$235,092.00	\$87,240.99	\$17,716.03	\$104,957.02	\$130,134.98	\$0.00	\$104,957.02	\$130,134.98	44.65%
0800 - Services	\$415,000.00	\$186,752.78	\$140,150.89	\$326,903.67	\$88,096.33	\$0.00	\$326,903.67	\$88,096.33	78.77%
0900 - Supplies, Mat'l, And Operating	\$508,866.00	\$242,763.42	\$56,560.31	\$299,323.73	\$209,542.27	\$0.00	\$299,323.73	\$209,542.27	58.82%
1000 - Transportation Equip Operation	\$31,973.00	\$4,889.24	\$12,220.76	\$17,110.00	\$14,863.00	\$0.00	\$17,110.00	\$14,863.00	53.51%
1400 - Other Equipment Purchases	\$254,500.00	\$162,073.96	\$18,087.08	\$180,161.04	\$74,338.96	\$0.00	\$180,161.04	\$74,338.96	70.79%
Total:	\$10,812,652.00	\$6,112,441.13	\$248,115.19	\$6,360,556.32	\$4,452,095.68	\$0.00	\$6,360,556.32	\$4,452,095.68	58.83%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	\$8,930,606.00	\$5,126,593.13	\$248,115.19	\$5,374,708.32	\$3,555,897.68	\$0.00	\$5,374,708.32	\$3,555,897.68	60.18%
0917 - Flexible Benefits Administratv	\$1,882,046.00	\$985,848.00	\$0.00	\$985,848.00	\$896,198.00	\$0.00	\$985,848.00	\$896,198.00	52.38%
Total:	\$10,812,652.00	\$6,112,441.13	\$248,115.19	\$6,360,556.32	\$4,452,095.68	\$0.00	\$6,360,556.32	\$4,452,095.68	58.83%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:37:12 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 310 - State Employees Insurance Bd

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,872,619.00	\$2,920,232.57	\$0.00	\$2,920,232.57	\$1,952,386.43	\$0.00	\$2,920,232.57	\$1,952,386.43	59.93%
0200 - Employee Benefit	\$1,792,214.00	\$987,075.17	\$0.00	\$987,075.17	\$805,138.83	\$0.00	\$987,075.17	\$805,138.83	55.08%
0300 - Travel, In-State	\$42,000.00	\$5,606.75	\$0.00	\$5,606.75	\$36,393.25	\$0.00	\$5,606.75	\$36,393.25	13.35%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$47,250.00	\$26,817.70	\$3,380.12	\$30,197.82	\$17,052.18	\$0.00	\$30,197.82	\$17,052.18	63.91%
0600 - Rentals And Leases	\$850,500.00	\$568,844.55	\$0.00	\$568,844.55	\$281,655.45	\$0.00	\$568,844.55	\$281,655.45	66.88%
0700 - Utilities And Communication	\$206,200.00	\$72,794.99	\$17,716.03	\$90,511.02	\$115,688.98	\$0.00	\$90,511.02	\$115,688.98	43.89%
0800 - Services	\$415,000.00	\$186,752.78	\$140,150.89	\$326,903.67	\$88,096.33	\$0.00	\$326,903.67	\$88,096.33	78.77%
0900 - Supplies, Mat'l, And Operating	\$406,350.00	\$191,505.42	\$56,560.31	\$248,065.73	\$158,284.27	\$0.00	\$248,065.73	\$158,284.27	61.05%
1000 - Transportation Equip Operation	\$31,973.00	\$4,889.24	\$12,220.76	\$17,110.00	\$14,863.00	\$0.00	\$17,110.00	\$14,863.00	53.51%
1400 - Other Equipment Purchases	\$254,500.00	\$162,073.96	\$18,087.08	\$180,161.04	\$74,338.96	\$0.00	\$180,161.04	\$74,338.96	70.79%
Total:	\$8,930,606.00	\$5,126,593.13	\$248,115.19	\$5,374,708.32	\$3,555,897.68	\$0.00	\$5,374,708.32	\$3,555,897.68	60.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	\$8,930,606.00	\$5,126,593.13	\$248,115.19	\$5,374,708.32	\$3,555,897.68	\$0.00	\$5,374,708.32	\$3,555,897.68	60.18%
Total:	\$8,930,606.00	\$5,126,593.13	\$248,115.19	\$5,374,708.32	\$3,555,897.68	\$0.00	\$5,374,708.32	\$3,555,897.68	60.18%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:37:12 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 310 - State Employees Insurance Bd

Appropriation Class: 993 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,075,769.00	\$582,708.00	\$0.00	\$582,708.00	\$493,061.00	\$0.00	\$582,708.00	\$493,061.00	54.17%
0200 - Employee Benefit	\$472,878.00	\$236,440.00	\$0.00	\$236,440.00	\$236,438.00	\$0.00	\$236,440.00	\$236,438.00	50.00%
0300 - Travel, In-State	\$7,340.00	\$3,670.00	\$0.00	\$3,670.00	\$3,670.00	\$0.00	\$3,670.00	\$3,670.00	50.00%
0600 - Rentals And Leases	\$194,651.00	\$97,326.00	\$0.00	\$97,326.00	\$97,325.00	\$0.00	\$97,326.00	\$97,325.00	50.00%
0700 - Utilities And Communication	\$28,892.00	\$14,446.00	\$0.00	\$14,446.00	\$14,446.00	\$0.00	\$14,446.00	\$14,446.00	50.00%
0900 - Supplies, Mat'l, And Operating	\$102,516.00	\$51,258.00	\$0.00	\$51,258.00	\$51,258.00	\$0.00	\$51,258.00	\$51,258.00	50.00%
Total:	\$1,882,046.00	\$985,848.00	\$0.00	\$985,848.00	\$896,198.00	\$0.00	\$985,848.00	\$896,198.00	52.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0917 - Flexible Benefits Administratv	\$1,882,046.00	\$985,848.00	\$0.00	\$985,848.00	\$896,198.00	\$0.00	\$985,848.00	\$896,198.00	52.38%
Total:	\$1,882,046.00	\$985,848.00	\$0.00	\$985,848.00	\$896,198.00	\$0.00	\$985,848.00	\$896,198.00	52.38%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:37:12 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 310 - State Employees Insurance Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0484 - State Employees Insur Bd Exp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,872,619.00	\$2,920,232.57	\$0.00	\$2,920,232.57	\$1,952,386.43	\$0.00	\$2,920,232.57	\$1,952,386.43	59.93%
0200 - Employee Benefit	\$1,792,214.00	\$987,075.17	\$0.00	\$987,075.17	\$805,138.83	\$0.00	\$987,075.17	\$805,138.83	55.08%
0300 - Travel, In-State	\$42,000.00	\$5,606.75	\$0.00	\$5,606.75	\$36,393.25	\$0.00	\$5,606.75	\$36,393.25	13.35%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$47,250.00	\$26,817.70	\$3,380.12	\$30,197.82	\$17,052.18	\$0.00	\$30,197.82	\$17,052.18	63.91%
0600 - Rentals And Leases	\$850,500.00	\$568,844.55	\$0.00	\$568,844.55	\$281,655.45	\$0.00	\$568,844.55	\$281,655.45	66.88%
0700 - Utilities And Communication	\$206,200.00	\$72,794.99	\$17,716.03	\$90,511.02	\$115,688.98	\$0.00	\$90,511.02	\$115,688.98	43.89%
0800 - Services	\$415,000.00	\$186,752.78	\$140,150.89	\$326,903.67	\$88,096.33	\$0.00	\$326,903.67	\$88,096.33	78.77%
0900 - Supplies, Mat'l, And Operating	\$406,350.00	\$191,505.42	\$56,560.31	\$248,065.73	\$158,284.27	\$0.00	\$248,065.73	\$158,284.27	61.05%
1000 - Transportation Equip Operation	\$31,973.00	\$4,889.24	\$12,220.76	\$17,110.00	\$14,863.00	\$0.00	\$17,110.00	\$14,863.00	53.51%
1400 - Other Equipment Purchases	\$254,500.00	\$162,073.96	\$18,087.08	\$180,161.04	\$74,338.96	\$0.00	\$180,161.04	\$74,338.96	70.79%
Total:	\$8,930,606.00	\$5,126,593.13	\$248,115.19	\$5,374,708.32	\$3,555,897.68	\$0.00	\$5,374,708.32	\$3,555,897.68	60.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	\$8,930,606.00	\$5,126,593.13	\$248,115.19	\$5,374,708.32	\$3,555,897.68	\$0.00	\$5,374,708.32	\$3,555,897.68	60.18%
Total:	\$8,930,606.00	\$5,126,593.13	\$248,115.19	\$5,374,708.32	\$3,555,897.68	\$0.00	\$5,374,708.32	\$3,555,897.68	60.18%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:37:12 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 310 - State Employees Insurance Bd

Appropriation Class: 993 - Fringe Benefits

Fund: 0917 - Flexible Benefits Administratv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,075,769.00	\$582,708.00	\$0.00	\$582,708.00	\$493,061.00	\$0.00	\$582,708.00	\$493,061.00	54.17%
0200 - Employee Benefit	\$472,878.00	\$236,440.00	\$0.00	\$236,440.00	\$236,438.00	\$0.00	\$236,440.00	\$236,438.00	50.00%
0300 - Travel, In-State	\$7,340.00	\$3,670.00	\$0.00	\$3,670.00	\$3,670.00	\$0.00	\$3,670.00	\$3,670.00	50.00%
0600 - Rentals And Leases	\$194,651.00	\$97,326.00	\$0.00	\$97,326.00	\$97,325.00	\$0.00	\$97,326.00	\$97,325.00	50.00%
0700 - Utilities And Communication	\$28,892.00	\$14,446.00	\$0.00	\$14,446.00	\$14,446.00	\$0.00	\$14,446.00	\$14,446.00	50.00%
0900 - Supplies, Mat'l, And Operating	\$102,516.00	\$51,258.00	\$0.00	\$51,258.00	\$51,258.00	\$0.00	\$51,258.00	\$51,258.00	50.00%
Total:	\$1,882,046.00	\$985,848.00	\$0.00	\$985,848.00	\$896,198.00	\$0.00	\$985,848.00	\$896,198.00	52.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0917 - Flexible Benefits Administratv	\$1,882,046.00	\$985,848.00	\$0.00	\$985,848.00	\$896,198.00	\$0.00	\$985,848.00	\$896,198.00	52.38%
Total:	\$1,882,046.00	\$985,848.00	\$0.00	\$985,848.00	\$896,198.00	\$0.00	\$985,848.00	\$896,198.00	52.38%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:37:12 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 310 - State Employees Insurance Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0484 - State Employees Insur Bd Exp

Function: 0599 - Adm Health Ins Fund For St Emp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,872,619.00	\$2,931,954.40	\$0.00	\$2,931,954.40	\$1,940,664.60	\$0.00	\$2,931,954.40	\$1,940,664.60	60.17%
0200 - Employee Benefit	\$1,792,214.00	\$987,075.17	\$0.00	\$987,075.17	\$805,138.83	\$0.00	\$987,075.17	\$805,138.83	55.08%
0300 - Travel, In-State	\$42,000.00	\$5,606.75	\$0.00	\$5,606.75	\$36,393.25	\$0.00	\$5,606.75	\$36,393.25	13.35%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$47,250.00	\$26,817.70	\$3,380.12	\$30,197.82	\$17,052.18	\$0.00	\$30,197.82	\$17,052.18	63.91%
0600 - Rentals And Leases	\$850,500.00	\$568,844.55	\$0.00	\$568,844.55	\$281,655.45	\$0.00	\$568,844.55	\$281,655.45	66.88%
0700 - Utilities And Communication	\$206,200.00	\$84,104.01	\$17,716.03	\$101,820.04	\$104,379.96	\$0.00	\$101,820.04	\$104,379.96	49.38%
0800 - Services	\$415,000.00	\$188,118.91	\$140,150.89	\$328,269.80	\$86,730.20	\$0.00	\$328,269.80	\$86,730.20	79.10%
0900 - Supplies, Mat'l, And Operating	\$406,350.00	\$197,036.27	\$56,560.31	\$253,596.58	\$152,753.42	\$0.00	\$253,596.58	\$152,753.42	62.41%
1000 - Transportation Equip Operation	\$31,973.00	\$4,889.24	\$12,220.76	\$17,110.00	\$14,863.00	\$0.00	\$17,110.00	\$14,863.00	53.51%
1400 - Other Equipment Purchases	\$254,500.00	\$162,073.96	\$18,087.08	\$180,161.04	\$74,338.96	\$0.00	\$180,161.04	\$74,338.96	70.79%
Total:	\$8,930,606.00	\$5,156,520.96	\$248,115.19	\$5,404,636.15	\$3,525,969.85	\$0.00	\$5,404,636.15	\$3,525,969.85	60.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	\$8,930,606.00	\$5,156,520.96	\$248,115.19	\$5,404,636.15	\$3,525,969.85	\$0.00	\$5,404,636.15	\$3,525,969.85	60.52%
Total:	\$8,930,606.00	\$5,156,520.96	\$248,115.19	\$5,404,636.15	\$3,525,969.85	\$0.00	\$5,404,636.15	\$3,525,969.85	60.52%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:37:12 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 310 - State Employees Insurance Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0484 - State Employees Insur Bd Exp

Function: 0732 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	(\$11,721.83)	\$0.00	(\$11,721.83)	\$11,721.83	\$0.00	(\$11,721.83)	\$11,721.83	0.00%
Total:	\$0.00	(\$11,721.83)	\$0.00	(\$11,721.83)	\$11,721.83	\$0.00	(\$11,721.83)	\$11,721.83	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	\$0.00	(\$11,721.83)	\$0.00	(\$11,721.83)	\$11,721.83	\$0.00	(\$11,721.83)	\$11,721.83	0.00%
Total:	\$0.00	(\$11,721.83)	\$0.00	(\$11,721.83)	\$11,721.83	\$0.00	(\$11,721.83)	\$11,721.83	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:37:12 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 310 - State Employees Insurance Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0484 - State Employees Insur Bd Exp

Function: 1018 - General Government

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$0.00	(\$11,309.02)	\$0.00	(\$11,309.02)	\$11,309.02	\$0.00	(\$11,309.02)	\$11,309.02	0.00%
0800 - Services	\$0.00	(\$1,366.13)	\$0.00	(\$1,366.13)	\$1,366.13	\$0.00	(\$1,366.13)	\$1,366.13	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	(\$5,530.85)	\$0.00	(\$5,530.85)	\$5,530.85	\$0.00	(\$5,530.85)	\$5,530.85	0.00%
Total:	\$0.00	(\$18,206.00)	\$0.00	(\$18,206.00)	\$18,206.00	\$0.00	(\$18,206.00)	\$18,206.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	\$0.00	(\$18,206.00)	\$0.00	(\$18,206.00)	\$18,206.00	\$0.00	(\$18,206.00)	\$18,206.00	0.00%
Total:	\$0.00	(\$18,206.00)	\$0.00	(\$18,206.00)	\$18,206.00	\$0.00	(\$18,206.00)	\$18,206.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:37:12 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 310 - State Employees Insurance Bd

Appropriation Class: 993 - Fringe Benefits

Fund: 0917 - Flexible Benefits Administratv

Function: 0732 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,075,769.00	\$582,708.00	\$0.00	\$582,708.00	\$493,061.00	\$0.00	\$582,708.00	\$493,061.00	54.17%
0200 - Employee Benefit	\$472,878.00	\$236,440.00	\$0.00	\$236,440.00	\$236,438.00	\$0.00	\$236,440.00	\$236,438.00	50.00%
0300 - Travel, In-State	\$7,340.00	\$3,670.00	\$0.00	\$3,670.00	\$3,670.00	\$0.00	\$3,670.00	\$3,670.00	50.00%
0600 - Rentals And Leases	\$194,651.00	\$97,326.00	\$0.00	\$97,326.00	\$97,325.00	\$0.00	\$97,326.00	\$97,325.00	50.00%
0700 - Utilities And Communication	\$28,892.00	\$14,446.00	\$0.00	\$14,446.00	\$14,446.00	\$0.00	\$14,446.00	\$14,446.00	50.00%
0900 - Supplies, Mat'l, And Operating	\$102,516.00	\$51,258.00	\$0.00	\$51,258.00	\$51,258.00	\$0.00	\$51,258.00	\$51,258.00	50.00%
Total:	\$1,882,046.00	\$985,848.00	\$0.00	\$985,848.00	\$896,198.00	\$0.00	\$985,848.00	\$896,198.00	52.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0917 - Flexible Benefits Administratv	\$1,882,046.00	\$985,848.00	\$0.00	\$985,848.00	\$896,198.00	\$0.00	\$985,848.00	\$896,198.00	52.38%
Total:	\$1,882,046.00	\$985,848.00	\$0.00	\$985,848.00	\$896,198.00	\$0.00	\$985,848.00	\$896,198.00	52.38%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:37:12 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 310 - State Employees Insurance Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0484 - State Employees Insur Bd Exp

Function: 0599 - Adm Health Ins Fund For St Emp

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,872,619.00	\$2,931,954.40	\$0.00	\$2,931,954.40	\$1,940,664.60	\$0.00	\$2,931,954.40	\$1,940,664.60	60.17%
0200 - Employee Benefit	\$1,792,214.00	\$987,075.17	\$0.00	\$987,075.17	\$805,138.83	\$0.00	\$987,075.17	\$805,138.83	55.08%
0300 - Travel, In-State	\$42,000.00	\$5,606.75	\$0.00	\$5,606.75	\$36,393.25	\$0.00	\$5,606.75	\$36,393.25	13.35%
0400 - Travel, Out-Of-State	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0500 - Repair And Maintenance	\$47,250.00	\$26,817.70	\$3,380.12	\$30,197.82	\$17,052.18	\$0.00	\$30,197.82	\$17,052.18	63.91%
0600 - Rentals And Leases	\$850,500.00	\$568,844.55	\$0.00	\$568,844.55	\$281,655.45	\$0.00	\$568,844.55	\$281,655.45	66.88%
0700 - Utilities And Communication	\$206,200.00	\$84,104.01	\$17,716.03	\$101,820.04	\$104,379.96	\$0.00	\$101,820.04	\$104,379.96	49.38%
0800 - Services	\$415,000.00	\$188,118.91	\$140,150.89	\$328,269.80	\$86,730.20	\$0.00	\$328,269.80	\$86,730.20	79.10%
0900 - Supplies, Mat'l, And Operating	\$406,350.00	\$197,036.27	\$56,560.31	\$253,596.58	\$152,753.42	\$0.00	\$253,596.58	\$152,753.42	62.41%
1000 - Transportation Equip Operation	\$31,973.00	\$4,889.24	\$12,220.76	\$17,110.00	\$14,863.00	\$0.00	\$17,110.00	\$14,863.00	53.51%
1400 - Other Equipment Purchases	\$254,500.00	\$162,073.96	\$18,087.08	\$180,161.04	\$74,338.96	\$0.00	\$180,161.04	\$74,338.96	70.79%
Total:	\$8,930,606.00	\$5,156,520.96	\$248,115.19	\$5,404,636.15	\$3,525,969.85	\$0.00	\$5,404,636.15	\$3,525,969.85	60.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	\$8,930,606.00	\$5,156,520.96	\$248,115.19	\$5,404,636.15	\$3,525,969.85	\$0.00	\$5,404,636.15	\$3,525,969.85	60.52%
Total:	\$8,930,606.00	\$5,156,520.96	\$248,115.19	\$5,404,636.15	\$3,525,969.85	\$0.00	\$5,404,636.15	\$3,525,969.85	60.52%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:37:12 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 310 - State Employees Insurance Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0484 - State Employees Insur Bd Exp

Function: 0732 - Fringe Benefits

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	(\$11,721.83)	\$0.00	(\$11,721.83)	\$11,721.83	\$0.00	(\$11,721.83)	\$11,721.83	0.00%
Total:	\$0.00	(\$11,721.83)	\$0.00	(\$11,721.83)	\$11,721.83	\$0.00	(\$11,721.83)	\$11,721.83	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	\$0.00	(\$11,721.83)	\$0.00	(\$11,721.83)	\$11,721.83	\$0.00	(\$11,721.83)	\$11,721.83	0.00%
Total:	\$0.00	(\$11,721.83)	\$0.00	(\$11,721.83)	\$11,721.83	\$0.00	(\$11,721.83)	\$11,721.83	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:37:12 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 310 - State Employees Insurance Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0484 - State Employees Insur Bd Exp

Function: 1018 - General Government

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0700 - Utilities And Communication	\$0.00	(\$11,309.02)	\$0.00	(\$11,309.02)	\$11,309.02	\$0.00	(\$11,309.02)	\$11,309.02	0.00%
0800 - Services	\$0.00	(\$1,366.13)	\$0.00	(\$1,366.13)	\$1,366.13	\$0.00	(\$1,366.13)	\$1,366.13	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	(\$5,530.85)	\$0.00	(\$5,530.85)	\$5,530.85	\$0.00	(\$5,530.85)	\$5,530.85	0.00%
Total:	\$0.00	(\$18,206.00)	\$0.00	(\$18,206.00)	\$18,206.00	\$0.00	(\$18,206.00)	\$18,206.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0484 - State Employees Insur Bd Exp	\$0.00	(\$18,206.00)	\$0.00	(\$18,206.00)	\$18,206.00	\$0.00	(\$18,206.00)	\$18,206.00	0.00%
Total:	\$0.00	(\$18,206.00)	\$0.00	(\$18,206.00)	\$18,206.00	\$0.00	(\$18,206.00)	\$18,206.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:37:12 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 310 - State Employees Insurance Bd
 Fund: 0917 - Flexible Benefits Administratv
 Appropriation Unit: 993 - Fringe Benefits

Appropriation Class: 993 - Fringe Benefits
 Function: 0732 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,075,769.00	\$582,708.00	\$0.00	\$582,708.00	\$493,061.00	\$0.00	\$582,708.00	\$493,061.00	54.17%
0200 - Employee Benefit	\$472,878.00	\$236,440.00	\$0.00	\$236,440.00	\$236,438.00	\$0.00	\$236,440.00	\$236,438.00	50.00%
0300 - Travel, In-State	\$7,340.00	\$3,670.00	\$0.00	\$3,670.00	\$3,670.00	\$0.00	\$3,670.00	\$3,670.00	50.00%
0600 - Rentals And Leases	\$194,651.00	\$97,326.00	\$0.00	\$97,326.00	\$97,325.00	\$0.00	\$97,326.00	\$97,325.00	50.00%
0700 - Utilities And Communication	\$28,892.00	\$14,446.00	\$0.00	\$14,446.00	\$14,446.00	\$0.00	\$14,446.00	\$14,446.00	50.00%
0900 - Supplies, Mat'l, And Operating	\$102,516.00	\$51,258.00	\$0.00	\$51,258.00	\$51,258.00	\$0.00	\$51,258.00	\$51,258.00	50.00%
Total:	\$1,882,046.00	\$985,848.00	\$0.00	\$985,848.00	\$896,198.00	\$0.00	\$985,848.00	\$896,198.00	52.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0917 - Flexible Benefits Administratv	\$1,882,046.00	\$985,848.00	\$0.00	\$985,848.00	\$896,198.00	\$0.00	\$985,848.00	\$896,198.00	52.38%
Total:	\$1,882,046.00	\$985,848.00	\$0.00	\$985,848.00	\$896,198.00	\$0.00	\$985,848.00	\$896,198.00	52.38%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:47:20 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 311

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:47:20 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 311 - Prof Engineers Regist Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$857,461.00	\$436,793.18	\$0.00	\$436,793.18	\$420,667.82	\$0.00	\$436,793.18	\$420,667.82	50.94%
0200 - Employee Benefit	\$231,203.00	\$121,881.53	\$0.00	\$121,881.53	\$109,321.47	\$0.00	\$121,881.53	\$109,321.47	52.72%
0300 - Travel, In-State	\$60,000.00	\$12,097.82	\$0.00	\$12,097.82	\$47,902.18	\$0.00	\$12,097.82	\$47,902.18	20.16%
0400 - Travel, Out-Of-State	\$60,000.00	\$11,794.22	\$0.00	\$11,794.22	\$48,205.78	\$0.00	\$11,794.22	\$48,205.78	19.66%
0500 - Repair And Maintenance	\$36,000.00	\$1,076.45	\$671.22	\$1,747.67	\$34,252.33	\$0.00	\$1,747.67	\$34,252.33	4.85%
0600 - Rentals And Leases	\$167,500.00	\$108,948.59	\$0.00	\$108,948.59	\$58,551.41	\$0.00	\$108,948.59	\$58,551.41	65.04%
0700 - Utilities And Communication	\$60,000.00	\$13,701.06	\$3,162.95	\$16,864.01	\$43,135.99	\$0.00	\$16,864.01	\$43,135.99	28.11%
0800 - Services	\$430,000.00	\$227,532.15	\$123,773.99	\$351,306.14	\$78,693.86	\$0.00	\$351,306.14	\$78,693.86	81.70%
0900 - Supplies, Mat'l, And Operating	\$217,084.00	\$44,921.74	\$967.40	\$45,889.14	\$171,194.86	\$0.00	\$45,889.14	\$171,194.86	21.14%
1000 - Transportation Equip Operation	\$20,000.00	\$1,538.20	\$1,562.24	\$3,100.44	\$16,899.56	\$0.00	\$3,100.44	\$16,899.56	15.50%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$30,000.00	\$2,684.47	\$10,826.56	\$13,511.03	\$16,488.97	\$0.00	\$13,511.03	\$16,488.97	45.04%
Total:	\$2,219,248.00	\$982,969.41	\$140,964.36	\$1,123,933.77	\$1,095,314.23	\$0.00	\$1,123,933.77	\$1,095,314.23	50.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0359 - Professional Engineers Fund	\$2,219,248.00	\$982,969.41	\$140,964.36	\$1,123,933.77	\$1,095,314.23	\$0.00	\$1,123,933.77	\$1,095,314.23	50.64%
Total:	\$2,219,248.00	\$982,969.41	\$140,964.36	\$1,123,933.77	\$1,095,314.23	\$0.00	\$1,123,933.77	\$1,095,314.23	50.64%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:47:20 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 311 - Prof Engineers Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$857,461.00	\$436,793.18	\$0.00	\$436,793.18	\$420,667.82	\$0.00	\$436,793.18	\$420,667.82	50.94%
0200 - Employee Benefit	\$231,203.00	\$121,881.53	\$0.00	\$121,881.53	\$109,321.47	\$0.00	\$121,881.53	\$109,321.47	52.72%
0300 - Travel, In-State	\$60,000.00	\$12,097.82	\$0.00	\$12,097.82	\$47,902.18	\$0.00	\$12,097.82	\$47,902.18	20.16%
0400 - Travel, Out-Of-State	\$60,000.00	\$11,794.22	\$0.00	\$11,794.22	\$48,205.78	\$0.00	\$11,794.22	\$48,205.78	19.66%
0500 - Repair And Maintenance	\$36,000.00	\$1,076.45	\$671.22	\$1,747.67	\$34,252.33	\$0.00	\$1,747.67	\$34,252.33	4.85%
0600 - Rentals And Leases	\$167,500.00	\$108,948.59	\$0.00	\$108,948.59	\$58,551.41	\$0.00	\$108,948.59	\$58,551.41	65.04%
0700 - Utilities And Communication	\$60,000.00	\$13,701.06	\$3,162.95	\$16,864.01	\$43,135.99	\$0.00	\$16,864.01	\$43,135.99	28.11%
0800 - Services	\$430,000.00	\$227,532.15	\$123,773.99	\$351,306.14	\$78,693.86	\$0.00	\$351,306.14	\$78,693.86	81.70%
0900 - Supplies, Mat'l, And Operating	\$217,084.00	\$44,921.74	\$967.40	\$45,889.14	\$171,194.86	\$0.00	\$45,889.14	\$171,194.86	21.14%
1000 - Transportation Equip Operation	\$20,000.00	\$1,538.20	\$1,562.24	\$3,100.44	\$16,899.56	\$0.00	\$3,100.44	\$16,899.56	15.50%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$30,000.00	\$2,684.47	\$10,826.56	\$13,511.03	\$16,488.97	\$0.00	\$13,511.03	\$16,488.97	45.04%
Total:	\$2,219,248.00	\$982,969.41	\$140,964.36	\$1,123,933.77	\$1,095,314.23	\$0.00	\$1,123,933.77	\$1,095,314.23	50.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0359 - Professional Engineers Fund	\$2,219,248.00	\$982,969.41	\$140,964.36	\$1,123,933.77	\$1,095,314.23	\$0.00	\$1,123,933.77	\$1,095,314.23	50.64%
Total:	\$2,219,248.00	\$982,969.41	\$140,964.36	\$1,123,933.77	\$1,095,314.23	\$0.00	\$1,123,933.77	\$1,095,314.23	50.64%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:47:20 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 311 - Prof Engineers Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0359 - Professional Engineers Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$857,461.00	\$436,793.18	\$0.00	\$436,793.18	\$420,667.82	\$0.00	\$436,793.18	\$420,667.82	50.94%
0200 - Employee Benefit	\$231,203.00	\$121,881.53	\$0.00	\$121,881.53	\$109,321.47	\$0.00	\$121,881.53	\$109,321.47	52.72%
0300 - Travel, In-State	\$60,000.00	\$12,097.82	\$0.00	\$12,097.82	\$47,902.18	\$0.00	\$12,097.82	\$47,902.18	20.16%
0400 - Travel, Out-Of-State	\$60,000.00	\$11,794.22	\$0.00	\$11,794.22	\$48,205.78	\$0.00	\$11,794.22	\$48,205.78	19.66%
0500 - Repair And Maintenance	\$36,000.00	\$1,076.45	\$671.22	\$1,747.67	\$34,252.33	\$0.00	\$1,747.67	\$34,252.33	4.85%
0600 - Rentals And Leases	\$167,500.00	\$108,948.59	\$0.00	\$108,948.59	\$58,551.41	\$0.00	\$108,948.59	\$58,551.41	65.04%
0700 - Utilities And Communication	\$60,000.00	\$13,701.06	\$3,162.95	\$16,864.01	\$43,135.99	\$0.00	\$16,864.01	\$43,135.99	28.11%
0800 - Services	\$430,000.00	\$227,532.15	\$123,773.99	\$351,306.14	\$78,693.86	\$0.00	\$351,306.14	\$78,693.86	81.70%
0900 - Supplies, Mat'l, And Operating	\$217,084.00	\$44,921.74	\$967.40	\$45,889.14	\$171,194.86	\$0.00	\$45,889.14	\$171,194.86	21.14%
1000 - Transportation Equip Operation	\$20,000.00	\$1,538.20	\$1,562.24	\$3,100.44	\$16,899.56	\$0.00	\$3,100.44	\$16,899.56	15.50%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$30,000.00	\$2,684.47	\$10,826.56	\$13,511.03	\$16,488.97	\$0.00	\$13,511.03	\$16,488.97	45.04%
Total:	\$2,219,248.00	\$982,969.41	\$140,964.36	\$1,123,933.77	\$1,095,314.23	\$0.00	\$1,123,933.77	\$1,095,314.23	50.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0359 - Professional Engineers Fund	\$2,219,248.00	\$982,969.41	\$140,964.36	\$1,123,933.77	\$1,095,314.23	\$0.00	\$1,123,933.77	\$1,095,314.23	50.64%
Total:	\$2,219,248.00	\$982,969.41	\$140,964.36	\$1,123,933.77	\$1,095,314.23	\$0.00	\$1,123,933.77	\$1,095,314.23	50.64%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:47:20 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 311 - Prof Engineers Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0359 - Professional Engineers Fund

Function: 0470 - Reg For Engineers and Land Surve

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$857,461.00	\$436,793.18	\$0.00	\$436,793.18	\$420,667.82	\$0.00	\$436,793.18	\$420,667.82	50.94%
0200 - Employee Benefit	\$231,203.00	\$121,881.53	\$0.00	\$121,881.53	\$109,321.47	\$0.00	\$121,881.53	\$109,321.47	52.72%
0300 - Travel, In-State	\$60,000.00	\$12,097.82	\$0.00	\$12,097.82	\$47,902.18	\$0.00	\$12,097.82	\$47,902.18	20.16%
0400 - Travel, Out-Of-State	\$60,000.00	\$11,794.22	\$0.00	\$11,794.22	\$48,205.78	\$0.00	\$11,794.22	\$48,205.78	19.66%
0500 - Repair And Maintenance	\$36,000.00	\$1,076.45	\$671.22	\$1,747.67	\$34,252.33	\$0.00	\$1,747.67	\$34,252.33	4.85%
0600 - Rentals And Leases	\$167,500.00	\$108,948.59	\$0.00	\$108,948.59	\$58,551.41	\$0.00	\$108,948.59	\$58,551.41	65.04%
0700 - Utilities And Communication	\$60,000.00	\$13,701.06	\$3,162.95	\$16,864.01	\$43,135.99	\$0.00	\$16,864.01	\$43,135.99	28.11%
0800 - Services	\$430,000.00	\$227,532.15	\$123,773.99	\$351,306.14	\$78,693.86	\$0.00	\$351,306.14	\$78,693.86	81.70%
0900 - Supplies, Mat'l, And Operating	\$217,084.00	\$44,921.74	\$967.40	\$45,889.14	\$171,194.86	\$0.00	\$45,889.14	\$171,194.86	21.14%
1000 - Transportation Equip Operation	\$20,000.00	\$1,538.20	\$1,562.24	\$3,100.44	\$16,899.56	\$0.00	\$3,100.44	\$16,899.56	15.50%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$30,000.00	\$2,684.47	\$10,826.56	\$13,511.03	\$16,488.97	\$0.00	\$13,511.03	\$16,488.97	45.04%
Total:	\$2,219,248.00	\$982,969.41	\$140,964.36	\$1,123,933.77	\$1,095,314.23	\$0.00	\$1,123,933.77	\$1,095,314.23	50.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0359 - Professional Engineers Fund	\$2,219,248.00	\$982,969.41	\$140,964.36	\$1,123,933.77	\$1,095,314.23	\$0.00	\$1,123,933.77	\$1,095,314.23	50.64%
Total:	\$2,219,248.00	\$982,969.41	\$140,964.36	\$1,123,933.77	\$1,095,314.23	\$0.00	\$1,123,933.77	\$1,095,314.23	50.64%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:47:20 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 311 - Prof Engineers Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0359 - Professional Engineers Fund

Function: 0470 - Reg For Engineers and Land Surve

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$857,461.00	\$436,793.18	\$0.00	\$436,793.18	\$420,667.82	\$0.00	\$436,793.18	\$420,667.82	50.94%
0200 - Employee Benefit	\$231,203.00	\$121,881.53	\$0.00	\$121,881.53	\$109,321.47	\$0.00	\$121,881.53	\$109,321.47	52.72%
0300 - Travel, In-State	\$60,000.00	\$12,097.82	\$0.00	\$12,097.82	\$47,902.18	\$0.00	\$12,097.82	\$47,902.18	20.16%
0400 - Travel, Out-Of-State	\$60,000.00	\$11,794.22	\$0.00	\$11,794.22	\$48,205.78	\$0.00	\$11,794.22	\$48,205.78	19.66%
0500 - Repair And Maintenance	\$36,000.00	\$1,076.45	\$671.22	\$1,747.67	\$34,252.33	\$0.00	\$1,747.67	\$34,252.33	4.85%
0600 - Rentals And Leases	\$167,500.00	\$108,948.59	\$0.00	\$108,948.59	\$58,551.41	\$0.00	\$108,948.59	\$58,551.41	65.04%
0700 - Utilities And Communication	\$60,000.00	\$13,701.06	\$3,162.95	\$16,864.01	\$43,135.99	\$0.00	\$16,864.01	\$43,135.99	28.11%
0800 - Services	\$430,000.00	\$227,532.15	\$123,773.99	\$351,306.14	\$78,693.86	\$0.00	\$351,306.14	\$78,693.86	81.70%
0900 - Supplies, Mat'l, And Operating	\$217,084.00	\$44,921.74	\$967.40	\$45,889.14	\$171,194.86	\$0.00	\$45,889.14	\$171,194.86	21.14%
1000 - Transportation Equip Operation	\$20,000.00	\$1,538.20	\$1,562.24	\$3,100.44	\$16,899.56	\$0.00	\$3,100.44	\$16,899.56	15.50%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$30,000.00	\$2,684.47	\$10,826.56	\$13,511.03	\$16,488.97	\$0.00	\$13,511.03	\$16,488.97	45.04%
Total:	\$2,219,248.00	\$982,969.41	\$140,964.36	\$1,123,933.77	\$1,095,314.23	\$0.00	\$1,123,933.77	\$1,095,314.23	50.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0359 - Professional Engineers Fund	\$2,219,248.00	\$982,969.41	\$140,964.36	\$1,123,933.77	\$1,095,314.23	\$0.00	\$1,123,933.77	\$1,095,314.23	50.64%
Total:	\$2,219,248.00	\$982,969.41	\$140,964.36	\$1,123,933.77	\$1,095,314.23	\$0.00	\$1,123,933.77	\$1,095,314.23	50.64%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:25:21 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 312

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:21 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 312 - Ethics Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,424,002.00	\$1,097,840.32	\$0.00	\$1,097,840.32	\$326,161.68	\$0.00	\$1,097,840.32	\$326,161.68	77.10%
0200 - Employee Benefit	\$759,999.00	\$508,263.59	\$0.00	\$508,263.59	\$251,735.41	\$0.00	\$508,263.59	\$251,735.41	66.88%
0300 - Travel, In-State	\$20,000.00	\$3,211.62	\$0.00	\$3,211.62	\$16,788.38	\$0.00	\$3,211.62	\$16,788.38	16.06%
0400 - Travel, Out-Of-State	\$10,000.00	\$3,901.22	\$0.00	\$3,901.22	\$6,098.78	\$0.00	\$3,901.22	\$6,098.78	39.01%
0500 - Repair And Maintenance	\$18,000.00	\$2,013.50	\$607.46	\$2,620.96	\$15,379.04	\$0.00	\$2,620.96	\$15,379.04	14.56%
0600 - Rentals And Leases	\$215,000.00	\$125,497.02	\$815.07	\$126,312.09	\$88,687.91	\$0.00	\$126,312.09	\$88,687.91	58.75%
0700 - Utilities And Communication	\$60,000.00	\$19,512.78	\$3,745.90	\$23,258.68	\$36,741.32	\$0.00	\$23,258.68	\$36,741.32	38.76%
0800 - Services	\$201,000.00	\$97,882.20	\$3,848.28	\$101,730.48	\$99,269.52	\$0.00	\$101,730.48	\$99,269.52	50.61%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$41,280.37	\$4,745.92	\$46,026.29	\$103,973.71	\$0.00	\$46,026.29	\$103,973.71	30.68%
1000 - Transportation Equip Operation	\$23,000.00	\$8,757.90	\$3,784.51	\$12,542.41	\$10,457.59	\$0.00	\$12,542.41	\$10,457.59	54.53%
1300 - Transportation Equipment Purch	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$3,552.00	\$1,178.56	\$0.00	\$1,178.56	\$2,373.44	\$0.00	\$1,178.56	\$2,373.44	33.18%
Total:	\$2,889,553.00	\$1,909,339.08	\$17,547.14	\$1,926,886.22	\$962,666.78	\$0.00	\$1,926,886.22	\$962,666.78	66.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,889,553.00	\$1,909,339.08	\$17,547.14	\$1,926,886.22	\$962,666.78	\$0.00	\$1,926,886.22	\$962,666.78	66.68%
Total:	\$2,889,553.00	\$1,909,339.08	\$17,547.14	\$1,926,886.22	\$962,666.78	\$0.00	\$1,926,886.22	\$962,666.78	66.68%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:21 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 312 - Ethics Commission

Appropriation Class: 661 - Reg Of Public Off And Employee

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,424,002.00	\$1,097,840.32	\$0.00	\$1,097,840.32	\$326,161.68	\$0.00	\$1,097,840.32	\$326,161.68	77.10%
0200 - Employee Benefit	\$759,999.00	\$508,263.59	\$0.00	\$508,263.59	\$251,735.41	\$0.00	\$508,263.59	\$251,735.41	66.88%
0300 - Travel, In-State	\$20,000.00	\$3,211.62	\$0.00	\$3,211.62	\$16,788.38	\$0.00	\$3,211.62	\$16,788.38	16.06%
0400 - Travel, Out-Of-State	\$10,000.00	\$3,901.22	\$0.00	\$3,901.22	\$6,098.78	\$0.00	\$3,901.22	\$6,098.78	39.01%
0500 - Repair And Maintenance	\$18,000.00	\$2,013.50	\$607.46	\$2,620.96	\$15,379.04	\$0.00	\$2,620.96	\$15,379.04	14.56%
0600 - Rentals And Leases	\$215,000.00	\$125,497.02	\$815.07	\$126,312.09	\$88,687.91	\$0.00	\$126,312.09	\$88,687.91	58.75%
0700 - Utilities And Communication	\$60,000.00	\$19,512.78	\$3,745.90	\$23,258.68	\$36,741.32	\$0.00	\$23,258.68	\$36,741.32	38.76%
0800 - Services	\$201,000.00	\$97,882.20	\$3,848.28	\$101,730.48	\$99,269.52	\$0.00	\$101,730.48	\$99,269.52	50.61%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$41,280.37	\$4,745.92	\$46,026.29	\$103,973.71	\$0.00	\$46,026.29	\$103,973.71	30.68%
1000 - Transportation Equip Operation	\$23,000.00	\$8,757.90	\$3,784.51	\$12,542.41	\$10,457.59	\$0.00	\$12,542.41	\$10,457.59	54.53%
1300 - Transportation Equipment Purch	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$3,552.00	\$1,178.56	\$0.00	\$1,178.56	\$2,373.44	\$0.00	\$1,178.56	\$2,373.44	33.18%
Total:	\$2,889,553.00	\$1,909,339.08	\$17,547.14	\$1,926,886.22	\$962,666.78	\$0.00	\$1,926,886.22	\$962,666.78	66.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,889,553.00	\$1,909,339.08	\$17,547.14	\$1,926,886.22	\$962,666.78	\$0.00	\$1,926,886.22	\$962,666.78	66.68%
Total:	\$2,889,553.00	\$1,909,339.08	\$17,547.14	\$1,926,886.22	\$962,666.78	\$0.00	\$1,926,886.22	\$962,666.78	66.68%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:21 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 312 - Ethics Commission

Appropriation Class: 661 - Reg Of Public Off And Employee

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,424,002.00	\$1,097,840.32	\$0.00	\$1,097,840.32	\$326,161.68	\$0.00	\$1,097,840.32	\$326,161.68	77.10%
0200 - Employee Benefit	\$759,999.00	\$508,263.59	\$0.00	\$508,263.59	\$251,735.41	\$0.00	\$508,263.59	\$251,735.41	66.88%
0300 - Travel, In-State	\$20,000.00	\$3,211.62	\$0.00	\$3,211.62	\$16,788.38	\$0.00	\$3,211.62	\$16,788.38	16.06%
0400 - Travel, Out-Of-State	\$10,000.00	\$3,901.22	\$0.00	\$3,901.22	\$6,098.78	\$0.00	\$3,901.22	\$6,098.78	39.01%
0500 - Repair And Maintenance	\$18,000.00	\$2,013.50	\$607.46	\$2,620.96	\$15,379.04	\$0.00	\$2,620.96	\$15,379.04	14.56%
0600 - Rentals And Leases	\$215,000.00	\$125,497.02	\$815.07	\$126,312.09	\$88,687.91	\$0.00	\$126,312.09	\$88,687.91	58.75%
0700 - Utilities And Communication	\$60,000.00	\$19,512.78	\$3,745.90	\$23,258.68	\$36,741.32	\$0.00	\$23,258.68	\$36,741.32	38.76%
0800 - Services	\$201,000.00	\$97,882.20	\$3,848.28	\$101,730.48	\$99,269.52	\$0.00	\$101,730.48	\$99,269.52	50.61%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$41,280.37	\$4,745.92	\$46,026.29	\$103,973.71	\$0.00	\$46,026.29	\$103,973.71	30.68%
1000 - Transportation Equip Operation	\$23,000.00	\$8,757.90	\$3,784.51	\$12,542.41	\$10,457.59	\$0.00	\$12,542.41	\$10,457.59	54.53%
1300 - Transportation Equipment Purch	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$3,552.00	\$1,178.56	\$0.00	\$1,178.56	\$2,373.44	\$0.00	\$1,178.56	\$2,373.44	33.18%
Total:	\$2,889,553.00	\$1,909,339.08	\$17,547.14	\$1,926,886.22	\$962,666.78	\$0.00	\$1,926,886.22	\$962,666.78	66.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,889,553.00	\$1,909,339.08	\$17,547.14	\$1,926,886.22	\$962,666.78	\$0.00	\$1,926,886.22	\$962,666.78	66.68%
Total:	\$2,889,553.00	\$1,909,339.08	\$17,547.14	\$1,926,886.22	\$962,666.78	\$0.00	\$1,926,886.22	\$962,666.78	66.68%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:21 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 312 - Ethics Commission

Appropriation Class: 661 - Reg Of Public Off And Employee

Fund: 0100 - State General Fund

Function: 0493 - Adm of Ethics Legislation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,424,002.00	\$1,097,840.32	\$0.00	\$1,097,840.32	\$326,161.68	\$0.00	\$1,097,840.32	\$326,161.68	77.10%
0200 - Employee Benefit	\$759,999.00	\$508,263.59	\$0.00	\$508,263.59	\$251,735.41	\$0.00	\$508,263.59	\$251,735.41	66.88%
0300 - Travel, In-State	\$20,000.00	\$3,211.62	\$0.00	\$3,211.62	\$16,788.38	\$0.00	\$3,211.62	\$16,788.38	16.06%
0400 - Travel, Out-Of-State	\$10,000.00	\$3,901.22	\$0.00	\$3,901.22	\$6,098.78	\$0.00	\$3,901.22	\$6,098.78	39.01%
0500 - Repair And Maintenance	\$18,000.00	\$2,013.50	\$607.46	\$2,620.96	\$15,379.04	\$0.00	\$2,620.96	\$15,379.04	14.56%
0600 - Rentals And Leases	\$215,000.00	\$125,497.02	\$815.07	\$126,312.09	\$88,687.91	\$0.00	\$126,312.09	\$88,687.91	58.75%
0700 - Utilities And Communication	\$60,000.00	\$19,512.78	\$3,745.90	\$23,258.68	\$36,741.32	\$0.00	\$23,258.68	\$36,741.32	38.76%
0800 - Services	\$201,000.00	\$97,882.20	\$3,848.28	\$101,730.48	\$99,269.52	\$0.00	\$101,730.48	\$99,269.52	50.61%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$41,280.37	\$4,745.92	\$46,026.29	\$103,973.71	\$0.00	\$46,026.29	\$103,973.71	30.68%
1000 - Transportation Equip Operation	\$23,000.00	\$8,757.90	\$3,784.51	\$12,542.41	\$10,457.59	\$0.00	\$12,542.41	\$10,457.59	54.53%
1300 - Transportation Equipment Purch	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$3,552.00	\$1,178.56	\$0.00	\$1,178.56	\$2,373.44	\$0.00	\$1,178.56	\$2,373.44	33.18%
Total:	\$2,889,553.00	\$1,909,339.08	\$17,547.14	\$1,926,886.22	\$962,666.78	\$0.00	\$1,926,886.22	\$962,666.78	66.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,889,553.00	\$1,909,339.08	\$17,547.14	\$1,926,886.22	\$962,666.78	\$0.00	\$1,926,886.22	\$962,666.78	66.68%
Total:	\$2,889,553.00	\$1,909,339.08	\$17,547.14	\$1,926,886.22	\$962,666.78	\$0.00	\$1,926,886.22	\$962,666.78	66.68%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:21 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 312 - Ethics Commission

Appropriation Class: 661 - Reg Of Public Off And Employee

Fund: 0100 - State General Fund

Function: 0493 - Adm of Ethics Legislation

Appropriation Unit: 661 - Reg Of Public Off And Employee

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,424,002.00	\$1,097,840.32	\$0.00	\$1,097,840.32	\$326,161.68	\$0.00	\$1,097,840.32	\$326,161.68	77.10%
0200 - Employee Benefit	\$759,999.00	\$508,263.59	\$0.00	\$508,263.59	\$251,735.41	\$0.00	\$508,263.59	\$251,735.41	66.88%
0300 - Travel, In-State	\$20,000.00	\$3,211.62	\$0.00	\$3,211.62	\$16,788.38	\$0.00	\$3,211.62	\$16,788.38	16.06%
0400 - Travel, Out-Of-State	\$10,000.00	\$3,901.22	\$0.00	\$3,901.22	\$6,098.78	\$0.00	\$3,901.22	\$6,098.78	39.01%
0500 - Repair And Maintenance	\$18,000.00	\$2,013.50	\$607.46	\$2,620.96	\$15,379.04	\$0.00	\$2,620.96	\$15,379.04	14.56%
0600 - Rentals And Leases	\$215,000.00	\$125,497.02	\$815.07	\$126,312.09	\$88,687.91	\$0.00	\$126,312.09	\$88,687.91	58.75%
0700 - Utilities And Communication	\$60,000.00	\$19,512.78	\$3,745.90	\$23,258.68	\$36,741.32	\$0.00	\$23,258.68	\$36,741.32	38.76%
0800 - Services	\$201,000.00	\$97,882.20	\$3,848.28	\$101,730.48	\$99,269.52	\$0.00	\$101,730.48	\$99,269.52	50.61%
0900 - Supplies, Mat'l, And Operating	\$150,000.00	\$41,280.37	\$4,745.92	\$46,026.29	\$103,973.71	\$0.00	\$46,026.29	\$103,973.71	30.68%
1000 - Transportation Equip Operation	\$23,000.00	\$8,757.90	\$3,784.51	\$12,542.41	\$10,457.59	\$0.00	\$12,542.41	\$10,457.59	54.53%
1300 - Transportation Equipment Purch	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$3,552.00	\$1,178.56	\$0.00	\$1,178.56	\$2,373.44	\$0.00	\$1,178.56	\$2,373.44	33.18%
Total:	\$2,889,553.00	\$1,909,339.08	\$17,547.14	\$1,926,886.22	\$962,666.78	\$0.00	\$1,926,886.22	\$962,666.78	66.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,889,553.00	\$1,909,339.08	\$17,547.14	\$1,926,886.22	\$962,666.78	\$0.00	\$1,926,886.22	\$962,666.78	66.68%
Total:	\$2,889,553.00	\$1,909,339.08	\$17,547.14	\$1,926,886.22	\$962,666.78	\$0.00	\$1,926,886.22	\$962,666.78	66.68%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:49:07 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 315

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:07 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 315 - Foresters Registration Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,900.00	\$79,971.70	\$0.00	\$79,971.70	\$20,928.30	\$0.00	\$79,971.70	\$20,928.30	79.26%
0200 - Employee Benefit	\$38,000.00	\$28,255.02	\$0.00	\$28,255.02	\$9,744.98	\$0.00	\$28,255.02	\$9,744.98	74.36%
0300 - Travel, In-State	\$4,000.00	\$1,053.96	\$0.00	\$1,053.96	\$2,946.04	\$0.00	\$1,053.96	\$2,946.04	26.35%
0400 - Travel, Out-Of-State	\$8,000.00	\$1,452.88	\$0.00	\$1,452.88	\$6,547.12	\$0.00	\$1,452.88	\$6,547.12	18.16%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$249.24	\$0.00	\$249.24	\$2,750.76	\$0.00	\$249.24	\$2,750.76	8.31%
0800 - Services	\$30,000.00	\$3,303.35	\$0.01	\$3,303.36	\$26,696.64	\$0.00	\$3,303.36	\$26,696.64	11.01%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$2,078.38	\$279.37	\$2,357.75	\$7,642.25	\$0.00	\$2,357.75	\$7,642.25	23.58%
1100 - Grants And Benefits	\$100.00	\$25.00	\$0.00	\$25.00	\$75.00	\$0.00	\$25.00	\$75.00	25.00%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$200,000.00	\$116,389.53	\$279.38	\$116,668.91	\$83,331.09	\$0.00	\$116,668.91	\$83,331.09	58.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0361 - Professional Foresters Fund	\$200,000.00	\$116,389.53	\$279.38	\$116,668.91	\$83,331.09	\$0.00	\$116,668.91	\$83,331.09	58.33%
Total:	\$200,000.00	\$116,389.53	\$279.38	\$116,668.91	\$83,331.09	\$0.00	\$116,668.91	\$83,331.09	58.33%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:07 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 315 - Foresters Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,900.00	\$79,971.70	\$0.00	\$79,971.70	\$20,928.30	\$0.00	\$79,971.70	\$20,928.30	79.26%
0200 - Employee Benefit	\$38,000.00	\$28,255.02	\$0.00	\$28,255.02	\$9,744.98	\$0.00	\$28,255.02	\$9,744.98	74.36%
0300 - Travel, In-State	\$4,000.00	\$1,053.96	\$0.00	\$1,053.96	\$2,946.04	\$0.00	\$1,053.96	\$2,946.04	26.35%
0400 - Travel, Out-Of-State	\$8,000.00	\$1,452.88	\$0.00	\$1,452.88	\$6,547.12	\$0.00	\$1,452.88	\$6,547.12	18.16%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$249.24	\$0.00	\$249.24	\$2,750.76	\$0.00	\$249.24	\$2,750.76	8.31%
0800 - Services	\$30,000.00	\$3,303.35	\$0.01	\$3,303.36	\$26,696.64	\$0.00	\$3,303.36	\$26,696.64	11.01%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$2,078.38	\$279.37	\$2,357.75	\$7,642.25	\$0.00	\$2,357.75	\$7,642.25	23.58%
1100 - Grants And Benefits	\$100.00	\$25.00	\$0.00	\$25.00	\$75.00	\$0.00	\$25.00	\$75.00	25.00%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$200,000.00	\$116,389.53	\$279.38	\$116,668.91	\$83,331.09	\$0.00	\$116,668.91	\$83,331.09	58.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0361 - Professional Foresters Fund	\$200,000.00	\$116,389.53	\$279.38	\$116,668.91	\$83,331.09	\$0.00	\$116,668.91	\$83,331.09	58.33%
Total:	\$200,000.00	\$116,389.53	\$279.38	\$116,668.91	\$83,331.09	\$0.00	\$116,668.91	\$83,331.09	58.33%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:07 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 315 - Foresters Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0361 - Professional Foresters Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,900.00	\$79,971.70	\$0.00	\$79,971.70	\$20,928.30	\$0.00	\$79,971.70	\$20,928.30	79.26%
0200 - Employee Benefit	\$38,000.00	\$28,255.02	\$0.00	\$28,255.02	\$9,744.98	\$0.00	\$28,255.02	\$9,744.98	74.36%
0300 - Travel, In-State	\$4,000.00	\$1,053.96	\$0.00	\$1,053.96	\$2,946.04	\$0.00	\$1,053.96	\$2,946.04	26.35%
0400 - Travel, Out-Of-State	\$8,000.00	\$1,452.88	\$0.00	\$1,452.88	\$6,547.12	\$0.00	\$1,452.88	\$6,547.12	18.16%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$249.24	\$0.00	\$249.24	\$2,750.76	\$0.00	\$249.24	\$2,750.76	8.31%
0800 - Services	\$30,000.00	\$3,303.35	\$0.01	\$3,303.36	\$26,696.64	\$0.00	\$3,303.36	\$26,696.64	11.01%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$2,078.38	\$279.37	\$2,357.75	\$7,642.25	\$0.00	\$2,357.75	\$7,642.25	23.58%
1100 - Grants And Benefits	\$100.00	\$25.00	\$0.00	\$25.00	\$75.00	\$0.00	\$25.00	\$75.00	25.00%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$200,000.00	\$116,389.53	\$279.38	\$116,668.91	\$83,331.09	\$0.00	\$116,668.91	\$83,331.09	58.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0361 - Professional Foresters Fund	\$200,000.00	\$116,389.53	\$279.38	\$116,668.91	\$83,331.09	\$0.00	\$116,668.91	\$83,331.09	58.33%
Total:	\$200,000.00	\$116,389.53	\$279.38	\$116,668.91	\$83,331.09	\$0.00	\$116,668.91	\$83,331.09	58.33%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 315 - Foresters Registration Board
 Fund: 0361 - Professional Foresters Fund

Appropriation Class: 653 - Pro And Occu Licensing And Reg
 Function: 0469 - Licensing of Foresters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,900.00	\$79,971.70	\$0.00	\$79,971.70	\$20,928.30	\$0.00	\$79,971.70	\$20,928.30	79.26%
0200 - Employee Benefit	\$38,000.00	\$28,255.02	\$0.00	\$28,255.02	\$9,744.98	\$0.00	\$28,255.02	\$9,744.98	74.36%
0300 - Travel, In-State	\$4,000.00	\$1,053.96	\$0.00	\$1,053.96	\$2,946.04	\$0.00	\$1,053.96	\$2,946.04	26.35%
0400 - Travel, Out-Of-State	\$8,000.00	\$1,452.88	\$0.00	\$1,452.88	\$6,547.12	\$0.00	\$1,452.88	\$6,547.12	18.16%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$249.24	\$0.00	\$249.24	\$2,750.76	\$0.00	\$249.24	\$2,750.76	8.31%
0800 - Services	\$30,000.00	\$3,303.35	\$0.01	\$3,303.36	\$26,696.64	\$0.00	\$3,303.36	\$26,696.64	11.01%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$2,078.38	\$279.37	\$2,357.75	\$7,642.25	\$0.00	\$2,357.75	\$7,642.25	23.58%
1100 - Grants And Benefits	\$100.00	\$25.00	\$0.00	\$25.00	\$75.00	\$0.00	\$25.00	\$75.00	25.00%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$200,000.00	\$116,389.53	\$279.38	\$116,668.91	\$83,331.09	\$0.00	\$116,668.91	\$83,331.09	58.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0361 - Professional Foresters Fund	\$200,000.00	\$116,389.53	\$279.38	\$116,668.91	\$83,331.09	\$0.00	\$116,668.91	\$83,331.09	58.33%
Total:	\$200,000.00	\$116,389.53	\$279.38	\$116,668.91	\$83,331.09	\$0.00	\$116,668.91	\$83,331.09	58.33%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 315 - Foresters Registration Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0361 - Professional Foresters Fund

Function: 0469 - Licensing of Foresters

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,900.00	\$79,971.70	\$0.00	\$79,971.70	\$20,928.30	\$0.00	\$79,971.70	\$20,928.30	79.26%
0200 - Employee Benefit	\$38,000.00	\$28,255.02	\$0.00	\$28,255.02	\$9,744.98	\$0.00	\$28,255.02	\$9,744.98	74.36%
0300 - Travel, In-State	\$4,000.00	\$1,053.96	\$0.00	\$1,053.96	\$2,946.04	\$0.00	\$1,053.96	\$2,946.04	26.35%
0400 - Travel, Out-Of-State	\$8,000.00	\$1,452.88	\$0.00	\$1,452.88	\$6,547.12	\$0.00	\$1,452.88	\$6,547.12	18.16%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$249.24	\$0.00	\$249.24	\$2,750.76	\$0.00	\$249.24	\$2,750.76	8.31%
0800 - Services	\$30,000.00	\$3,303.35	\$0.01	\$3,303.36	\$26,696.64	\$0.00	\$3,303.36	\$26,696.64	11.01%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$2,078.38	\$279.37	\$2,357.75	\$7,642.25	\$0.00	\$2,357.75	\$7,642.25	23.58%
1100 - Grants And Benefits	\$100.00	\$25.00	\$0.00	\$25.00	\$75.00	\$0.00	\$25.00	\$75.00	25.00%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total:	\$200,000.00	\$116,389.53	\$279.38	\$116,668.91	\$83,331.09	\$0.00	\$116,668.91	\$83,331.09	58.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0361 - Professional Foresters Fund	\$200,000.00	\$116,389.53	\$279.38	\$116,668.91	\$83,331.09	\$0.00	\$116,668.91	\$83,331.09	58.33%
Total:	\$200,000.00	\$116,389.53	\$279.38	\$116,668.91	\$83,331.09	\$0.00	\$116,668.91	\$83,331.09	58.33%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:25:38 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 316

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:38 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 316 - Funeral Services Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$500,728.00	\$313,283.81	\$0.00	\$313,283.81	\$187,444.19	\$0.00	\$313,283.81	\$187,444.19	62.57%
0200 - Employee Benefit	\$176,337.00	\$120,584.36	\$0.00	\$120,584.36	\$55,752.64	\$0.00	\$120,584.36	\$55,752.64	68.38%
0300 - Travel, In-State	\$44,000.00	\$9,159.51	\$0.00	\$9,159.51	\$34,840.49	\$0.00	\$9,159.51	\$34,840.49	20.82%
0400 - Travel, Out-Of-State	\$12,000.00	\$8,051.46	\$0.00	\$8,051.46	\$3,948.54	\$0.00	\$8,051.46	\$3,948.54	67.10%
0500 - Repair And Maintenance	\$27,500.00	\$5,047.55	\$15,642.65	\$20,690.20	\$6,809.80	\$0.00	\$20,690.20	\$6,809.80	75.24%
0600 - Rentals And Leases	\$46,000.00	\$7,954.16	\$6,775.78	\$14,729.94	\$31,270.06	\$0.00	\$14,729.94	\$31,270.06	32.02%
0700 - Utilities And Communication	\$41,000.00	\$17,631.23	\$1,727.78	\$19,359.01	\$21,640.99	\$0.00	\$19,359.01	\$21,640.99	47.22%
0800 - Services	\$117,892.00	\$37,426.11	\$7,637.18	\$45,063.29	\$72,828.71	\$0.00	\$45,063.29	\$72,828.71	38.22%
0900 - Supplies, Mat'l, And Operating	\$49,080.00	\$23,341.07	\$1,497.26	\$24,838.33	\$24,241.67	\$0.00	\$24,838.33	\$24,241.67	50.61%
1000 - Transportation Equip Operation	\$15,000.00	\$700.82	\$926.56	\$1,627.38	\$13,372.62	\$0.00	\$1,627.38	\$13,372.62	10.85%
1100 - Grants And Benefits	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	100.00%
1300 - Transportation Equipment Purch	\$48,025.00	\$37,846.00	\$0.00	\$37,846.00	\$10,179.00	\$0.00	\$37,846.00	\$10,179.00	78.80%
1400 - Other Equipment Purchases	\$22,000.00	\$20,784.21	\$57.49	\$20,841.70	\$1,158.30	\$0.00	\$20,841.70	\$1,158.30	94.74%
Total:	\$1,107,062.00	\$609,310.29	\$34,264.70	\$643,574.99	\$463,487.01	\$0.00	\$643,574.99	\$463,487.01	58.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0362 - Funeral Directors & Embalmers	\$1,107,062.00	\$609,310.29	\$34,264.70	\$643,574.99	\$463,487.01	\$0.00	\$643,574.99	\$463,487.01	58.13%
Total:	\$1,107,062.00	\$609,310.29	\$34,264.70	\$643,574.99	\$463,487.01	\$0.00	\$643,574.99	\$463,487.01	58.13%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 316 - Funeral Services Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$500,728.00	\$313,283.81	\$0.00	\$313,283.81	\$187,444.19	\$0.00	\$313,283.81	\$187,444.19	62.57%
0200 - Employee Benefit	\$176,337.00	\$120,584.36	\$0.00	\$120,584.36	\$55,752.64	\$0.00	\$120,584.36	\$55,752.64	68.38%
0300 - Travel, In-State	\$44,000.00	\$9,159.51	\$0.00	\$9,159.51	\$34,840.49	\$0.00	\$9,159.51	\$34,840.49	20.82%
0400 - Travel, Out-Of-State	\$12,000.00	\$8,051.46	\$0.00	\$8,051.46	\$3,948.54	\$0.00	\$8,051.46	\$3,948.54	67.10%
0500 - Repair And Maintenance	\$27,500.00	\$5,047.55	\$15,642.65	\$20,690.20	\$6,809.80	\$0.00	\$20,690.20	\$6,809.80	75.24%
0600 - Rentals And Leases	\$46,000.00	\$7,954.16	\$6,775.78	\$14,729.94	\$31,270.06	\$0.00	\$14,729.94	\$31,270.06	32.02%
0700 - Utilities And Communication	\$41,000.00	\$17,631.23	\$1,727.78	\$19,359.01	\$21,640.99	\$0.00	\$19,359.01	\$21,640.99	47.22%
0800 - Services	\$117,892.00	\$37,426.11	\$7,637.18	\$45,063.29	\$72,828.71	\$0.00	\$45,063.29	\$72,828.71	38.22%
0900 - Supplies, Mat'l, And Operating	\$49,080.00	\$23,341.07	\$1,497.26	\$24,838.33	\$24,241.67	\$0.00	\$24,838.33	\$24,241.67	50.61%
1000 - Transportation Equip Operation	\$15,000.00	\$700.82	\$926.56	\$1,627.38	\$13,372.62	\$0.00	\$1,627.38	\$13,372.62	10.85%
1100 - Grants And Benefits	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	100.00%
1300 - Transportation Equipment Purch	\$48,025.00	\$37,846.00	\$0.00	\$37,846.00	\$10,179.00	\$0.00	\$37,846.00	\$10,179.00	78.80%
1400 - Other Equipment Purchases	\$22,000.00	\$20,784.21	\$57.49	\$20,841.70	\$1,158.30	\$0.00	\$20,841.70	\$1,158.30	94.74%
Total:	\$1,107,062.00	\$609,310.29	\$34,264.70	\$643,574.99	\$463,487.01	\$0.00	\$643,574.99	\$463,487.01	58.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0362 - Funeral Directors & Embalmers	\$1,107,062.00	\$609,310.29	\$34,264.70	\$643,574.99	\$463,487.01	\$0.00	\$643,574.99	\$463,487.01	58.13%
Total:	\$1,107,062.00	\$609,310.29	\$34,264.70	\$643,574.99	\$463,487.01	\$0.00	\$643,574.99	\$463,487.01	58.13%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:38 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 316 - Funeral Services Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0362 - Funeral Directors & Embalmers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$500,728.00	\$313,283.81	\$0.00	\$313,283.81	\$187,444.19	\$0.00	\$313,283.81	\$187,444.19	62.57%
0200 - Employee Benefit	\$176,337.00	\$120,584.36	\$0.00	\$120,584.36	\$55,752.64	\$0.00	\$120,584.36	\$55,752.64	68.38%
0300 - Travel, In-State	\$44,000.00	\$9,159.51	\$0.00	\$9,159.51	\$34,840.49	\$0.00	\$9,159.51	\$34,840.49	20.82%
0400 - Travel, Out-Of-State	\$12,000.00	\$8,051.46	\$0.00	\$8,051.46	\$3,948.54	\$0.00	\$8,051.46	\$3,948.54	67.10%
0500 - Repair And Maintenance	\$27,500.00	\$5,047.55	\$15,642.65	\$20,690.20	\$6,809.80	\$0.00	\$20,690.20	\$6,809.80	75.24%
0600 - Rentals And Leases	\$46,000.00	\$7,954.16	\$6,775.78	\$14,729.94	\$31,270.06	\$0.00	\$14,729.94	\$31,270.06	32.02%
0700 - Utilities And Communication	\$41,000.00	\$17,631.23	\$1,727.78	\$19,359.01	\$21,640.99	\$0.00	\$19,359.01	\$21,640.99	47.22%
0800 - Services	\$117,892.00	\$37,426.11	\$7,637.18	\$45,063.29	\$72,828.71	\$0.00	\$45,063.29	\$72,828.71	38.22%
0900 - Supplies, Mat'l, And Operating	\$49,080.00	\$23,341.07	\$1,497.26	\$24,838.33	\$24,241.67	\$0.00	\$24,838.33	\$24,241.67	50.61%
1000 - Transportation Equip Operation	\$15,000.00	\$700.82	\$926.56	\$1,627.38	\$13,372.62	\$0.00	\$1,627.38	\$13,372.62	10.85%
1100 - Grants And Benefits	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	100.00%
1300 - Transportation Equipment Purch	\$48,025.00	\$37,846.00	\$0.00	\$37,846.00	\$10,179.00	\$0.00	\$37,846.00	\$10,179.00	78.80%
1400 - Other Equipment Purchases	\$22,000.00	\$20,784.21	\$57.49	\$20,841.70	\$1,158.30	\$0.00	\$20,841.70	\$1,158.30	94.74%
Total:	\$1,107,062.00	\$609,310.29	\$34,264.70	\$643,574.99	\$463,487.01	\$0.00	\$643,574.99	\$463,487.01	58.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0362 - Funeral Directors & Embalmers	\$1,107,062.00	\$609,310.29	\$34,264.70	\$643,574.99	\$463,487.01	\$0.00	\$643,574.99	\$463,487.01	58.13%
Total:	\$1,107,062.00	\$609,310.29	\$34,264.70	\$643,574.99	\$463,487.01	\$0.00	\$643,574.99	\$463,487.01	58.13%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 316 - Funeral Services Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0362 - Funeral Directors & Embalmers

Function: 0468 - Funeral Servs Licensing and Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$500,728.00	\$313,283.81	\$0.00	\$313,283.81	\$187,444.19	\$0.00	\$313,283.81	\$187,444.19	62.57%
0200 - Employee Benefit	\$176,337.00	\$120,584.36	\$0.00	\$120,584.36	\$55,752.64	\$0.00	\$120,584.36	\$55,752.64	68.38%
0300 - Travel, In-State	\$44,000.00	\$9,159.51	\$0.00	\$9,159.51	\$34,840.49	\$0.00	\$9,159.51	\$34,840.49	20.82%
0400 - Travel, Out-Of-State	\$12,000.00	\$8,051.46	\$0.00	\$8,051.46	\$3,948.54	\$0.00	\$8,051.46	\$3,948.54	67.10%
0500 - Repair And Maintenance	\$27,500.00	\$5,047.55	\$15,642.65	\$20,690.20	\$6,809.80	\$0.00	\$20,690.20	\$6,809.80	75.24%
0600 - Rentals And Leases	\$46,000.00	\$7,954.16	\$6,775.78	\$14,729.94	\$31,270.06	\$0.00	\$14,729.94	\$31,270.06	32.02%
0700 - Utilities And Communication	\$41,000.00	\$17,631.23	\$1,727.78	\$19,359.01	\$21,640.99	\$0.00	\$19,359.01	\$21,640.99	47.22%
0800 - Services	\$117,892.00	\$37,426.11	\$7,637.18	\$45,063.29	\$72,828.71	\$0.00	\$45,063.29	\$72,828.71	38.22%
0900 - Supplies, Mat'l, And Operating	\$49,080.00	\$23,341.07	\$1,497.26	\$24,838.33	\$24,241.67	\$0.00	\$24,838.33	\$24,241.67	50.61%
1000 - Transportation Equip Operation	\$15,000.00	\$700.82	\$926.56	\$1,627.38	\$13,372.62	\$0.00	\$1,627.38	\$13,372.62	10.85%
1100 - Grants And Benefits	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	100.00%
1300 - Transportation Equipment Purch	\$48,025.00	\$37,846.00	\$0.00	\$37,846.00	\$10,179.00	\$0.00	\$37,846.00	\$10,179.00	78.80%
1400 - Other Equipment Purchases	\$22,000.00	\$20,784.21	\$57.49	\$20,841.70	\$1,158.30	\$0.00	\$20,841.70	\$1,158.30	94.74%
Total:	\$1,107,062.00	\$609,310.29	\$34,264.70	\$643,574.99	\$463,487.01	\$0.00	\$643,574.99	\$463,487.01	58.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0362 - Funeral Directors & Embalmers	\$1,107,062.00	\$609,310.29	\$34,264.70	\$643,574.99	\$463,487.01	\$0.00	\$643,574.99	\$463,487.01	58.13%
Total:	\$1,107,062.00	\$609,310.29	\$34,264.70	\$643,574.99	\$463,487.01	\$0.00	\$643,574.99	\$463,487.01	58.13%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 316 - Funeral Services Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0362 - Funeral Directors & Embalmers

Function: 0468 - Funeral Servs Licensing and Reg

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$500,728.00	\$313,283.81	\$0.00	\$313,283.81	\$187,444.19	\$0.00	\$313,283.81	\$187,444.19	62.57%
0200 - Employee Benefit	\$176,337.00	\$120,584.36	\$0.00	\$120,584.36	\$55,752.64	\$0.00	\$120,584.36	\$55,752.64	68.38%
0300 - Travel, In-State	\$44,000.00	\$9,159.51	\$0.00	\$9,159.51	\$34,840.49	\$0.00	\$9,159.51	\$34,840.49	20.82%
0400 - Travel, Out-Of-State	\$12,000.00	\$8,051.46	\$0.00	\$8,051.46	\$3,948.54	\$0.00	\$8,051.46	\$3,948.54	67.10%
0500 - Repair And Maintenance	\$27,500.00	\$5,047.55	\$15,642.65	\$20,690.20	\$6,809.80	\$0.00	\$20,690.20	\$6,809.80	75.24%
0600 - Rentals And Leases	\$46,000.00	\$7,954.16	\$6,775.78	\$14,729.94	\$31,270.06	\$0.00	\$14,729.94	\$31,270.06	32.02%
0700 - Utilities And Communication	\$41,000.00	\$17,631.23	\$1,727.78	\$19,359.01	\$21,640.99	\$0.00	\$19,359.01	\$21,640.99	47.22%
0800 - Services	\$117,892.00	\$37,426.11	\$7,637.18	\$45,063.29	\$72,828.71	\$0.00	\$45,063.29	\$72,828.71	38.22%
0900 - Supplies, Mat'l, And Operating	\$49,080.00	\$23,341.07	\$1,497.26	\$24,838.33	\$24,241.67	\$0.00	\$24,838.33	\$24,241.67	50.61%
1000 - Transportation Equip Operation	\$15,000.00	\$700.82	\$926.56	\$1,627.38	\$13,372.62	\$0.00	\$1,627.38	\$13,372.62	10.85%
1100 - Grants And Benefits	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	100.00%
1300 - Transportation Equipment Purch	\$48,025.00	\$37,846.00	\$0.00	\$37,846.00	\$10,179.00	\$0.00	\$37,846.00	\$10,179.00	78.80%
1400 - Other Equipment Purchases	\$22,000.00	\$20,784.21	\$57.49	\$20,841.70	\$1,158.30	\$0.00	\$20,841.70	\$1,158.30	94.74%
Total:	\$1,107,062.00	\$609,310.29	\$34,264.70	\$643,574.99	\$463,487.01	\$0.00	\$643,574.99	\$463,487.01	58.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0362 - Funeral Directors & Embalmers	\$1,107,062.00	\$609,310.29	\$34,264.70	\$643,574.99	\$463,487.01	\$0.00	\$643,574.99	\$463,487.01	58.13%
Total:	\$1,107,062.00	\$609,310.29	\$34,264.70	\$643,574.99	\$463,487.01	\$0.00	\$643,574.99	\$463,487.01	58.13%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:48:07 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 317

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:48:07 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 317 - Social Work Examiners Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$194,120.00	\$127,600.48	\$0.00	\$127,600.48	\$66,519.52	\$0.00	\$127,600.48	\$66,519.52	65.73%
0200 - Employee Benefit	\$80,303.00	\$48,350.68	\$0.00	\$48,350.68	\$31,952.32	\$0.00	\$48,350.68	\$31,952.32	60.21%
0300 - Travel, In-State	\$11,434.00	\$5,767.72	\$0.00	\$5,767.72	\$5,666.28	\$0.00	\$5,767.72	\$5,666.28	50.44%
0400 - Travel, Out-Of-State	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	0.00%
0500 - Repair And Maintenance	\$7,380.00	\$1,510.17	\$1,246.89	\$2,757.06	\$4,622.94	\$0.00	\$2,757.06	\$4,622.94	37.36%
0600 - Rentals And Leases	\$59,300.00	\$34,680.30	\$0.00	\$34,680.30	\$24,619.70	\$0.00	\$34,680.30	\$24,619.70	58.48%
0700 - Utilities And Communication	\$12,300.00	\$4,749.00	\$0.00	\$4,749.00	\$7,551.00	\$0.00	\$4,749.00	\$7,551.00	38.61%
0800 - Services	\$70,600.00	\$14,278.52	\$0.00	\$14,278.52	\$56,321.48	\$0.00	\$14,278.52	\$56,321.48	20.22%
0900 - Supplies, Mat'l, And Operating	\$9,500.00	\$8,496.08	\$0.00	\$8,496.08	\$1,003.92	\$0.00	\$8,496.08	\$1,003.92	89.43%
1400 - Other Equipment Purchases	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
Total:	\$451,337.00	\$245,432.95	\$1,246.89	\$246,679.84	\$204,657.16	\$0.00	\$246,679.84	\$204,657.16	54.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0363 - Board Of Social Work Examiners	\$451,337.00	\$245,432.95	\$1,246.89	\$246,679.84	\$204,657.16	\$0.00	\$246,679.84	\$204,657.16	54.66%
Total:	\$451,337.00	\$245,432.95	\$1,246.89	\$246,679.84	\$204,657.16	\$0.00	\$246,679.84	\$204,657.16	54.66%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:48:07 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 317 - Social Work Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$194,120.00	\$127,600.48	\$0.00	\$127,600.48	\$66,519.52	\$0.00	\$127,600.48	\$66,519.52	65.73%
0200 - Employee Benefit	\$80,303.00	\$48,350.68	\$0.00	\$48,350.68	\$31,952.32	\$0.00	\$48,350.68	\$31,952.32	60.21%
0300 - Travel, In-State	\$11,434.00	\$5,767.72	\$0.00	\$5,767.72	\$5,666.28	\$0.00	\$5,767.72	\$5,666.28	50.44%
0400 - Travel, Out-Of-State	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	0.00%
0500 - Repair And Maintenance	\$7,380.00	\$1,510.17	\$1,246.89	\$2,757.06	\$4,622.94	\$0.00	\$2,757.06	\$4,622.94	37.36%
0600 - Rentals And Leases	\$59,300.00	\$34,680.30	\$0.00	\$34,680.30	\$24,619.70	\$0.00	\$34,680.30	\$24,619.70	58.48%
0700 - Utilities And Communication	\$12,300.00	\$4,749.00	\$0.00	\$4,749.00	\$7,551.00	\$0.00	\$4,749.00	\$7,551.00	38.61%
0800 - Services	\$70,600.00	\$14,278.52	\$0.00	\$14,278.52	\$56,321.48	\$0.00	\$14,278.52	\$56,321.48	20.22%
0900 - Supplies, Mat'l, And Operating	\$9,500.00	\$8,496.08	\$0.00	\$8,496.08	\$1,003.92	\$0.00	\$8,496.08	\$1,003.92	89.43%
1400 - Other Equipment Purchases	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
Total:	\$451,337.00	\$245,432.95	\$1,246.89	\$246,679.84	\$204,657.16	\$0.00	\$246,679.84	\$204,657.16	54.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0363 - Board Of Social Work Examiners	\$451,337.00	\$245,432.95	\$1,246.89	\$246,679.84	\$204,657.16	\$0.00	\$246,679.84	\$204,657.16	54.66%
Total:	\$451,337.00	\$245,432.95	\$1,246.89	\$246,679.84	\$204,657.16	\$0.00	\$246,679.84	\$204,657.16	54.66%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:48:07 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 317 - Social Work Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0363 - Board Of Social Work Examiners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$194,120.00	\$127,600.48	\$0.00	\$127,600.48	\$66,519.52	\$0.00	\$127,600.48	\$66,519.52	65.73%
0200 - Employee Benefit	\$80,303.00	\$48,350.68	\$0.00	\$48,350.68	\$31,952.32	\$0.00	\$48,350.68	\$31,952.32	60.21%
0300 - Travel, In-State	\$11,434.00	\$5,767.72	\$0.00	\$5,767.72	\$5,666.28	\$0.00	\$5,767.72	\$5,666.28	50.44%
0400 - Travel, Out-Of-State	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	0.00%
0500 - Repair And Maintenance	\$7,380.00	\$1,510.17	\$1,246.89	\$2,757.06	\$4,622.94	\$0.00	\$2,757.06	\$4,622.94	37.36%
0600 - Rentals And Leases	\$59,300.00	\$34,680.30	\$0.00	\$34,680.30	\$24,619.70	\$0.00	\$34,680.30	\$24,619.70	58.48%
0700 - Utilities And Communication	\$12,300.00	\$4,749.00	\$0.00	\$4,749.00	\$7,551.00	\$0.00	\$4,749.00	\$7,551.00	38.61%
0800 - Services	\$70,600.00	\$14,278.52	\$0.00	\$14,278.52	\$56,321.48	\$0.00	\$14,278.52	\$56,321.48	20.22%
0900 - Supplies, Mat'l, And Operating	\$9,500.00	\$8,496.08	\$0.00	\$8,496.08	\$1,003.92	\$0.00	\$8,496.08	\$1,003.92	89.43%
1400 - Other Equipment Purchases	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
Total:	\$451,337.00	\$245,432.95	\$1,246.89	\$246,679.84	\$204,657.16	\$0.00	\$246,679.84	\$204,657.16	54.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0363 - Board Of Social Work Examiners	\$451,337.00	\$245,432.95	\$1,246.89	\$246,679.84	\$204,657.16	\$0.00	\$246,679.84	\$204,657.16	54.66%
Total:	\$451,337.00	\$245,432.95	\$1,246.89	\$246,679.84	\$204,657.16	\$0.00	\$246,679.84	\$204,657.16	54.66%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:48:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 317 - Social Work Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0363 - Board Of Social Work Examiners

Function: 0475 - Lic and Reg of Social Workers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$194,120.00	\$127,600.48	\$0.00	\$127,600.48	\$66,519.52	\$0.00	\$127,600.48	\$66,519.52	65.73%
0200 - Employee Benefit	\$80,303.00	\$48,350.68	\$0.00	\$48,350.68	\$31,952.32	\$0.00	\$48,350.68	\$31,952.32	60.21%
0300 - Travel, In-State	\$11,434.00	\$5,767.72	\$0.00	\$5,767.72	\$5,666.28	\$0.00	\$5,767.72	\$5,666.28	50.44%
0400 - Travel, Out-Of-State	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	0.00%
0500 - Repair And Maintenance	\$7,380.00	\$1,510.17	\$1,246.89	\$2,757.06	\$4,622.94	\$0.00	\$2,757.06	\$4,622.94	37.36%
0600 - Rentals And Leases	\$59,300.00	\$34,680.30	\$0.00	\$34,680.30	\$24,619.70	\$0.00	\$34,680.30	\$24,619.70	58.48%
0700 - Utilities And Communication	\$12,300.00	\$4,749.00	\$0.00	\$4,749.00	\$7,551.00	\$0.00	\$4,749.00	\$7,551.00	38.61%
0800 - Services	\$70,600.00	\$14,278.52	\$0.00	\$14,278.52	\$56,321.48	\$0.00	\$14,278.52	\$56,321.48	20.22%
0900 - Supplies, Mat'l, And Operating	\$9,500.00	\$8,496.08	\$0.00	\$8,496.08	\$1,003.92	\$0.00	\$8,496.08	\$1,003.92	89.43%
1400 - Other Equipment Purchases	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
Total:	\$451,337.00	\$245,432.95	\$1,246.89	\$246,679.84	\$204,657.16	\$0.00	\$246,679.84	\$204,657.16	54.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0363 - Board Of Social Work Examiners	\$451,337.00	\$245,432.95	\$1,246.89	\$246,679.84	\$204,657.16	\$0.00	\$246,679.84	\$204,657.16	54.66%
Total:	\$451,337.00	\$245,432.95	\$1,246.89	\$246,679.84	\$204,657.16	\$0.00	\$246,679.84	\$204,657.16	54.66%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:48:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 317 - Social Work Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0363 - Board Of Social Work Examiners

Function: 0475 - Lic and Reg of Social Workers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$194,120.00	\$127,600.48	\$0.00	\$127,600.48	\$66,519.52	\$0.00	\$127,600.48	\$66,519.52	65.73%
0200 - Employee Benefit	\$80,303.00	\$48,350.68	\$0.00	\$48,350.68	\$31,952.32	\$0.00	\$48,350.68	\$31,952.32	60.21%
0300 - Travel, In-State	\$11,434.00	\$5,767.72	\$0.00	\$5,767.72	\$5,666.28	\$0.00	\$5,767.72	\$5,666.28	50.44%
0400 - Travel, Out-Of-State	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00	0.00%
0500 - Repair And Maintenance	\$7,380.00	\$1,510.17	\$1,246.89	\$2,757.06	\$4,622.94	\$0.00	\$2,757.06	\$4,622.94	37.36%
0600 - Rentals And Leases	\$59,300.00	\$34,680.30	\$0.00	\$34,680.30	\$24,619.70	\$0.00	\$34,680.30	\$24,619.70	58.48%
0700 - Utilities And Communication	\$12,300.00	\$4,749.00	\$0.00	\$4,749.00	\$7,551.00	\$0.00	\$4,749.00	\$7,551.00	38.61%
0800 - Services	\$70,600.00	\$14,278.52	\$0.00	\$14,278.52	\$56,321.48	\$0.00	\$14,278.52	\$56,321.48	20.22%
0900 - Supplies, Mat'l, And Operating	\$9,500.00	\$8,496.08	\$0.00	\$8,496.08	\$1,003.92	\$0.00	\$8,496.08	\$1,003.92	89.43%
1400 - Other Equipment Purchases	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
Total:	\$451,337.00	\$245,432.95	\$1,246.89	\$246,679.84	\$204,657.16	\$0.00	\$246,679.84	\$204,657.16	54.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0363 - Board Of Social Work Examiners	\$451,337.00	\$245,432.95	\$1,246.89	\$246,679.84	\$204,657.16	\$0.00	\$246,679.84	\$204,657.16	54.66%
Total:	\$451,337.00	\$245,432.95	\$1,246.89	\$246,679.84	\$204,657.16	\$0.00	\$246,679.84	\$204,657.16	54.66%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:19:04 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 318

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:04 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 318 - Interior Design Regist Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,803.00	\$7,802.16	\$0.00	\$7,802.16	\$0.84	\$0.00	\$7,802.16	\$0.84	99.99%
0200 - Employee Benefit	\$597.00	\$596.86	\$0.00	\$596.86	\$0.14	\$0.00	\$596.86	\$0.14	99.98%
0400 - Travel, Out-Of-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0500 - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0800 - Services	\$29,931.00	\$21,203.29	\$625.34	\$21,828.63	\$8,102.37	\$0.00	\$21,828.63	\$8,102.37	72.93%
0900 - Supplies, Mat'l, And Operating	\$6,700.00	\$4,670.00	\$0.00	\$4,670.00	\$2,030.00	\$0.00	\$4,670.00	\$2,030.00	69.70%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$369.00	\$0.00	\$0.00	\$0.00	\$369.00	\$0.00	\$0.00	\$369.00	0.00%
Total:	\$50,000.00	\$34,272.31	\$625.34	\$34,897.65	\$15,102.35	\$0.00	\$34,897.65	\$15,102.35	69.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0364 - Interior Design Fund	\$50,000.00	\$34,272.31	\$625.34	\$34,897.65	\$15,102.35	\$0.00	\$34,897.65	\$15,102.35	69.80%
Total:	\$50,000.00	\$34,272.31	\$625.34	\$34,897.65	\$15,102.35	\$0.00	\$34,897.65	\$15,102.35	69.80%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:04 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 318 - Interior Design Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,803.00	\$7,802.16	\$0.00	\$7,802.16	\$0.84	\$0.00	\$7,802.16	\$0.84	99.99%
0200 - Employee Benefit	\$597.00	\$596.86	\$0.00	\$596.86	\$0.14	\$0.00	\$596.86	\$0.14	99.98%
0400 - Travel, Out-Of-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0500 - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0800 - Services	\$29,931.00	\$21,203.29	\$625.34	\$21,828.63	\$8,102.37	\$0.00	\$21,828.63	\$8,102.37	72.93%
0900 - Supplies, Mat'l, And Operating	\$6,700.00	\$4,670.00	\$0.00	\$4,670.00	\$2,030.00	\$0.00	\$4,670.00	\$2,030.00	69.70%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$369.00	\$0.00	\$0.00	\$0.00	\$369.00	\$0.00	\$0.00	\$369.00	0.00%
Total:	\$50,000.00	\$34,272.31	\$625.34	\$34,897.65	\$15,102.35	\$0.00	\$34,897.65	\$15,102.35	69.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0364 - Interior Design Fund	\$50,000.00	\$34,272.31	\$625.34	\$34,897.65	\$15,102.35	\$0.00	\$34,897.65	\$15,102.35	69.80%
Total:	\$50,000.00	\$34,272.31	\$625.34	\$34,897.65	\$15,102.35	\$0.00	\$34,897.65	\$15,102.35	69.80%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:04 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 318 - Interior Design Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0364 - Interior Design Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,803.00	\$7,802.16	\$0.00	\$7,802.16	\$0.84	\$0.00	\$7,802.16	\$0.84	99.99%
0200 - Employee Benefit	\$597.00	\$596.86	\$0.00	\$596.86	\$0.14	\$0.00	\$596.86	\$0.14	99.98%
0400 - Travel, Out-Of-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0500 - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0800 - Services	\$29,931.00	\$21,203.29	\$625.34	\$21,828.63	\$8,102.37	\$0.00	\$21,828.63	\$8,102.37	72.93%
0900 - Supplies, Mat'l, And Operating	\$6,700.00	\$4,670.00	\$0.00	\$4,670.00	\$2,030.00	\$0.00	\$4,670.00	\$2,030.00	69.70%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$369.00	\$0.00	\$0.00	\$0.00	\$369.00	\$0.00	\$0.00	\$369.00	0.00%
Total:	\$50,000.00	\$34,272.31	\$625.34	\$34,897.65	\$15,102.35	\$0.00	\$34,897.65	\$15,102.35	69.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0364 - Interior Design Fund	\$50,000.00	\$34,272.31	\$625.34	\$34,897.65	\$15,102.35	\$0.00	\$34,897.65	\$15,102.35	69.80%
Total:	\$50,000.00	\$34,272.31	\$625.34	\$34,897.65	\$15,102.35	\$0.00	\$34,897.65	\$15,102.35	69.80%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:04 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 318 - Interior Design Regist Board
 Fund: 0364 - Interior Design Fund

Appropriation Class: 653 - Pro And Occu Licensing And Reg
 Function: 0457 - Lic and Reg/Interior Designers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,803.00	\$7,802.16	\$0.00	\$7,802.16	\$0.84	\$0.00	\$7,802.16	\$0.84	99.99%
0200 - Employee Benefit	\$597.00	\$596.86	\$0.00	\$596.86	\$0.14	\$0.00	\$596.86	\$0.14	99.98%
0400 - Travel, Out-Of-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0500 - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0800 - Services	\$29,931.00	\$21,203.29	\$625.34	\$21,828.63	\$8,102.37	\$0.00	\$21,828.63	\$8,102.37	72.93%
0900 - Supplies, Mat'l, And Operating	\$6,700.00	\$4,670.00	\$0.00	\$4,670.00	\$2,030.00	\$0.00	\$4,670.00	\$2,030.00	69.70%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$369.00	\$0.00	\$0.00	\$0.00	\$369.00	\$0.00	\$0.00	\$369.00	0.00%
Total:	\$50,000.00	\$34,272.31	\$625.34	\$34,897.65	\$15,102.35	\$0.00	\$34,897.65	\$15,102.35	69.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0364 - Interior Design Fund	\$50,000.00	\$34,272.31	\$625.34	\$34,897.65	\$15,102.35	\$0.00	\$34,897.65	\$15,102.35	69.80%
Total:	\$50,000.00	\$34,272.31	\$625.34	\$34,897.65	\$15,102.35	\$0.00	\$34,897.65	\$15,102.35	69.80%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:19:04 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 318 - Interior Design Regist Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0364 - Interior Design Fund

Function: 0457 - Lic and Reg/Interior Designers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,803.00	\$7,802.16	\$0.00	\$7,802.16	\$0.84	\$0.00	\$7,802.16	\$0.84	99.99%
0200 - Employee Benefit	\$597.00	\$596.86	\$0.00	\$596.86	\$0.14	\$0.00	\$596.86	\$0.14	99.98%
0400 - Travel, Out-Of-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0500 - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
0800 - Services	\$29,931.00	\$21,203.29	\$625.34	\$21,828.63	\$8,102.37	\$0.00	\$21,828.63	\$8,102.37	72.93%
0900 - Supplies, Mat'l, And Operating	\$6,700.00	\$4,670.00	\$0.00	\$4,670.00	\$2,030.00	\$0.00	\$4,670.00	\$2,030.00	69.70%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$369.00	\$0.00	\$0.00	\$0.00	\$369.00	\$0.00	\$0.00	\$369.00	0.00%
Total:	\$50,000.00	\$34,272.31	\$625.34	\$34,897.65	\$15,102.35	\$0.00	\$34,897.65	\$15,102.35	69.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0364 - Interior Design Fund	\$50,000.00	\$34,272.31	\$625.34	\$34,897.65	\$15,102.35	\$0.00	\$34,897.65	\$15,102.35	69.80%
Total:	\$50,000.00	\$34,272.31	\$625.34	\$34,897.65	\$15,102.35	\$0.00	\$34,897.65	\$15,102.35	69.80%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:49:11 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 319

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,124,317.00	\$2,741,239.63	\$0.00	\$2,741,239.63	\$1,383,077.37	\$0.00	\$2,741,239.63	\$1,383,077.37	66.47%
0200 - Employee Benefit	\$1,219,348.00	\$771,470.22	\$0.00	\$771,470.22	\$447,877.78	\$0.00	\$771,470.22	\$447,877.78	63.27%
0300 - Travel, In-State	\$86,170.00	\$16,334.70	\$0.00	\$16,334.70	\$69,835.30	\$0.00	\$16,334.70	\$69,835.30	18.96%
0400 - Travel, Out-Of-State	\$95,381.00	\$12,528.08	\$0.00	\$12,528.08	\$82,852.92	\$0.00	\$12,528.08	\$82,852.92	13.13%
0500 - Repair And Maintenance	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	0.00%
0600 - Rentals And Leases	\$735,693.00	\$346,302.75	\$5,740.55	\$352,043.30	\$383,649.70	\$0.00	\$352,043.30	\$383,649.70	47.85%
0700 - Utilities And Communication	\$150,402.00	\$36,235.21	\$3,510.92	\$39,746.13	\$110,655.87	\$0.00	\$39,746.13	\$110,655.87	26.43%
0800 - Services	\$910,801.00	\$282,456.12	\$4,950.01	\$287,406.13	\$623,394.87	\$0.00	\$287,406.13	\$623,394.87	31.56%
0900 - Supplies, Mat'l, And Operating	\$551,766.00	\$140,444.41	\$351.57	\$140,795.98	\$410,970.02	\$0.00	\$140,795.98	\$410,970.02	25.52%
1000 - Transportation Equip Operation	\$23,992.00	\$4,833.88	\$2,720.11	\$7,553.99	\$16,438.01	\$0.00	\$7,553.99	\$16,438.01	31.49%
1100 - Grants And Benefits	\$97,582,813.00	\$44,275,770.93	\$0.00	\$44,275,770.93	\$53,307,042.07	\$0.00	\$44,275,770.93	\$53,307,042.07	45.37%
1300 - Transportation Equipment Purch	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
1400 - Other Equipment Purchases	\$221,415.00	\$9,734.16	\$0.00	\$9,734.16	\$211,680.84	\$0.00	\$9,734.16	\$211,680.84	4.40%
Total:	\$105,764,798.00	\$48,637,350.09	\$17,273.16	\$48,654,623.25	\$57,110,174.75	\$0.00	\$48,654,623.25	\$57,110,174.75	46.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$99,521,809.00	\$44,546,833.12	\$17,273.16	\$44,564,106.28	\$54,957,702.72	\$0.00	\$44,564,106.28	\$54,957,702.72	44.78%
0403 - Commission On Higher Education	\$1,042,989.00	\$228,613.35	\$0.00	\$228,613.35	\$814,375.65	\$0.00	\$228,613.35	\$814,375.65	21.92%
1687 - Reciprocity Funds	\$200,000.00	\$116,460.19	\$0.00	\$116,460.19	\$83,539.81	\$0.00	\$116,460.19	\$83,539.81	58.23%
1742 - Deferred Maintenance Program	\$5,000,000.00	\$3,745,443.43	\$0.00	\$3,745,443.43	\$1,254,556.57	\$0.00	\$3,745,443.43	\$1,254,556.57	74.91%
Total:	\$105,764,798.00	\$48,637,350.09	\$17,273.16	\$48,654,623.25	\$57,110,174.75	\$0.00	\$48,654,623.25	\$57,110,174.75	46.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,491,284.00	\$4,868,463.00	\$0.00	\$4,868,463.00	\$1,622,821.00	\$0.00	\$4,868,463.00	\$1,622,821.00	75.00%
Total:	\$6,491,284.00	\$4,868,463.00	\$0.00	\$4,868,463.00	\$1,622,821.00	\$0.00	\$4,868,463.00	\$1,622,821.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,491,284.00	\$4,868,463.00	\$0.00	\$4,868,463.00	\$1,622,821.00	\$0.00	\$4,868,463.00	\$1,622,821.00	75.00%
Total:	\$6,491,284.00	\$4,868,463.00	\$0.00	\$4,868,463.00	\$1,622,821.00	\$0.00	\$4,868,463.00	\$1,622,821.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$374,612.00	\$277,599.95	\$0.00	\$277,599.95	\$97,012.05	\$0.00	\$277,599.95	\$97,012.05	74.10%
0200 - Employee Benefit	\$111,747.00	\$81,163.91	\$0.00	\$81,163.91	\$30,583.09	\$0.00	\$81,163.91	\$30,583.09	72.63%
0300 - Travel, In-State	\$9,000.00	\$746.09	\$0.00	\$746.09	\$8,253.91	\$0.00	\$746.09	\$8,253.91	8.29%
0400 - Travel, Out-Of-State	\$11,816.00	\$3,293.84	\$0.00	\$3,293.84	\$8,522.16	\$0.00	\$3,293.84	\$8,522.16	27.88%
0600 - Rentals And Leases	\$27,600.00	\$21,078.00	\$0.00	\$21,078.00	\$6,522.00	\$0.00	\$21,078.00	\$6,522.00	76.37%
0700 - Utilities And Communication	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$62,414.00	\$2,173.05	\$0.00	\$2,173.05	\$60,240.95	\$0.00	\$2,173.05	\$60,240.95	3.48%
0900 - Supplies, Mat'l, And Operating	\$323,533.00	\$44,060.74	\$0.00	\$44,060.74	\$279,472.26	\$0.00	\$44,060.74	\$279,472.26	13.62%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1100 - Grants And Benefits	\$23,809,023.00	\$3,847,547.28	\$0.00	\$3,847,547.28	\$19,961,475.72	\$0.00	\$3,847,547.28	\$19,961,475.72	16.16%
1400 - Other Equipment Purchases	\$11,235.00	\$0.00	\$0.00	\$0.00	\$11,235.00	\$0.00	\$0.00	\$11,235.00	0.00%
Total:	\$24,751,380.00	\$4,277,662.86	\$0.00	\$4,277,662.86	\$20,473,717.14	\$0.00	\$4,277,662.86	\$20,473,717.14	17.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$24,691,380.00	\$4,275,489.81	\$0.00	\$4,275,489.81	\$20,415,890.19	\$0.00	\$4,275,489.81	\$20,415,890.19	17.32%
0403 - Commission On Higher Education	\$60,000.00	\$2,173.05	\$0.00	\$2,173.05	\$57,826.95	\$0.00	\$2,173.05	\$57,826.95	3.62%
Total:	\$24,751,380.00	\$4,277,662.86	\$0.00	\$4,277,662.86	\$20,473,717.14	\$0.00	\$4,277,662.86	\$20,473,717.14	17.28%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$538,296.00	\$323,861.47	\$0.00	\$323,861.47	\$214,434.53	\$0.00	\$323,861.47	\$214,434.53	60.16%
0200 - Employee Benefit	\$183,910.00	\$101,152.46	\$0.00	\$101,152.46	\$82,757.54	\$0.00	\$101,152.46	\$82,757.54	55.00%
0300 - Travel, In-State	\$25,625.00	\$351.00	\$0.00	\$351.00	\$25,274.00	\$0.00	\$351.00	\$25,274.00	1.37%
0400 - Travel, Out-Of-State	\$26,600.00	\$1,565.34	\$0.00	\$1,565.34	\$25,034.66	\$0.00	\$1,565.34	\$25,034.66	5.88%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$97,880.00	\$66,378.30	\$0.00	\$66,378.30	\$31,501.70	\$0.00	\$66,378.30	\$31,501.70	67.82%
0700 - Utilities And Communication	\$29,200.00	\$3,901.24	\$0.00	\$3,901.24	\$25,298.76	\$0.00	\$3,901.24	\$25,298.76	13.36%
0800 - Services	\$29,080.00	\$2,114.83	\$0.00	\$2,114.83	\$26,965.17	\$0.00	\$2,114.83	\$26,965.17	7.27%
0900 - Supplies, Mat'l, And Operating	\$38,274.00	\$6,930.14	\$0.00	\$6,930.14	\$31,343.86	\$0.00	\$6,930.14	\$31,343.86	18.11%
1000 - Transportation Equip Operation	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
1100 - Grants And Benefits	\$37,727,636.00	\$20,294,076.42	\$0.00	\$20,294,076.42	\$17,433,559.58	\$0.00	\$20,294,076.42	\$17,433,559.58	53.79%
1400 - Other Equipment Purchases	\$25,180.00	\$0.00	\$0.00	\$0.00	\$25,180.00	\$0.00	\$0.00	\$25,180.00	0.00%
Total:	\$38,725,681.00	\$20,800,331.20	\$0.00	\$20,800,331.20	\$17,925,349.80	\$0.00	\$20,800,331.20	\$17,925,349.80	53.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$37,978,931.00	\$20,596,699.53	\$0.00	\$20,596,699.53	\$17,382,231.47	\$0.00	\$20,596,699.53	\$17,382,231.47	54.23%
0403 - Commission On Higher Education	\$746,750.00	\$203,631.67	\$0.00	\$203,631.67	\$543,118.33	\$0.00	\$203,631.67	\$543,118.33	27.27%
Total:	\$38,725,681.00	\$20,800,331.20	\$0.00	\$20,800,331.20	\$17,925,349.80	\$0.00	\$20,800,331.20	\$17,925,349.80	53.71%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,211,409.00	\$2,139,778.21	\$0.00	\$2,139,778.21	\$1,071,630.79	\$0.00	\$2,139,778.21	\$1,071,630.79	66.63%
0200 - Employee Benefit	\$923,691.00	\$589,153.85	\$0.00	\$589,153.85	\$334,537.15	\$0.00	\$589,153.85	\$334,537.15	63.78%
0300 - Travel, In-State	\$51,545.00	\$15,237.61	\$0.00	\$15,237.61	\$36,307.39	\$0.00	\$15,237.61	\$36,307.39	29.56%
0400 - Travel, Out-Of-State	\$56,965.00	\$7,668.90	\$0.00	\$7,668.90	\$49,296.10	\$0.00	\$7,668.90	\$49,296.10	13.46%
0500 - Repair And Maintenance	\$7,900.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$7,900.00	0.00%
0600 - Rentals And Leases	\$118,728.00	\$55,864.56	\$5,740.55	\$61,605.11	\$57,122.89	\$0.00	\$61,605.11	\$57,122.89	51.89%
0700 - Utilities And Communication	\$97,452.00	\$27,747.58	\$3,510.92	\$31,258.50	\$66,193.50	\$0.00	\$31,258.50	\$66,193.50	32.08%
0800 - Services	\$797,163.00	\$272,840.37	\$4,950.01	\$277,790.38	\$519,372.62	\$0.00	\$277,790.38	\$519,372.62	34.85%
0900 - Supplies, Mat'l, And Operating	\$189,959.00	\$89,453.53	\$351.57	\$89,805.10	\$100,153.90	\$0.00	\$89,805.10	\$100,153.90	47.28%
1000 - Transportation Equip Operation	\$20,392.00	\$4,833.88	\$2,720.11	\$7,553.99	\$12,838.01	\$0.00	\$7,553.99	\$12,838.01	37.04%
1100 - Grants And Benefits	\$837,244.00	\$605,847.80	\$0.00	\$605,847.80	\$231,396.20	\$0.00	\$605,847.80	\$231,396.20	72.36%
1300 - Transportation Equipment Purch	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
1400 - Other Equipment Purchases	\$185,000.00	\$9,734.16	(\$0.00)	\$9,734.16	\$175,265.84	\$0.00	\$9,734.16	\$175,265.84	5.26%
Total:	\$6,551,448.00	\$3,818,160.45	\$17,273.16	\$3,835,433.61	\$2,716,014.39	\$0.00	\$3,835,433.61	\$2,716,014.39	58.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,115,209.00	\$3,678,891.63	\$17,273.16	\$3,696,164.79	\$2,419,044.21	\$0.00	\$3,696,164.79	\$2,419,044.21	60.44%
0403 - Commission On Higher Education	\$236,239.00	\$22,808.63	\$0.00	\$22,808.63	\$213,430.37	\$0.00	\$22,808.63	\$213,430.37	9.65%
1687 - Reciprocity Funds	\$200,000.00	\$116,460.19	\$0.00	\$116,460.19	\$83,539.81	\$0.00	\$116,460.19	\$83,539.81	58.23%
Total:	\$6,551,448.00	\$3,818,160.45	\$17,273.16	\$3,835,433.61	\$2,716,014.39	\$0.00	\$3,835,433.61	\$2,716,014.39	58.54%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$491,485.00	\$202,981.89	\$0.00	\$202,981.89	\$288,503.11	\$0.00	\$202,981.89	\$288,503.11	41.30%
0700 - Utilities And Communication	\$13,750.00	\$4,586.39	\$0.00	\$4,586.39	\$9,163.61	\$0.00	\$4,586.39	\$9,163.61	33.36%
0800 - Services	\$22,144.00	\$5,327.87	\$0.00	\$5,327.87	\$16,816.13	\$0.00	\$5,327.87	\$16,816.13	24.06%
1100 - Grants And Benefits	\$19,717,626.00	\$10,914,393.00	\$0.00	\$10,914,393.00	\$8,803,233.00	\$0.00	\$10,914,393.00	\$8,803,233.00	55.35%
Total:	\$20,245,005.00	\$11,127,289.15	\$0.00	\$11,127,289.15	\$9,117,715.85	\$0.00	\$11,127,289.15	\$9,117,715.85	54.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$20,245,005.00	\$11,127,289.15	\$0.00	\$11,127,289.15	\$9,117,715.85	\$0.00	\$11,127,289.15	\$9,117,715.85	54.96%
Total:	\$20,245,005.00	\$11,127,289.15	\$0.00	\$11,127,289.15	\$9,117,715.85	\$0.00	\$11,127,289.15	\$9,117,715.85	54.96%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 340 - Deferred Maintenance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,000,000.00	\$3,745,443.43	\$0.00	\$3,745,443.43	\$5,254,556.57	\$0.00	\$3,745,443.43	\$5,254,556.57	41.62%
Total:	\$9,000,000.00	\$3,745,443.43	\$0.00	\$3,745,443.43	\$5,254,556.57	\$0.00	\$3,745,443.43	\$5,254,556.57	41.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0.00%
1742 - Deferred Maintenance Program	\$5,000,000.00	\$3,745,443.43	\$0.00	\$3,745,443.43	\$1,254,556.57	\$0.00	\$3,745,443.43	\$1,254,556.57	74.91%
Total:	\$9,000,000.00	\$3,745,443.43	\$0.00	\$3,745,443.43	\$5,254,556.57	\$0.00	\$3,745,443.43	\$5,254,556.57	41.62%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,491,284.00	\$4,868,463.00	\$0.00	\$4,868,463.00	\$1,622,821.00	\$0.00	\$4,868,463.00	\$1,622,821.00	75.00%
Total:	\$6,491,284.00	\$4,868,463.00	\$0.00	\$4,868,463.00	\$1,622,821.00	\$0.00	\$4,868,463.00	\$1,622,821.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,491,284.00	\$4,868,463.00	\$0.00	\$4,868,463.00	\$1,622,821.00	\$0.00	\$4,868,463.00	\$1,622,821.00	75.00%
Total:	\$6,491,284.00	\$4,868,463.00	\$0.00	\$4,868,463.00	\$1,622,821.00	\$0.00	\$4,868,463.00	\$1,622,821.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$374,612.00	\$277,599.95	\$0.00	\$277,599.95	\$97,012.05	\$0.00	\$277,599.95	\$97,012.05	74.10%
0200 - Employee Benefit	\$111,747.00	\$81,163.91	\$0.00	\$81,163.91	\$30,583.09	\$0.00	\$81,163.91	\$30,583.09	72.63%
0300 - Travel, In-State	\$9,000.00	\$746.09	\$0.00	\$746.09	\$8,253.91	\$0.00	\$746.09	\$8,253.91	8.29%
0400 - Travel, Out-Of-State	\$11,816.00	\$3,293.84	\$0.00	\$3,293.84	\$8,522.16	\$0.00	\$3,293.84	\$8,522.16	27.88%
0600 - Rentals And Leases	\$27,600.00	\$21,078.00	\$0.00	\$21,078.00	\$6,522.00	\$0.00	\$21,078.00	\$6,522.00	76.37%
0700 - Utilities And Communication	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$42,414.00	\$0.00	\$0.00	\$0.00	\$42,414.00	\$0.00	\$0.00	\$42,414.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$323,533.00	\$44,060.74	\$0.00	\$44,060.74	\$279,472.26	\$0.00	\$44,060.74	\$279,472.26	13.62%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1100 - Grants And Benefits	\$23,769,023.00	\$3,847,547.28	\$0.00	\$3,847,547.28	\$19,921,475.72	\$0.00	\$3,847,547.28	\$19,921,475.72	16.19%
1400 - Other Equipment Purchases	\$11,235.00	\$0.00	\$0.00	\$0.00	\$11,235.00	\$0.00	\$0.00	\$11,235.00	0.00%
Total:	\$24,691,380.00	\$4,275,489.81	\$0.00	\$4,275,489.81	\$20,415,890.19	\$0.00	\$4,275,489.81	\$20,415,890.19	17.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$24,691,380.00	\$4,275,489.81	\$0.00	\$4,275,489.81	\$20,415,890.19	\$0.00	\$4,275,489.81	\$20,415,890.19	17.32%
Total:	\$24,691,380.00	\$4,275,489.81	\$0.00	\$4,275,489.81	\$20,415,890.19	\$0.00	\$4,275,489.81	\$20,415,890.19	17.32%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0403 - Commission On Higher Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$20,000.00	\$2,173.05	\$0.00	\$2,173.05	\$17,826.95	\$0.00	\$2,173.05	\$17,826.95	10.87%
1100 - Grants And Benefits	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$60,000.00	\$2,173.05	\$0.00	\$2,173.05	\$57,826.95	\$0.00	\$2,173.05	\$57,826.95	3.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	\$60,000.00	\$2,173.05	\$0.00	\$2,173.05	\$57,826.95	\$0.00	\$2,173.05	\$57,826.95	3.62%
Total:	\$60,000.00	\$2,173.05	\$0.00	\$2,173.05	\$57,826.95	\$0.00	\$2,173.05	\$57,826.95	3.62%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$521,630.00	\$323,861.47	\$0.00	\$323,861.47	\$197,768.53	\$0.00	\$323,861.47	\$197,768.53	62.09%
0200 - Employee Benefit	\$178,445.00	\$101,152.46	\$0.00	\$101,152.46	\$77,292.54	\$0.00	\$101,152.46	\$77,292.54	56.69%
0300 - Travel, In-State	\$25,625.00	\$351.00	\$0.00	\$351.00	\$25,274.00	\$0.00	\$351.00	\$25,274.00	1.37%
0400 - Travel, Out-Of-State	\$26,600.00	\$1,565.34	\$0.00	\$1,565.34	\$25,034.66	\$0.00	\$1,565.34	\$25,034.66	5.88%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$97,880.00	\$66,378.30	\$0.00	\$66,378.30	\$31,501.70	\$0.00	\$66,378.30	\$31,501.70	67.82%
0700 - Utilities And Communication	\$29,200.00	\$3,901.24	\$0.00	\$3,901.24	\$25,298.76	\$0.00	\$3,901.24	\$25,298.76	13.36%
0800 - Services	\$29,080.00	\$2,114.83	\$0.00	\$2,114.83	\$26,965.17	\$0.00	\$2,114.83	\$26,965.17	7.27%
0900 - Supplies, Mat'l, And Operating	\$38,274.00	\$6,930.14	\$0.00	\$6,930.14	\$31,343.86	\$0.00	\$6,930.14	\$31,343.86	18.11%
1000 - Transportation Equip Operation	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
1100 - Grants And Benefits	\$37,003,017.00	\$20,090,444.75	\$0.00	\$20,090,444.75	\$16,912,572.25	\$0.00	\$20,090,444.75	\$16,912,572.25	54.29%
1400 - Other Equipment Purchases	\$25,180.00	\$0.00	\$0.00	\$0.00	\$25,180.00	\$0.00	\$0.00	\$25,180.00	0.00%
Total:	\$37,978,931.00	\$20,596,699.53	\$0.00	\$20,596,699.53	\$17,382,231.47	\$0.00	\$20,596,699.53	\$17,382,231.47	54.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$37,978,931.00	\$20,596,699.53	\$0.00	\$20,596,699.53	\$17,382,231.47	\$0.00	\$20,596,699.53	\$17,382,231.47	54.23%
Total:	\$37,978,931.00	\$20,596,699.53	\$0.00	\$20,596,699.53	\$17,382,231.47	\$0.00	\$20,596,699.53	\$17,382,231.47	54.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0403 - Commission On Higher Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,666.00	\$0.00	\$0.00	\$0.00	\$16,666.00	\$0.00	\$0.00	\$16,666.00	0.00%
0200 - Employee Benefit	\$5,465.00	\$0.00	\$0.00	\$0.00	\$5,465.00	\$0.00	\$0.00	\$5,465.00	0.00%
1100 - Grants And Benefits	\$724,619.00	\$203,631.67	\$0.00	\$203,631.67	\$520,987.33	\$0.00	\$203,631.67	\$520,987.33	28.10%
Total:	\$746,750.00	\$203,631.67	\$0.00	\$203,631.67	\$543,118.33	\$0.00	\$203,631.67	\$543,118.33	27.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	\$746,750.00	\$203,631.67	\$0.00	\$203,631.67	\$543,118.33	\$0.00	\$203,631.67	\$543,118.33	27.27%
Total:	\$746,750.00	\$203,631.67	\$0.00	\$203,631.67	\$543,118.33	\$0.00	\$203,631.67	\$543,118.33	27.27%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,948,709.00	\$2,040,142.72	\$0.00	\$2,040,142.72	\$908,566.28	\$0.00	\$2,040,142.72	\$908,566.28	69.19%
0200 - Employee Benefit	\$838,550.00	\$560,520.52	\$0.00	\$560,520.52	\$278,029.48	\$0.00	\$560,520.52	\$278,029.48	66.84%
0300 - Travel, In-State	\$45,245.00	\$15,237.61	\$0.00	\$15,237.61	\$30,007.39	\$0.00	\$15,237.61	\$30,007.39	33.68%
0400 - Travel, Out-Of-State	\$45,020.00	\$7,668.90	\$0.00	\$7,668.90	\$37,351.10	\$0.00	\$7,668.90	\$37,351.10	17.03%
0500 - Repair And Maintenance	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00%
0600 - Rentals And Leases	\$106,019.00	\$55,864.56	\$5,740.55	\$61,605.11	\$44,413.89	\$0.00	\$61,605.11	\$44,413.89	58.11%
0700 - Utilities And Communication	\$93,452.00	\$27,747.58	\$3,510.92	\$31,258.50	\$62,193.50	\$0.00	\$31,258.50	\$62,193.50	33.45%
0800 - Services	\$787,178.00	\$272,840.37	\$4,950.01	\$277,790.38	\$509,387.62	\$0.00	\$277,790.38	\$509,387.62	35.29%
0900 - Supplies, Mat'l, And Operating	\$175,200.00	\$83,453.53	\$351.57	\$83,805.10	\$91,394.90	\$0.00	\$83,805.10	\$91,394.90	47.83%
1000 - Transportation Equip Operation	\$18,192.00	\$4,833.88	\$2,720.11	\$7,553.99	\$10,638.01	\$0.00	\$7,553.99	\$10,638.01	41.52%
1100 - Grants And Benefits	\$827,244.00	\$600,847.80	\$0.00	\$600,847.80	\$226,396.20	\$0.00	\$600,847.80	\$226,396.20	72.63%
1300 - Transportation Equipment Purch	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
1400 - Other Equipment Purchases	\$171,000.00	\$9,734.16	\$0.00	\$9,734.16	\$161,265.84	\$0.00	\$9,734.16	\$161,265.84	5.69%
Total:	\$6,115,209.00	\$3,678,891.63	\$17,273.16	\$3,696,164.79	\$2,419,044.21	\$0.00	\$3,696,164.79	\$2,419,044.21	60.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,115,209.00	\$3,678,891.63	\$17,273.16	\$3,696,164.79	\$2,419,044.21	\$0.00	\$3,696,164.79	\$2,419,044.21	60.44%
Total:	\$6,115,209.00	\$3,678,891.63	\$17,273.16	\$3,696,164.79	\$2,419,044.21	\$0.00	\$3,696,164.79	\$2,419,044.21	60.44%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0403 - Commission On Higher Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$145,200.00	\$18,142.46	\$0.00	\$18,142.46	\$127,057.54	\$0.00	\$18,142.46	\$127,057.54	12.49%
0200 - Employee Benefit	\$51,391.00	\$4,666.17	\$0.00	\$4,666.17	\$46,724.83	\$0.00	\$4,666.17	\$46,724.83	9.08%
0300 - Travel, In-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0400 - Travel, Out-Of-State	\$8,945.00	\$0.00	\$0.00	\$0.00	\$8,945.00	\$0.00	\$0.00	\$8,945.00	0.00%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$9,209.00	\$0.00	\$0.00	\$0.00	\$9,209.00	\$0.00	\$0.00	\$9,209.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$4,035.00	\$0.00	\$0.00	\$0.00	\$4,035.00	\$0.00	\$0.00	\$4,035.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,459.00	\$0.00	\$0.00	\$0.00	\$3,459.00	\$0.00	\$0.00	\$3,459.00	0.00%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$236,239.00	\$22,808.63	\$0.00	\$22,808.63	\$213,430.37	\$0.00	\$22,808.63	\$213,430.37	9.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	\$236,239.00	\$22,808.63	\$0.00	\$22,808.63	\$213,430.37	\$0.00	\$22,808.63	\$213,430.37	9.65%
Total:	\$236,239.00	\$22,808.63	\$0.00	\$22,808.63	\$213,430.37	\$0.00	\$22,808.63	\$213,430.37	9.65%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 1687 - Reciprocity Funds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$117,500.00	\$81,493.03	\$0.00	\$81,493.03	\$36,006.97	\$0.00	\$81,493.03	\$36,006.97	69.36%
0200 - Employee Benefit	\$33,750.00	\$23,967.16	\$0.00	\$23,967.16	\$9,782.84	\$0.00	\$23,967.16	\$9,782.84	71.01%
0300 - Travel, In-State	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$5,950.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$11,300.00	\$6,000.00	\$0.00	\$6,000.00	\$5,300.00	\$0.00	\$6,000.00	\$5,300.00	53.10%
1000 - Transportation Equip Operation	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
1100 - Grants And Benefits	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	50.00%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total:	\$200,000.00	\$116,460.19	\$0.00	\$116,460.19	\$83,539.81	\$0.00	\$116,460.19	\$83,539.81	58.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1687 - Reciprocity Funds	\$200,000.00	\$116,460.19	\$0.00	\$116,460.19	\$83,539.81	\$0.00	\$116,460.19	\$83,539.81	58.23%
Total:	\$200,000.00	\$116,460.19	\$0.00	\$116,460.19	\$83,539.81	\$0.00	\$116,460.19	\$83,539.81	58.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$491,485.00	\$202,981.89	\$0.00	\$202,981.89	\$288,503.11	\$0.00	\$202,981.89	\$288,503.11	41.30%
0700 - Utilities And Communication	\$13,750.00	\$4,586.39	\$0.00	\$4,586.39	\$9,163.61	\$0.00	\$4,586.39	\$9,163.61	33.36%
0800 - Services	\$22,144.00	\$5,327.87	\$0.00	\$5,327.87	\$16,816.13	\$0.00	\$5,327.87	\$16,816.13	24.06%
1100 - Grants And Benefits	\$19,717,626.00	\$10,914,393.00	\$0.00	\$10,914,393.00	\$8,803,233.00	\$0.00	\$10,914,393.00	\$8,803,233.00	55.35%
Total:	\$20,245,005.00	\$11,127,289.15	\$0.00	\$11,127,289.15	\$9,117,715.85	\$0.00	\$11,127,289.15	\$9,117,715.85	54.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$20,245,005.00	\$11,127,289.15	\$0.00	\$11,127,289.15	\$9,117,715.85	\$0.00	\$11,127,289.15	\$9,117,715.85	54.96%
Total:	\$20,245,005.00	\$11,127,289.15	\$0.00	\$11,127,289.15	\$9,117,715.85	\$0.00	\$11,127,289.15	\$9,117,715.85	54.96%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 340 - Deferred Maintenance Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0.00%
Total:	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0.00%
Total:	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 340 - Deferred Maintenance Program

Fund: 1742 - Deferred Maintenance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$3,745,443.43	\$0.00	\$3,745,443.43	\$1,254,556.57	\$0.00	\$3,745,443.43	\$1,254,556.57	74.91%
Total:	\$5,000,000.00	\$3,745,443.43	\$0.00	\$3,745,443.43	\$1,254,556.57	\$0.00	\$3,745,443.43	\$1,254,556.57	74.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1742 - Deferred Maintenance Program	\$5,000,000.00	\$3,745,443.43	\$0.00	\$3,745,443.43	\$1,254,556.57	\$0.00	\$3,745,443.43	\$1,254,556.57	74.91%
Total:	\$5,000,000.00	\$3,745,443.43	\$0.00	\$3,745,443.43	\$1,254,556.57	\$0.00	\$3,745,443.43	\$1,254,556.57	74.91%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0800 - Ala Agri Land Grant Alliance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,491,284.00	\$4,868,463.00	\$0.00	\$4,868,463.00	\$1,622,821.00	\$0.00	\$4,868,463.00	\$1,622,821.00	75.00%
Total:	\$6,491,284.00	\$4,868,463.00	\$0.00	\$4,868,463.00	\$1,622,821.00	\$0.00	\$4,868,463.00	\$1,622,821.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,491,284.00	\$4,868,463.00	\$0.00	\$4,868,463.00	\$1,622,821.00	\$0.00	\$4,868,463.00	\$1,622,821.00	75.00%
Total:	\$6,491,284.00	\$4,868,463.00	\$0.00	\$4,868,463.00	\$1,622,821.00	\$0.00	\$4,868,463.00	\$1,622,821.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0107 - Computer-Based Articulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$15,250.00	\$10,279.91	\$0.00	\$10,279.91	\$4,970.09	\$0.00	\$10,279.91	\$4,970.09	67.41%
0200 - Employee Benefit	\$4,758.00	\$2,916.76	\$0.00	\$2,916.76	\$1,841.24	\$0.00	\$2,916.76	\$1,841.24	61.30%
0300 - Travel, In-State	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
1100 - Grants And Benefits	\$581,881.00	\$435,404.00	\$0.00	\$435,404.00	\$146,477.00	\$0.00	\$435,404.00	\$146,477.00	74.83%
Total:	\$602,489.00	\$448,600.67	\$0.00	\$448,600.67	\$153,888.33	\$0.00	\$448,600.67	\$153,888.33	74.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$602,489.00	\$448,600.67	\$0.00	\$448,600.67	\$153,888.33	\$0.00	\$448,600.67	\$153,888.33	74.46%
Total:	\$602,489.00	\$448,600.67	\$0.00	\$448,600.67	\$153,888.33	\$0.00	\$448,600.67	\$153,888.33	74.46%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0109 - Southern Regional Ed Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$73,036.00	\$57,167.47	\$0.00	\$57,167.47	\$15,868.53	\$0.00	\$57,167.47	\$15,868.53	78.27%
0200 - Employee Benefit	\$22,982.00	\$18,023.57	\$0.00	\$18,023.57	\$4,958.43	\$0.00	\$18,023.57	\$4,958.43	78.42%
0900 - Supplies, Mat'l, And Operating	\$216,000.00	\$0.00	\$0.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$216,000.00	0.00%
1100 - Grants And Benefits	\$378,597.00	\$293,327.00	\$0.00	\$293,327.00	\$85,270.00	\$0.00	\$293,327.00	\$85,270.00	77.48%
Total:	\$690,615.00	\$368,518.04	\$0.00	\$368,518.04	\$322,096.96	\$0.00	\$368,518.04	\$322,096.96	53.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$690,615.00	\$368,518.04	\$0.00	\$368,518.04	\$322,096.96	\$0.00	\$368,518.04	\$322,096.96	53.36%
Total:	\$690,615.00	\$368,518.04	\$0.00	\$368,518.04	\$322,096.96	\$0.00	\$368,518.04	\$322,096.96	53.36%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0116 - Research

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$32,138.00	\$23,191.60	\$0.00	\$23,191.60	\$8,946.40	\$0.00	\$23,191.60	\$8,946.40	72.16%
0200 - Employee Benefit	\$10,152.00	\$6,931.14	\$0.00	\$6,931.14	\$3,220.86	\$0.00	\$6,931.14	\$3,220.86	68.27%
1100 - Grants And Benefits	\$1,248,633.00	\$902,167.40	\$0.00	\$902,167.40	\$346,465.60	\$0.00	\$902,167.40	\$346,465.60	72.25%
Total:	\$1,290,923.00	\$932,290.14	\$0.00	\$932,290.14	\$358,632.86	\$0.00	\$932,290.14	\$358,632.86	72.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,290,923.00	\$932,290.14	\$0.00	\$932,290.14	\$358,632.86	\$0.00	\$932,290.14	\$358,632.86	72.22%
Total:	\$1,290,923.00	\$932,290.14	\$0.00	\$932,290.14	\$358,632.86	\$0.00	\$932,290.14	\$358,632.86	72.22%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0118 - Libraries

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$151,669.00	\$111,941.88	\$0.00	\$111,941.88	\$39,727.12	\$0.00	\$111,941.88	\$39,727.12	73.81%
0200 - Employee Benefit	\$43,800.00	\$33,369.14	\$0.00	\$33,369.14	\$10,430.86	\$0.00	\$33,369.14	\$10,430.86	76.19%
0300 - Travel, In-State	\$4,600.00	\$746.09	\$0.00	\$746.09	\$3,853.91	\$0.00	\$746.09	\$3,853.91	16.22%
0400 - Travel, Out-Of-State	\$5,500.00	\$3,293.84	\$0.00	\$3,293.84	\$2,206.16	\$0.00	\$3,293.84	\$2,206.16	59.89%
0600 - Rentals And Leases	\$16,000.00	\$15,000.00	\$0.00	\$15,000.00	\$1,000.00	\$0.00	\$15,000.00	\$1,000.00	93.75%
0700 - Utilities And Communication	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0800 - Services	\$35,414.00	\$0.00	\$0.00	\$0.00	\$35,414.00	\$0.00	\$0.00	\$35,414.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$101,983.00	\$44,060.74	\$0.00	\$44,060.74	\$57,922.26	\$0.00	\$44,060.74	\$57,922.26	43.20%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1100 - Grants And Benefits	\$72,554.00	\$0.00	\$0.00	\$0.00	\$72,554.00	\$0.00	\$0.00	\$72,554.00	0.00%
1400 - Other Equipment Purchases	\$3,985.00	\$0.00	\$0.00	\$0.00	\$3,985.00	\$0.00	\$0.00	\$3,985.00	0.00%
Total:	\$439,905.00	\$208,411.69	\$0.00	\$208,411.69	\$231,493.31	\$0.00	\$208,411.69	\$231,493.31	47.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$439,905.00	\$208,411.69	\$0.00	\$208,411.69	\$231,493.31	\$0.00	\$208,411.69	\$231,493.31	47.38%
Total:	\$439,905.00	\$208,411.69	\$0.00	\$208,411.69	\$231,493.31	\$0.00	\$208,411.69	\$231,493.31	47.38%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 1208 - Stem Major Teacher Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$102,519.00	\$75,019.09	\$0.00	\$75,019.09	\$27,499.91	\$0.00	\$75,019.09	\$27,499.91	73.18%
0200 - Employee Benefit	\$30,055.00	\$19,923.30	\$0.00	\$19,923.30	\$10,131.70	\$0.00	\$19,923.30	\$10,131.70	66.29%
0300 - Travel, In-State	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
0400 - Travel, Out-Of-State	\$6,316.00	\$0.00	\$0.00	\$0.00	\$6,316.00	\$0.00	\$0.00	\$6,316.00	0.00%
0600 - Rentals And Leases	\$11,600.00	\$6,078.00	\$0.00	\$6,078.00	\$5,522.00	\$0.00	\$6,078.00	\$5,522.00	52.40%
0700 - Utilities And Communication	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0800 - Services	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$5,550.00	\$0.00	\$0.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$5,550.00	0.00%
1100 - Grants And Benefits	\$6,487,358.00	\$2,216,648.88	\$0.00	\$2,216,648.88	\$4,270,709.12	\$0.00	\$2,216,648.88	\$4,270,709.12	34.17%
1400 - Other Equipment Purchases	\$7,250.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$7,250.00	0.00%
Total:	\$6,667,448.00	\$2,317,669.27	\$0.00	\$2,317,669.27	\$4,349,778.73	\$0.00	\$2,317,669.27	\$4,349,778.73	34.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,667,448.00	\$2,317,669.27	\$0.00	\$2,317,669.27	\$4,349,778.73	\$0.00	\$2,317,669.27	\$4,349,778.73	34.76%
Total:	\$6,667,448.00	\$2,317,669.27	\$0.00	\$2,317,669.27	\$4,349,778.73	\$0.00	\$2,317,669.27	\$4,349,778.73	34.76%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 1211 - Outcome-based funding

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	0.00%
Total:	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	0.00%
Total:	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0403 - Commission On Higher Education

Function: 1193 - ACHE GEERS II

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$20,000.00	\$2,173.05	\$0.00	\$2,173.05	\$17,826.95	\$0.00	\$2,173.05	\$17,826.95	10.87%
1100 - Grants And Benefits	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$60,000.00	\$2,173.05	\$0.00	\$2,173.05	\$57,826.95	\$0.00	\$2,173.05	\$57,826.95	3.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	\$60,000.00	\$2,173.05	\$0.00	\$2,173.05	\$57,826.95	\$0.00	\$2,173.05	\$57,826.95	3.62%
Total:	\$60,000.00	\$2,173.05	\$0.00	\$2,173.05	\$57,826.95	\$0.00	\$2,173.05	\$57,826.95	3.62%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0121 - Student Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$160,400.00	\$101,140.74	\$0.00	\$101,140.74	\$59,259.26	\$0.00	\$101,140.74	\$59,259.26	63.06%
0200 - Employee Benefit	\$62,390.00	\$32,302.93	\$0.00	\$32,302.93	\$30,087.07	\$0.00	\$32,302.93	\$30,087.07	51.78%
0300 - Travel, In-State	\$7,425.00	\$338.25	\$0.00	\$338.25	\$7,086.75	\$0.00	\$338.25	\$7,086.75	4.56%
0400 - Travel, Out-Of-State	\$8,100.00	\$1,565.34	\$0.00	\$1,565.34	\$6,534.66	\$0.00	\$1,565.34	\$6,534.66	19.33%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$34,000.00	\$25,998.00	\$0.00	\$25,998.00	\$8,002.00	\$0.00	\$25,998.00	\$8,002.00	76.46%
0700 - Utilities And Communication	\$10,000.00	\$629.08	\$0.00	\$629.08	\$9,370.92	\$0.00	\$629.08	\$9,370.92	6.29%
0800 - Services	\$7,880.00	\$0.00	\$0.00	\$0.00	\$7,880.00	\$0.00	\$0.00	\$7,880.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$8,274.00	\$4,274.40	\$0.00	\$4,274.40	\$3,999.60	\$0.00	\$4,274.40	\$3,999.60	51.66%
1000 - Transportation Equip Operation	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
1100 - Grants And Benefits	\$8,781,679.00	\$6,548,762.00	\$0.00	\$6,548,762.00	\$2,232,917.00	\$0.00	\$6,548,762.00	\$2,232,917.00	74.57%
1400 - Other Equipment Purchases	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
Total:	\$9,092,248.00	\$6,715,010.74	\$0.00	\$6,715,010.74	\$2,377,237.26	\$0.00	\$6,715,010.74	\$2,377,237.26	73.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,092,248.00	\$6,715,010.74	\$0.00	\$6,715,010.74	\$2,377,237.26	\$0.00	\$6,715,010.74	\$2,377,237.26	73.85%
Total:	\$9,092,248.00	\$6,715,010.74	\$0.00	\$6,715,010.74	\$2,377,237.26	\$0.00	\$6,715,010.74	\$2,377,237.26	73.85%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0122 - Ala Student Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$175,500.00	\$125,491.06	\$0.00	\$125,491.06	\$50,008.94	\$0.00	\$125,491.06	\$50,008.94	71.50%
0200 - Employee Benefit	\$59,000.00	\$39,356.68	\$0.00	\$39,356.68	\$19,643.32	\$0.00	\$39,356.68	\$19,643.32	66.71%
0300 - Travel, In-State	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
0400 - Travel, Out-Of-State	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
0600 - Rentals And Leases	\$33,880.00	\$25,998.00	\$0.00	\$25,998.00	\$7,882.00	\$0.00	\$25,998.00	\$7,882.00	76.74%
0700 - Utilities And Communication	\$6,000.00	\$660.00	\$0.00	\$660.00	\$5,340.00	\$0.00	\$660.00	\$5,340.00	11.00%
0800 - Services	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1100 - Grants And Benefits	\$9,163,690.00	\$6,974,500.00	\$0.00	\$6,974,500.00	\$2,189,190.00	\$0.00	\$6,974,500.00	\$2,189,190.00	76.11%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$9,458,970.00	\$7,166,005.74	\$0.00	\$7,166,005.74	\$2,292,964.26	\$0.00	\$7,166,005.74	\$2,292,964.26	75.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,458,970.00	\$7,166,005.74	\$0.00	\$7,166,005.74	\$2,292,964.26	\$0.00	\$7,166,005.74	\$2,292,964.26	75.76%
Total:	\$9,458,970.00	\$7,166,005.74	\$0.00	\$7,166,005.74	\$2,292,964.26	\$0.00	\$7,166,005.74	\$2,292,964.26	75.76%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0124 - Ala Nat Guard Scholarships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$153,730.00	\$97,229.67	\$0.00	\$97,229.67	\$56,500.33	\$0.00	\$97,229.67	\$56,500.33	63.25%
0200 - Employee Benefit	\$50,255.00	\$29,492.85	\$0.00	\$29,492.85	\$20,762.15	\$0.00	\$29,492.85	\$20,762.15	58.69%
0300 - Travel, In-State	\$4,200.00	\$12.75	\$0.00	\$12.75	\$4,187.25	\$0.00	\$12.75	\$4,187.25	0.30%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$14,382.30	\$0.00	\$14,382.30	\$5,617.70	\$0.00	\$14,382.30	\$5,617.70	71.91%
0700 - Utilities And Communication	\$5,200.00	\$612.16	\$0.00	\$612.16	\$4,587.84	\$0.00	\$612.16	\$4,587.84	11.77%
0800 - Services	\$4,000.00	\$1,027.93	\$0.00	\$1,027.93	\$2,972.07	\$0.00	\$1,027.93	\$2,972.07	25.70%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$2,655.74	\$0.00	\$2,655.74	\$3,344.26	\$0.00	\$2,655.74	\$3,344.26	44.26%
1100 - Grants And Benefits	\$8,498,927.00	\$5,583,652.02	\$0.00	\$5,583,652.02	\$2,915,274.98	\$0.00	\$5,583,652.02	\$2,915,274.98	65.70%
1400 - Other Equipment Purchases	\$4,680.00	\$0.00	\$0.00	\$0.00	\$4,680.00	\$0.00	\$0.00	\$4,680.00	0.00%
Total:	\$8,750,992.00	\$5,729,065.42	\$0.00	\$5,729,065.42	\$3,021,926.58	\$0.00	\$5,729,065.42	\$3,021,926.58	65.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,750,992.00	\$5,729,065.42	\$0.00	\$5,729,065.42	\$3,021,926.58	\$0.00	\$5,729,065.42	\$3,021,926.58	65.47%
Total:	\$8,750,992.00	\$5,729,065.42	\$0.00	\$5,729,065.42	\$3,021,926.58	\$0.00	\$5,729,065.42	\$3,021,926.58	65.47%

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:49:11 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0794 - Policemen's Survivor Tuition

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$782,221.00	\$235,530.73	\$0.00	\$235,530.73	\$546,690.27	\$0.00	\$235,530.73	\$546,690.27	30.11%
Total:	\$784,221.00	\$235,530.73	\$0.00	\$235,530.73	\$548,690.27	\$0.00	\$235,530.73	\$548,690.27	30.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$784,221.00	\$235,530.73	\$0.00	\$235,530.73	\$548,690.27	\$0.00	\$235,530.73	\$548,690.27	30.03%
Total:	\$784,221.00	\$235,530.73	\$0.00	\$235,530.73	\$548,690.27	\$0.00	\$235,530.73	\$548,690.27	30.03%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 1161 - Birmingham Promise Scholarship Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$892,500.00	\$669,375.00	\$0.00	\$669,375.00	\$223,125.00	\$0.00	\$669,375.00	\$223,125.00	75.00%
Total:	\$892,500.00	\$669,375.00	\$0.00	\$669,375.00	\$223,125.00	\$0.00	\$669,375.00	\$223,125.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$892,500.00	\$669,375.00	\$0.00	\$669,375.00	\$223,125.00	\$0.00	\$669,375.00	\$223,125.00	75.00%
Total:	\$892,500.00	\$669,375.00	\$0.00	\$669,375.00	\$223,125.00	\$0.00	\$669,375.00	\$223,125.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 1212 - ReEngage Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
0200 - Employee Benefit	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	0.00%
0300 - Travel, In-State	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	0.00%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0700 - Utilities And Communication	\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$6,000.00	\$0.00	\$2,000.00	\$6,000.00	25.00%
0800 - Services	\$14,000.00	\$1,086.90	\$0.00	\$1,086.90	\$12,913.10	\$0.00	\$1,086.90	\$12,913.10	7.76%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1000 - Transportation Equip Operation	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
1100 - Grants And Benefits	\$8,884,000.00	\$78,625.00	\$0.00	\$78,625.00	\$8,805,375.00	\$0.00	\$78,625.00	\$8,805,375.00	0.89%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total:	\$9,000,000.00	\$81,711.90	\$0.00	\$81,711.90	\$8,918,288.10	\$0.00	\$81,711.90	\$8,918,288.10	0.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,000,000.00	\$81,711.90	\$0.00	\$81,711.90	\$8,918,288.10	\$0.00	\$81,711.90	\$8,918,288.10	0.91%
Total:	\$9,000,000.00	\$81,711.90	\$0.00	\$81,711.90	\$8,918,288.10	\$0.00	\$81,711.90	\$8,918,288.10	0.91%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0403 - Commission On Higher Education

Function: 1137 - The Alabama Math and Science Education Scholarship

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,666.00	\$0.00	\$0.00	\$0.00	\$16,666.00	\$0.00	\$0.00	\$16,666.00	0.00%
0200 - Employee Benefit	\$5,465.00	\$0.00	\$0.00	\$0.00	\$5,465.00	\$0.00	\$0.00	\$5,465.00	0.00%
1100 - Grants And Benefits	\$724,619.00	\$203,631.67	\$0.00	\$203,631.67	\$520,987.33	\$0.00	\$203,631.67	\$520,987.33	28.10%
Total:	\$746,750.00	\$203,631.67	\$0.00	\$203,631.67	\$543,118.33	\$0.00	\$203,631.67	\$543,118.33	27.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	\$746,750.00	\$203,631.67	\$0.00	\$203,631.67	\$543,118.33	\$0.00	\$203,631.67	\$543,118.33	27.27%
Total:	\$746,750.00	\$203,631.67	\$0.00	\$203,631.67	\$543,118.33	\$0.00	\$203,631.67	\$543,118.33	27.27%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education
 Fund: 0200 - Education Trust Fund

Appropriation Class: 172 - Planning And Coordination Serv
 Function: 0144 - Post-Secondary Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,751,400.00	\$1,948,706.79	\$0.00	\$1,948,706.79	\$802,693.21	\$0.00	\$1,948,706.79	\$802,693.21	70.83%
0200 - Employee Benefit	\$768,606.00	\$528,808.10	\$0.00	\$528,808.10	\$239,797.90	\$0.00	\$528,808.10	\$239,797.90	68.80%
0300 - Travel, In-State	\$28,140.00	\$13,392.92	\$0.00	\$13,392.92	\$14,747.08	\$0.00	\$13,392.92	\$14,747.08	47.59%
0400 - Travel, Out-Of-State	\$29,020.00	\$7,668.90	\$0.00	\$7,668.90	\$21,351.10	\$0.00	\$7,668.90	\$21,351.10	26.43%
0500 - Repair And Maintenance	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00%
0600 - Rentals And Leases	\$98,019.00	\$55,864.56	\$5,740.55	\$61,605.11	\$36,413.89	\$0.00	\$61,605.11	\$36,413.89	62.85%
0700 - Utilities And Communication	\$83,452.00	\$27,747.58	\$3,510.92	\$31,258.50	\$52,193.50	\$0.00	\$31,258.50	\$52,193.50	37.46%
0800 - Services	\$120,378.00	\$25,050.37	\$390.01	\$25,440.38	\$94,937.62	\$0.00	\$25,440.38	\$94,937.62	21.13%
0900 - Supplies, Mat'l, And Operating	\$108,920.00	\$77,209.96	\$351.57	\$77,561.53	\$31,358.47	\$0.00	\$77,561.53	\$31,358.47	71.21%
1000 - Transportation Equip Operation	\$16,192.00	\$4,833.88	\$2,720.11	\$7,553.99	\$8,638.01	\$0.00	\$7,553.99	\$8,638.01	46.65%
1100 - Grants And Benefits	\$40,000.00	\$9,347.80	\$0.00	\$9,347.80	\$30,652.20	\$0.00	\$9,347.80	\$30,652.20	23.37%
1300 - Transportation Equipment Purch	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
1400 - Other Equipment Purchases	\$151,000.00	\$9,734.16	\$0.00	\$9,734.16	\$141,265.84	\$0.00	\$9,734.16	\$141,265.84	6.45%
Total:	\$4,254,527.00	\$2,708,365.02	\$12,713.16	\$2,721,078.18	\$1,533,448.82	\$0.00	\$2,721,078.18	\$1,533,448.82	63.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,254,527.00	\$2,708,365.02	\$12,713.16	\$2,721,078.18	\$1,533,448.82	\$0.00	\$2,721,078.18	\$1,533,448.82	63.96%
Total:	\$4,254,527.00	\$2,708,365.02	\$12,713.16	\$2,721,078.18	\$1,533,448.82	\$0.00	\$2,721,078.18	\$1,533,448.82	63.96%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 1174 - Industry Credential Directory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$68,475.00	\$51,061.17	\$0.00	\$51,061.17	\$17,413.83	\$0.00	\$51,061.17	\$17,413.83	74.57%
0200 - Employee Benefit	\$25,625.00	\$19,783.31	\$0.00	\$19,783.31	\$5,841.69	\$0.00	\$19,783.31	\$5,841.69	77.20%
0300 - Travel, In-State	\$4,105.00	\$0.00	\$0.00	\$0.00	\$4,105.00	\$0.00	\$0.00	\$4,105.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,280.00	\$0.00	\$0.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$4,280.00	0.00%
1100 - Grants And Benefits	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total:	\$114,485.00	\$70,844.48	\$0.00	\$70,844.48	\$43,640.52	\$0.00	\$70,844.48	\$43,640.52	61.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$114,485.00	\$70,844.48	\$0.00	\$70,844.48	\$43,640.52	\$0.00	\$70,844.48	\$43,640.52	61.88%
Total:	\$114,485.00	\$70,844.48	\$0.00	\$70,844.48	\$43,640.52	\$0.00	\$70,844.48	\$43,640.52	61.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 1175 - Retain Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$128,834.00	\$40,374.76	\$0.00	\$40,374.76	\$88,459.24	\$0.00	\$40,374.76	\$88,459.24	31.34%
0200 - Employee Benefit	\$44,319.00	\$11,929.11	\$0.00	\$11,929.11	\$32,389.89	\$0.00	\$11,929.11	\$32,389.89	26.92%
0300 - Travel, In-State	\$9,000.00	\$1,844.69	\$0.00	\$1,844.69	\$7,155.31	\$0.00	\$1,844.69	\$7,155.31	20.50%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0700 - Utilities And Communication	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$144,000.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$54,000.00	\$6,243.57	\$0.00	\$6,243.57	\$47,756.43	\$0.00	\$6,243.57	\$47,756.43	11.56%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$775,244.00	\$591,500.00	\$0.00	\$591,500.00	\$183,744.00	\$0.00	\$591,500.00	\$183,744.00	76.30%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$1,203,397.00	\$651,892.13	\$0.00	\$651,892.13	\$551,504.87	\$0.00	\$651,892.13	\$551,504.87	54.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,203,397.00	\$651,892.13	\$0.00	\$651,892.13	\$551,504.87	\$0.00	\$651,892.13	\$551,504.87	54.17%
Total:	\$1,203,397.00	\$651,892.13	\$0.00	\$651,892.13	\$551,504.87	\$0.00	\$651,892.13	\$551,504.87	54.17%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 1209 - FAFSA Completion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0800 - Services	\$522,800.00	\$247,790.00	\$4,560.00	\$252,350.00	\$270,450.00	\$0.00	\$252,350.00	\$270,450.00	48.27%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total:	\$542,800.00	\$247,790.00	\$4,560.00	\$252,350.00	\$290,450.00	\$0.00	\$252,350.00	\$290,450.00	46.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$542,800.00	\$247,790.00	\$4,560.00	\$252,350.00	\$290,450.00	\$0.00	\$252,350.00	\$290,450.00	46.49%
Total:	\$542,800.00	\$247,790.00	\$4,560.00	\$252,350.00	\$290,450.00	\$0.00	\$252,350.00	\$290,450.00	46.49%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0403 - Commission On Higher Education

Function: 0322 - Non Resident Institutions

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$145,200.00	\$18,142.46	\$0.00	\$18,142.46	\$127,057.54	\$0.00	\$18,142.46	\$127,057.54	12.49%
0200 - Employee Benefit	\$51,391.00	\$4,666.17	\$0.00	\$4,666.17	\$46,724.83	\$0.00	\$4,666.17	\$46,724.83	9.08%
0300 - Travel, In-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0400 - Travel, Out-Of-State	\$8,945.00	\$0.00	\$0.00	\$0.00	\$8,945.00	\$0.00	\$0.00	\$8,945.00	0.00%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$9,209.00	\$0.00	\$0.00	\$0.00	\$9,209.00	\$0.00	\$0.00	\$9,209.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$4,035.00	\$0.00	\$0.00	\$0.00	\$4,035.00	\$0.00	\$0.00	\$4,035.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,459.00	\$0.00	\$0.00	\$0.00	\$3,459.00	\$0.00	\$0.00	\$3,459.00	0.00%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$236,239.00	\$22,808.63	\$0.00	\$22,808.63	\$213,430.37	\$0.00	\$22,808.63	\$213,430.37	9.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	\$236,239.00	\$22,808.63	\$0.00	\$22,808.63	\$213,430.37	\$0.00	\$22,808.63	\$213,430.37	9.65%
Total:	\$236,239.00	\$22,808.63	\$0.00	\$22,808.63	\$213,430.37	\$0.00	\$22,808.63	\$213,430.37	9.65%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 1687 - Reciprocity Funds

Function: 1323 - SARA-ASPA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$117,500.00	\$81,493.03	\$0.00	\$81,493.03	\$36,006.97	\$0.00	\$81,493.03	\$36,006.97	69.36%
0200 - Employee Benefit	\$33,750.00	\$23,967.16	\$0.00	\$23,967.16	\$9,782.84	\$0.00	\$23,967.16	\$9,782.84	71.01%
0300 - Travel, In-State	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$5,950.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$11,300.00	\$6,000.00	\$0.00	\$6,000.00	\$5,300.00	\$0.00	\$6,000.00	\$5,300.00	53.10%
1000 - Transportation Equip Operation	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
1100 - Grants And Benefits	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	50.00%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total:	\$200,000.00	\$116,460.19	\$0.00	\$116,460.19	\$83,539.81	\$0.00	\$116,460.19	\$83,539.81	58.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1687 - Reciprocity Funds	\$200,000.00	\$116,460.19	\$0.00	\$116,460.19	\$83,539.81	\$0.00	\$116,460.19	\$83,539.81	58.23%
Total:	\$200,000.00	\$116,460.19	\$0.00	\$116,460.19	\$83,539.81	\$0.00	\$116,460.19	\$83,539.81	58.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0306 - Resource Conservation and Dev Pr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$195,800.00	\$82,045.92	\$0.00	\$82,045.92	\$113,754.08	\$0.00	\$82,045.92	\$113,754.08	41.90%
0800 - Services	\$16,168.00	\$3,438.87	\$0.00	\$3,438.87	\$12,729.13	\$0.00	\$3,438.87	\$12,729.13	21.27%
1100 - Grants And Benefits	\$5,808,112.00	\$4,356,084.00	\$0.00	\$4,356,084.00	\$1,452,028.00	\$0.00	\$4,356,084.00	\$1,452,028.00	75.00%
Total:	\$6,020,080.00	\$4,441,568.79	\$0.00	\$4,441,568.79	\$1,578,511.21	\$0.00	\$4,441,568.79	\$1,578,511.21	73.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,020,080.00	\$4,441,568.79	\$0.00	\$4,441,568.79	\$1,578,511.21	\$0.00	\$4,441,568.79	\$1,578,511.21	73.78%
Total:	\$6,020,080.00	\$4,441,568.79	\$0.00	\$4,441,568.79	\$1,578,511.21	\$0.00	\$4,441,568.79	\$1,578,511.21	73.78%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0307 - SoilandWater Consvation Commtt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$95,451.00	\$53,466.48	\$0.00	\$53,466.48	\$41,984.52	\$0.00	\$53,466.48	\$41,984.52	56.01%
0700 - Utilities And Communication	\$10,750.00	\$3,586.39	\$0.00	\$3,586.39	\$7,163.61	\$0.00	\$3,586.39	\$7,163.61	33.36%
1100 - Grants And Benefits	\$2,738,675.00	\$2,054,006.00	\$0.00	\$2,054,006.00	\$684,669.00	\$0.00	\$2,054,006.00	\$684,669.00	75.00%
Total:	\$2,844,876.00	\$2,111,058.87	\$0.00	\$2,111,058.87	\$733,817.13	\$0.00	\$2,111,058.87	\$733,817.13	74.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,844,876.00	\$2,111,058.87	\$0.00	\$2,111,058.87	\$733,817.13	\$0.00	\$2,111,058.87	\$733,817.13	74.21%
Total:	\$2,844,876.00	\$2,111,058.87	\$0.00	\$2,111,058.87	\$733,817.13	\$0.00	\$2,111,058.87	\$733,817.13	74.21%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0308 - Alabama Forestry Foundation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$17,760.00	\$6,008.10	\$0.00	\$6,008.10	\$11,751.90	\$0.00	\$6,008.10	\$11,751.90	33.83%
0800 - Services	\$1,800.00	\$600.00	\$0.00	\$600.00	\$1,200.00	\$0.00	\$600.00	\$1,200.00	33.33%
1100 - Grants And Benefits	\$516,040.00	\$387,030.00	\$0.00	\$387,030.00	\$129,010.00	\$0.00	\$387,030.00	\$129,010.00	75.00%
Total:	\$535,600.00	\$393,638.10	\$0.00	\$393,638.10	\$141,961.90	\$0.00	\$393,638.10	\$141,961.90	73.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$535,600.00	\$393,638.10	\$0.00	\$393,638.10	\$141,961.90	\$0.00	\$393,638.10	\$141,961.90	73.49%
Total:	\$535,600.00	\$393,638.10	\$0.00	\$393,638.10	\$141,961.90	\$0.00	\$393,638.10	\$141,961.90	73.49%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0315 - Black Belt Adventures

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$15,451.00	\$5,961.39	\$0.00	\$5,961.39	\$9,489.61	\$0.00	\$5,961.39	\$9,489.61	38.58%
0700 - Utilities And Communication	\$1,200.00	\$400.00	\$0.00	\$400.00	\$800.00	\$0.00	\$400.00	\$800.00	33.33%
1100 - Grants And Benefits	\$460,750.00	\$345,561.00	\$0.00	\$345,561.00	\$115,189.00	\$0.00	\$345,561.00	\$115,189.00	75.00%
Total:	\$477,401.00	\$351,922.39	\$0.00	\$351,922.39	\$125,478.61	\$0.00	\$351,922.39	\$125,478.61	73.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$477,401.00	\$351,922.39	\$0.00	\$351,922.39	\$125,478.61	\$0.00	\$351,922.39	\$125,478.61	73.72%
Total:	\$477,401.00	\$351,922.39	\$0.00	\$351,922.39	\$125,478.61	\$0.00	\$351,922.39	\$125,478.61	73.72%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0316 - Black Belt Treasures

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$11,250.00	\$3,000.00	\$0.00	\$3,000.00	\$8,250.00	\$0.00	\$3,000.00	\$8,250.00	26.67%
0800 - Services	\$1,200.00	\$355.00	\$0.00	\$355.00	\$845.00	\$0.00	\$355.00	\$845.00	29.58%
1100 - Grants And Benefits	\$324,950.00	\$243,712.00	\$0.00	\$243,712.00	\$81,238.00	\$0.00	\$243,712.00	\$81,238.00	75.00%
Total:	\$337,400.00	\$247,067.00	\$0.00	\$247,067.00	\$90,333.00	\$0.00	\$247,067.00	\$90,333.00	73.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$337,400.00	\$247,067.00	\$0.00	\$247,067.00	\$90,333.00	\$0.00	\$247,067.00	\$90,333.00	73.23%
Total:	\$337,400.00	\$247,067.00	\$0.00	\$247,067.00	\$90,333.00	\$0.00	\$247,067.00	\$90,333.00	73.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0318 - Alabama Civil Air Patrol

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1100 - Grants And Benefits	\$97,000.00	\$72,750.00	\$0.00	\$72,750.00	\$24,250.00	\$0.00	\$72,750.00	\$24,250.00	75.00%
Total:	\$100,000.00	\$72,750.00	\$0.00	\$72,750.00	\$27,250.00	\$0.00	\$72,750.00	\$27,250.00	72.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,000.00	\$72,750.00	\$0.00	\$72,750.00	\$27,250.00	\$0.00	\$72,750.00	\$27,250.00	72.75%
Total:	\$100,000.00	\$72,750.00	\$0.00	\$72,750.00	\$27,250.00	\$0.00	\$72,750.00	\$27,250.00	72.75%

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:49:11 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0319 - Ntl Computerforensics Inst

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$16,500.00	\$6,000.00	\$0.00	\$6,000.00	\$10,500.00	\$0.00	\$6,000.00	\$10,500.00	36.36%
1100 - Grants And Benefits	\$533,500.00	\$400,125.00	\$0.00	\$400,125.00	\$133,375.00	\$0.00	\$400,125.00	\$133,375.00	75.00%
Total:	\$550,000.00	\$406,125.00	\$0.00	\$406,125.00	\$143,875.00	\$0.00	\$406,125.00	\$143,875.00	73.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$550,000.00	\$406,125.00	\$0.00	\$406,125.00	\$143,875.00	\$0.00	\$406,125.00	\$143,875.00	73.84%
Total:	\$550,000.00	\$406,125.00	\$0.00	\$406,125.00	\$143,875.00	\$0.00	\$406,125.00	\$143,875.00	73.84%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0320 - Adaptive And Disability Sports

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
1100 - Grants And Benefits	\$58,200.00	\$43,650.00	\$0.00	\$43,650.00	\$14,550.00	\$0.00	\$43,650.00	\$14,550.00	75.00%
Total:	\$60,000.00	\$43,650.00	\$0.00	\$43,650.00	\$16,350.00	\$0.00	\$43,650.00	\$16,350.00	72.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$60,000.00	\$43,650.00	\$0.00	\$43,650.00	\$16,350.00	\$0.00	\$43,650.00	\$16,350.00	72.75%
Total:	\$60,000.00	\$43,650.00	\$0.00	\$43,650.00	\$16,350.00	\$0.00	\$43,650.00	\$16,350.00	72.75%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0324 - Motorsports Hall of Fame

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$6,000.00	\$1,500.00	\$0.00	\$1,500.00	\$4,500.00	\$0.00	\$1,500.00	\$4,500.00	25.00%
1100 - Grants And Benefits	\$194,001.00	\$145,500.00	\$0.00	\$145,500.00	\$48,501.00	\$0.00	\$145,500.00	\$48,501.00	75.00%
Total:	\$200,001.00	\$147,000.00	\$0.00	\$147,000.00	\$53,001.00	\$0.00	\$147,000.00	\$53,001.00	73.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,001.00	\$147,000.00	\$0.00	\$147,000.00	\$53,001.00	\$0.00	\$147,000.00	\$53,001.00	73.50%
Total:	\$200,001.00	\$147,000.00	\$0.00	\$147,000.00	\$53,001.00	\$0.00	\$147,000.00	\$53,001.00	73.50%

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:49:11 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1110 - Alabama Humanities Foundation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$9,000.00	\$3,000.00	\$0.00	\$3,000.00	\$6,000.00	\$0.00	\$3,000.00	\$6,000.00	33.33%
1100 - Grants And Benefits	\$291,000.00	\$218,250.00	\$0.00	\$218,250.00	\$72,750.00	\$0.00	\$218,250.00	\$72,750.00	75.00%
Total:	\$300,000.00	\$221,250.00	\$0.00	\$221,250.00	\$78,750.00	\$0.00	\$221,250.00	\$78,750.00	73.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$300,000.00	\$221,250.00	\$0.00	\$221,250.00	\$78,750.00	\$0.00	\$221,250.00	\$78,750.00	73.75%
Total:	\$300,000.00	\$221,250.00	\$0.00	\$221,250.00	\$78,750.00	\$0.00	\$221,250.00	\$78,750.00	73.75%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1140 - Alabama Forestry Commission Education Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$6,000.00	\$1,800.00	\$0.00	\$1,800.00	\$4,200.00	\$0.00	\$1,800.00	\$4,200.00	30.00%
1100 - Grants And Benefits	\$194,001.00	\$145,500.00	\$0.00	\$145,500.00	\$48,501.00	\$0.00	\$145,500.00	\$48,501.00	75.00%
Total:	\$200,001.00	\$147,300.00	\$0.00	\$147,300.00	\$52,701.00	\$0.00	\$147,300.00	\$52,701.00	73.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,001.00	\$147,300.00	\$0.00	\$147,300.00	\$52,701.00	\$0.00	\$147,300.00	\$52,701.00	73.65%
Total:	\$200,001.00	\$147,300.00	\$0.00	\$147,300.00	\$52,701.00	\$0.00	\$147,300.00	\$52,701.00	73.65%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1141 - Alabama Recruit and Retain Minority Teachers Pilot

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$22,773.00	\$6,000.00	\$0.00	\$6,000.00	\$16,773.00	\$0.00	\$6,000.00	\$16,773.00	26.35%
0800 - Services	\$1,775.00	\$534.00	\$0.00	\$534.00	\$1,241.00	\$0.00	\$534.00	\$1,241.00	30.08%
1100 - Grants And Benefits	\$679,000.00	\$509,250.00	\$0.00	\$509,250.00	\$169,750.00	\$0.00	\$509,250.00	\$169,750.00	75.00%
Total:	\$703,548.00	\$515,784.00	\$0.00	\$515,784.00	\$187,764.00	\$0.00	\$515,784.00	\$187,764.00	73.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$703,548.00	\$515,784.00	\$0.00	\$515,784.00	\$187,764.00	\$0.00	\$515,784.00	\$187,764.00	73.31%
Total:	\$703,548.00	\$515,784.00	\$0.00	\$515,784.00	\$187,764.00	\$0.00	\$515,784.00	\$187,764.00	73.31%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1157 - The Best and Brightest Stem Pilot Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	0.00%
Total:	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	0.00%
Total:	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	0.00%

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:49:11 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1162 - AKEEP Education and Teacher Recruitment Partnership

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$4,500.00	\$1,200.00	\$0.00	\$1,200.00	\$3,300.00	\$0.00	\$1,200.00	\$3,300.00	26.67%
1100 - Grants And Benefits	\$145,501.00	\$109,125.00	\$0.00	\$109,125.00	\$36,376.00	\$0.00	\$109,125.00	\$36,376.00	75.00%
Total:	\$150,001.00	\$110,325.00	\$0.00	\$110,325.00	\$39,676.00	\$0.00	\$110,325.00	\$39,676.00	73.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$150,001.00	\$110,325.00	\$0.00	\$110,325.00	\$39,676.00	\$0.00	\$110,325.00	\$39,676.00	73.55%
Total:	\$150,001.00	\$110,325.00	\$0.00	\$110,325.00	\$39,676.00	\$0.00	\$110,325.00	\$39,676.00	73.55%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1181 - Historical Black Colleges and Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	0.00%
Total:	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	0.00%
Total:	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1182 - USS Alabama Battleship

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$41,700.00	\$15,000.00	\$0.00	\$15,000.00	\$26,700.00	\$0.00	\$15,000.00	\$26,700.00	35.97%
0800 - Services	\$1,201.00	\$400.00	\$0.00	\$400.00	\$801.00	\$0.00	\$400.00	\$801.00	33.31%
1100 - Grants And Benefits	\$1,809,500.00	\$1,482,125.00	\$0.00	\$1,482,125.00	\$327,375.00	\$0.00	\$1,482,125.00	\$327,375.00	81.91%
Total:	\$1,852,401.00	\$1,497,525.00	\$0.00	\$1,497,525.00	\$354,876.00	\$0.00	\$1,497,525.00	\$354,876.00	80.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,852,401.00	\$1,497,525.00	\$0.00	\$1,497,525.00	\$354,876.00	\$0.00	\$1,497,525.00	\$354,876.00	80.84%
Total:	\$1,852,401.00	\$1,497,525.00	\$0.00	\$1,497,525.00	\$354,876.00	\$0.00	\$1,497,525.00	\$354,876.00	80.84%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1197 - Museum of Flight

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1213 - Birmingham Zoo - Alabama Veterinary Teaching Hospital

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
Total:	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
Total:	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1231 - HBCU Cares

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$32,500.00	\$15,000.00	\$0.00	\$15,000.00	\$17,500.00	\$0.00	\$15,000.00	\$17,500.00	46.15%
1100 - Grants And Benefits	\$617,500.00	\$154,375.00	\$0.00	\$154,375.00	\$463,125.00	\$0.00	\$154,375.00	\$463,125.00	25.00%
Total:	\$650,000.00	\$169,375.00	\$0.00	\$169,375.00	\$480,625.00	\$0.00	\$169,375.00	\$480,625.00	26.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$650,000.00	\$169,375.00	\$0.00	\$169,375.00	\$480,625.00	\$0.00	\$169,375.00	\$480,625.00	26.06%
Total:	\$650,000.00	\$169,375.00	\$0.00	\$169,375.00	\$480,625.00	\$0.00	\$169,375.00	\$480,625.00	26.06%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1236 - EarlyWorks Museum

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	0.00%
Total:	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	0.00%
Total:	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1237 - NCAA Woman's Basketball

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1238 - Para-Cycling Road Championship

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1239 - SEC Baseball Tournament

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1240 - Selma University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1327 - Alabama Trails Foundation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$12,000.00	\$3,000.00	\$0.00	\$3,000.00	\$9,000.00	\$0.00	\$3,000.00	\$9,000.00	25.00%
0700 - Utilities And Communication	\$1,800.00	\$600.00	\$0.00	\$600.00	\$1,200.00	\$0.00	\$600.00	\$1,200.00	33.33%
1100 - Grants And Benefits	\$329,800.00	\$247,350.00	\$0.00	\$247,350.00	\$82,450.00	\$0.00	\$247,350.00	\$82,450.00	75.00%
Total:	\$343,600.00	\$250,950.00	\$0.00	\$250,950.00	\$92,650.00	\$0.00	\$250,950.00	\$92,650.00	73.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$343,600.00	\$250,950.00	\$0.00	\$250,950.00	\$92,650.00	\$0.00	\$250,950.00	\$92,650.00	73.04%
Total:	\$343,600.00	\$250,950.00	\$0.00	\$250,950.00	\$92,650.00	\$0.00	\$250,950.00	\$92,650.00	73.04%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 340 - Deferred Maintenance Program

Fund: 0200 - Education Trust Fund

Function: 1142 - Deferred Maintenance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0.00%
Total:	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0.00%
Total:	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 340 - Deferred Maintenance Program

Fund: 1742 - Deferred Maintenance Program

Function: 1142 - Deferred Maintenance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$3,745,443.43	\$0.00	\$3,745,443.43	\$1,254,556.57	\$0.00	\$3,745,443.43	\$1,254,556.57	74.91%
Total:	\$5,000,000.00	\$3,745,443.43	\$0.00	\$3,745,443.43	\$1,254,556.57	\$0.00	\$3,745,443.43	\$1,254,556.57	74.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1742 - Deferred Maintenance Program	\$5,000,000.00	\$3,745,443.43	\$0.00	\$3,745,443.43	\$1,254,556.57	\$0.00	\$3,745,443.43	\$1,254,556.57	74.91%
Total:	\$5,000,000.00	\$3,745,443.43	\$0.00	\$3,745,443.43	\$1,254,556.57	\$0.00	\$3,745,443.43	\$1,254,556.57	74.91%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0800 - Ala Agri Land Grant Alliance

Appropriation Unit: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,491,284.00	\$4,868,463.00	\$0.00	\$4,868,463.00	\$1,622,821.00	\$0.00	\$4,868,463.00	\$1,622,821.00	75.00%
Total:	\$6,491,284.00	\$4,868,463.00	\$0.00	\$4,868,463.00	\$1,622,821.00	\$0.00	\$4,868,463.00	\$1,622,821.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,491,284.00	\$4,868,463.00	\$0.00	\$4,868,463.00	\$1,622,821.00	\$0.00	\$4,868,463.00	\$1,622,821.00	75.00%
Total:	\$6,491,284.00	\$4,868,463.00	\$0.00	\$4,868,463.00	\$1,622,821.00	\$0.00	\$4,868,463.00	\$1,622,821.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education
 Fund: 0200 - Education Trust Fund
 Appropriation Unit: 152 - Support - Other Ed Activities

Appropriation Class: 152 - Support - Other Ed Activities
 Function: 0107 - Computer-Based Articulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$15,250.00	\$10,279.91	\$0.00	\$10,279.91	\$4,970.09	\$0.00	\$10,279.91	\$4,970.09	67.41%
0200 - Employee Benefit	\$4,758.00	\$2,916.76	\$0.00	\$2,916.76	\$1,841.24	\$0.00	\$2,916.76	\$1,841.24	61.30%
0300 - Travel, In-State	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
1100 - Grants And Benefits	\$581,881.00	\$435,404.00	\$0.00	\$435,404.00	\$146,477.00	\$0.00	\$435,404.00	\$146,477.00	74.83%
Total:	\$602,489.00	\$448,600.67	\$0.00	\$448,600.67	\$153,888.33	\$0.00	\$448,600.67	\$153,888.33	74.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$602,489.00	\$448,600.67	\$0.00	\$448,600.67	\$153,888.33	\$0.00	\$448,600.67	\$153,888.33	74.46%
Total:	\$602,489.00	\$448,600.67	\$0.00	\$448,600.67	\$153,888.33	\$0.00	\$448,600.67	\$153,888.33	74.46%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0109 - Southern Regional Ed Board

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$73,036.00	\$57,167.47	\$0.00	\$57,167.47	\$15,868.53	\$0.00	\$57,167.47	\$15,868.53	78.27%
0200 - Employee Benefit	\$22,982.00	\$18,023.57	\$0.00	\$18,023.57	\$4,958.43	\$0.00	\$18,023.57	\$4,958.43	78.42%
0900 - Supplies, Mat'l, And Operating	\$216,000.00	\$0.00	\$0.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$216,000.00	0.00%
1100 - Grants And Benefits	\$378,597.00	\$293,327.00	\$0.00	\$293,327.00	\$85,270.00	\$0.00	\$293,327.00	\$85,270.00	77.48%
Total:	\$690,615.00	\$368,518.04	\$0.00	\$368,518.04	\$322,096.96	\$0.00	\$368,518.04	\$322,096.96	53.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$690,615.00	\$368,518.04	\$0.00	\$368,518.04	\$322,096.96	\$0.00	\$368,518.04	\$322,096.96	53.36%
Total:	\$690,615.00	\$368,518.04	\$0.00	\$368,518.04	\$322,096.96	\$0.00	\$368,518.04	\$322,096.96	53.36%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0116 - Research

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$32,138.00	\$23,191.60	\$0.00	\$23,191.60	\$8,946.40	\$0.00	\$23,191.60	\$8,946.40	72.16%
0200 - Employee Benefit	\$10,152.00	\$6,931.14	\$0.00	\$6,931.14	\$3,220.86	\$0.00	\$6,931.14	\$3,220.86	68.27%
1100 - Grants And Benefits	\$1,248,633.00	\$902,167.40	\$0.00	\$902,167.40	\$346,465.60	\$0.00	\$902,167.40	\$346,465.60	72.25%
Total:	\$1,290,923.00	\$932,290.14	\$0.00	\$932,290.14	\$358,632.86	\$0.00	\$932,290.14	\$358,632.86	72.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,290,923.00	\$932,290.14	\$0.00	\$932,290.14	\$358,632.86	\$0.00	\$932,290.14	\$358,632.86	72.22%
Total:	\$1,290,923.00	\$932,290.14	\$0.00	\$932,290.14	\$358,632.86	\$0.00	\$932,290.14	\$358,632.86	72.22%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0118 - Libraries

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$151,669.00	\$111,941.88	\$0.00	\$111,941.88	\$39,727.12	\$0.00	\$111,941.88	\$39,727.12	73.81%
0200 - Employee Benefit	\$43,800.00	\$33,369.14	\$0.00	\$33,369.14	\$10,430.86	\$0.00	\$33,369.14	\$10,430.86	76.19%
0300 - Travel, In-State	\$4,600.00	\$746.09	\$0.00	\$746.09	\$3,853.91	\$0.00	\$746.09	\$3,853.91	16.22%
0400 - Travel, Out-Of-State	\$5,500.00	\$3,293.84	\$0.00	\$3,293.84	\$2,206.16	\$0.00	\$3,293.84	\$2,206.16	59.89%
0600 - Rentals And Leases	\$16,000.00	\$15,000.00	\$0.00	\$15,000.00	\$1,000.00	\$0.00	\$15,000.00	\$1,000.00	93.75%
0700 - Utilities And Communication	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0800 - Services	\$35,414.00	\$0.00	\$0.00	\$0.00	\$35,414.00	\$0.00	\$0.00	\$35,414.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$101,983.00	\$44,060.74	\$0.00	\$44,060.74	\$57,922.26	\$0.00	\$44,060.74	\$57,922.26	43.20%
1000 - Transportation Equip Operation	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1100 - Grants And Benefits	\$72,554.00	\$0.00	\$0.00	\$0.00	\$72,554.00	\$0.00	\$0.00	\$72,554.00	0.00%
1400 - Other Equipment Purchases	\$3,985.00	\$0.00	\$0.00	\$0.00	\$3,985.00	\$0.00	\$0.00	\$3,985.00	0.00%
Total:	\$439,905.00	\$208,411.69	\$0.00	\$208,411.69	\$231,493.31	\$0.00	\$208,411.69	\$231,493.31	47.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$439,905.00	\$208,411.69	\$0.00	\$208,411.69	\$231,493.31	\$0.00	\$208,411.69	\$231,493.31	47.38%
Total:	\$439,905.00	\$208,411.69	\$0.00	\$208,411.69	\$231,493.31	\$0.00	\$208,411.69	\$231,493.31	47.38%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 1208 - Stem Major Teacher Recruitment

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$102,519.00	\$75,019.09	\$0.00	\$75,019.09	\$27,499.91	\$0.00	\$75,019.09	\$27,499.91	73.18%
0200 - Employee Benefit	\$30,055.00	\$19,923.30	\$0.00	\$19,923.30	\$10,131.70	\$0.00	\$19,923.30	\$10,131.70	66.29%
0300 - Travel, In-State	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
0400 - Travel, Out-Of-State	\$6,316.00	\$0.00	\$0.00	\$0.00	\$6,316.00	\$0.00	\$0.00	\$6,316.00	0.00%
0600 - Rentals And Leases	\$11,600.00	\$6,078.00	\$0.00	\$6,078.00	\$5,522.00	\$0.00	\$6,078.00	\$5,522.00	52.40%
0700 - Utilities And Communication	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0800 - Services	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$5,550.00	\$0.00	\$0.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$5,550.00	0.00%
1100 - Grants And Benefits	\$6,487,358.00	\$2,216,648.88	\$0.00	\$2,216,648.88	\$4,270,709.12	\$0.00	\$2,216,648.88	\$4,270,709.12	34.17%
1400 - Other Equipment Purchases	\$7,250.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$7,250.00	0.00%
Total:	\$6,667,448.00	\$2,317,669.27	\$0.00	\$2,317,669.27	\$4,349,778.73	\$0.00	\$2,317,669.27	\$4,349,778.73	34.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,667,448.00	\$2,317,669.27	\$0.00	\$2,317,669.27	\$4,349,778.73	\$0.00	\$2,317,669.27	\$4,349,778.73	34.76%
Total:	\$6,667,448.00	\$2,317,669.27	\$0.00	\$2,317,669.27	\$4,349,778.73	\$0.00	\$2,317,669.27	\$4,349,778.73	34.76%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 1211 - Outcome-based funding

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	0.00%
Total:	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	0.00%
Total:	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0403 - Commission On Higher Education

Function: 1193 - ACHE GEERS II

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$20,000.00	\$2,173.05	\$0.00	\$2,173.05	\$17,826.95	\$0.00	\$2,173.05	\$17,826.95	10.87%
1100 - Grants And Benefits	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$60,000.00	\$2,173.05	\$0.00	\$2,173.05	\$57,826.95	\$0.00	\$2,173.05	\$57,826.95	3.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	\$60,000.00	\$2,173.05	\$0.00	\$2,173.05	\$57,826.95	\$0.00	\$2,173.05	\$57,826.95	3.62%
Total:	\$60,000.00	\$2,173.05	\$0.00	\$2,173.05	\$57,826.95	\$0.00	\$2,173.05	\$57,826.95	3.62%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0121 - Student Assistance

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$160,400.00	\$101,140.74	\$0.00	\$101,140.74	\$59,259.26	\$0.00	\$101,140.74	\$59,259.26	63.06%
0200 - Employee Benefit	\$62,390.00	\$32,302.93	\$0.00	\$32,302.93	\$30,087.07	\$0.00	\$32,302.93	\$30,087.07	51.78%
0300 - Travel, In-State	\$7,425.00	\$338.25	\$0.00	\$338.25	\$7,086.75	\$0.00	\$338.25	\$7,086.75	4.56%
0400 - Travel, Out-Of-State	\$8,100.00	\$1,565.34	\$0.00	\$1,565.34	\$6,534.66	\$0.00	\$1,565.34	\$6,534.66	19.33%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$34,000.00	\$25,998.00	\$0.00	\$25,998.00	\$8,002.00	\$0.00	\$25,998.00	\$8,002.00	76.46%
0700 - Utilities And Communication	\$10,000.00	\$629.08	\$0.00	\$629.08	\$9,370.92	\$0.00	\$629.08	\$9,370.92	6.29%
0800 - Services	\$7,880.00	\$0.00	\$0.00	\$0.00	\$7,880.00	\$0.00	\$0.00	\$7,880.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$8,274.00	\$4,274.40	\$0.00	\$4,274.40	\$3,999.60	\$0.00	\$4,274.40	\$3,999.60	51.66%
1000 - Transportation Equip Operation	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
1100 - Grants And Benefits	\$8,781,679.00	\$6,548,762.00	\$0.00	\$6,548,762.00	\$2,232,917.00	\$0.00	\$6,548,762.00	\$2,232,917.00	74.57%
1400 - Other Equipment Purchases	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
Total:	\$9,092,248.00	\$6,715,010.74	\$0.00	\$6,715,010.74	\$2,377,237.26	\$0.00	\$6,715,010.74	\$2,377,237.26	73.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,092,248.00	\$6,715,010.74	\$0.00	\$6,715,010.74	\$2,377,237.26	\$0.00	\$6,715,010.74	\$2,377,237.26	73.85%
Total:	\$9,092,248.00	\$6,715,010.74	\$0.00	\$6,715,010.74	\$2,377,237.26	\$0.00	\$6,715,010.74	\$2,377,237.26	73.85%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0122 - Ala Student Grant Program

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$175,500.00	\$125,491.06	\$0.00	\$125,491.06	\$50,008.94	\$0.00	\$125,491.06	\$50,008.94	71.50%
0200 - Employee Benefit	\$59,000.00	\$39,356.68	\$0.00	\$39,356.68	\$19,643.32	\$0.00	\$39,356.68	\$19,643.32	66.71%
0300 - Travel, In-State	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
0400 - Travel, Out-Of-State	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
0600 - Rentals And Leases	\$33,880.00	\$25,998.00	\$0.00	\$25,998.00	\$7,882.00	\$0.00	\$25,998.00	\$7,882.00	76.74%
0700 - Utilities And Communication	\$6,000.00	\$660.00	\$0.00	\$660.00	\$5,340.00	\$0.00	\$660.00	\$5,340.00	11.00%
0800 - Services	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1100 - Grants And Benefits	\$9,163,690.00	\$6,974,500.00	\$0.00	\$6,974,500.00	\$2,189,190.00	\$0.00	\$6,974,500.00	\$2,189,190.00	76.11%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$9,458,970.00	\$7,166,005.74	\$0.00	\$7,166,005.74	\$2,292,964.26	\$0.00	\$7,166,005.74	\$2,292,964.26	75.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,458,970.00	\$7,166,005.74	\$0.00	\$7,166,005.74	\$2,292,964.26	\$0.00	\$7,166,005.74	\$2,292,964.26	75.76%
Total:	\$9,458,970.00	\$7,166,005.74	\$0.00	\$7,166,005.74	\$2,292,964.26	\$0.00	\$7,166,005.74	\$2,292,964.26	75.76%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0124 - Ala Nat Guard Scholarships

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$153,730.00	\$97,229.67	\$0.00	\$97,229.67	\$56,500.33	\$0.00	\$97,229.67	\$56,500.33	63.25%
0200 - Employee Benefit	\$50,255.00	\$29,492.85	\$0.00	\$29,492.85	\$20,762.15	\$0.00	\$29,492.85	\$20,762.15	58.69%
0300 - Travel, In-State	\$4,200.00	\$12.75	\$0.00	\$12.75	\$4,187.25	\$0.00	\$12.75	\$4,187.25	0.30%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$20,000.00	\$14,382.30	\$0.00	\$14,382.30	\$5,617.70	\$0.00	\$14,382.30	\$5,617.70	71.91%
0700 - Utilities And Communication	\$5,200.00	\$612.16	\$0.00	\$612.16	\$4,587.84	\$0.00	\$612.16	\$4,587.84	11.77%
0800 - Services	\$4,000.00	\$1,027.93	\$0.00	\$1,027.93	\$2,972.07	\$0.00	\$1,027.93	\$2,972.07	25.70%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$2,655.74	\$0.00	\$2,655.74	\$3,344.26	\$0.00	\$2,655.74	\$3,344.26	44.26%
1100 - Grants And Benefits	\$8,498,927.00	\$5,583,652.02	\$0.00	\$5,583,652.02	\$2,915,274.98	\$0.00	\$5,583,652.02	\$2,915,274.98	65.70%
1400 - Other Equipment Purchases	\$4,680.00	\$0.00	\$0.00	\$0.00	\$4,680.00	\$0.00	\$0.00	\$4,680.00	0.00%
Total:	\$8,750,992.00	\$5,729,065.42	\$0.00	\$5,729,065.42	\$3,021,926.58	\$0.00	\$5,729,065.42	\$3,021,926.58	65.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,750,992.00	\$5,729,065.42	\$0.00	\$5,729,065.42	\$3,021,926.58	\$0.00	\$5,729,065.42	\$3,021,926.58	65.47%
Total:	\$8,750,992.00	\$5,729,065.42	\$0.00	\$5,729,065.42	\$3,021,926.58	\$0.00	\$5,729,065.42	\$3,021,926.58	65.47%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 0794 - Policemen's Survivor Tuition

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$782,221.00	\$235,530.73	\$0.00	\$235,530.73	\$546,690.27	\$0.00	\$235,530.73	\$546,690.27	30.11%
Total:	\$784,221.00	\$235,530.73	\$0.00	\$235,530.73	\$548,690.27	\$0.00	\$235,530.73	\$548,690.27	30.03%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$784,221.00	\$235,530.73	\$0.00	\$235,530.73	\$548,690.27	\$0.00	\$235,530.73	\$548,690.27	30.03%
Total:	\$784,221.00	\$235,530.73	\$0.00	\$235,530.73	\$548,690.27	\$0.00	\$235,530.73	\$548,690.27	30.03%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 1161 - Birmingham Promise Scholarship Program

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$892,500.00	\$669,375.00	\$0.00	\$669,375.00	\$223,125.00	\$0.00	\$669,375.00	\$223,125.00	75.00%
Total:	\$892,500.00	\$669,375.00	\$0.00	\$669,375.00	\$223,125.00	\$0.00	\$669,375.00	\$223,125.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$892,500.00	\$669,375.00	\$0.00	\$669,375.00	\$223,125.00	\$0.00	\$669,375.00	\$223,125.00	75.00%
Total:	\$892,500.00	\$669,375.00	\$0.00	\$669,375.00	\$223,125.00	\$0.00	\$669,375.00	\$223,125.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0200 - Education Trust Fund

Function: 1212 - ReEngage Alabama

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
0200 - Employee Benefit	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	0.00%
0300 - Travel, In-State	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	0.00%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0700 - Utilities And Communication	\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$6,000.00	\$0.00	\$2,000.00	\$6,000.00	25.00%
0800 - Services	\$14,000.00	\$1,086.90	\$0.00	\$1,086.90	\$12,913.10	\$0.00	\$1,086.90	\$12,913.10	7.76%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
1000 - Transportation Equip Operation	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
1100 - Grants And Benefits	\$8,884,000.00	\$78,625.00	\$0.00	\$78,625.00	\$8,805,375.00	\$0.00	\$78,625.00	\$8,805,375.00	0.89%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total:	\$9,000,000.00	\$81,711.90	\$0.00	\$81,711.90	\$8,918,288.10	\$0.00	\$81,711.90	\$8,918,288.10	0.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$9,000,000.00	\$81,711.90	\$0.00	\$81,711.90	\$8,918,288.10	\$0.00	\$81,711.90	\$8,918,288.10	0.91%
Total:	\$9,000,000.00	\$81,711.90	\$0.00	\$81,711.90	\$8,918,288.10	\$0.00	\$81,711.90	\$8,918,288.10	0.91%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 153 - Student Financial Aid

Fund: 0403 - Commission On Higher Education

Function: 1137 - The Alabama Math and Science Education Scholarship

Appropriation Unit: 153 - Student Financial Aid

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$16,666.00	\$0.00	\$0.00	\$0.00	\$16,666.00	\$0.00	\$0.00	\$16,666.00	0.00%
0200 - Employee Benefit	\$5,465.00	\$0.00	\$0.00	\$0.00	\$5,465.00	\$0.00	\$0.00	\$5,465.00	0.00%
1100 - Grants And Benefits	\$724,619.00	\$203,631.67	\$0.00	\$203,631.67	\$520,987.33	\$0.00	\$203,631.67	\$520,987.33	28.10%
Total:	\$746,750.00	\$203,631.67	\$0.00	\$203,631.67	\$543,118.33	\$0.00	\$203,631.67	\$543,118.33	27.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	\$746,750.00	\$203,631.67	\$0.00	\$203,631.67	\$543,118.33	\$0.00	\$203,631.67	\$543,118.33	27.27%
Total:	\$746,750.00	\$203,631.67	\$0.00	\$203,631.67	\$543,118.33	\$0.00	\$203,631.67	\$543,118.33	27.27%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 0144 - Post-Secondary Education

Appropriation Unit: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,751,400.00	\$1,948,706.79	\$0.00	\$1,948,706.79	\$802,693.21	\$0.00	\$1,948,706.79	\$802,693.21	70.83%
0200 - Employee Benefit	\$768,606.00	\$528,808.10	\$0.00	\$528,808.10	\$239,797.90	\$0.00	\$528,808.10	\$239,797.90	68.80%
0300 - Travel, In-State	\$28,140.00	\$13,392.92	\$0.00	\$13,392.92	\$14,747.08	\$0.00	\$13,392.92	\$14,747.08	47.59%
0400 - Travel, Out-Of-State	\$29,020.00	\$7,668.90	\$0.00	\$7,668.90	\$21,351.10	\$0.00	\$7,668.90	\$21,351.10	26.43%
0500 - Repair And Maintenance	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00%
0600 - Rentals And Leases	\$98,019.00	\$55,864.56	\$5,740.55	\$61,605.11	\$36,413.89	\$0.00	\$61,605.11	\$36,413.89	62.85%
0700 - Utilities And Communication	\$83,452.00	\$27,747.58	\$3,510.92	\$31,258.50	\$52,193.50	\$0.00	\$31,258.50	\$52,193.50	37.46%
0800 - Services	\$120,378.00	\$25,050.37	\$390.01	\$25,440.38	\$94,937.62	\$0.00	\$25,440.38	\$94,937.62	21.13%
0900 - Supplies, Mat'l, And Operating	\$108,920.00	\$77,209.96	\$351.57	\$77,561.53	\$31,358.47	\$0.00	\$77,561.53	\$31,358.47	71.21%
1000 - Transportation Equip Operation	\$16,192.00	\$4,833.88	\$2,720.11	\$7,553.99	\$8,638.01	\$0.00	\$7,553.99	\$8,638.01	46.65%
1100 - Grants And Benefits	\$40,000.00	\$9,347.80	\$0.00	\$9,347.80	\$30,652.20	\$0.00	\$9,347.80	\$30,652.20	23.37%
1300 - Transportation Equipment Purch	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
1400 - Other Equipment Purchases	\$151,000.00	\$9,734.16	\$0.00	\$9,734.16	\$141,265.84	\$0.00	\$9,734.16	\$141,265.84	6.45%
Total:	\$4,254,527.00	\$2,708,365.02	\$12,713.16	\$2,721,078.18	\$1,533,448.82	\$0.00	\$2,721,078.18	\$1,533,448.82	63.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,254,527.00	\$2,708,365.02	\$12,713.16	\$2,721,078.18	\$1,533,448.82	\$0.00	\$2,721,078.18	\$1,533,448.82	63.96%
Total:	\$4,254,527.00	\$2,708,365.02	\$12,713.16	\$2,721,078.18	\$1,533,448.82	\$0.00	\$2,721,078.18	\$1,533,448.82	63.96%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 1174 - Industry Credential Directory

Appropriation Unit: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$68,475.00	\$51,061.17	\$0.00	\$51,061.17	\$17,413.83	\$0.00	\$51,061.17	\$17,413.83	74.57%
0200 - Employee Benefit	\$25,625.00	\$19,783.31	\$0.00	\$19,783.31	\$5,841.69	\$0.00	\$19,783.31	\$5,841.69	77.20%
0300 - Travel, In-State	\$4,105.00	\$0.00	\$0.00	\$0.00	\$4,105.00	\$0.00	\$0.00	\$4,105.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,280.00	\$0.00	\$0.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$4,280.00	0.00%
1100 - Grants And Benefits	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Total:	\$114,485.00	\$70,844.48	\$0.00	\$70,844.48	\$43,640.52	\$0.00	\$70,844.48	\$43,640.52	61.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$114,485.00	\$70,844.48	\$0.00	\$70,844.48	\$43,640.52	\$0.00	\$70,844.48	\$43,640.52	61.88%
Total:	\$114,485.00	\$70,844.48	\$0.00	\$70,844.48	\$43,640.52	\$0.00	\$70,844.48	\$43,640.52	61.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 1175 - Retain Alabama

Appropriation Unit: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$128,834.00	\$40,374.76	\$0.00	\$40,374.76	\$88,459.24	\$0.00	\$40,374.76	\$88,459.24	31.34%
0200 - Employee Benefit	\$44,319.00	\$11,929.11	\$0.00	\$11,929.11	\$32,389.89	\$0.00	\$11,929.11	\$32,389.89	26.92%
0300 - Travel, In-State	\$9,000.00	\$1,844.69	\$0.00	\$1,844.69	\$7,155.31	\$0.00	\$1,844.69	\$7,155.31	20.50%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0700 - Utilities And Communication	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0800 - Services	\$144,000.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$54,000.00	\$6,243.57	\$0.00	\$6,243.57	\$47,756.43	\$0.00	\$6,243.57	\$47,756.43	11.56%
1000 - Transportation Equip Operation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1100 - Grants And Benefits	\$775,244.00	\$591,500.00	\$0.00	\$591,500.00	\$183,744.00	\$0.00	\$591,500.00	\$183,744.00	76.30%
1400 - Other Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total:	\$1,203,397.00	\$651,892.13	\$0.00	\$651,892.13	\$551,504.87	\$0.00	\$651,892.13	\$551,504.87	54.17%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,203,397.00	\$651,892.13	\$0.00	\$651,892.13	\$551,504.87	\$0.00	\$651,892.13	\$551,504.87	54.17%
Total:	\$1,203,397.00	\$651,892.13	\$0.00	\$651,892.13	\$551,504.87	\$0.00	\$651,892.13	\$551,504.87	54.17%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0200 - Education Trust Fund

Function: 1209 - FAFSA Completion

Appropriation Unit: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0800 - Services	\$522,800.00	\$247,790.00	\$4,560.00	\$252,350.00	\$270,450.00	\$0.00	\$252,350.00	\$270,450.00	48.27%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total:	\$542,800.00	\$247,790.00	\$4,560.00	\$252,350.00	\$290,450.00	\$0.00	\$252,350.00	\$290,450.00	46.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$542,800.00	\$247,790.00	\$4,560.00	\$252,350.00	\$290,450.00	\$0.00	\$252,350.00	\$290,450.00	46.49%
Total:	\$542,800.00	\$247,790.00	\$4,560.00	\$252,350.00	\$290,450.00	\$0.00	\$252,350.00	\$290,450.00	46.49%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 0403 - Commission On Higher Education

Function: 0322 - Non Resident Institutions

Appropriation Unit: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$145,200.00	\$18,142.46	\$0.00	\$18,142.46	\$127,057.54	\$0.00	\$18,142.46	\$127,057.54	12.49%
0200 - Employee Benefit	\$51,391.00	\$4,666.17	\$0.00	\$4,666.17	\$46,724.83	\$0.00	\$4,666.17	\$46,724.83	9.08%
0300 - Travel, In-State	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0400 - Travel, Out-Of-State	\$8,945.00	\$0.00	\$0.00	\$0.00	\$8,945.00	\$0.00	\$0.00	\$8,945.00	0.00%
0500 - Repair And Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
0600 - Rentals And Leases	\$9,209.00	\$0.00	\$0.00	\$0.00	\$9,209.00	\$0.00	\$0.00	\$9,209.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$4,035.00	\$0.00	\$0.00	\$0.00	\$4,035.00	\$0.00	\$0.00	\$4,035.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$3,459.00	\$0.00	\$0.00	\$0.00	\$3,459.00	\$0.00	\$0.00	\$3,459.00	0.00%
1000 - Transportation Equip Operation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1400 - Other Equipment Purchases	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$236,239.00	\$22,808.63	\$0.00	\$22,808.63	\$213,430.37	\$0.00	\$22,808.63	\$213,430.37	9.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0403 - Commission On Higher Education	\$236,239.00	\$22,808.63	\$0.00	\$22,808.63	\$213,430.37	\$0.00	\$22,808.63	\$213,430.37	9.65%
Total:	\$236,239.00	\$22,808.63	\$0.00	\$22,808.63	\$213,430.37	\$0.00	\$22,808.63	\$213,430.37	9.65%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 172 - Planning And Coordination Serv

Fund: 1687 - Reciprocity Funds

Function: 1323 - SARA-ASPA

Appropriation Unit: 172 - Planning And Coordination Serv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$117,500.00	\$81,493.03	\$0.00	\$81,493.03	\$36,006.97	\$0.00	\$81,493.03	\$36,006.97	69.36%
0200 - Employee Benefit	\$33,750.00	\$23,967.16	\$0.00	\$23,967.16	\$9,782.84	\$0.00	\$23,967.16	\$9,782.84	71.01%
0300 - Travel, In-State	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$5,950.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$11,300.00	\$6,000.00	\$0.00	\$6,000.00	\$5,300.00	\$0.00	\$6,000.00	\$5,300.00	53.10%
1000 - Transportation Equip Operation	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
1100 - Grants And Benefits	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	50.00%
1400 - Other Equipment Purchases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Total:	\$200,000.00	\$116,460.19	\$0.00	\$116,460.19	\$83,539.81	\$0.00	\$116,460.19	\$83,539.81	58.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1687 - Reciprocity Funds	\$200,000.00	\$116,460.19	\$0.00	\$116,460.19	\$83,539.81	\$0.00	\$116,460.19	\$83,539.81	58.23%
Total:	\$200,000.00	\$116,460.19	\$0.00	\$116,460.19	\$83,539.81	\$0.00	\$116,460.19	\$83,539.81	58.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education
 Fund: 0200 - Education Trust Fund
 Appropriation Unit: 189 - Support Of State Programs

Appropriation Class: 189 - Support Of State Programs
 Function: 0306 - Resource Conservation and Dev Pr

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$195,800.00	\$82,045.92	\$0.00	\$82,045.92	\$113,754.08	\$0.00	\$82,045.92	\$113,754.08	41.90%
0800 - Services	\$16,168.00	\$3,438.87	\$0.00	\$3,438.87	\$12,729.13	\$0.00	\$3,438.87	\$12,729.13	21.27%
1100 - Grants And Benefits	\$5,808,112.00	\$4,356,084.00	\$0.00	\$4,356,084.00	\$1,452,028.00	\$0.00	\$4,356,084.00	\$1,452,028.00	75.00%
Total:	\$6,020,080.00	\$4,441,568.79	\$0.00	\$4,441,568.79	\$1,578,511.21	\$0.00	\$4,441,568.79	\$1,578,511.21	73.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,020,080.00	\$4,441,568.79	\$0.00	\$4,441,568.79	\$1,578,511.21	\$0.00	\$4,441,568.79	\$1,578,511.21	73.78%
Total:	\$6,020,080.00	\$4,441,568.79	\$0.00	\$4,441,568.79	\$1,578,511.21	\$0.00	\$4,441,568.79	\$1,578,511.21	73.78%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0307 - SoilandWater Consvation Commtt

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$95,451.00	\$53,466.48	\$0.00	\$53,466.48	\$41,984.52	\$0.00	\$53,466.48	\$41,984.52	56.01%
0700 - Utilities And Communication	\$10,750.00	\$3,586.39	\$0.00	\$3,586.39	\$7,163.61	\$0.00	\$3,586.39	\$7,163.61	33.36%
1100 - Grants And Benefits	\$2,738,675.00	\$2,054,006.00	\$0.00	\$2,054,006.00	\$684,669.00	\$0.00	\$2,054,006.00	\$684,669.00	75.00%
Total:	\$2,844,876.00	\$2,111,058.87	\$0.00	\$2,111,058.87	\$733,817.13	\$0.00	\$2,111,058.87	\$733,817.13	74.21%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,844,876.00	\$2,111,058.87	\$0.00	\$2,111,058.87	\$733,817.13	\$0.00	\$2,111,058.87	\$733,817.13	74.21%
Total:	\$2,844,876.00	\$2,111,058.87	\$0.00	\$2,111,058.87	\$733,817.13	\$0.00	\$2,111,058.87	\$733,817.13	74.21%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0308 - Alabama Forestry Foundation

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$17,760.00	\$6,008.10	\$0.00	\$6,008.10	\$11,751.90	\$0.00	\$6,008.10	\$11,751.90	33.83%
0800 - Services	\$1,800.00	\$600.00	\$0.00	\$600.00	\$1,200.00	\$0.00	\$600.00	\$1,200.00	33.33%
1100 - Grants And Benefits	\$516,040.00	\$387,030.00	\$0.00	\$387,030.00	\$129,010.00	\$0.00	\$387,030.00	\$129,010.00	75.00%
Total:	\$535,600.00	\$393,638.10	\$0.00	\$393,638.10	\$141,961.90	\$0.00	\$393,638.10	\$141,961.90	73.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$535,600.00	\$393,638.10	\$0.00	\$393,638.10	\$141,961.90	\$0.00	\$393,638.10	\$141,961.90	73.49%
Total:	\$535,600.00	\$393,638.10	\$0.00	\$393,638.10	\$141,961.90	\$0.00	\$393,638.10	\$141,961.90	73.49%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0315 - Black Belt Adventures

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$15,451.00	\$5,961.39	\$0.00	\$5,961.39	\$9,489.61	\$0.00	\$5,961.39	\$9,489.61	38.58%
0700 - Utilities And Communication	\$1,200.00	\$400.00	\$0.00	\$400.00	\$800.00	\$0.00	\$400.00	\$800.00	33.33%
1100 - Grants And Benefits	\$460,750.00	\$345,561.00	\$0.00	\$345,561.00	\$115,189.00	\$0.00	\$345,561.00	\$115,189.00	75.00%
Total:	\$477,401.00	\$351,922.39	\$0.00	\$351,922.39	\$125,478.61	\$0.00	\$351,922.39	\$125,478.61	73.72%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$477,401.00	\$351,922.39	\$0.00	\$351,922.39	\$125,478.61	\$0.00	\$351,922.39	\$125,478.61	73.72%
Total:	\$477,401.00	\$351,922.39	\$0.00	\$351,922.39	\$125,478.61	\$0.00	\$351,922.39	\$125,478.61	73.72%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0316 - Black Belt Treasures

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$11,250.00	\$3,000.00	\$0.00	\$3,000.00	\$8,250.00	\$0.00	\$3,000.00	\$8,250.00	26.67%
0800 - Services	\$1,200.00	\$355.00	\$0.00	\$355.00	\$845.00	\$0.00	\$355.00	\$845.00	29.58%
1100 - Grants And Benefits	\$324,950.00	\$243,712.00	\$0.00	\$243,712.00	\$81,238.00	\$0.00	\$243,712.00	\$81,238.00	75.00%
Total:	\$337,400.00	\$247,067.00	\$0.00	\$247,067.00	\$90,333.00	\$0.00	\$247,067.00	\$90,333.00	73.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$337,400.00	\$247,067.00	\$0.00	\$247,067.00	\$90,333.00	\$0.00	\$247,067.00	\$90,333.00	73.23%
Total:	\$337,400.00	\$247,067.00	\$0.00	\$247,067.00	\$90,333.00	\$0.00	\$247,067.00	\$90,333.00	73.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0318 - Alabama Civil Air Patrol

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1100 - Grants And Benefits	\$97,000.00	\$72,750.00	\$0.00	\$72,750.00	\$24,250.00	\$0.00	\$72,750.00	\$24,250.00	75.00%
Total:	\$100,000.00	\$72,750.00	\$0.00	\$72,750.00	\$27,250.00	\$0.00	\$72,750.00	\$27,250.00	72.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,000.00	\$72,750.00	\$0.00	\$72,750.00	\$27,250.00	\$0.00	\$72,750.00	\$27,250.00	72.75%
Total:	\$100,000.00	\$72,750.00	\$0.00	\$72,750.00	\$27,250.00	\$0.00	\$72,750.00	\$27,250.00	72.75%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0319 - Ntl Computerforensics Inst

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$16,500.00	\$6,000.00	\$0.00	\$6,000.00	\$10,500.00	\$0.00	\$6,000.00	\$10,500.00	36.36%
1100 - Grants And Benefits	\$533,500.00	\$400,125.00	\$0.00	\$400,125.00	\$133,375.00	\$0.00	\$400,125.00	\$133,375.00	75.00%
Total:	\$550,000.00	\$406,125.00	\$0.00	\$406,125.00	\$143,875.00	\$0.00	\$406,125.00	\$143,875.00	73.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$550,000.00	\$406,125.00	\$0.00	\$406,125.00	\$143,875.00	\$0.00	\$406,125.00	\$143,875.00	73.84%
Total:	\$550,000.00	\$406,125.00	\$0.00	\$406,125.00	\$143,875.00	\$0.00	\$406,125.00	\$143,875.00	73.84%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0320 - Adaptive And Disability Sports

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
1100 - Grants And Benefits	\$58,200.00	\$43,650.00	\$0.00	\$43,650.00	\$14,550.00	\$0.00	\$43,650.00	\$14,550.00	75.00%
Total:	\$60,000.00	\$43,650.00	\$0.00	\$43,650.00	\$16,350.00	\$0.00	\$43,650.00	\$16,350.00	72.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$60,000.00	\$43,650.00	\$0.00	\$43,650.00	\$16,350.00	\$0.00	\$43,650.00	\$16,350.00	72.75%
Total:	\$60,000.00	\$43,650.00	\$0.00	\$43,650.00	\$16,350.00	\$0.00	\$43,650.00	\$16,350.00	72.75%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 0324 - Motorsports Hall of Fame

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$6,000.00	\$1,500.00	\$0.00	\$1,500.00	\$4,500.00	\$0.00	\$1,500.00	\$4,500.00	25.00%
1100 - Grants And Benefits	\$194,001.00	\$145,500.00	\$0.00	\$145,500.00	\$48,501.00	\$0.00	\$145,500.00	\$48,501.00	75.00%
Total:	\$200,001.00	\$147,000.00	\$0.00	\$147,000.00	\$53,001.00	\$0.00	\$147,000.00	\$53,001.00	73.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,001.00	\$147,000.00	\$0.00	\$147,000.00	\$53,001.00	\$0.00	\$147,000.00	\$53,001.00	73.50%
Total:	\$200,001.00	\$147,000.00	\$0.00	\$147,000.00	\$53,001.00	\$0.00	\$147,000.00	\$53,001.00	73.50%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1110 - Alabama Humanities Foundation

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$9,000.00	\$3,000.00	\$0.00	\$3,000.00	\$6,000.00	\$0.00	\$3,000.00	\$6,000.00	33.33%
1100 - Grants And Benefits	\$291,000.00	\$218,250.00	\$0.00	\$218,250.00	\$72,750.00	\$0.00	\$218,250.00	\$72,750.00	75.00%
Total:	\$300,000.00	\$221,250.00	\$0.00	\$221,250.00	\$78,750.00	\$0.00	\$221,250.00	\$78,750.00	73.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$300,000.00	\$221,250.00	\$0.00	\$221,250.00	\$78,750.00	\$0.00	\$221,250.00	\$78,750.00	73.75%
Total:	\$300,000.00	\$221,250.00	\$0.00	\$221,250.00	\$78,750.00	\$0.00	\$221,250.00	\$78,750.00	73.75%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1140 - Alabama Forestry Commission Education Program

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$6,000.00	\$1,800.00	\$0.00	\$1,800.00	\$4,200.00	\$0.00	\$1,800.00	\$4,200.00	30.00%
1100 - Grants And Benefits	\$194,001.00	\$145,500.00	\$0.00	\$145,500.00	\$48,501.00	\$0.00	\$145,500.00	\$48,501.00	75.00%
Total:	\$200,001.00	\$147,300.00	\$0.00	\$147,300.00	\$52,701.00	\$0.00	\$147,300.00	\$52,701.00	73.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,001.00	\$147,300.00	\$0.00	\$147,300.00	\$52,701.00	\$0.00	\$147,300.00	\$52,701.00	73.65%
Total:	\$200,001.00	\$147,300.00	\$0.00	\$147,300.00	\$52,701.00	\$0.00	\$147,300.00	\$52,701.00	73.65%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1141 - Alabama Recruit and Retain Minority Teachers Pilot

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$22,773.00	\$6,000.00	\$0.00	\$6,000.00	\$16,773.00	\$0.00	\$6,000.00	\$16,773.00	26.35%
0800 - Services	\$1,775.00	\$534.00	\$0.00	\$534.00	\$1,241.00	\$0.00	\$534.00	\$1,241.00	30.08%
1100 - Grants And Benefits	\$679,000.00	\$509,250.00	\$0.00	\$509,250.00	\$169,750.00	\$0.00	\$509,250.00	\$169,750.00	75.00%
Total:	\$703,548.00	\$515,784.00	\$0.00	\$515,784.00	\$187,764.00	\$0.00	\$515,784.00	\$187,764.00	73.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$703,548.00	\$515,784.00	\$0.00	\$515,784.00	\$187,764.00	\$0.00	\$515,784.00	\$187,764.00	73.31%
Total:	\$703,548.00	\$515,784.00	\$0.00	\$515,784.00	\$187,764.00	\$0.00	\$515,784.00	\$187,764.00	73.31%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education
 Fund: 0200 - Education Trust Fund
 Appropriation Unit: 189 - Support Of State Programs

Appropriation Class: 189 - Support Of State Programs
 Function: 1157 - The Best and Brightest Stem Pilot Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	0.00%
Total:	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	0.00%
Total:	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1162 - AKEEP Education and Teacher Recruitment Partnership

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$4,500.00	\$1,200.00	\$0.00	\$1,200.00	\$3,300.00	\$0.00	\$1,200.00	\$3,300.00	26.67%
1100 - Grants And Benefits	\$145,501.00	\$109,125.00	\$0.00	\$109,125.00	\$36,376.00	\$0.00	\$109,125.00	\$36,376.00	75.00%
Total:	\$150,001.00	\$110,325.00	\$0.00	\$110,325.00	\$39,676.00	\$0.00	\$110,325.00	\$39,676.00	73.55%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$150,001.00	\$110,325.00	\$0.00	\$110,325.00	\$39,676.00	\$0.00	\$110,325.00	\$39,676.00	73.55%
Total:	\$150,001.00	\$110,325.00	\$0.00	\$110,325.00	\$39,676.00	\$0.00	\$110,325.00	\$39,676.00	73.55%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1181 - Historical Black Colleges and Universities

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	0.00%
Total:	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	0.00%
Total:	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1182 - USS Alabama Battleship

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$41,700.00	\$15,000.00	\$0.00	\$15,000.00	\$26,700.00	\$0.00	\$15,000.00	\$26,700.00	35.97%
0800 - Services	\$1,201.00	\$400.00	\$0.00	\$400.00	\$801.00	\$0.00	\$400.00	\$801.00	33.31%
1100 - Grants And Benefits	\$1,809,500.00	\$1,482,125.00	\$0.00	\$1,482,125.00	\$327,375.00	\$0.00	\$1,482,125.00	\$327,375.00	81.91%
Total:	\$1,852,401.00	\$1,497,525.00	\$0.00	\$1,497,525.00	\$354,876.00	\$0.00	\$1,497,525.00	\$354,876.00	80.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,852,401.00	\$1,497,525.00	\$0.00	\$1,497,525.00	\$354,876.00	\$0.00	\$1,497,525.00	\$354,876.00	80.84%
Total:	\$1,852,401.00	\$1,497,525.00	\$0.00	\$1,497,525.00	\$354,876.00	\$0.00	\$1,497,525.00	\$354,876.00	80.84%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education
 Fund: 0200 - Education Trust Fund
 Appropriation Unit: 189 - Support Of State Programs

Appropriation Class: 189 - Support Of State Programs
 Function: 1197 - Museum of Flight

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1213 - Birmingham Zoo - Alabama Veterinary Teaching Hospital

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
Total:	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
Total:	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education
Fund: 0200 - Education Trust Fund
Appropriation Unit: 189 - Support Of State Programs

Appropriation Class: 189 - Support Of State Programs
Function: 1231 - HBCU Cares

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$32,500.00	\$15,000.00	\$0.00	\$15,000.00	\$17,500.00	\$0.00	\$15,000.00	\$17,500.00	46.15%
1100 - Grants And Benefits	\$617,500.00	\$154,375.00	\$0.00	\$154,375.00	\$463,125.00	\$0.00	\$154,375.00	\$463,125.00	25.00%
Total:	\$650,000.00	\$169,375.00	\$0.00	\$169,375.00	\$480,625.00	\$0.00	\$169,375.00	\$480,625.00	26.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$650,000.00	\$169,375.00	\$0.00	\$169,375.00	\$480,625.00	\$0.00	\$169,375.00	\$480,625.00	26.06%
Total:	\$650,000.00	\$169,375.00	\$0.00	\$169,375.00	\$480,625.00	\$0.00	\$169,375.00	\$480,625.00	26.06%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1236 - EarlyWorks Museum

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	0.00%
Total:	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	0.00%
Total:	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1237 - NCAA Woman's Basketball

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1238 - Para-Cycling Road Championship

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1239 - SEC Baseball Tournament

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education
 Fund: 0200 - Education Trust Fund
 Appropriation Unit: 189 - Support Of State Programs

Appropriation Class: 189 - Support Of State Programs
 Function: 1240 - Selma University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 189 - Support Of State Programs

Fund: 0200 - Education Trust Fund

Function: 1327 - Alabama Trails Foundation

Appropriation Unit: 189 - Support Of State Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$12,000.00	\$3,000.00	\$0.00	\$3,000.00	\$9,000.00	\$0.00	\$3,000.00	\$9,000.00	25.00%
0700 - Utilities And Communication	\$1,800.00	\$600.00	\$0.00	\$600.00	\$1,200.00	\$0.00	\$600.00	\$1,200.00	33.33%
1100 - Grants And Benefits	\$329,800.00	\$247,350.00	\$0.00	\$247,350.00	\$82,450.00	\$0.00	\$247,350.00	\$82,450.00	75.00%
Total:	\$343,600.00	\$250,950.00	\$0.00	\$250,950.00	\$92,650.00	\$0.00	\$250,950.00	\$92,650.00	73.04%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$343,600.00	\$250,950.00	\$0.00	\$250,950.00	\$92,650.00	\$0.00	\$250,950.00	\$92,650.00	73.04%
Total:	\$343,600.00	\$250,950.00	\$0.00	\$250,950.00	\$92,650.00	\$0.00	\$250,950.00	\$92,650.00	73.04%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 340 - Deferred Maintenance Program

Fund: 0200 - Education Trust Fund

Function: 1142 - Deferred Maintenance Program

Appropriation Unit: 340 - Deferred Maintenance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0.00%
Total:	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0.00%
Total:	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 319 - Commission On Higher Education

Appropriation Class: 340 - Deferred Maintenance Program

Fund: 1742 - Deferred Maintenance Program

Function: 1142 - Deferred Maintenance Program

Appropriation Unit: 340 - Deferred Maintenance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,000,000.00	\$3,745,443.43	\$0.00	\$3,745,443.43	\$1,254,556.57	\$0.00	\$3,745,443.43	\$1,254,556.57	74.91%
Total:	\$5,000,000.00	\$3,745,443.43	\$0.00	\$3,745,443.43	\$1,254,556.57	\$0.00	\$3,745,443.43	\$1,254,556.57	74.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1742 - Deferred Maintenance Program	\$5,000,000.00	\$3,745,443.43	\$0.00	\$3,745,443.43	\$1,254,556.57	\$0.00	\$3,745,443.43	\$1,254,556.57	74.91%
Total:	\$5,000,000.00	\$3,745,443.43	\$0.00	\$3,745,443.43	\$1,254,556.57	\$0.00	\$3,745,443.43	\$1,254,556.57	74.91%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:25:38 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 320

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:38 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 320 - Historical Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,778,978.00	\$2,895,343.42	\$0.00	\$2,895,343.42	\$1,883,634.58	\$0.00	\$2,895,343.42	\$1,883,634.58	60.58%
0200 - Employee Benefit	\$1,956,077.00	\$1,275,414.66	\$0.00	\$1,275,414.66	\$680,662.34	\$0.00	\$1,275,414.66	\$680,662.34	65.20%
0300 - Travel, In-State	\$69,300.00	\$19,858.66	\$0.00	\$19,858.66	\$49,441.34	\$0.00	\$19,858.66	\$49,441.34	28.66%
0400 - Travel, Out-Of-State	\$73,850.00	\$9,559.61	\$0.00	\$9,559.61	\$64,290.39	\$0.00	\$9,559.61	\$64,290.39	12.94%
0500 - Repair And Maintenance	\$432,331.00	\$129,530.28	\$28,207.00	\$157,737.28	\$274,593.72	\$0.00	\$157,737.28	\$274,593.72	36.49%
0600 - Rentals And Leases	\$126,200.00	\$40,935.79	\$23,269.21	\$64,205.00	\$61,995.00	\$0.00	\$64,205.00	\$61,995.00	50.88%
0700 - Utilities And Communication	\$344,550.00	\$171,881.67	\$10,405.71	\$182,287.38	\$162,262.62	\$0.00	\$182,287.38	\$162,262.62	52.91%
0800 - Services	\$5,661,840.00	\$716,798.60	\$82,176.55	\$798,975.15	\$4,862,864.85	\$0.00	\$798,975.15	\$4,862,864.85	14.11%
0900 - Supplies, Mat'l, And Operating	\$1,398,371.00	\$656,696.14	\$63,714.81	\$720,410.95	\$677,960.05	\$0.00	\$720,410.95	\$677,960.05	51.52%
1000 - Transportation Equip Operation	\$168,565.00	\$40,694.26	\$71,222.45	\$111,916.71	\$56,648.29	\$0.00	\$111,916.71	\$56,648.29	66.39%
1100 - Grants And Benefits	\$14,333,270.00	\$5,089,316.28	\$0.00	\$5,089,316.28	\$9,243,953.72	\$0.00	\$5,089,316.28	\$9,243,953.72	35.51%
1200 - Capital Outlay	\$4,450,868.00	\$648,382.11	\$123,500.00	\$771,882.11	\$3,678,985.89	\$0.00	\$771,882.11	\$3,678,985.89	17.34%
1300 - Transportation Equipment Purch	\$446,285.00	\$6,208.56	\$59,001.00	\$65,209.56	\$381,075.44	\$0.00	\$65,209.56	\$381,075.44	14.61%
1400 - Other Equipment Purchases	\$462,600.00	\$67,062.01	\$31,730.82	\$98,792.83	\$363,807.17	\$0.00	\$98,792.83	\$363,807.17	21.36%
1600 - Miscellaneous	\$904.00	\$903.95	\$0.00	\$903.95	\$0.05	\$0.00	\$903.95	\$0.05	99.99%
Total:	\$34,703,989.00	\$11,768,586.00	\$493,227.55	\$12,261,813.55	\$22,442,175.45	\$0.00	\$12,261,813.55	\$22,442,175.45	35.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$34,703,989.00	\$11,768,586.00	\$493,227.55	\$12,261,813.55	\$22,442,175.45	\$0.00	\$12,261,813.55	\$22,442,175.45	35.33%
Total:	\$34,703,989.00	\$11,768,586.00	\$493,227.55	\$12,261,813.55	\$22,442,175.45	\$0.00	\$12,261,813.55	\$22,442,175.45	35.33%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 320 - Historical Commission

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$205,000.00	\$76,464.46	\$11,112.20	\$87,576.66	\$117,423.34	\$0.00	\$87,576.66	\$117,423.34	42.72%
0800 - Services	\$4,275,465.00	\$361,906.27	\$4,594.98	\$366,501.25	\$3,908,963.75	\$0.00	\$366,501.25	\$3,908,963.75	8.57%
1200 - Capital Outlay	\$4,450,868.00	\$648,382.11	\$123,500.00	\$771,882.11	\$3,678,985.89	\$0.00	\$771,882.11	\$3,678,985.89	17.34%
Total:	\$8,931,333.00	\$1,086,752.84	\$139,207.18	\$1,225,960.02	\$7,705,372.98	\$0.00	\$1,225,960.02	\$7,705,372.98	13.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$8,931,333.00	\$1,086,752.84	\$139,207.18	\$1,225,960.02	\$7,705,372.98	\$0.00	\$1,225,960.02	\$7,705,372.98	13.73%
Total:	\$8,931,333.00	\$1,086,752.84	\$139,207.18	\$1,225,960.02	\$7,705,372.98	\$0.00	\$1,225,960.02	\$7,705,372.98	13.73%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:38 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,778,978.00	\$2,895,343.42	\$0.00	\$2,895,343.42	\$1,883,634.58	\$0.00	\$2,895,343.42	\$1,883,634.58	60.58%
0200 - Employee Benefit	\$1,956,077.00	\$1,275,414.66	\$0.00	\$1,275,414.66	\$680,662.34	\$0.00	\$1,275,414.66	\$680,662.34	65.20%
0300 - Travel, In-State	\$69,300.00	\$19,858.66	\$0.00	\$19,858.66	\$49,441.34	\$0.00	\$19,858.66	\$49,441.34	28.66%
0400 - Travel, Out-Of-State	\$73,850.00	\$9,559.61	\$0.00	\$9,559.61	\$64,290.39	\$0.00	\$9,559.61	\$64,290.39	12.94%
0500 - Repair And Maintenance	\$227,331.00	\$53,065.82	\$17,094.80	\$70,160.62	\$157,170.38	\$0.00	\$70,160.62	\$157,170.38	30.86%
0600 - Rentals And Leases	\$126,200.00	\$40,935.79	\$23,269.21	\$64,205.00	\$61,995.00	\$0.00	\$64,205.00	\$61,995.00	50.88%
0700 - Utilities And Communication	\$344,550.00	\$171,881.67	\$10,405.71	\$182,287.38	\$162,262.62	\$0.00	\$182,287.38	\$162,262.62	52.91%
0800 - Services	\$1,386,375.00	\$354,892.33	\$77,581.57	\$432,473.90	\$953,901.10	\$0.00	\$432,473.90	\$953,901.10	31.19%
0900 - Supplies, Mat'l, And Operating	\$1,398,371.00	\$656,696.14	\$63,714.81	\$720,410.95	\$677,960.05	\$0.00	\$720,410.95	\$677,960.05	51.52%
1000 - Transportation Equip Operation	\$168,565.00	\$40,694.26	\$71,222.45	\$111,916.71	\$56,648.29	\$0.00	\$111,916.71	\$56,648.29	66.39%
1100 - Grants And Benefits	\$14,333,270.00	\$5,089,316.28	\$0.00	\$5,089,316.28	\$9,243,953.72	\$0.00	\$5,089,316.28	\$9,243,953.72	35.51%
1300 - Transportation Equipment Purch	\$446,285.00	\$6,208.56	\$59,001.00	\$65,209.56	\$381,075.44	\$0.00	\$65,209.56	\$381,075.44	14.61%
1400 - Other Equipment Purchases	\$462,600.00	\$67,062.01	\$31,730.82	\$98,792.83	\$363,807.17	\$0.00	\$98,792.83	\$363,807.17	21.36%
1600 - Miscellaneous	\$904.00	\$903.95	\$0.00	\$903.95	\$0.05	\$0.00	\$903.95	\$0.05	99.99%
Total:	\$25,772,656.00	\$10,681,833.16	\$354,020.37	\$11,035,853.53	\$14,736,802.47	\$0.00	\$11,035,853.53	\$14,736,802.47	42.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$25,772,656.00	\$10,681,833.16	\$354,020.37	\$11,035,853.53	\$14,736,802.47	\$0.00	\$11,035,853.53	\$14,736,802.47	42.82%
Total:	\$25,772,656.00	\$10,681,833.16	\$354,020.37	\$11,035,853.53	\$14,736,802.47	\$0.00	\$11,035,853.53	\$14,736,802.47	42.82%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:38 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 320 - Historical Commission

Appropriation Class: 050 - Capital Outlay

Fund: 0365 - State Historic Preservation Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$205,000.00	\$76,464.46	\$11,112.20	\$87,576.66	\$117,423.34	\$0.00	\$87,576.66	\$117,423.34	42.72%
0800 - Services	\$4,275,465.00	\$361,906.27	\$4,594.98	\$366,501.25	\$3,908,963.75	\$0.00	\$366,501.25	\$3,908,963.75	8.57%
1200 - Capital Outlay	\$4,450,868.00	\$648,382.11	\$123,500.00	\$771,882.11	\$3,678,985.89	\$0.00	\$771,882.11	\$3,678,985.89	17.34%
Total:	\$8,931,333.00	\$1,086,752.84	\$139,207.18	\$1,225,960.02	\$7,705,372.98	\$0.00	\$1,225,960.02	\$7,705,372.98	13.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$8,931,333.00	\$1,086,752.84	\$139,207.18	\$1,225,960.02	\$7,705,372.98	\$0.00	\$1,225,960.02	\$7,705,372.98	13.73%
Total:	\$8,931,333.00	\$1,086,752.84	\$139,207.18	\$1,225,960.02	\$7,705,372.98	\$0.00	\$1,225,960.02	\$7,705,372.98	13.73%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:38 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,778,978.00	\$2,895,343.42	\$0.00	\$2,895,343.42	\$1,883,634.58	\$0.00	\$2,895,343.42	\$1,883,634.58	60.58%
0200 - Employee Benefit	\$1,956,077.00	\$1,275,414.66	\$0.00	\$1,275,414.66	\$680,662.34	\$0.00	\$1,275,414.66	\$680,662.34	65.20%
0300 - Travel, In-State	\$69,300.00	\$19,858.66	\$0.00	\$19,858.66	\$49,441.34	\$0.00	\$19,858.66	\$49,441.34	28.66%
0400 - Travel, Out-Of-State	\$73,850.00	\$9,559.61	\$0.00	\$9,559.61	\$64,290.39	\$0.00	\$9,559.61	\$64,290.39	12.94%
0500 - Repair And Maintenance	\$227,331.00	\$53,065.82	\$17,094.80	\$70,160.62	\$157,170.38	\$0.00	\$70,160.62	\$157,170.38	30.86%
0600 - Rentals And Leases	\$126,200.00	\$40,935.79	\$23,269.21	\$64,205.00	\$61,995.00	\$0.00	\$64,205.00	\$61,995.00	50.88%
0700 - Utilities And Communication	\$344,550.00	\$171,881.67	\$10,405.71	\$182,287.38	\$162,262.62	\$0.00	\$182,287.38	\$162,262.62	52.91%
0800 - Services	\$1,386,375.00	\$354,892.33	\$77,581.57	\$432,473.90	\$953,901.10	\$0.00	\$432,473.90	\$953,901.10	31.19%
0900 - Supplies, Mat'l, And Operating	\$1,398,371.00	\$656,696.14	\$63,714.81	\$720,410.95	\$677,960.05	\$0.00	\$720,410.95	\$677,960.05	51.52%
1000 - Transportation Equip Operation	\$168,565.00	\$40,694.26	\$71,222.45	\$111,916.71	\$56,648.29	\$0.00	\$111,916.71	\$56,648.29	66.39%
1100 - Grants And Benefits	\$14,333,270.00	\$5,089,316.28	\$0.00	\$5,089,316.28	\$9,243,953.72	\$0.00	\$5,089,316.28	\$9,243,953.72	35.51%
1300 - Transportation Equipment Purch	\$446,285.00	\$6,208.56	\$59,001.00	\$65,209.56	\$381,075.44	\$0.00	\$65,209.56	\$381,075.44	14.61%
1400 - Other Equipment Purchases	\$462,600.00	\$67,062.01	\$31,730.82	\$98,792.83	\$363,807.17	\$0.00	\$98,792.83	\$363,807.17	21.36%
1600 - Miscellaneous	\$904.00	\$903.95	\$0.00	\$903.95	\$0.05	\$0.00	\$903.95	\$0.05	99.99%
Total:	\$25,772,656.00	\$10,681,833.16	\$354,020.37	\$11,035,853.53	\$14,736,802.47	\$0.00	\$11,035,853.53	\$14,736,802.47	42.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$25,772,656.00	\$10,681,833.16	\$354,020.37	\$11,035,853.53	\$14,736,802.47	\$0.00	\$11,035,853.53	\$14,736,802.47	42.82%
Total:	\$25,772,656.00	\$10,681,833.16	\$354,020.37	\$11,035,853.53	\$14,736,802.47	\$0.00	\$11,035,853.53	\$14,736,802.47	42.82%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 320 - Historical Commission

Appropriation Class: 050 - Capital Outlay

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$205,000.00	\$76,464.46	\$11,112.20	\$87,576.66	\$117,423.34	\$0.00	\$87,576.66	\$117,423.34	42.72%
0800 - Services	\$4,275,465.00	\$361,906.27	\$4,594.98	\$366,501.25	\$3,908,963.75	\$0.00	\$366,501.25	\$3,908,963.75	8.57%
1200 - Capital Outlay	\$4,450,868.00	\$648,382.11	\$123,500.00	\$771,882.11	\$3,678,985.89	\$0.00	\$771,882.11	\$3,678,985.89	17.34%
Total:	\$8,931,333.00	\$1,086,752.84	\$139,207.18	\$1,225,960.02	\$7,705,372.98	\$0.00	\$1,225,960.02	\$7,705,372.98	13.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$8,931,333.00	\$1,086,752.84	\$139,207.18	\$1,225,960.02	\$7,705,372.98	\$0.00	\$1,225,960.02	\$7,705,372.98	13.73%
Total:	\$8,931,333.00	\$1,086,752.84	\$139,207.18	\$1,225,960.02	\$7,705,372.98	\$0.00	\$1,225,960.02	\$7,705,372.98	13.73%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,778,978.00	\$2,895,343.42	\$0.00	\$2,895,343.42	\$1,883,634.58	\$0.00	\$2,895,343.42	\$1,883,634.58	60.58%
0200 - Employee Benefit	\$1,956,077.00	\$1,275,414.66	\$0.00	\$1,275,414.66	\$680,662.34	\$0.00	\$1,275,414.66	\$680,662.34	65.20%
0300 - Travel, In-State	\$69,300.00	\$19,858.66	\$0.00	\$19,858.66	\$49,441.34	\$0.00	\$19,858.66	\$49,441.34	28.66%
0400 - Travel, Out-Of-State	\$73,850.00	\$9,559.61	\$0.00	\$9,559.61	\$64,290.39	\$0.00	\$9,559.61	\$64,290.39	12.94%
0500 - Repair And Maintenance	\$227,331.00	\$53,065.82	\$17,094.80	\$70,160.62	\$157,170.38	\$0.00	\$70,160.62	\$157,170.38	30.86%
0600 - Rentals And Leases	\$126,200.00	\$40,935.79	\$23,269.21	\$64,205.00	\$61,995.00	\$0.00	\$64,205.00	\$61,995.00	50.88%
0700 - Utilities And Communication	\$344,550.00	\$171,881.67	\$10,405.71	\$182,287.38	\$162,262.62	\$0.00	\$182,287.38	\$162,262.62	52.91%
0800 - Services	\$1,386,375.00	\$354,892.33	\$77,581.57	\$432,473.90	\$953,901.10	\$0.00	\$432,473.90	\$953,901.10	31.19%
0900 - Supplies, Mat'l, And Operating	\$1,398,371.00	\$656,696.14	\$63,714.81	\$720,410.95	\$677,960.05	\$0.00	\$720,410.95	\$677,960.05	51.52%
1000 - Transportation Equip Operation	\$168,565.00	\$40,694.26	\$71,222.45	\$111,916.71	\$56,648.29	\$0.00	\$111,916.71	\$56,648.29	66.39%
1100 - Grants And Benefits	\$14,333,270.00	\$5,089,316.28	\$0.00	\$5,089,316.28	\$9,243,953.72	\$0.00	\$5,089,316.28	\$9,243,953.72	35.51%
1300 - Transportation Equipment Purch	\$446,285.00	\$6,208.56	\$59,001.00	\$65,209.56	\$381,075.44	\$0.00	\$65,209.56	\$381,075.44	14.61%
1400 - Other Equipment Purchases	\$462,600.00	\$67,062.01	\$31,730.82	\$98,792.83	\$363,807.17	\$0.00	\$98,792.83	\$363,807.17	21.36%
1600 - Miscellaneous	\$904.00	\$903.95	\$0.00	\$903.95	\$0.05	\$0.00	\$903.95	\$0.05	99.99%
Total:	\$25,772,656.00	\$10,681,833.16	\$354,020.37	\$11,035,853.53	\$14,736,802.47	\$0.00	\$11,035,853.53	\$14,736,802.47	42.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$25,772,656.00	\$10,681,833.16	\$354,020.37	\$11,035,853.53	\$14,736,802.47	\$0.00	\$11,035,853.53	\$14,736,802.47	42.82%
Total:	\$25,772,656.00	\$10,681,833.16	\$354,020.37	\$11,035,853.53	\$14,736,802.47	\$0.00	\$11,035,853.53	\$14,736,802.47	42.82%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 320 - Historical Commission

Appropriation Class: 050 - Capital Outlay

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0100 - Alabama Historical Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$205,000.00	\$76,464.46	\$11,112.20	\$87,576.66	\$117,423.34	\$0.00	\$87,576.66	\$117,423.34	42.72%
0800 - Services	\$4,275,465.00	\$361,906.27	\$4,594.98	\$366,501.25	\$3,908,963.75	\$0.00	\$366,501.25	\$3,908,963.75	8.57%
1200 - Capital Outlay	\$4,450,868.00	\$648,382.11	\$123,500.00	\$771,882.11	\$3,678,985.89	\$0.00	\$771,882.11	\$3,678,985.89	17.34%
Total:	\$8,931,333.00	\$1,086,752.84	\$139,207.18	\$1,225,960.02	\$7,705,372.98	\$0.00	\$1,225,960.02	\$7,705,372.98	13.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$8,931,333.00	\$1,086,752.84	\$139,207.18	\$1,225,960.02	\$7,705,372.98	\$0.00	\$1,225,960.02	\$7,705,372.98	13.73%
Total:	\$8,931,333.00	\$1,086,752.84	\$139,207.18	\$1,225,960.02	\$7,705,372.98	\$0.00	\$1,225,960.02	\$7,705,372.98	13.73%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0036 - Confederate Park - Soldier Field

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$217,922.00	\$167,610.72	\$0.00	\$167,610.72	\$50,311.28	\$0.00	\$167,610.72	\$50,311.28	76.91%
0200 - Employee Benefit	\$109,447.00	\$85,200.93	\$0.00	\$85,200.93	\$24,246.07	\$0.00	\$85,200.93	\$24,246.07	77.85%
0300 - Travel, In-State	\$400.00	\$12.75	\$0.00	\$12.75	\$387.25	\$0.00	\$12.75	\$387.25	3.19%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$58,231.00	\$7,981.49	\$2,518.78	\$10,500.27	\$47,730.73	\$0.00	\$10,500.27	\$47,730.73	18.03%
0600 - Rentals And Leases	\$30,000.00	\$5,101.27	\$1,154.68	\$6,255.95	\$23,744.05	\$0.00	\$6,255.95	\$23,744.05	20.85%
0700 - Utilities And Communication	\$55,000.00	\$38,649.90	\$0.00	\$38,649.90	\$16,350.10	\$0.00	\$38,649.90	\$16,350.10	70.27%
0800 - Services	\$85,000.00	\$19,389.28	\$4,067.51	\$23,456.79	\$61,543.21	\$0.00	\$23,456.79	\$61,543.21	27.60%
0900 - Supplies, Mat'l, And Operating	\$100,000.00	\$48,711.46	\$1,668.94	\$50,380.40	\$49,619.60	\$0.00	\$50,380.40	\$49,619.60	50.38%
1000 - Transportation Equip Operation	\$48,000.00	\$10,496.96	\$7,748.58	\$18,245.54	\$29,754.46	\$0.00	\$18,245.54	\$29,754.46	38.01%
1100 - Grants And Benefits	\$214,546.00	\$0.00	\$0.00	\$0.00	\$214,546.00	\$0.00	\$0.00	\$214,546.00	0.00%
1300 - Transportation Equipment Purch	\$95,000.00	\$0.00	\$50,921.00	\$50,921.00	\$44,079.00	\$0.00	\$50,921.00	\$44,079.00	53.60%
1400 - Other Equipment Purchases	\$60,000.00	\$22,290.67	\$15,049.43	\$37,340.10	\$22,659.90	\$0.00	\$37,340.10	\$22,659.90	62.23%
1600 - Miscellaneous	\$904.00	\$903.95	\$0.00	\$903.95	\$0.05	\$0.00	\$903.95	\$0.05	99.99%
Total:	\$1,075,450.00	\$406,349.38	\$83,128.92	\$489,478.30	\$585,971.70	\$0.00	\$489,478.30	\$585,971.70	45.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$1,075,450.00	\$406,349.38	\$83,128.92	\$489,478.30	\$585,971.70	\$0.00	\$489,478.30	\$585,971.70	45.51%
Total:	\$1,075,450.00	\$406,349.38	\$83,128.92	\$489,478.30	\$585,971.70	\$0.00	\$489,478.30	\$585,971.70	45.51%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:38 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0050 - Capitol Preservation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$204,647.00	\$122,361.69	\$0.00	\$122,361.69	\$82,285.31	\$0.00	\$122,361.69	\$82,285.31	59.79%
0200 - Employee Benefit	\$81,040.00	\$55,540.10	\$0.00	\$55,540.10	\$25,499.90	\$0.00	\$55,540.10	\$25,499.90	68.53%
0300 - Travel, In-State	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0400 - Travel, Out-Of-State	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$5,700.00	\$2,357.72	\$199.95	\$2,557.67	\$3,142.33	\$0.00	\$2,557.67	\$3,142.33	44.87%
0800 - Services	\$80,000.00	\$2,308.06	\$477.96	\$2,786.02	\$77,213.98	\$0.00	\$2,786.02	\$77,213.98	3.48%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$4,845.81	\$215.00	\$5,060.81	\$4,939.19	\$0.00	\$5,060.81	\$4,939.19	50.61%
1000 - Transportation Equip Operation	\$450.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	100.00%
1100 - Grants And Benefits	\$24,540.00	\$0.00	\$0.00	\$0.00	\$24,540.00	\$0.00	\$0.00	\$24,540.00	0.00%
1400 - Other Equipment Purchases	\$2,000.00	\$284.00	\$0.00	\$284.00	\$1,716.00	\$0.00	\$284.00	\$1,716.00	14.20%
Total:	\$412,527.00	\$187,697.38	\$1,342.91	\$189,040.29	\$223,486.71	\$0.00	\$189,040.29	\$223,486.71	45.82%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$412,527.00	\$187,697.38	\$1,342.91	\$189,040.29	\$223,486.71	\$0.00	\$189,040.29	\$223,486.71	45.82%
Total:	\$412,527.00	\$187,697.38	\$1,342.91	\$189,040.29	\$223,486.71	\$0.00	\$189,040.29	\$223,486.71	45.82%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:38 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 320 - Historical Commission

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0365 - State Historic Preservation Fd

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0101 - Historical Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,356,409.00	\$2,605,371.01	\$0.00	\$2,605,371.01	\$1,751,037.99	\$0.00	\$2,605,371.01	\$1,751,037.99	59.81%
0200 - Employee Benefit	\$1,765,590.00	\$1,134,673.63	\$0.00	\$1,134,673.63	\$630,916.37	\$0.00	\$1,134,673.63	\$630,916.37	64.27%
0300 - Travel, In-State	\$68,600.00	\$19,845.91	\$0.00	\$19,845.91	\$48,754.09	\$0.00	\$19,845.91	\$48,754.09	28.93%
0400 - Travel, Out-Of-State	\$72,000.00	\$9,559.61	\$0.00	\$9,559.61	\$62,440.39	\$0.00	\$9,559.61	\$62,440.39	13.28%
0500 - Repair And Maintenance	\$168,100.00	\$45,084.33	\$14,576.02	\$59,660.35	\$108,439.65	\$0.00	\$59,660.35	\$108,439.65	35.49%
0600 - Rentals And Leases	\$94,200.00	\$35,834.52	\$22,114.53	\$57,949.05	\$36,250.95	\$0.00	\$57,949.05	\$36,250.95	61.52%
0700 - Utilities And Communication	\$283,850.00	\$130,874.05	\$10,205.76	\$141,079.81	\$142,770.19	\$0.00	\$141,079.81	\$142,770.19	49.70%
0800 - Services	\$1,221,375.00	\$333,194.99	\$73,036.10	\$406,231.09	\$815,143.91	\$0.00	\$406,231.09	\$815,143.91	33.26%
0900 - Supplies, Mat'l, And Operating	\$1,288,371.00	\$603,138.87	\$61,830.87	\$664,969.74	\$623,401.26	\$0.00	\$664,969.74	\$623,401.26	51.61%
1000 - Transportation Equip Operation	\$120,115.00	\$30,197.30	\$63,023.87	\$93,221.17	\$26,893.83	\$0.00	\$93,221.17	\$26,893.83	77.61%
1100 - Grants And Benefits	\$14,094,184.00	\$5,089,316.28	\$0.00	\$5,089,316.28	\$9,004,867.72	\$0.00	\$5,089,316.28	\$9,004,867.72	36.11%
1300 - Transportation Equipment Purch	\$351,285.00	\$6,208.56	\$8,080.00	\$14,288.56	\$336,996.44	\$0.00	\$14,288.56	\$336,996.44	4.07%
1400 - Other Equipment Purchases	\$400,600.00	\$44,487.34	\$16,681.39	\$61,168.73	\$339,431.27	\$0.00	\$61,168.73	\$339,431.27	15.27%
Total:	\$24,284,679.00	\$10,087,786.40	\$269,548.54	\$10,357,334.94	\$13,927,344.06	\$0.00	\$10,357,334.94	\$13,927,344.06	42.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0365 - State Historic Preservation Fd	\$24,284,679.00	\$10,087,786.40	\$269,548.54	\$10,357,334.94	\$13,927,344.06	\$0.00	\$10,357,334.94	\$13,927,344.06	42.65%
Total:	\$24,284,679.00	\$10,087,786.40	\$269,548.54	\$10,357,334.94	\$13,927,344.06	\$0.00	\$10,357,334.94	\$13,927,344.06	42.65%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:48:37 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 322

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:48:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 322 - Landscape Architect Exam Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$1,649.04	\$0.00	\$1,649.04	\$3,350.96	\$0.00	\$1,649.04	\$3,350.96	32.98%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$255.09	\$0.00	\$255.09	\$744.91	\$0.00	\$255.09	\$744.91	25.51%
0800 - Services	\$75,000.00	\$24,389.75	\$5,500.00	\$29,889.75	\$45,110.25	\$0.00	\$29,889.75	\$45,110.25	39.85%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$7,099.13	\$551.00	\$7,650.13	\$2,349.87	\$0.00	\$7,650.13	\$2,349.87	76.50%
Total:	\$95,000.00	\$33,393.01	\$6,051.00	\$39,444.01	\$55,555.99	\$0.00	\$39,444.01	\$55,555.99	41.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0366 - Landscape Architect's Fund	\$95,000.00	\$33,393.01	\$6,051.00	\$39,444.01	\$55,555.99	\$0.00	\$39,444.01	\$55,555.99	41.52%
Total:	\$95,000.00	\$33,393.01	\$6,051.00	\$39,444.01	\$55,555.99	\$0.00	\$39,444.01	\$55,555.99	41.52%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:48:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 322 - Landscape Architect Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$1,649.04	\$0.00	\$1,649.04	\$3,350.96	\$0.00	\$1,649.04	\$3,350.96	32.98%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$255.09	\$0.00	\$255.09	\$744.91	\$0.00	\$255.09	\$744.91	25.51%
0800 - Services	\$75,000.00	\$24,389.75	\$5,500.00	\$29,889.75	\$45,110.25	\$0.00	\$29,889.75	\$45,110.25	39.85%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$7,099.13	\$551.00	\$7,650.13	\$2,349.87	\$0.00	\$7,650.13	\$2,349.87	76.50%
Total:	\$95,000.00	\$33,393.01	\$6,051.00	\$39,444.01	\$55,555.99	\$0.00	\$39,444.01	\$55,555.99	41.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0366 - Landscape Architect's Fund	\$95,000.00	\$33,393.01	\$6,051.00	\$39,444.01	\$55,555.99	\$0.00	\$39,444.01	\$55,555.99	41.52%
Total:	\$95,000.00	\$33,393.01	\$6,051.00	\$39,444.01	\$55,555.99	\$0.00	\$39,444.01	\$55,555.99	41.52%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:48:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 322 - Landscape Architect Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0366 - Landscape Architect's Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$1,649.04	\$0.00	\$1,649.04	\$3,350.96	\$0.00	\$1,649.04	\$3,350.96	32.98%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$255.09	\$0.00	\$255.09	\$744.91	\$0.00	\$255.09	\$744.91	25.51%
0800 - Services	\$75,000.00	\$24,389.75	\$5,500.00	\$29,889.75	\$45,110.25	\$0.00	\$29,889.75	\$45,110.25	39.85%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$7,099.13	\$551.00	\$7,650.13	\$2,349.87	\$0.00	\$7,650.13	\$2,349.87	76.50%
Total:	\$95,000.00	\$33,393.01	\$6,051.00	\$39,444.01	\$55,555.99	\$0.00	\$39,444.01	\$55,555.99	41.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0366 - Landscape Architect's Fund	\$95,000.00	\$33,393.01	\$6,051.00	\$39,444.01	\$55,555.99	\$0.00	\$39,444.01	\$55,555.99	41.52%
Total:	\$95,000.00	\$33,393.01	\$6,051.00	\$39,444.01	\$55,555.99	\$0.00	\$39,444.01	\$55,555.99	41.52%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:48:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 322 - Landscape Architect Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0366 - Landscape Architect's Fund

Function: 0466 - Lic and Reg of Lands Architects

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$1,649.04	\$0.00	\$1,649.04	\$3,350.96	\$0.00	\$1,649.04	\$3,350.96	32.98%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$255.09	\$0.00	\$255.09	\$744.91	\$0.00	\$255.09	\$744.91	25.51%
0800 - Services	\$75,000.00	\$24,389.75	\$5,500.00	\$29,889.75	\$45,110.25	\$0.00	\$29,889.75	\$45,110.25	39.85%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$7,099.13	\$551.00	\$7,650.13	\$2,349.87	\$0.00	\$7,650.13	\$2,349.87	76.50%
Total:	\$95,000.00	\$33,393.01	\$6,051.00	\$39,444.01	\$55,555.99	\$0.00	\$39,444.01	\$55,555.99	41.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0366 - Landscape Architect's Fund	\$95,000.00	\$33,393.01	\$6,051.00	\$39,444.01	\$55,555.99	\$0.00	\$39,444.01	\$55,555.99	41.52%
Total:	\$95,000.00	\$33,393.01	\$6,051.00	\$39,444.01	\$55,555.99	\$0.00	\$39,444.01	\$55,555.99	41.52%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:48:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 322 - Landscape Architect Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0366 - Landscape Architect's Fund

Function: 0466 - Lic and Reg of Lands Architects

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$1,649.04	\$0.00	\$1,649.04	\$3,350.96	\$0.00	\$1,649.04	\$3,350.96	32.98%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$255.09	\$0.00	\$255.09	\$744.91	\$0.00	\$255.09	\$744.91	25.51%
0800 - Services	\$75,000.00	\$24,389.75	\$5,500.00	\$29,889.75	\$45,110.25	\$0.00	\$29,889.75	\$45,110.25	39.85%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$7,099.13	\$551.00	\$7,650.13	\$2,349.87	\$0.00	\$7,650.13	\$2,349.87	76.50%
Total:	\$95,000.00	\$33,393.01	\$6,051.00	\$39,444.01	\$55,555.99	\$0.00	\$39,444.01	\$55,555.99	41.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0366 - Landscape Architect's Fund	\$95,000.00	\$33,393.01	\$6,051.00	\$39,444.01	\$55,555.99	\$0.00	\$39,444.01	\$55,555.99	41.52%
Total:	\$95,000.00	\$33,393.01	\$6,051.00	\$39,444.01	\$55,555.99	\$0.00	\$39,444.01	\$55,555.99	41.52%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:40:12 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 323

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 7:40:12 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 323 - Liquefied Petroleum Gas Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$883,673.00	\$538,049.82	\$0.00	\$538,049.82	\$345,623.18	\$0.00	\$538,049.82	\$345,623.18	60.89%
0200 - Employee Benefit	\$335,933.00	\$212,837.49	\$0.00	\$212,837.49	\$123,095.51	\$0.00	\$212,837.49	\$123,095.51	63.36%
0300 - Travel, In-State	\$64,000.00	\$21,263.51	\$0.00	\$21,263.51	\$42,736.49	\$0.00	\$21,263.51	\$42,736.49	33.22%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$1,740.34	\$715.12	\$2,455.46	\$12,544.54	\$0.00	\$2,455.46	\$12,544.54	16.37%
0600 - Rentals And Leases	\$60,000.00	\$23,300.35	\$800.00	\$24,100.35	\$35,899.65	\$0.00	\$24,100.35	\$35,899.65	40.17%
0700 - Utilities And Communication	\$86,000.00	\$24,831.48	\$14,280.18	\$39,111.66	\$46,888.34	\$0.00	\$39,111.66	\$46,888.34	45.48%
0800 - Services	\$151,200.00	\$29,922.65	\$344.00	\$30,266.65	\$120,933.35	\$0.00	\$30,266.65	\$120,933.35	20.02%
0900 - Supplies, Mat'l, And Operating	\$61,200.00	\$39,428.31	\$850.00	\$40,278.31	\$20,921.69	\$0.00	\$40,278.31	\$20,921.69	65.81%
1000 - Transportation Equip Operation	\$70,742.00	\$27,990.61	\$7,010.90	\$35,001.51	\$35,740.49	\$0.00	\$35,001.51	\$35,740.49	49.48%
1100 - Grants And Benefits	\$200,000.00	\$85,300.49	\$0.00	\$85,300.49	\$114,699.51	\$0.00	\$85,300.49	\$114,699.51	42.65%
1300 - Transportation Equipment Purch	\$132,483.00	\$74,728.39	\$56,771.00	\$131,499.39	\$983.61	\$0.00	\$131,499.39	\$983.61	99.26%
1400 - Other Equipment Purchases	\$48,000.00	\$19,922.47	\$8,773.20	\$28,695.67	\$19,304.33	\$0.00	\$28,695.67	\$19,304.33	59.78%
1600 - Miscellaneous	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00%
Total:	\$2,112,235.00	\$1,099,315.91	\$89,544.40	\$1,188,860.31	\$923,374.69	\$0.00	\$1,188,860.31	\$923,374.69	56.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0367 - Liquefied Petroleum Gas Board	\$1,912,235.00	\$1,014,015.42	\$89,544.40	\$1,103,559.82	\$808,675.18	\$0.00	\$1,103,559.82	\$808,675.18	57.71%
0743 - Lp Gas Research And Education	\$200,000.00	\$85,300.49	\$0.00	\$85,300.49	\$114,699.51	\$0.00	\$85,300.49	\$114,699.51	42.65%
Total:	\$2,112,235.00	\$1,099,315.91	\$89,544.40	\$1,188,860.31	\$923,374.69	\$0.00	\$1,188,860.31	\$923,374.69	56.28%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:40:12 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$883,673.00	\$538,049.82	\$0.00	\$538,049.82	\$345,623.18	\$0.00	\$538,049.82	\$345,623.18	60.89%
0200 - Employee Benefit	\$335,933.00	\$212,837.49	\$0.00	\$212,837.49	\$123,095.51	\$0.00	\$212,837.49	\$123,095.51	63.36%
0300 - Travel, In-State	\$64,000.00	\$21,263.51	\$0.00	\$21,263.51	\$42,736.49	\$0.00	\$21,263.51	\$42,736.49	33.22%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$1,740.34	\$715.12	\$2,455.46	\$12,544.54	\$0.00	\$2,455.46	\$12,544.54	16.37%
0600 - Rentals And Leases	\$60,000.00	\$23,300.35	\$800.00	\$24,100.35	\$35,899.65	\$0.00	\$24,100.35	\$35,899.65	40.17%
0700 - Utilities And Communication	\$86,000.00	\$24,831.48	\$14,280.18	\$39,111.66	\$46,888.34	\$0.00	\$39,111.66	\$46,888.34	45.48%
0800 - Services	\$151,200.00	\$29,922.65	\$344.00	\$30,266.65	\$120,933.35	\$0.00	\$30,266.65	\$120,933.35	20.02%
0900 - Supplies, Mat'l, And Operating	\$61,200.00	\$39,428.31	\$850.00	\$40,278.31	\$20,921.69	\$0.00	\$40,278.31	\$20,921.69	65.81%
1000 - Transportation Equip Operation	\$70,742.00	\$27,990.61	\$7,010.90	\$35,001.51	\$35,740.49	\$0.00	\$35,001.51	\$35,740.49	49.48%
1100 - Grants And Benefits	\$200,000.00	\$85,300.49	\$0.00	\$85,300.49	\$114,699.51	\$0.00	\$85,300.49	\$114,699.51	42.65%
1300 - Transportation Equipment Purch	\$132,483.00	\$74,728.39	\$56,771.00	\$131,499.39	\$983.61	\$0.00	\$131,499.39	\$983.61	99.26%
1400 - Other Equipment Purchases	\$48,000.00	\$19,922.47	\$8,773.20	\$28,695.67	\$19,304.33	\$0.00	\$28,695.67	\$19,304.33	59.78%
1600 - Miscellaneous	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00%
Total:	\$2,112,235.00	\$1,099,315.91	\$89,544.40	\$1,188,860.31	\$923,374.69	\$0.00	\$1,188,860.31	\$923,374.69	56.28%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0367 - Liquefied Petroleum Gas Board	\$1,912,235.00	\$1,014,015.42	\$89,544.40	\$1,103,559.82	\$808,675.18	\$0.00	\$1,103,559.82	\$808,675.18	57.71%
0743 - Lp Gas Research And Education	\$200,000.00	\$85,300.49	\$0.00	\$85,300.49	\$114,699.51	\$0.00	\$85,300.49	\$114,699.51	42.65%
Total:	\$2,112,235.00	\$1,099,315.91	\$89,544.40	\$1,188,860.31	\$923,374.69	\$0.00	\$1,188,860.31	\$923,374.69	56.28%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:40:12 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Fund: 0367 - Liquefied Petroleum Gas Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$883,673.00	\$538,049.82	\$0.00	\$538,049.82	\$345,623.18	\$0.00	\$538,049.82	\$345,623.18	60.89%
0200 - Employee Benefit	\$335,933.00	\$212,837.49	\$0.00	\$212,837.49	\$123,095.51	\$0.00	\$212,837.49	\$123,095.51	63.36%
0300 - Travel, In-State	\$64,000.00	\$21,263.51	\$0.00	\$21,263.51	\$42,736.49	\$0.00	\$21,263.51	\$42,736.49	33.22%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$1,740.34	\$715.12	\$2,455.46	\$12,544.54	\$0.00	\$2,455.46	\$12,544.54	16.37%
0600 - Rentals And Leases	\$60,000.00	\$23,300.35	\$800.00	\$24,100.35	\$35,899.65	\$0.00	\$24,100.35	\$35,899.65	40.17%
0700 - Utilities And Communication	\$86,000.00	\$24,831.48	\$14,280.18	\$39,111.66	\$46,888.34	\$0.00	\$39,111.66	\$46,888.34	45.48%
0800 - Services	\$151,200.00	\$29,922.65	\$344.00	\$30,266.65	\$120,933.35	\$0.00	\$30,266.65	\$120,933.35	20.02%
0900 - Supplies, Mat'l, And Operating	\$61,200.00	\$39,428.31	\$850.00	\$40,278.31	\$20,921.69	\$0.00	\$40,278.31	\$20,921.69	65.81%
1000 - Transportation Equip Operation	\$70,742.00	\$27,990.61	\$7,010.90	\$35,001.51	\$35,740.49	\$0.00	\$35,001.51	\$35,740.49	49.48%
1300 - Transportation Equipment Purch	\$132,483.00	\$74,728.39	\$56,771.00	\$131,499.39	\$983.61	\$0.00	\$131,499.39	\$983.61	99.26%
1400 - Other Equipment Purchases	\$48,000.00	\$19,922.47	\$8,773.20	\$28,695.67	\$19,304.33	\$0.00	\$28,695.67	\$19,304.33	59.78%
1600 - Miscellaneous	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00%
Total:	\$1,912,235.00	\$1,014,015.42	\$89,544.40	\$1,103,559.82	\$808,675.18	\$0.00	\$1,103,559.82	\$808,675.18	57.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0367 - Liquefied Petroleum Gas Board	\$1,912,235.00	\$1,014,015.42	\$89,544.40	\$1,103,559.82	\$808,675.18	\$0.00	\$1,103,559.82	\$808,675.18	57.71%
Total:	\$1,912,235.00	\$1,014,015.42	\$89,544.40	\$1,103,559.82	\$808,675.18	\$0.00	\$1,103,559.82	\$808,675.18	57.71%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:40:12 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Fund: 0743 - Lp Gas Research And Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$85,300.49	\$0.00	\$85,300.49	\$114,699.51	\$0.00	\$85,300.49	\$114,699.51	42.65%
Total:	\$200,000.00	\$85,300.49	\$0.00	\$85,300.49	\$114,699.51	\$0.00	\$85,300.49	\$114,699.51	42.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0743 - Lp Gas Research And Education	\$200,000.00	\$85,300.49	\$0.00	\$85,300.49	\$114,699.51	\$0.00	\$85,300.49	\$114,699.51	42.65%
Total:	\$200,000.00	\$85,300.49	\$0.00	\$85,300.49	\$114,699.51	\$0.00	\$85,300.49	\$114,699.51	42.65%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:40:12 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Fund: 0367 - Liquefied Petroleum Gas Board

Function: 0030 - Liquefied Petroleum Gas Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$883,673.00	\$538,049.82	\$0.00	\$538,049.82	\$345,623.18	\$0.00	\$538,049.82	\$345,623.18	60.89%
0200 - Employee Benefit	\$335,933.00	\$212,837.49	\$0.00	\$212,837.49	\$123,095.51	\$0.00	\$212,837.49	\$123,095.51	63.36%
0300 - Travel, In-State	\$64,000.00	\$21,263.51	\$0.00	\$21,263.51	\$42,736.49	\$0.00	\$21,263.51	\$42,736.49	33.22%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$1,740.34	\$715.12	\$2,455.46	\$12,544.54	\$0.00	\$2,455.46	\$12,544.54	16.37%
0600 - Rentals And Leases	\$60,000.00	\$23,300.35	\$800.00	\$24,100.35	\$35,899.65	\$0.00	\$24,100.35	\$35,899.65	40.17%
0700 - Utilities And Communication	\$86,000.00	\$24,831.48	\$14,280.18	\$39,111.66	\$46,888.34	\$0.00	\$39,111.66	\$46,888.34	45.48%
0800 - Services	\$151,200.00	\$29,922.65	\$344.00	\$30,266.65	\$120,933.35	\$0.00	\$30,266.65	\$120,933.35	20.02%
0900 - Supplies, Mat'l, And Operating	\$61,200.00	\$39,428.31	\$850.00	\$40,278.31	\$20,921.69	\$0.00	\$40,278.31	\$20,921.69	65.81%
1000 - Transportation Equip Operation	\$70,742.00	\$27,990.61	\$7,010.90	\$35,001.51	\$35,740.49	\$0.00	\$35,001.51	\$35,740.49	49.48%
1300 - Transportation Equipment Purch	\$132,483.00	\$74,728.39	\$56,771.00	\$131,499.39	\$983.61	\$0.00	\$131,499.39	\$983.61	99.26%
1400 - Other Equipment Purchases	\$48,000.00	\$19,922.47	\$8,773.20	\$28,695.67	\$19,304.33	\$0.00	\$28,695.67	\$19,304.33	59.78%
1600 - Miscellaneous	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00%
Total:	\$1,912,235.00	\$1,014,015.42	\$89,544.40	\$1,103,559.82	\$808,675.18	\$0.00	\$1,103,559.82	\$808,675.18	57.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0367 - Liquefied Petroleum Gas Board	\$1,912,235.00	\$1,014,015.42	\$89,544.40	\$1,103,559.82	\$808,675.18	\$0.00	\$1,103,559.82	\$808,675.18	57.71%
Total:	\$1,912,235.00	\$1,014,015.42	\$89,544.40	\$1,103,559.82	\$808,675.18	\$0.00	\$1,103,559.82	\$808,675.18	57.71%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:40:12 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Fund: 0743 - Lp Gas Research And Education

Function: 0034 - Lp Gas Research and Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$85,300.49	\$0.00	\$85,300.49	\$114,699.51	\$0.00	\$85,300.49	\$114,699.51	42.65%
Total:	\$200,000.00	\$85,300.49	\$0.00	\$85,300.49	\$114,699.51	\$0.00	\$85,300.49	\$114,699.51	42.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0743 - Lp Gas Research And Education	\$200,000.00	\$85,300.49	\$0.00	\$85,300.49	\$114,699.51	\$0.00	\$85,300.49	\$114,699.51	42.65%
Total:	\$200,000.00	\$85,300.49	\$0.00	\$85,300.49	\$114,699.51	\$0.00	\$85,300.49	\$114,699.51	42.65%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:40:12 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 323 - Liquefied Petroleum Gas Board
Fund: 0367 - Liquefied Petroleum Gas Board
Appropriation Unit: 041 - Regulatory Services

Appropriation Class: 041 - Regulatory Services
Function: 0030 - Liquefied Petroleum Gas Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$883,673.00	\$538,049.82	\$0.00	\$538,049.82	\$345,623.18	\$0.00	\$538,049.82	\$345,623.18	60.89%
0200 - Employee Benefit	\$335,933.00	\$212,837.49	\$0.00	\$212,837.49	\$123,095.51	\$0.00	\$212,837.49	\$123,095.51	63.36%
0300 - Travel, In-State	\$64,000.00	\$21,263.51	\$0.00	\$21,263.51	\$42,736.49	\$0.00	\$21,263.51	\$42,736.49	33.22%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$1,740.34	\$715.12	\$2,455.46	\$12,544.54	\$0.00	\$2,455.46	\$12,544.54	16.37%
0600 - Rentals And Leases	\$60,000.00	\$23,300.35	\$800.00	\$24,100.35	\$35,899.65	\$0.00	\$24,100.35	\$35,899.65	40.17%
0700 - Utilities And Communication	\$86,000.00	\$24,831.48	\$14,280.18	\$39,111.66	\$46,888.34	\$0.00	\$39,111.66	\$46,888.34	45.48%
0800 - Services	\$151,200.00	\$29,922.65	\$344.00	\$30,266.65	\$120,933.35	\$0.00	\$30,266.65	\$120,933.35	20.02%
0900 - Supplies, Mat'l, And Operating	\$61,200.00	\$39,428.31	\$850.00	\$40,278.31	\$20,921.69	\$0.00	\$40,278.31	\$20,921.69	65.81%
1000 - Transportation Equip Operation	\$70,742.00	\$27,990.61	\$7,010.90	\$35,001.51	\$35,740.49	\$0.00	\$35,001.51	\$35,740.49	49.48%
1300 - Transportation Equipment Purch	\$132,483.00	\$74,728.39	\$56,771.00	\$131,499.39	\$983.61	\$0.00	\$131,499.39	\$983.61	99.26%
1400 - Other Equipment Purchases	\$48,000.00	\$19,922.47	\$8,773.20	\$28,695.67	\$19,304.33	\$0.00	\$28,695.67	\$19,304.33	59.78%
1600 - Miscellaneous	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	0.00%
Total:	\$1,912,235.00	\$1,014,015.42	\$89,544.40	\$1,103,559.82	\$808,675.18	\$0.00	\$1,103,559.82	\$808,675.18	57.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0367 - Liquefied Petroleum Gas Board	\$1,912,235.00	\$1,014,015.42	\$89,544.40	\$1,103,559.82	\$808,675.18	\$0.00	\$1,103,559.82	\$808,675.18	57.71%
Total:	\$1,912,235.00	\$1,014,015.42	\$89,544.40	\$1,103,559.82	\$808,675.18	\$0.00	\$1,103,559.82	\$808,675.18	57.71%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:40:12 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 323 - Liquefied Petroleum Gas Board

Appropriation Class: 041 - Regulatory Services

Fund: 0743 - Lp Gas Research And Education

Function: 0034 - Lp Gas Research and Education

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$85,300.49	\$0.00	\$85,300.49	\$114,699.51	\$0.00	\$85,300.49	\$114,699.51	42.65%
Total:	\$200,000.00	\$85,300.49	\$0.00	\$85,300.49	\$114,699.51	\$0.00	\$85,300.49	\$114,699.51	42.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0743 - Lp Gas Research And Education	\$200,000.00	\$85,300.49	\$0.00	\$85,300.49	\$114,699.51	\$0.00	\$85,300.49	\$114,699.51	42.65%
Total:	\$200,000.00	\$85,300.49	\$0.00	\$85,300.49	\$114,699.51	\$0.00	\$85,300.49	\$114,699.51	42.65%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:49:13 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 324

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:13 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 324 - General Contractors Lic Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,153,899.00	\$575,817.01	\$0.00	\$575,817.01	\$578,081.99	\$0.00	\$575,817.01	\$578,081.99	49.90%
0200 - Employee Benefit	\$376,595.00	\$262,920.48	\$0.00	\$262,920.48	\$113,674.52	\$0.00	\$262,920.48	\$113,674.52	69.82%
0300 - Travel, In-State	\$30,000.00	\$12,877.85	\$0.00	\$12,877.85	\$17,122.15	\$0.00	\$12,877.85	\$17,122.15	42.93%
0400 - Travel, Out-Of-State	\$30,000.00	\$1,659.15	\$0.00	\$1,659.15	\$28,340.85	\$0.00	\$1,659.15	\$28,340.85	5.53%
0500 - Repair And Maintenance	\$34,322.00	\$125.00	\$0.00	\$125.00	\$34,197.00	\$0.00	\$125.00	\$34,197.00	0.36%
0600 - Rentals And Leases	\$170,000.00	\$108,175.78	\$4,173.54	\$112,349.32	\$57,650.68	\$0.00	\$112,349.32	\$57,650.68	66.09%
0700 - Utilities And Communication	\$110,000.00	\$21,195.53	\$2,789.53	\$23,985.06	\$86,014.94	\$0.00	\$23,985.06	\$86,014.94	21.80%
0800 - Services	\$410,000.00	\$36,590.10	\$1,046.04	\$37,636.14	\$372,363.86	\$0.00	\$37,636.14	\$372,363.86	9.18%
0900 - Supplies, Mat'l, And Operating	\$120,000.00	\$56,809.54	\$32,515.97	\$89,325.51	\$30,674.49	\$0.00	\$89,325.51	\$30,674.49	74.44%
1000 - Transportation Equip Operation	\$70,000.00	\$7,664.24	\$34,208.90	\$41,873.14	\$28,126.86	\$0.00	\$41,873.14	\$28,126.86	59.82%
1300 - Transportation Equipment Purch	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
1400 - Other Equipment Purchases	\$160,000.00	\$842.70	\$2,999.96	\$3,842.66	\$156,157.34	\$0.00	\$3,842.66	\$156,157.34	2.40%
Total:	\$2,754,816.00	\$1,084,677.38	\$77,733.94	\$1,162,411.32	\$1,592,404.68	\$0.00	\$1,162,411.32	\$1,592,404.68	42.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0368 - License Bd For Gen Contractors	\$2,754,816.00	\$1,084,677.38	\$77,733.94	\$1,162,411.32	\$1,592,404.68	\$0.00	\$1,162,411.32	\$1,592,404.68	42.20%
Total:	\$2,754,816.00	\$1,084,677.38	\$77,733.94	\$1,162,411.32	\$1,592,404.68	\$0.00	\$1,162,411.32	\$1,592,404.68	42.20%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:13 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 324 - General Contractors Lic Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,153,899.00	\$575,817.01	\$0.00	\$575,817.01	\$578,081.99	\$0.00	\$575,817.01	\$578,081.99	49.90%
0200 - Employee Benefit	\$376,595.00	\$262,920.48	\$0.00	\$262,920.48	\$113,674.52	\$0.00	\$262,920.48	\$113,674.52	69.82%
0300 - Travel, In-State	\$30,000.00	\$12,877.85	\$0.00	\$12,877.85	\$17,122.15	\$0.00	\$12,877.85	\$17,122.15	42.93%
0400 - Travel, Out-Of-State	\$30,000.00	\$1,659.15	\$0.00	\$1,659.15	\$28,340.85	\$0.00	\$1,659.15	\$28,340.85	5.53%
0500 - Repair And Maintenance	\$34,322.00	\$125.00	\$0.00	\$125.00	\$34,197.00	\$0.00	\$125.00	\$34,197.00	0.36%
0600 - Rentals And Leases	\$170,000.00	\$108,175.78	\$4,173.54	\$112,349.32	\$57,650.68	\$0.00	\$112,349.32	\$57,650.68	66.09%
0700 - Utilities And Communication	\$110,000.00	\$21,195.53	\$2,789.53	\$23,985.06	\$86,014.94	\$0.00	\$23,985.06	\$86,014.94	21.80%
0800 - Services	\$410,000.00	\$36,590.10	\$1,046.04	\$37,636.14	\$372,363.86	\$0.00	\$37,636.14	\$372,363.86	9.18%
0900 - Supplies, Mat'l, And Operating	\$120,000.00	\$56,809.54	\$32,515.97	\$89,325.51	\$30,674.49	\$0.00	\$89,325.51	\$30,674.49	74.44%
1000 - Transportation Equip Operation	\$70,000.00	\$7,664.24	\$34,208.90	\$41,873.14	\$28,126.86	\$0.00	\$41,873.14	\$28,126.86	59.82%
1300 - Transportation Equipment Purch	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
1400 - Other Equipment Purchases	\$160,000.00	\$842.70	\$2,999.96	\$3,842.66	\$156,157.34	\$0.00	\$3,842.66	\$156,157.34	2.40%
Total:	\$2,754,816.00	\$1,084,677.38	\$77,733.94	\$1,162,411.32	\$1,592,404.68	\$0.00	\$1,162,411.32	\$1,592,404.68	42.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0368 - License Bd For Gen Contractors	\$2,754,816.00	\$1,084,677.38	\$77,733.94	\$1,162,411.32	\$1,592,404.68	\$0.00	\$1,162,411.32	\$1,592,404.68	42.20%
Total:	\$2,754,816.00	\$1,084,677.38	\$77,733.94	\$1,162,411.32	\$1,592,404.68	\$0.00	\$1,162,411.32	\$1,592,404.68	42.20%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:13 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 324 - General Contractors Lic Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0368 - License Bd For Gen Contractors

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,153,899.00	\$575,817.01	\$0.00	\$575,817.01	\$578,081.99	\$0.00	\$575,817.01	\$578,081.99	49.90%
0200 - Employee Benefit	\$376,595.00	\$262,920.48	\$0.00	\$262,920.48	\$113,674.52	\$0.00	\$262,920.48	\$113,674.52	69.82%
0300 - Travel, In-State	\$30,000.00	\$12,877.85	\$0.00	\$12,877.85	\$17,122.15	\$0.00	\$12,877.85	\$17,122.15	42.93%
0400 - Travel, Out-Of-State	\$30,000.00	\$1,659.15	\$0.00	\$1,659.15	\$28,340.85	\$0.00	\$1,659.15	\$28,340.85	5.53%
0500 - Repair And Maintenance	\$34,322.00	\$125.00	\$0.00	\$125.00	\$34,197.00	\$0.00	\$125.00	\$34,197.00	0.36%
0600 - Rentals And Leases	\$170,000.00	\$108,175.78	\$4,173.54	\$112,349.32	\$57,650.68	\$0.00	\$112,349.32	\$57,650.68	66.09%
0700 - Utilities And Communication	\$110,000.00	\$21,195.53	\$2,789.53	\$23,985.06	\$86,014.94	\$0.00	\$23,985.06	\$86,014.94	21.80%
0800 - Services	\$410,000.00	\$36,590.10	\$1,046.04	\$37,636.14	\$372,363.86	\$0.00	\$37,636.14	\$372,363.86	9.18%
0900 - Supplies, Mat'l, And Operating	\$120,000.00	\$56,809.54	\$32,515.97	\$89,325.51	\$30,674.49	\$0.00	\$89,325.51	\$30,674.49	74.44%
1000 - Transportation Equip Operation	\$70,000.00	\$7,664.24	\$34,208.90	\$41,873.14	\$28,126.86	\$0.00	\$41,873.14	\$28,126.86	59.82%
1300 - Transportation Equipment Purch	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
1400 - Other Equipment Purchases	\$160,000.00	\$842.70	\$2,999.96	\$3,842.66	\$156,157.34	\$0.00	\$3,842.66	\$156,157.34	2.40%
Total:	\$2,754,816.00	\$1,084,677.38	\$77,733.94	\$1,162,411.32	\$1,592,404.68	\$0.00	\$1,162,411.32	\$1,592,404.68	42.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0368 - License Bd For Gen Contractors	\$2,754,816.00	\$1,084,677.38	\$77,733.94	\$1,162,411.32	\$1,592,404.68	\$0.00	\$1,162,411.32	\$1,592,404.68	42.20%
Total:	\$2,754,816.00	\$1,084,677.38	\$77,733.94	\$1,162,411.32	\$1,592,404.68	\$0.00	\$1,162,411.32	\$1,592,404.68	42.20%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:13 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 324 - General Contractors Lic Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0368 - License Bd For Gen Contractors

Function: 0472 - Lic and Reg of Gen Contractors

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,153,899.00	\$575,817.01	\$0.00	\$575,817.01	\$578,081.99	\$0.00	\$575,817.01	\$578,081.99	49.90%
0200 - Employee Benefit	\$376,595.00	\$262,920.48	\$0.00	\$262,920.48	\$113,674.52	\$0.00	\$262,920.48	\$113,674.52	69.82%
0300 - Travel, In-State	\$30,000.00	\$12,877.85	\$0.00	\$12,877.85	\$17,122.15	\$0.00	\$12,877.85	\$17,122.15	42.93%
0400 - Travel, Out-Of-State	\$30,000.00	\$1,659.15	\$0.00	\$1,659.15	\$28,340.85	\$0.00	\$1,659.15	\$28,340.85	5.53%
0500 - Repair And Maintenance	\$34,322.00	\$125.00	\$0.00	\$125.00	\$34,197.00	\$0.00	\$125.00	\$34,197.00	0.36%
0600 - Rentals And Leases	\$170,000.00	\$108,175.78	\$4,173.54	\$112,349.32	\$57,650.68	\$0.00	\$112,349.32	\$57,650.68	66.09%
0700 - Utilities And Communication	\$110,000.00	\$21,195.53	\$2,789.53	\$23,985.06	\$86,014.94	\$0.00	\$23,985.06	\$86,014.94	21.80%
0800 - Services	\$410,000.00	\$36,590.10	\$1,046.04	\$37,636.14	\$372,363.86	\$0.00	\$37,636.14	\$372,363.86	9.18%
0900 - Supplies, Mat'l, And Operating	\$120,000.00	\$56,809.54	\$32,515.97	\$89,325.51	\$30,674.49	\$0.00	\$89,325.51	\$30,674.49	74.44%
1000 - Transportation Equip Operation	\$70,000.00	\$7,664.24	\$34,208.90	\$41,873.14	\$28,126.86	\$0.00	\$41,873.14	\$28,126.86	59.82%
1300 - Transportation Equipment Purch	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
1400 - Other Equipment Purchases	\$160,000.00	\$842.70	\$2,999.96	\$3,842.66	\$156,157.34	\$0.00	\$3,842.66	\$156,157.34	2.40%
Total:	\$2,754,816.00	\$1,084,677.38	\$77,733.94	\$1,162,411.32	\$1,592,404.68	\$0.00	\$1,162,411.32	\$1,592,404.68	42.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0368 - License Bd For Gen Contractors	\$2,754,816.00	\$1,084,677.38	\$77,733.94	\$1,162,411.32	\$1,592,404.68	\$0.00	\$1,162,411.32	\$1,592,404.68	42.20%
Total:	\$2,754,816.00	\$1,084,677.38	\$77,733.94	\$1,162,411.32	\$1,592,404.68	\$0.00	\$1,162,411.32	\$1,592,404.68	42.20%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:13 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 324 - General Contractors Lic Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0368 - License Bd For Gen Contractors

Function: 0472 - Lic and Reg of Gen Contractors

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,153,899.00	\$575,817.01	\$0.00	\$575,817.01	\$578,081.99	\$0.00	\$575,817.01	\$578,081.99	49.90%
0200 - Employee Benefit	\$376,595.00	\$262,920.48	\$0.00	\$262,920.48	\$113,674.52	\$0.00	\$262,920.48	\$113,674.52	69.82%
0300 - Travel, In-State	\$30,000.00	\$12,877.85	\$0.00	\$12,877.85	\$17,122.15	\$0.00	\$12,877.85	\$17,122.15	42.93%
0400 - Travel, Out-Of-State	\$30,000.00	\$1,659.15	\$0.00	\$1,659.15	\$28,340.85	\$0.00	\$1,659.15	\$28,340.85	5.53%
0500 - Repair And Maintenance	\$34,322.00	\$125.00	\$0.00	\$125.00	\$34,197.00	\$0.00	\$125.00	\$34,197.00	0.36%
0600 - Rentals And Leases	\$170,000.00	\$108,175.78	\$4,173.54	\$112,349.32	\$57,650.68	\$0.00	\$112,349.32	\$57,650.68	66.09%
0700 - Utilities And Communication	\$110,000.00	\$21,195.53	\$2,789.53	\$23,985.06	\$86,014.94	\$0.00	\$23,985.06	\$86,014.94	21.80%
0800 - Services	\$410,000.00	\$36,590.10	\$1,046.04	\$37,636.14	\$372,363.86	\$0.00	\$37,636.14	\$372,363.86	9.18%
0900 - Supplies, Mat'l, And Operating	\$120,000.00	\$56,809.54	\$32,515.97	\$89,325.51	\$30,674.49	\$0.00	\$89,325.51	\$30,674.49	74.44%
1000 - Transportation Equip Operation	\$70,000.00	\$7,664.24	\$34,208.90	\$41,873.14	\$28,126.86	\$0.00	\$41,873.14	\$28,126.86	59.82%
1300 - Transportation Equipment Purch	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
1400 - Other Equipment Purchases	\$160,000.00	\$842.70	\$2,999.96	\$3,842.66	\$156,157.34	\$0.00	\$3,842.66	\$156,157.34	2.40%
Total:	\$2,754,816.00	\$1,084,677.38	\$77,733.94	\$1,162,411.32	\$1,592,404.68	\$0.00	\$1,162,411.32	\$1,592,404.68	42.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0368 - License Bd For Gen Contractors	\$2,754,816.00	\$1,084,677.38	\$77,733.94	\$1,162,411.32	\$1,592,404.68	\$0.00	\$1,162,411.32	\$1,592,404.68	42.20%
Total:	\$2,754,816.00	\$1,084,677.38	\$77,733.94	\$1,162,411.32	\$1,592,404.68	\$0.00	\$1,162,411.32	\$1,592,404.68	42.20%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:25:46 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 325

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:46 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 325 - Nursing Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,656,729.00	\$3,665,731.79	\$0.00	\$3,665,731.79	\$1,990,997.21	\$0.00	\$3,665,731.79	\$1,990,997.21	64.80%
0200 - Employee Benefit	\$2,076,320.00	\$1,435,845.47	\$0.00	\$1,435,845.47	\$640,474.53	\$0.00	\$1,435,845.47	\$640,474.53	69.15%
0300 - Travel, In-State	\$30,000.00	\$14,894.50	\$0.00	\$14,894.50	\$15,105.50	\$0.00	\$14,894.50	\$15,105.50	49.65%
0400 - Travel, Out-Of-State	\$65,000.00	\$25,899.15	\$0.00	\$25,899.15	\$39,100.85	\$0.00	\$25,899.15	\$39,100.85	39.84%
0500 - Repair And Maintenance	\$37,000.00	\$7,931.52	\$0.00	\$7,931.52	\$29,068.48	\$0.00	\$7,931.52	\$29,068.48	21.44%
0600 - Rentals And Leases	\$1,209,931.00	\$780,391.35	\$10,307.61	\$790,698.96	\$419,232.04	\$0.00	\$790,698.96	\$419,232.04	65.35%
0700 - Utilities And Communication	\$87,000.00	\$48,818.53	\$9,390.27	\$58,208.80	\$28,791.20	\$0.00	\$58,208.80	\$28,791.20	66.91%
0800 - Services	\$999,922.00	\$240,604.87	\$24,376.48	\$264,981.35	\$734,940.65	\$0.00	\$264,981.35	\$734,940.65	26.50%
0900 - Supplies, Mat'l, And Operating	\$364,773.00	\$215,471.51	\$59,679.22	\$275,150.73	\$89,622.27	\$0.00	\$275,150.73	\$89,622.27	75.43%
1000 - Transportation Equip Operation	\$43,700.00	\$21,877.09	\$7,345.66	\$29,222.75	\$14,477.25	\$0.00	\$29,222.75	\$14,477.25	66.87%
1100 - Grants And Benefits	\$631,252.00	\$628,391.08	\$0.00	\$628,391.08	\$2,860.92	\$0.00	\$628,391.08	\$2,860.92	99.55%
1300 - Transportation Equipment Purch	\$55,000.00	\$48,398.00	\$0.00	\$48,398.00	\$6,602.00	\$0.00	\$48,398.00	\$6,602.00	88.00%
1400 - Other Equipment Purchases	\$87,000.00	\$18,040.27	\$2,640.25	\$20,680.52	\$66,319.48	\$0.00	\$20,680.52	\$66,319.48	23.77%
Total:	\$11,343,627.00	\$7,152,295.13	\$113,739.49	\$7,266,034.62	\$4,077,592.38	\$0.00	\$7,266,034.62	\$4,077,592.38	64.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$631,027.00	\$628,391.08	\$0.00	\$628,391.08	\$2,635.92	\$0.00	\$628,391.08	\$2,635.92	99.58%
0369 - Board Of Nursing	\$10,712,600.00	\$6,523,904.05	\$113,739.49	\$6,637,643.54	\$4,074,956.46	\$0.00	\$6,637,643.54	\$4,074,956.46	61.96%
Total:	\$11,343,627.00	\$7,152,295.13	\$113,739.49	\$7,266,034.62	\$4,077,592.38	\$0.00	\$7,266,034.62	\$4,077,592.38	64.05%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:46 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,656,729.00	\$3,665,731.79	\$0.00	\$3,665,731.79	\$1,990,997.21	\$0.00	\$3,665,731.79	\$1,990,997.21	64.80%
0200 - Employee Benefit	\$2,076,320.00	\$1,435,845.47	\$0.00	\$1,435,845.47	\$640,474.53	\$0.00	\$1,435,845.47	\$640,474.53	69.15%
0300 - Travel, In-State	\$30,000.00	\$14,894.50	\$0.00	\$14,894.50	\$15,105.50	\$0.00	\$14,894.50	\$15,105.50	49.65%
0400 - Travel, Out-Of-State	\$65,000.00	\$25,899.15	\$0.00	\$25,899.15	\$39,100.85	\$0.00	\$25,899.15	\$39,100.85	39.84%
0500 - Repair And Maintenance	\$37,000.00	\$7,931.52	\$0.00	\$7,931.52	\$29,068.48	\$0.00	\$7,931.52	\$29,068.48	21.44%
0600 - Rentals And Leases	\$1,209,931.00	\$780,391.35	\$10,307.61	\$790,698.96	\$419,232.04	\$0.00	\$790,698.96	\$419,232.04	65.35%
0700 - Utilities And Communication	\$87,000.00	\$48,818.53	\$9,390.27	\$58,208.80	\$28,791.20	\$0.00	\$58,208.80	\$28,791.20	66.91%
0800 - Services	\$999,922.00	\$240,604.87	\$24,376.48	\$264,981.35	\$734,940.65	\$0.00	\$264,981.35	\$734,940.65	26.50%
0900 - Supplies, Mat'l, And Operating	\$364,773.00	\$215,471.51	\$59,679.22	\$275,150.73	\$89,622.27	\$0.00	\$275,150.73	\$89,622.27	75.43%
1000 - Transportation Equip Operation	\$43,700.00	\$21,877.09	\$7,345.66	\$29,222.75	\$14,477.25	\$0.00	\$29,222.75	\$14,477.25	66.87%
1100 - Grants And Benefits	\$631,252.00	\$628,391.08	\$0.00	\$628,391.08	\$2,860.92	\$0.00	\$628,391.08	\$2,860.92	99.55%
1300 - Transportation Equipment Purch	\$55,000.00	\$48,398.00	\$0.00	\$48,398.00	\$6,602.00	\$0.00	\$48,398.00	\$6,602.00	88.00%
1400 - Other Equipment Purchases	\$87,000.00	\$18,040.27	\$2,640.25	\$20,680.52	\$66,319.48	\$0.00	\$20,680.52	\$66,319.48	23.77%
Total:	\$11,343,627.00	\$7,152,295.13	\$113,739.49	\$7,266,034.62	\$4,077,592.38	\$0.00	\$7,266,034.62	\$4,077,592.38	64.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$631,027.00	\$628,391.08	\$0.00	\$628,391.08	\$2,635.92	\$0.00	\$628,391.08	\$2,635.92	99.58%
0369 - Board Of Nursing	\$10,712,600.00	\$6,523,904.05	\$113,739.49	\$6,637,643.54	\$4,074,956.46	\$0.00	\$6,637,643.54	\$4,074,956.46	61.96%
Total:	\$11,343,627.00	\$7,152,295.13	\$113,739.49	\$7,266,034.62	\$4,077,592.38	\$0.00	\$7,266,034.62	\$4,077,592.38	64.05%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:46 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$631,027.00	\$628,391.08	\$0.00	\$628,391.08	\$2,635.92	\$0.00	\$628,391.08	\$2,635.92	99.58%
Total:	\$631,027.00	\$628,391.08	\$0.00	\$628,391.08	\$2,635.92	\$0.00	\$628,391.08	\$2,635.92	99.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$631,027.00	\$628,391.08	\$0.00	\$628,391.08	\$2,635.92	\$0.00	\$628,391.08	\$2,635.92	99.58%
Total:	\$631,027.00	\$628,391.08	\$0.00	\$628,391.08	\$2,635.92	\$0.00	\$628,391.08	\$2,635.92	99.58%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:46 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0369 - Board Of Nursing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,656,729.00	\$3,665,731.79	\$0.00	\$3,665,731.79	\$1,990,997.21	\$0.00	\$3,665,731.79	\$1,990,997.21	64.80%
0200 - Employee Benefit	\$2,076,320.00	\$1,435,845.47	\$0.00	\$1,435,845.47	\$640,474.53	\$0.00	\$1,435,845.47	\$640,474.53	69.15%
0300 - Travel, In-State	\$30,000.00	\$14,894.50	\$0.00	\$14,894.50	\$15,105.50	\$0.00	\$14,894.50	\$15,105.50	49.65%
0400 - Travel, Out-Of-State	\$65,000.00	\$25,899.15	\$0.00	\$25,899.15	\$39,100.85	\$0.00	\$25,899.15	\$39,100.85	39.84%
0500 - Repair And Maintenance	\$37,000.00	\$7,931.52	\$0.00	\$7,931.52	\$29,068.48	\$0.00	\$7,931.52	\$29,068.48	21.44%
0600 - Rentals And Leases	\$1,209,931.00	\$780,391.35	\$10,307.61	\$790,698.96	\$419,232.04	\$0.00	\$790,698.96	\$419,232.04	65.35%
0700 - Utilities And Communication	\$87,000.00	\$48,818.53	\$9,390.27	\$58,208.80	\$28,791.20	\$0.00	\$58,208.80	\$28,791.20	66.91%
0800 - Services	\$999,922.00	\$240,604.87	\$24,376.48	\$264,981.35	\$734,940.65	\$0.00	\$264,981.35	\$734,940.65	26.50%
0900 - Supplies, Mat'l, And Operating	\$364,773.00	\$215,471.51	\$59,679.22	\$275,150.73	\$89,622.27	\$0.00	\$275,150.73	\$89,622.27	75.43%
1000 - Transportation Equip Operation	\$43,700.00	\$21,877.09	\$7,345.66	\$29,222.75	\$14,477.25	\$0.00	\$29,222.75	\$14,477.25	66.87%
1100 - Grants And Benefits	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.00%
1300 - Transportation Equipment Purch	\$55,000.00	\$48,398.00	\$0.00	\$48,398.00	\$6,602.00	\$0.00	\$48,398.00	\$6,602.00	88.00%
1400 - Other Equipment Purchases	\$87,000.00	\$18,040.27	\$2,640.25	\$20,680.52	\$66,319.48	\$0.00	\$20,680.52	\$66,319.48	23.77%
Total:	\$10,712,600.00	\$6,523,904.05	\$113,739.49	\$6,637,643.54	\$4,074,956.46	\$0.00	\$6,637,643.54	\$4,074,956.46	61.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0369 - Board Of Nursing	\$10,712,600.00	\$6,523,904.05	\$113,739.49	\$6,637,643.54	\$4,074,956.46	\$0.00	\$6,637,643.54	\$4,074,956.46	61.96%
Total:	\$10,712,600.00	\$6,523,904.05	\$113,739.49	\$6,637,643.54	\$4,074,956.46	\$0.00	\$6,637,643.54	\$4,074,956.46	61.96%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:46 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Function: 0464 - Nursing Regulation and Licensing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$631,027.00	\$628,391.08	\$0.00	\$628,391.08	\$2,635.92	\$0.00	\$628,391.08	\$2,635.92	99.58%
Total:	\$631,027.00	\$628,391.08	\$0.00	\$628,391.08	\$2,635.92	\$0.00	\$628,391.08	\$2,635.92	99.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$631,027.00	\$628,391.08	\$0.00	\$628,391.08	\$2,635.92	\$0.00	\$628,391.08	\$2,635.92	99.58%
Total:	\$631,027.00	\$628,391.08	\$0.00	\$628,391.08	\$2,635.92	\$0.00	\$628,391.08	\$2,635.92	99.58%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:46 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0369 - Board Of Nursing

Function: 0464 - Nursing Regulation and Licensing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,656,729.00	\$3,665,731.79	\$0.00	\$3,665,731.79	\$1,990,997.21	\$0.00	\$3,665,731.79	\$1,990,997.21	64.80%
0200 - Employee Benefit	\$2,076,320.00	\$1,435,845.47	\$0.00	\$1,435,845.47	\$640,474.53	\$0.00	\$1,435,845.47	\$640,474.53	69.15%
0300 - Travel, In-State	\$30,000.00	\$14,894.50	\$0.00	\$14,894.50	\$15,105.50	\$0.00	\$14,894.50	\$15,105.50	49.65%
0400 - Travel, Out-Of-State	\$65,000.00	\$25,899.15	\$0.00	\$25,899.15	\$39,100.85	\$0.00	\$25,899.15	\$39,100.85	39.84%
0500 - Repair And Maintenance	\$37,000.00	\$7,931.52	\$0.00	\$7,931.52	\$29,068.48	\$0.00	\$7,931.52	\$29,068.48	21.44%
0600 - Rentals And Leases	\$1,209,931.00	\$780,391.35	\$10,307.61	\$790,698.96	\$419,232.04	\$0.00	\$790,698.96	\$419,232.04	65.35%
0700 - Utilities And Communication	\$87,000.00	\$48,818.53	\$9,390.27	\$58,208.80	\$28,791.20	\$0.00	\$58,208.80	\$28,791.20	66.91%
0800 - Services	\$999,922.00	\$240,604.87	\$24,376.48	\$264,981.35	\$734,940.65	\$0.00	\$264,981.35	\$734,940.65	26.50%
0900 - Supplies, Mat'l, And Operating	\$364,773.00	\$215,471.51	\$59,679.22	\$275,150.73	\$89,622.27	\$0.00	\$275,150.73	\$89,622.27	75.43%
1000 - Transportation Equip Operation	\$43,700.00	\$21,877.09	\$7,345.66	\$29,222.75	\$14,477.25	\$0.00	\$29,222.75	\$14,477.25	66.87%
1100 - Grants And Benefits	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.00%
1300 - Transportation Equipment Purch	\$55,000.00	\$48,398.00	\$0.00	\$48,398.00	\$6,602.00	\$0.00	\$48,398.00	\$6,602.00	88.00%
1400 - Other Equipment Purchases	\$87,000.00	\$18,040.27	\$2,640.25	\$20,680.52	\$66,319.48	\$0.00	\$20,680.52	\$66,319.48	23.77%
Total:	\$10,712,600.00	\$6,523,904.05	\$113,739.49	\$6,637,643.54	\$4,074,956.46	\$0.00	\$6,637,643.54	\$4,074,956.46	61.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0369 - Board Of Nursing	\$10,712,600.00	\$6,523,904.05	\$113,739.49	\$6,637,643.54	\$4,074,956.46	\$0.00	\$6,637,643.54	\$4,074,956.46	61.96%
Total:	\$10,712,600.00	\$6,523,904.05	\$113,739.49	\$6,637,643.54	\$4,074,956.46	\$0.00	\$6,637,643.54	\$4,074,956.46	61.96%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:46 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Function: 0464 - Nursing Regulation and Licensing

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$631,027.00	\$628,391.08	\$0.00	\$628,391.08	\$2,635.92	\$0.00	\$628,391.08	\$2,635.92	99.58%
Total:	\$631,027.00	\$628,391.08	\$0.00	\$628,391.08	\$2,635.92	\$0.00	\$628,391.08	\$2,635.92	99.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$631,027.00	\$628,391.08	\$0.00	\$628,391.08	\$2,635.92	\$0.00	\$628,391.08	\$2,635.92	99.58%
Total:	\$631,027.00	\$628,391.08	\$0.00	\$628,391.08	\$2,635.92	\$0.00	\$628,391.08	\$2,635.92	99.58%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:25:46 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 325 - Nursing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0369 - Board Of Nursing

Function: 0464 - Nursing Regulation and Licensing

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,656,729.00	\$3,665,731.79	\$0.00	\$3,665,731.79	\$1,990,997.21	\$0.00	\$3,665,731.79	\$1,990,997.21	64.80%
0200 - Employee Benefit	\$2,076,320.00	\$1,435,845.47	\$0.00	\$1,435,845.47	\$640,474.53	\$0.00	\$1,435,845.47	\$640,474.53	69.15%
0300 - Travel, In-State	\$30,000.00	\$14,894.50	\$0.00	\$14,894.50	\$15,105.50	\$0.00	\$14,894.50	\$15,105.50	49.65%
0400 - Travel, Out-Of-State	\$65,000.00	\$25,899.15	\$0.00	\$25,899.15	\$39,100.85	\$0.00	\$25,899.15	\$39,100.85	39.84%
0500 - Repair And Maintenance	\$37,000.00	\$7,931.52	\$0.00	\$7,931.52	\$29,068.48	\$0.00	\$7,931.52	\$29,068.48	21.44%
0600 - Rentals And Leases	\$1,209,931.00	\$780,391.35	\$10,307.61	\$790,698.96	\$419,232.04	\$0.00	\$790,698.96	\$419,232.04	65.35%
0700 - Utilities And Communication	\$87,000.00	\$48,818.53	\$9,390.27	\$58,208.80	\$28,791.20	\$0.00	\$58,208.80	\$28,791.20	66.91%
0800 - Services	\$999,922.00	\$240,604.87	\$24,376.48	\$264,981.35	\$734,940.65	\$0.00	\$264,981.35	\$734,940.65	26.50%
0900 - Supplies, Mat'l, And Operating	\$364,773.00	\$215,471.51	\$59,679.22	\$275,150.73	\$89,622.27	\$0.00	\$275,150.73	\$89,622.27	75.43%
1000 - Transportation Equip Operation	\$43,700.00	\$21,877.09	\$7,345.66	\$29,222.75	\$14,477.25	\$0.00	\$29,222.75	\$14,477.25	66.87%
1100 - Grants And Benefits	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.00%
1300 - Transportation Equipment Purch	\$55,000.00	\$48,398.00	\$0.00	\$48,398.00	\$6,602.00	\$0.00	\$48,398.00	\$6,602.00	88.00%
1400 - Other Equipment Purchases	\$87,000.00	\$18,040.27	\$2,640.25	\$20,680.52	\$66,319.48	\$0.00	\$20,680.52	\$66,319.48	23.77%
Total:	\$10,712,600.00	\$6,523,904.05	\$113,739.49	\$6,637,643.54	\$4,074,956.46	\$0.00	\$6,637,643.54	\$4,074,956.46	61.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0369 - Board Of Nursing	\$10,712,600.00	\$6,523,904.05	\$113,739.49	\$6,637,643.54	\$4,074,956.46	\$0.00	\$6,637,643.54	\$4,074,956.46	61.96%
Total:	\$10,712,600.00	\$6,523,904.05	\$113,739.49	\$6,637,643.54	\$4,074,956.46	\$0.00	\$6,637,643.54	\$4,074,956.46	61.96%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:50:08 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 326

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:50:08 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 326 - Nursing Home Admin Exam Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$49,689.00	\$33,460.68	\$0.00	\$33,460.68	\$16,228.32	\$0.00	\$33,460.68	\$16,228.32	67.34%
0200 - Employee Benefit	\$16,336.00	\$7,602.98	\$0.00	\$7,602.98	\$8,733.02	\$0.00	\$7,602.98	\$8,733.02	46.54%
0300 - Travel, In-State	\$8,000.00	\$2,366.44	\$0.00	\$2,366.44	\$5,633.56	\$0.00	\$2,366.44	\$5,633.56	29.58%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0600 - Rentals And Leases	\$18,825.00	\$11,234.07	\$0.00	\$11,234.07	\$7,590.93	\$0.00	\$11,234.07	\$7,590.93	59.68%
0800 - Services	\$12,350.00	\$3,088.32	\$0.00	\$3,088.32	\$9,261.68	\$0.00	\$3,088.32	\$9,261.68	25.01%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$3,255.00	\$0.00	\$3,255.00	\$745.00	\$0.00	\$3,255.00	\$745.00	81.38%
1400 - Other Equipment Purchases	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
Total:	\$118,000.00	\$61,007.49	\$0.00	\$61,007.49	\$56,992.51	\$0.00	\$61,007.49	\$56,992.51	51.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0404 - Bd Of Exam - Nursing Home Admn	\$118,000.00	\$61,007.49	\$0.00	\$61,007.49	\$56,992.51	\$0.00	\$61,007.49	\$56,992.51	51.70%
Total:	\$118,000.00	\$61,007.49	\$0.00	\$61,007.49	\$56,992.51	\$0.00	\$61,007.49	\$56,992.51	51.70%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:50:08 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 326 - Nursing Home Admin Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$49,689.00	\$33,460.68	\$0.00	\$33,460.68	\$16,228.32	\$0.00	\$33,460.68	\$16,228.32	67.34%
0200 - Employee Benefit	\$16,336.00	\$7,602.98	\$0.00	\$7,602.98	\$8,733.02	\$0.00	\$7,602.98	\$8,733.02	46.54%
0300 - Travel, In-State	\$8,000.00	\$2,366.44	\$0.00	\$2,366.44	\$5,633.56	\$0.00	\$2,366.44	\$5,633.56	29.58%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0600 - Rentals And Leases	\$18,825.00	\$11,234.07	\$0.00	\$11,234.07	\$7,590.93	\$0.00	\$11,234.07	\$7,590.93	59.68%
0800 - Services	\$12,350.00	\$3,088.32	\$0.00	\$3,088.32	\$9,261.68	\$0.00	\$3,088.32	\$9,261.68	25.01%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$3,255.00	\$0.00	\$3,255.00	\$745.00	\$0.00	\$3,255.00	\$745.00	81.38%
1400 - Other Equipment Purchases	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
Total:	\$118,000.00	\$61,007.49	\$0.00	\$61,007.49	\$56,992.51	\$0.00	\$61,007.49	\$56,992.51	51.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0404 - Bd Of Exam - Nursing Home Admn	\$118,000.00	\$61,007.49	\$0.00	\$61,007.49	\$56,992.51	\$0.00	\$61,007.49	\$56,992.51	51.70%
Total:	\$118,000.00	\$61,007.49	\$0.00	\$61,007.49	\$56,992.51	\$0.00	\$61,007.49	\$56,992.51	51.70%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:50:08 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 326 - Nursing Home Admin Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0404 - Bd Of Exam - Nursing Home Admn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$49,689.00	\$33,460.68	\$0.00	\$33,460.68	\$16,228.32	\$0.00	\$33,460.68	\$16,228.32	67.34%
0200 - Employee Benefit	\$16,336.00	\$7,602.98	\$0.00	\$7,602.98	\$8,733.02	\$0.00	\$7,602.98	\$8,733.02	46.54%
0300 - Travel, In-State	\$8,000.00	\$2,366.44	\$0.00	\$2,366.44	\$5,633.56	\$0.00	\$2,366.44	\$5,633.56	29.58%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0600 - Rentals And Leases	\$18,825.00	\$11,234.07	\$0.00	\$11,234.07	\$7,590.93	\$0.00	\$11,234.07	\$7,590.93	59.68%
0800 - Services	\$12,350.00	\$3,088.32	\$0.00	\$3,088.32	\$9,261.68	\$0.00	\$3,088.32	\$9,261.68	25.01%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$3,255.00	\$0.00	\$3,255.00	\$745.00	\$0.00	\$3,255.00	\$745.00	81.38%
1400 - Other Equipment Purchases	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
Total:	\$118,000.00	\$61,007.49	\$0.00	\$61,007.49	\$56,992.51	\$0.00	\$61,007.49	\$56,992.51	51.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0404 - Bd Of Exam - Nursing Home Admn	\$118,000.00	\$61,007.49	\$0.00	\$61,007.49	\$56,992.51	\$0.00	\$61,007.49	\$56,992.51	51.70%
Total:	\$118,000.00	\$61,007.49	\$0.00	\$61,007.49	\$56,992.51	\$0.00	\$61,007.49	\$56,992.51	51.70%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:50:08 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 326 - Nursing Home Admin Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0404 - Bd Of Exam - Nursing Home Admn

Function: 0463 - Regulation of Nursing Home Adm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$49,689.00	\$33,460.68	\$0.00	\$33,460.68	\$16,228.32	\$0.00	\$33,460.68	\$16,228.32	67.34%
0200 - Employee Benefit	\$16,336.00	\$7,602.98	\$0.00	\$7,602.98	\$8,733.02	\$0.00	\$7,602.98	\$8,733.02	46.54%
0300 - Travel, In-State	\$8,000.00	\$2,366.44	\$0.00	\$2,366.44	\$5,633.56	\$0.00	\$2,366.44	\$5,633.56	29.58%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0600 - Rentals And Leases	\$18,825.00	\$11,234.07	\$0.00	\$11,234.07	\$7,590.93	\$0.00	\$11,234.07	\$7,590.93	59.68%
0800 - Services	\$12,350.00	\$3,088.32	\$0.00	\$3,088.32	\$9,261.68	\$0.00	\$3,088.32	\$9,261.68	25.01%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$3,255.00	\$0.00	\$3,255.00	\$745.00	\$0.00	\$3,255.00	\$745.00	81.38%
1400 - Other Equipment Purchases	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
Total:	\$118,000.00	\$61,007.49	\$0.00	\$61,007.49	\$56,992.51	\$0.00	\$61,007.49	\$56,992.51	51.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0404 - Bd Of Exam - Nursing Home Admn	\$118,000.00	\$61,007.49	\$0.00	\$61,007.49	\$56,992.51	\$0.00	\$61,007.49	\$56,992.51	51.70%
Total:	\$118,000.00	\$61,007.49	\$0.00	\$61,007.49	\$56,992.51	\$0.00	\$61,007.49	\$56,992.51	51.70%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:50:08 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 326 - Nursing Home Admin Exam Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0404 - Bd Of Exam - Nursing Home Admn

Function: 0463 - Regulation of Nursing Home Adm

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$49,689.00	\$33,460.68	\$0.00	\$33,460.68	\$16,228.32	\$0.00	\$33,460.68	\$16,228.32	67.34%
0200 - Employee Benefit	\$16,336.00	\$7,602.98	\$0.00	\$7,602.98	\$8,733.02	\$0.00	\$7,602.98	\$8,733.02	46.54%
0300 - Travel, In-State	\$8,000.00	\$2,366.44	\$0.00	\$2,366.44	\$5,633.56	\$0.00	\$2,366.44	\$5,633.56	29.58%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0600 - Rentals And Leases	\$18,825.00	\$11,234.07	\$0.00	\$11,234.07	\$7,590.93	\$0.00	\$11,234.07	\$7,590.93	59.68%
0800 - Services	\$12,350.00	\$3,088.32	\$0.00	\$3,088.32	\$9,261.68	\$0.00	\$3,088.32	\$9,261.68	25.01%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$3,255.00	\$0.00	\$3,255.00	\$745.00	\$0.00	\$3,255.00	\$745.00	81.38%
1400 - Other Equipment Purchases	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
Total:	\$118,000.00	\$61,007.49	\$0.00	\$61,007.49	\$56,992.51	\$0.00	\$61,007.49	\$56,992.51	51.70%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0404 - Bd Of Exam - Nursing Home Admn	\$118,000.00	\$61,007.49	\$0.00	\$61,007.49	\$56,992.51	\$0.00	\$61,007.49	\$56,992.51	51.70%
Total:	\$118,000.00	\$61,007.49	\$0.00	\$61,007.49	\$56,992.51	\$0.00	\$61,007.49	\$56,992.51	51.70%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:40:37 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 327

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:40:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 327 - Surface Mining Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,057,770.00	\$1,327,298.70	\$0.00	\$1,327,298.70	\$730,471.30	\$0.00	\$1,327,298.70	\$730,471.30	64.50%
0200 - Employee Benefit	\$802,940.00	\$481,875.28	\$0.00	\$481,875.28	\$321,064.72	\$0.00	\$481,875.28	\$321,064.72	60.01%
0300 - Travel, In-State	\$22,500.00	\$11,052.58	\$0.00	\$11,052.58	\$11,447.42	\$0.00	\$11,052.58	\$11,447.42	49.12%
0400 - Travel, Out-Of-State	\$8,800.00	\$3,274.24	\$0.00	\$3,274.24	\$5,525.76	\$0.00	\$3,274.24	\$5,525.76	37.21%
0500 - Repair And Maintenance	\$8,200.00	\$144.51	\$0.00	\$144.51	\$8,055.49	\$0.00	\$144.51	\$8,055.49	1.76%
0600 - Rentals And Leases	\$153,500.00	\$121,891.61	\$6,262.03	\$128,153.64	\$25,346.36	\$0.00	\$128,153.64	\$25,346.36	83.49%
0700 - Utilities And Communication	\$29,700.00	\$14,530.59	\$9,808.29	\$24,338.88	\$5,361.12	\$0.00	\$24,338.88	\$5,361.12	81.95%
0800 - Services	\$7,830,791.00	\$42,684.30	\$200.00	\$42,884.30	\$7,787,906.70	\$0.00	\$42,884.30	\$7,787,906.70	0.55%
0900 - Supplies, Mat'l, And Operating	\$84,300.00	\$41,369.35	\$431.03	\$41,800.38	\$42,499.62	\$0.00	\$41,800.38	\$42,499.62	49.59%
1000 - Transportation Equip Operation	\$77,000.00	\$21,424.31	\$22,114.91	\$43,539.22	\$33,460.78	\$0.00	\$43,539.22	\$33,460.78	56.54%
1300 - Transportation Equipment Purch	\$97,000.00	\$0.00	\$436.80	\$436.80	\$96,563.20	\$0.00	\$436.80	\$96,563.20	0.45%
1400 - Other Equipment Purchases	\$44,000.00	\$886.83	\$0.00	\$886.83	\$43,113.17	\$0.00	\$886.83	\$43,113.17	2.02%
Total:	\$11,216,501.00	\$2,066,432.30	\$39,253.06	\$2,105,685.36	\$9,110,815.64	\$0.00	\$2,105,685.36	\$9,110,815.64	18.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0370 - Ala Surface Mining Fund	\$4,216,501.00	\$2,066,432.30	\$39,253.06	\$2,105,685.36	\$2,110,815.64	\$0.00	\$2,105,685.36	\$2,110,815.64	49.94%
0427 - Bond Forfeits-Reclaim Projects	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%
Total:	\$11,216,501.00	\$2,066,432.30	\$39,253.06	\$2,105,685.36	\$9,110,815.64	\$0.00	\$2,105,685.36	\$9,110,815.64	18.77%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:40:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,057,770.00	\$1,327,298.70	\$0.00	\$1,327,298.70	\$730,471.30	\$0.00	\$1,327,298.70	\$730,471.30	64.50%
0200 - Employee Benefit	\$802,940.00	\$481,875.28	\$0.00	\$481,875.28	\$321,064.72	\$0.00	\$481,875.28	\$321,064.72	60.01%
0300 - Travel, In-State	\$22,500.00	\$11,052.58	\$0.00	\$11,052.58	\$11,447.42	\$0.00	\$11,052.58	\$11,447.42	49.12%
0400 - Travel, Out-Of-State	\$8,800.00	\$3,274.24	\$0.00	\$3,274.24	\$5,525.76	\$0.00	\$3,274.24	\$5,525.76	37.21%
0500 - Repair And Maintenance	\$8,200.00	\$144.51	\$0.00	\$144.51	\$8,055.49	\$0.00	\$144.51	\$8,055.49	1.76%
0600 - Rentals And Leases	\$153,500.00	\$121,891.61	\$6,262.03	\$128,153.64	\$25,346.36	\$0.00	\$128,153.64	\$25,346.36	83.49%
0700 - Utilities And Communication	\$29,700.00	\$14,530.59	\$9,808.29	\$24,338.88	\$5,361.12	\$0.00	\$24,338.88	\$5,361.12	81.95%
0800 - Services	\$7,830,791.00	\$42,684.30	\$200.00	\$42,884.30	\$7,787,906.70	\$0.00	\$42,884.30	\$7,787,906.70	0.55%
0900 - Supplies, Mat'l, And Operating	\$84,300.00	\$41,369.35	\$431.03	\$41,800.38	\$42,499.62	\$0.00	\$41,800.38	\$42,499.62	49.59%
1000 - Transportation Equip Operation	\$77,000.00	\$21,424.31	\$22,114.91	\$43,539.22	\$33,460.78	\$0.00	\$43,539.22	\$33,460.78	56.54%
1300 - Transportation Equipment Purch	\$97,000.00	\$0.00	\$436.80	\$436.80	\$96,563.20	\$0.00	\$436.80	\$96,563.20	0.45%
1400 - Other Equipment Purchases	\$44,000.00	\$886.83	\$0.00	\$886.83	\$43,113.17	\$0.00	\$886.83	\$43,113.17	2.02%
Total:	\$11,216,501.00	\$2,066,432.30	\$39,253.06	\$2,105,685.36	\$9,110,815.64	\$0.00	\$2,105,685.36	\$9,110,815.64	18.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0370 - Ala Surface Mining Fund	\$4,216,501.00	\$2,066,432.30	\$39,253.06	\$2,105,685.36	\$2,110,815.64	\$0.00	\$2,105,685.36	\$2,110,815.64	49.94%
0427 - Bond Forfeits-Reclaim Projects	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%
Total:	\$11,216,501.00	\$2,066,432.30	\$39,253.06	\$2,105,685.36	\$9,110,815.64	\$0.00	\$2,105,685.36	\$9,110,815.64	18.77%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:40:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0370 - Ala Surface Mining Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,057,770.00	\$1,327,298.70	\$0.00	\$1,327,298.70	\$730,471.30	\$0.00	\$1,327,298.70	\$730,471.30	64.50%
0200 - Employee Benefit	\$802,940.00	\$481,875.28	\$0.00	\$481,875.28	\$321,064.72	\$0.00	\$481,875.28	\$321,064.72	60.01%
0300 - Travel, In-State	\$22,500.00	\$11,052.58	\$0.00	\$11,052.58	\$11,447.42	\$0.00	\$11,052.58	\$11,447.42	49.12%
0400 - Travel, Out-Of-State	\$8,800.00	\$3,274.24	\$0.00	\$3,274.24	\$5,525.76	\$0.00	\$3,274.24	\$5,525.76	37.21%
0500 - Repair And Maintenance	\$8,200.00	\$144.51	\$0.00	\$144.51	\$8,055.49	\$0.00	\$144.51	\$8,055.49	1.76%
0600 - Rentals And Leases	\$153,500.00	\$121,891.61	\$6,262.03	\$128,153.64	\$25,346.36	\$0.00	\$128,153.64	\$25,346.36	83.49%
0700 - Utilities And Communication	\$29,700.00	\$14,530.59	\$9,808.29	\$24,338.88	\$5,361.12	\$0.00	\$24,338.88	\$5,361.12	81.95%
0800 - Services	\$830,791.00	\$42,684.30	\$200.00	\$42,884.30	\$787,906.70	\$0.00	\$42,884.30	\$787,906.70	5.16%
0900 - Supplies, Mat'l, And Operating	\$84,300.00	\$41,369.35	\$431.03	\$41,800.38	\$42,499.62	\$0.00	\$41,800.38	\$42,499.62	49.59%
1000 - Transportation Equip Operation	\$77,000.00	\$21,424.31	\$22,114.91	\$43,539.22	\$33,460.78	\$0.00	\$43,539.22	\$33,460.78	56.54%
1300 - Transportation Equipment Purch	\$97,000.00	\$0.00	\$436.80	\$436.80	\$96,563.20	\$0.00	\$436.80	\$96,563.20	0.45%
1400 - Other Equipment Purchases	\$44,000.00	\$886.83	\$0.00	\$886.83	\$43,113.17	\$0.00	\$886.83	\$43,113.17	2.02%
Total:	\$4,216,501.00	\$2,066,432.30	\$39,253.06	\$2,105,685.36	\$2,110,815.64	\$0.00	\$2,105,685.36	\$2,110,815.64	49.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0370 - Ala Surface Mining Fund	\$4,216,501.00	\$2,066,432.30	\$39,253.06	\$2,105,685.36	\$2,110,815.64	\$0.00	\$2,105,685.36	\$2,110,815.64	49.94%
Total:	\$4,216,501.00	\$2,066,432.30	\$39,253.06	\$2,105,685.36	\$2,110,815.64	\$0.00	\$2,105,685.36	\$2,110,815.64	49.94%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:40:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0427 - Bond Forfeits-Reclaim Projects

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%
Total:	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0427 - Bond Forfeits-Reclaim Projects	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%
Total:	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:40:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0370 - Ala Surface Mining Fund

Function: 0332 - Mine Safety Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,057,770.00	\$1,327,298.70	\$0.00	\$1,327,298.70	\$730,471.30	\$0.00	\$1,327,298.70	\$730,471.30	64.50%
0200 - Employee Benefit	\$802,940.00	\$481,875.28	\$0.00	\$481,875.28	\$321,064.72	\$0.00	\$481,875.28	\$321,064.72	60.01%
0300 - Travel, In-State	\$22,500.00	\$11,052.58	\$0.00	\$11,052.58	\$11,447.42	\$0.00	\$11,052.58	\$11,447.42	49.12%
0400 - Travel, Out-Of-State	\$8,800.00	\$3,274.24	\$0.00	\$3,274.24	\$5,525.76	\$0.00	\$3,274.24	\$5,525.76	37.21%
0500 - Repair And Maintenance	\$8,200.00	\$144.51	\$0.00	\$144.51	\$8,055.49	\$0.00	\$144.51	\$8,055.49	1.76%
0600 - Rentals And Leases	\$153,500.00	\$121,891.61	\$6,262.03	\$128,153.64	\$25,346.36	\$0.00	\$128,153.64	\$25,346.36	83.49%
0700 - Utilities And Communication	\$29,700.00	\$14,530.59	\$9,808.29	\$24,338.88	\$5,361.12	\$0.00	\$24,338.88	\$5,361.12	81.95%
0800 - Services	\$830,791.00	\$42,684.30	\$200.00	\$42,884.30	\$787,906.70	\$0.00	\$42,884.30	\$787,906.70	5.16%
0900 - Supplies, Mat'l, And Operating	\$84,300.00	\$41,369.35	\$431.03	\$41,800.38	\$42,499.62	\$0.00	\$41,800.38	\$42,499.62	49.59%
1000 - Transportation Equip Operation	\$77,000.00	\$21,424.31	\$22,114.91	\$43,539.22	\$33,460.78	\$0.00	\$43,539.22	\$33,460.78	56.54%
1300 - Transportation Equipment Purch	\$97,000.00	\$0.00	\$436.80	\$436.80	\$96,563.20	\$0.00	\$436.80	\$96,563.20	0.45%
1400 - Other Equipment Purchases	\$44,000.00	\$886.83	\$0.00	\$886.83	\$43,113.17	\$0.00	\$886.83	\$43,113.17	2.02%
Total:	\$4,216,501.00	\$2,066,432.30	\$39,253.06	\$2,105,685.36	\$2,110,815.64	\$0.00	\$2,105,685.36	\$2,110,815.64	49.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0370 - Ala Surface Mining Fund	\$4,216,501.00	\$2,066,432.30	\$39,253.06	\$2,105,685.36	\$2,110,815.64	\$0.00	\$2,105,685.36	\$2,110,815.64	49.94%
Total:	\$4,216,501.00	\$2,066,432.30	\$39,253.06	\$2,105,685.36	\$2,110,815.64	\$0.00	\$2,105,685.36	\$2,110,815.64	49.94%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:40:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0427 - Bond Forfeits-Reclaim Projects

Function: 0332 - Mine Safety Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%
Total:	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0427 - Bond Forfeits-Reclaim Projects	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%
Total:	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:40:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0370 - Ala Surface Mining Fund

Function: 0332 - Mine Safety Inspection

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,057,770.00	\$1,327,298.70	\$0.00	\$1,327,298.70	\$730,471.30	\$0.00	\$1,327,298.70	\$730,471.30	64.50%
0200 - Employee Benefit	\$802,940.00	\$481,875.28	\$0.00	\$481,875.28	\$321,064.72	\$0.00	\$481,875.28	\$321,064.72	60.01%
0300 - Travel, In-State	\$22,500.00	\$11,052.58	\$0.00	\$11,052.58	\$11,447.42	\$0.00	\$11,052.58	\$11,447.42	49.12%
0400 - Travel, Out-Of-State	\$8,800.00	\$3,274.24	\$0.00	\$3,274.24	\$5,525.76	\$0.00	\$3,274.24	\$5,525.76	37.21%
0500 - Repair And Maintenance	\$8,200.00	\$144.51	\$0.00	\$144.51	\$8,055.49	\$0.00	\$144.51	\$8,055.49	1.76%
0600 - Rentals And Leases	\$153,500.00	\$121,891.61	\$6,262.03	\$128,153.64	\$25,346.36	\$0.00	\$128,153.64	\$25,346.36	83.49%
0700 - Utilities And Communication	\$29,700.00	\$14,530.59	\$9,808.29	\$24,338.88	\$5,361.12	\$0.00	\$24,338.88	\$5,361.12	81.95%
0800 - Services	\$830,791.00	\$42,684.30	\$200.00	\$42,884.30	\$787,906.70	\$0.00	\$42,884.30	\$787,906.70	5.16%
0900 - Supplies, Mat'l, And Operating	\$84,300.00	\$41,369.35	\$431.03	\$41,800.38	\$42,499.62	\$0.00	\$41,800.38	\$42,499.62	49.59%
1000 - Transportation Equip Operation	\$77,000.00	\$21,424.31	\$22,114.91	\$43,539.22	\$33,460.78	\$0.00	\$43,539.22	\$33,460.78	56.54%
1300 - Transportation Equipment Purch	\$97,000.00	\$0.00	\$436.80	\$436.80	\$96,563.20	\$0.00	\$436.80	\$96,563.20	0.45%
1400 - Other Equipment Purchases	\$44,000.00	\$886.83	\$0.00	\$886.83	\$43,113.17	\$0.00	\$886.83	\$43,113.17	2.02%
Total:	\$4,216,501.00	\$2,066,432.30	\$39,253.06	\$2,105,685.36	\$2,110,815.64	\$0.00	\$2,105,685.36	\$2,110,815.64	49.94%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0370 - Ala Surface Mining Fund	\$4,216,501.00	\$2,066,432.30	\$39,253.06	\$2,105,685.36	\$2,110,815.64	\$0.00	\$2,105,685.36	\$2,110,815.64	49.94%
Total:	\$4,216,501.00	\$2,066,432.30	\$39,253.06	\$2,105,685.36	\$2,110,815.64	\$0.00	\$2,105,685.36	\$2,110,815.64	49.94%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:40:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 327 - Surface Mining Commission

Appropriation Class: 615 - Industrial Safety & Accident P

Fund: 0427 - Bond Forfeits-Reclaim Projects

Function: 0332 - Mine Safety Inspection

Appropriation Unit: 615 - Industrial Safety & Accident P

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%
Total:	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0427 - Bond Forfeits-Reclaim Projects	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%
Total:	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	0.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:46:43 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 328

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:43 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 328 - Peace Officer Annuity & Benefit Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$379,600.00	\$244,405.00	\$0.00	\$244,405.00	\$135,195.00	\$0.00	\$244,405.00	\$135,195.00	64.38%
0200 - Employee Benefit	\$117,000.00	\$85,587.61	\$0.00	\$85,587.61	\$31,412.39	\$0.00	\$85,587.61	\$31,412.39	73.15%
0300 - Travel, In-State	\$15,000.00	\$3,602.96	\$0.00	\$3,602.96	\$11,397.04	\$0.00	\$3,602.96	\$11,397.04	24.02%
0500 - Repair And Maintenance	\$133,000.00	\$57,191.00	\$70.00	\$57,261.00	\$75,739.00	\$0.00	\$57,261.00	\$75,739.00	43.05%
0600 - Rentals And Leases	\$6,500.00	\$1,412.94	\$3,059.84	\$4,472.78	\$2,027.22	\$0.00	\$4,472.78	\$2,027.22	68.81%
0700 - Utilities And Communication	\$50,000.00	\$11,707.39	\$247.28	\$11,954.67	\$38,045.33	\$0.00	\$11,954.67	\$38,045.33	23.91%
0800 - Services	\$250,100.00	\$102,824.44	\$27,200.04	\$130,024.48	\$120,075.52	\$0.00	\$130,024.48	\$120,075.52	51.99%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$6,862.62	\$100.00	\$6,962.62	\$8,037.38	\$0.00	\$6,962.62	\$8,037.38	46.42%
1000 - Transportation Equip Operation	\$15,000.00	\$4,017.10	\$6,182.90	\$10,200.00	\$4,800.00	\$0.00	\$10,200.00	\$4,800.00	68.00%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$25,000.00	\$211.18	\$0.00	\$211.18	\$24,788.82	\$0.00	\$211.18	\$24,788.82	0.84%
Total:	\$1,006,700.00	\$517,822.24	\$36,860.06	\$554,682.30	\$452,017.70	\$0.00	\$554,682.30	\$452,017.70	55.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0554 - Peace Officer Annuity - Admin	\$1,006,700.00	\$517,822.24	\$36,860.06	\$554,682.30	\$452,017.70	\$0.00	\$554,682.30	\$452,017.70	55.10%
Total:	\$1,006,700.00	\$517,822.24	\$36,860.06	\$554,682.30	\$452,017.70	\$0.00	\$554,682.30	\$452,017.70	55.10%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:43 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 328 - Peace Officer Annuity & Benefit Board

Appropriation Class: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$379,600.00	\$244,405.00	\$0.00	\$244,405.00	\$135,195.00	\$0.00	\$244,405.00	\$135,195.00	64.38%
0200 - Employee Benefit	\$117,000.00	\$85,587.61	\$0.00	\$85,587.61	\$31,412.39	\$0.00	\$85,587.61	\$31,412.39	73.15%
0300 - Travel, In-State	\$15,000.00	\$3,602.96	\$0.00	\$3,602.96	\$11,397.04	\$0.00	\$3,602.96	\$11,397.04	24.02%
0500 - Repair And Maintenance	\$133,000.00	\$57,191.00	\$70.00	\$57,261.00	\$75,739.00	\$0.00	\$57,261.00	\$75,739.00	43.05%
0600 - Rentals And Leases	\$6,500.00	\$1,412.94	\$3,059.84	\$4,472.78	\$2,027.22	\$0.00	\$4,472.78	\$2,027.22	68.81%
0700 - Utilities And Communication	\$50,000.00	\$11,707.39	\$247.28	\$11,954.67	\$38,045.33	\$0.00	\$11,954.67	\$38,045.33	23.91%
0800 - Services	\$250,100.00	\$102,824.44	\$27,200.04	\$130,024.48	\$120,075.52	\$0.00	\$130,024.48	\$120,075.52	51.99%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$6,862.62	\$100.00	\$6,962.62	\$8,037.38	\$0.00	\$6,962.62	\$8,037.38	46.42%
1000 - Transportation Equip Operation	\$15,000.00	\$4,017.10	\$6,182.90	\$10,200.00	\$4,800.00	\$0.00	\$10,200.00	\$4,800.00	68.00%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$25,000.00	\$211.18	\$0.00	\$211.18	\$24,788.82	\$0.00	\$211.18	\$24,788.82	0.84%
Total:	\$1,006,700.00	\$517,822.24	\$36,860.06	\$554,682.30	\$452,017.70	\$0.00	\$554,682.30	\$452,017.70	55.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0554 - Peace Officer Annuity - Admin	\$1,006,700.00	\$517,822.24	\$36,860.06	\$554,682.30	\$452,017.70	\$0.00	\$554,682.30	\$452,017.70	55.10%
Total:	\$1,006,700.00	\$517,822.24	\$36,860.06	\$554,682.30	\$452,017.70	\$0.00	\$554,682.30	\$452,017.70	55.10%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:43 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 328 - Peace Officer Annuity & Benefit Board

Appropriation Class: 912 - Retirement Systems

Fund: 0554 - Peace Officer Annuity - Admin

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$379,600.00	\$244,405.00	\$0.00	\$244,405.00	\$135,195.00	\$0.00	\$244,405.00	\$135,195.00	64.38%
0200 - Employee Benefit	\$117,000.00	\$85,587.61	\$0.00	\$85,587.61	\$31,412.39	\$0.00	\$85,587.61	\$31,412.39	73.15%
0300 - Travel, In-State	\$15,000.00	\$3,602.96	\$0.00	\$3,602.96	\$11,397.04	\$0.00	\$3,602.96	\$11,397.04	24.02%
0500 - Repair And Maintenance	\$133,000.00	\$57,191.00	\$70.00	\$57,261.00	\$75,739.00	\$0.00	\$57,261.00	\$75,739.00	43.05%
0600 - Rentals And Leases	\$6,500.00	\$1,412.94	\$3,059.84	\$4,472.78	\$2,027.22	\$0.00	\$4,472.78	\$2,027.22	68.81%
0700 - Utilities And Communication	\$50,000.00	\$11,707.39	\$247.28	\$11,954.67	\$38,045.33	\$0.00	\$11,954.67	\$38,045.33	23.91%
0800 - Services	\$250,100.00	\$102,824.44	\$27,200.04	\$130,024.48	\$120,075.52	\$0.00	\$130,024.48	\$120,075.52	51.99%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$6,862.62	\$100.00	\$6,962.62	\$8,037.38	\$0.00	\$6,962.62	\$8,037.38	46.42%
1000 - Transportation Equip Operation	\$15,000.00	\$4,017.10	\$6,182.90	\$10,200.00	\$4,800.00	\$0.00	\$10,200.00	\$4,800.00	68.00%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$25,000.00	\$211.18	\$0.00	\$211.18	\$24,788.82	\$0.00	\$211.18	\$24,788.82	0.84%
Total:	\$1,006,700.00	\$517,822.24	\$36,860.06	\$554,682.30	\$452,017.70	\$0.00	\$554,682.30	\$452,017.70	55.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0554 - Peace Officer Annuity - Admin	\$1,006,700.00	\$517,822.24	\$36,860.06	\$554,682.30	\$452,017.70	\$0.00	\$554,682.30	\$452,017.70	55.10%
Total:	\$1,006,700.00	\$517,822.24	\$36,860.06	\$554,682.30	\$452,017.70	\$0.00	\$554,682.30	\$452,017.70	55.10%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:43 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 328 - Peace Officer Annuity & Benefit Board

Appropriation Class: 912 - Retirement Systems

Fund: 0554 - Peace Officer Annuity - Admin

Function: 0546 - Peace officers Adm Supp Servs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$379,600.00	\$244,405.00	\$0.00	\$244,405.00	\$135,195.00	\$0.00	\$244,405.00	\$135,195.00	64.38%
0200 - Employee Benefit	\$117,000.00	\$85,587.61	\$0.00	\$85,587.61	\$31,412.39	\$0.00	\$85,587.61	\$31,412.39	73.15%
0300 - Travel, In-State	\$15,000.00	\$3,602.96	\$0.00	\$3,602.96	\$11,397.04	\$0.00	\$3,602.96	\$11,397.04	24.02%
0500 - Repair And Maintenance	\$133,000.00	\$57,191.00	\$70.00	\$57,261.00	\$75,739.00	\$0.00	\$57,261.00	\$75,739.00	43.05%
0600 - Rentals And Leases	\$6,500.00	\$1,412.94	\$3,059.84	\$4,472.78	\$2,027.22	\$0.00	\$4,472.78	\$2,027.22	68.81%
0700 - Utilities And Communication	\$50,000.00	\$11,707.39	\$247.28	\$11,954.67	\$38,045.33	\$0.00	\$11,954.67	\$38,045.33	23.91%
0800 - Services	\$250,100.00	\$102,824.44	\$27,200.04	\$130,024.48	\$120,075.52	\$0.00	\$130,024.48	\$120,075.52	51.99%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$6,862.62	\$100.00	\$6,962.62	\$8,037.38	\$0.00	\$6,962.62	\$8,037.38	46.42%
1000 - Transportation Equip Operation	\$15,000.00	\$4,017.10	\$6,182.90	\$10,200.00	\$4,800.00	\$0.00	\$10,200.00	\$4,800.00	68.00%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$25,000.00	\$211.18	\$0.00	\$211.18	\$24,788.82	\$0.00	\$211.18	\$24,788.82	0.84%
Total:	\$1,006,700.00	\$517,822.24	\$36,860.06	\$554,682.30	\$452,017.70	\$0.00	\$554,682.30	\$452,017.70	55.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0554 - Peace Officer Annuity - Admin	\$1,006,700.00	\$517,822.24	\$36,860.06	\$554,682.30	\$452,017.70	\$0.00	\$554,682.30	\$452,017.70	55.10%
Total:	\$1,006,700.00	\$517,822.24	\$36,860.06	\$554,682.30	\$452,017.70	\$0.00	\$554,682.30	\$452,017.70	55.10%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:46:43 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 328 - Peace Officer Annuity & Benefit Board

Appropriation Class: 912 - Retirement Systems

Fund: 0554 - Peace Officer Annuity - Admin

Function: 0546 - Peace officers Adm Supp Servs

Appropriation Unit: 912 - Retirement Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$379,600.00	\$244,405.00	\$0.00	\$244,405.00	\$135,195.00	\$0.00	\$244,405.00	\$135,195.00	64.38%
0200 - Employee Benefit	\$117,000.00	\$85,587.61	\$0.00	\$85,587.61	\$31,412.39	\$0.00	\$85,587.61	\$31,412.39	73.15%
0300 - Travel, In-State	\$15,000.00	\$3,602.96	\$0.00	\$3,602.96	\$11,397.04	\$0.00	\$3,602.96	\$11,397.04	24.02%
0500 - Repair And Maintenance	\$133,000.00	\$57,191.00	\$70.00	\$57,261.00	\$75,739.00	\$0.00	\$57,261.00	\$75,739.00	43.05%
0600 - Rentals And Leases	\$6,500.00	\$1,412.94	\$3,059.84	\$4,472.78	\$2,027.22	\$0.00	\$4,472.78	\$2,027.22	68.81%
0700 - Utilities And Communication	\$50,000.00	\$11,707.39	\$247.28	\$11,954.67	\$38,045.33	\$0.00	\$11,954.67	\$38,045.33	23.91%
0800 - Services	\$250,100.00	\$102,824.44	\$27,200.04	\$130,024.48	\$120,075.52	\$0.00	\$130,024.48	\$120,075.52	51.99%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$6,862.62	\$100.00	\$6,962.62	\$8,037.38	\$0.00	\$6,962.62	\$8,037.38	46.42%
1000 - Transportation Equip Operation	\$15,000.00	\$4,017.10	\$6,182.90	\$10,200.00	\$4,800.00	\$0.00	\$10,200.00	\$4,800.00	68.00%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1400 - Other Equipment Purchases	\$25,000.00	\$211.18	\$0.00	\$211.18	\$24,788.82	\$0.00	\$211.18	\$24,788.82	0.84%
Total:	\$1,006,700.00	\$517,822.24	\$36,860.06	\$554,682.30	\$452,017.70	\$0.00	\$554,682.30	\$452,017.70	55.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0554 - Peace Officer Annuity - Admin	\$1,006,700.00	\$517,822.24	\$36,860.06	\$554,682.30	\$452,017.70	\$0.00	\$554,682.30	\$452,017.70	55.10%
Total:	\$1,006,700.00	\$517,822.24	\$36,860.06	\$554,682.30	\$452,017.70	\$0.00	\$554,682.30	\$452,017.70	55.10%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:26:05 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 329

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:26:05 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 329 - Physical Fitness Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$165,383.00	\$134,663.06	\$0.00	\$134,663.06	\$30,719.94	\$0.00	\$134,663.06	\$30,719.94	81.42%
0200 - Employee Benefit	\$61,037.00	\$49,793.99	\$0.00	\$49,793.99	\$11,243.01	\$0.00	\$49,793.99	\$11,243.01	81.58%
0300 - Travel, In-State	\$3,600.00	\$1,223.22	\$0.00	\$1,223.22	\$2,376.78	\$0.00	\$1,223.22	\$2,376.78	33.98%
0400 - Travel, Out-Of-State	\$4,000.00	\$218.50	\$0.00	\$218.50	\$3,781.50	\$0.00	\$218.50	\$3,781.50	5.46%
0500 - Repair And Maintenance	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$340.00	0.00%
0600 - Rentals And Leases	\$18,500.00	\$12,995.67	\$967.19	\$13,962.86	\$4,537.14	\$0.00	\$13,962.86	\$4,537.14	75.47%
0700 - Utilities And Communication	\$1,400.00	\$591.00	\$0.00	\$591.00	\$809.00	\$0.00	\$591.00	\$809.00	42.21%
0800 - Services	\$11,056.00	\$6,686.64	\$0.00	\$6,686.64	\$4,369.36	\$0.00	\$6,686.64	\$4,369.36	60.48%
0900 - Supplies, Mat'l, And Operating	\$14,000.00	\$8,606.79	\$36.00	\$8,642.79	\$5,357.21	\$0.00	\$8,642.79	\$5,357.21	61.73%
1000 - Transportation Equip Operation	\$5,300.00	\$2,154.90	\$2,845.10	\$5,000.00	\$300.00	\$0.00	\$5,000.00	\$300.00	94.34%
1100 - Grants And Benefits	\$2,128,855.00	\$1,581,295.25	\$0.00	\$1,581,295.25	\$547,559.75	\$0.00	\$1,581,295.25	\$547,559.75	74.28%
1400 - Other Equipment Purchases	\$2,500.00	\$187.48	\$0.00	\$187.48	\$2,312.52	\$0.00	\$187.48	\$2,312.52	7.50%
Total:	\$2,415,971.00	\$1,798,416.50	\$3,848.29	\$1,802,264.79	\$613,706.21	\$0.00	\$1,802,264.79	\$613,706.21	74.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,399,836.00	\$1,798,416.50	\$3,848.29	\$1,802,264.79	\$597,571.21	\$0.00	\$1,802,264.79	\$597,571.21	75.10%
0589 - Physical Fitness Commission	\$16,135.00	\$0.00	\$0.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	0.00%
Total:	\$2,415,971.00	\$1,798,416.50	\$3,848.29	\$1,802,264.79	\$613,706.21	\$0.00	\$1,802,264.79	\$613,706.21	74.60%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:26:05 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$165,383.00	\$134,663.06	\$0.00	\$134,663.06	\$30,719.94	\$0.00	\$134,663.06	\$30,719.94	81.42%
0200 - Employee Benefit	\$61,037.00	\$49,793.99	\$0.00	\$49,793.99	\$11,243.01	\$0.00	\$49,793.99	\$11,243.01	81.58%
0300 - Travel, In-State	\$3,600.00	\$1,223.22	\$0.00	\$1,223.22	\$2,376.78	\$0.00	\$1,223.22	\$2,376.78	33.98%
0400 - Travel, Out-Of-State	\$4,000.00	\$218.50	\$0.00	\$218.50	\$3,781.50	\$0.00	\$218.50	\$3,781.50	5.46%
0500 - Repair And Maintenance	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$340.00	0.00%
0600 - Rentals And Leases	\$18,500.00	\$12,995.67	\$967.19	\$13,962.86	\$4,537.14	\$0.00	\$13,962.86	\$4,537.14	75.47%
0700 - Utilities And Communication	\$1,400.00	\$591.00	\$0.00	\$591.00	\$809.00	\$0.00	\$591.00	\$809.00	42.21%
0800 - Services	\$11,056.00	\$6,686.64	\$0.00	\$6,686.64	\$4,369.36	\$0.00	\$6,686.64	\$4,369.36	60.48%
0900 - Supplies, Mat'l, And Operating	\$14,000.00	\$8,606.79	\$36.00	\$8,642.79	\$5,357.21	\$0.00	\$8,642.79	\$5,357.21	61.73%
1000 - Transportation Equip Operation	\$5,300.00	\$2,154.90	\$2,845.10	\$5,000.00	\$300.00	\$0.00	\$5,000.00	\$300.00	94.34%
1100 - Grants And Benefits	\$2,128,855.00	\$1,581,295.25	\$0.00	\$1,581,295.25	\$547,559.75	\$0.00	\$1,581,295.25	\$547,559.75	74.28%
1400 - Other Equipment Purchases	\$2,500.00	\$187.48	\$0.00	\$187.48	\$2,312.52	\$0.00	\$187.48	\$2,312.52	7.50%
Total:	\$2,415,971.00	\$1,798,416.50	\$3,848.29	\$1,802,264.79	\$613,706.21	\$0.00	\$1,802,264.79	\$613,706.21	74.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,399,836.00	\$1,798,416.50	\$3,848.29	\$1,802,264.79	\$597,571.21	\$0.00	\$1,802,264.79	\$597,571.21	75.10%
0589 - Physical Fitness Commission	\$16,135.00	\$0.00	\$0.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	0.00%
Total:	\$2,415,971.00	\$1,798,416.50	\$3,848.29	\$1,802,264.79	\$613,706.21	\$0.00	\$1,802,264.79	\$613,706.21	74.60%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:26:05 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$165,383.00	\$134,663.06	\$0.00	\$134,663.06	\$30,719.94	\$0.00	\$134,663.06	\$30,719.94	81.42%
0200 - Employee Benefit	\$61,037.00	\$49,793.99	\$0.00	\$49,793.99	\$11,243.01	\$0.00	\$49,793.99	\$11,243.01	81.58%
0300 - Travel, In-State	\$3,600.00	\$1,223.22	\$0.00	\$1,223.22	\$2,376.78	\$0.00	\$1,223.22	\$2,376.78	33.98%
0400 - Travel, Out-Of-State	\$4,000.00	\$218.50	\$0.00	\$218.50	\$3,781.50	\$0.00	\$218.50	\$3,781.50	5.46%
0500 - Repair And Maintenance	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$340.00	0.00%
0600 - Rentals And Leases	\$18,500.00	\$12,995.67	\$967.19	\$13,962.86	\$4,537.14	\$0.00	\$13,962.86	\$4,537.14	75.47%
0700 - Utilities And Communication	\$1,400.00	\$591.00	\$0.00	\$591.00	\$809.00	\$0.00	\$591.00	\$809.00	42.21%
0800 - Services	\$11,056.00	\$6,686.64	\$0.00	\$6,686.64	\$4,369.36	\$0.00	\$6,686.64	\$4,369.36	60.48%
0900 - Supplies, Mat'l, And Operating	\$14,000.00	\$8,606.79	\$36.00	\$8,642.79	\$5,357.21	\$0.00	\$8,642.79	\$5,357.21	61.73%
1000 - Transportation Equip Operation	\$5,300.00	\$2,154.90	\$2,845.10	\$5,000.00	\$300.00	\$0.00	\$5,000.00	\$300.00	94.34%
1100 - Grants And Benefits	\$2,112,720.00	\$1,581,295.25	\$0.00	\$1,581,295.25	\$531,424.75	\$0.00	\$1,581,295.25	\$531,424.75	74.85%
1400 - Other Equipment Purchases	\$2,500.00	\$187.48	\$0.00	\$187.48	\$2,312.52	\$0.00	\$187.48	\$2,312.52	7.50%
Total:	\$2,399,836.00	\$1,798,416.50	\$3,848.29	\$1,802,264.79	\$597,571.21	\$0.00	\$1,802,264.79	\$597,571.21	75.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,399,836.00	\$1,798,416.50	\$3,848.29	\$1,802,264.79	\$597,571.21	\$0.00	\$1,802,264.79	\$597,571.21	75.10%
Total:	\$2,399,836.00	\$1,798,416.50	\$3,848.29	\$1,802,264.79	\$597,571.21	\$0.00	\$1,802,264.79	\$597,571.21	75.10%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:26:05 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Fund: 0589 - Physical Fitness Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$16,135.00	\$0.00	\$0.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	0.00%
Total:	\$16,135.00	\$0.00	\$0.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0589 - Physical Fitness Commission	\$16,135.00	\$0.00	\$0.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	0.00%
Total:	\$16,135.00	\$0.00	\$0.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:26:05 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Fund: 0200 - Education Trust Fund

Function: 0143 - Physical Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$165,383.00	\$134,663.06	\$0.00	\$134,663.06	\$30,719.94	\$0.00	\$134,663.06	\$30,719.94	81.42%
0200 - Employee Benefit	\$61,037.00	\$49,793.99	\$0.00	\$49,793.99	\$11,243.01	\$0.00	\$49,793.99	\$11,243.01	81.58%
0300 - Travel, In-State	\$3,600.00	\$1,223.22	\$0.00	\$1,223.22	\$2,376.78	\$0.00	\$1,223.22	\$2,376.78	33.98%
0400 - Travel, Out-Of-State	\$4,000.00	\$218.50	\$0.00	\$218.50	\$3,781.50	\$0.00	\$218.50	\$3,781.50	5.46%
0500 - Repair And Maintenance	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$340.00	0.00%
0600 - Rentals And Leases	\$18,500.00	\$12,995.67	\$967.19	\$13,962.86	\$4,537.14	\$0.00	\$13,962.86	\$4,537.14	75.47%
0700 - Utilities And Communication	\$1,400.00	\$591.00	\$0.00	\$591.00	\$809.00	\$0.00	\$591.00	\$809.00	42.21%
0800 - Services	\$11,056.00	\$6,686.64	\$0.00	\$6,686.64	\$4,369.36	\$0.00	\$6,686.64	\$4,369.36	60.48%
0900 - Supplies, Mat'l, And Operating	\$14,000.00	\$8,606.79	\$36.00	\$8,642.79	\$5,357.21	\$0.00	\$8,642.79	\$5,357.21	61.73%
1000 - Transportation Equip Operation	\$5,300.00	\$2,154.90	\$2,845.10	\$5,000.00	\$300.00	\$0.00	\$5,000.00	\$300.00	94.34%
1100 - Grants And Benefits	\$2,112,720.00	\$1,581,295.25	\$0.00	\$1,581,295.25	\$531,424.75	\$0.00	\$1,581,295.25	\$531,424.75	74.85%
1400 - Other Equipment Purchases	\$2,500.00	\$187.48	\$0.00	\$187.48	\$2,312.52	\$0.00	\$187.48	\$2,312.52	7.50%
Total:	\$2,399,836.00	\$1,798,416.50	\$3,848.29	\$1,802,264.79	\$597,571.21	\$0.00	\$1,802,264.79	\$597,571.21	75.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,399,836.00	\$1,798,416.50	\$3,848.29	\$1,802,264.79	\$597,571.21	\$0.00	\$1,802,264.79	\$597,571.21	75.10%
Total:	\$2,399,836.00	\$1,798,416.50	\$3,848.29	\$1,802,264.79	\$597,571.21	\$0.00	\$1,802,264.79	\$597,571.21	75.10%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:26:05 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Fund: 0589 - Physical Fitness Commission

Function: 0143 - Physical Education

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$16,135.00	\$0.00	\$0.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	0.00%
Total:	\$16,135.00	\$0.00	\$0.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0589 - Physical Fitness Commission	\$16,135.00	\$0.00	\$0.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	0.00%
Total:	\$16,135.00	\$0.00	\$0.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:26:05 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Fund: 0200 - Education Trust Fund

Function: 0143 - Physical Education

Appropriation Unit: 171 - Advisory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$165,383.00	\$134,663.06	\$0.00	\$134,663.06	\$30,719.94	\$0.00	\$134,663.06	\$30,719.94	81.42%
0200 - Employee Benefit	\$61,037.00	\$49,793.99	\$0.00	\$49,793.99	\$11,243.01	\$0.00	\$49,793.99	\$11,243.01	81.58%
0300 - Travel, In-State	\$3,600.00	\$1,223.22	\$0.00	\$1,223.22	\$2,376.78	\$0.00	\$1,223.22	\$2,376.78	33.98%
0400 - Travel, Out-Of-State	\$4,000.00	\$218.50	\$0.00	\$218.50	\$3,781.50	\$0.00	\$218.50	\$3,781.50	5.46%
0500 - Repair And Maintenance	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$340.00	0.00%
0600 - Rentals And Leases	\$18,500.00	\$12,995.67	\$967.19	\$13,962.86	\$4,537.14	\$0.00	\$13,962.86	\$4,537.14	75.47%
0700 - Utilities And Communication	\$1,400.00	\$591.00	\$0.00	\$591.00	\$809.00	\$0.00	\$591.00	\$809.00	42.21%
0800 - Services	\$11,056.00	\$6,686.64	\$0.00	\$6,686.64	\$4,369.36	\$0.00	\$6,686.64	\$4,369.36	60.48%
0900 - Supplies, Mat'l, And Operating	\$14,000.00	\$8,606.79	\$36.00	\$8,642.79	\$5,357.21	\$0.00	\$8,642.79	\$5,357.21	61.73%
1000 - Transportation Equip Operation	\$5,300.00	\$2,154.90	\$2,845.10	\$5,000.00	\$300.00	\$0.00	\$5,000.00	\$300.00	94.34%
1100 - Grants And Benefits	\$2,112,720.00	\$1,581,295.25	\$0.00	\$1,581,295.25	\$531,424.75	\$0.00	\$1,581,295.25	\$531,424.75	74.85%
1400 - Other Equipment Purchases	\$2,500.00	\$187.48	\$0.00	\$187.48	\$2,312.52	\$0.00	\$187.48	\$2,312.52	7.50%
Total:	\$2,399,836.00	\$1,798,416.50	\$3,848.29	\$1,802,264.79	\$597,571.21	\$0.00	\$1,802,264.79	\$597,571.21	75.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,399,836.00	\$1,798,416.50	\$3,848.29	\$1,802,264.79	\$597,571.21	\$0.00	\$1,802,264.79	\$597,571.21	75.10%
Total:	\$2,399,836.00	\$1,798,416.50	\$3,848.29	\$1,802,264.79	\$597,571.21	\$0.00	\$1,802,264.79	\$597,571.21	75.10%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:26:05 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 329 - Physical Fitness Commission

Appropriation Class: 171 - Advisory Services

Fund: 0589 - Physical Fitness Commission

Function: 0143 - Physical Education

Appropriation Unit: 171 - Advisory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$16,135.00	\$0.00	\$0.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	0.00%
Total:	\$16,135.00	\$0.00	\$0.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0589 - Physical Fitness Commission	\$16,135.00	\$0.00	\$0.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	0.00%
Total:	\$16,135.00	\$0.00	\$0.00	\$0.00	\$16,135.00	\$0.00	\$0.00	\$16,135.00	0.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:47:34 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 330

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:47:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 330 - Office Of Prosecution Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,238,396.00	\$1,711,001.64	\$0.00	\$1,711,001.64	\$527,394.36	\$0.00	\$1,711,001.64	\$527,394.36	76.44%
0200 - Employee Benefit	\$833,105.00	\$574,888.50	\$0.00	\$574,888.50	\$258,216.50	\$0.00	\$574,888.50	\$258,216.50	69.01%
0300 - Travel, In-State	\$95,000.00	\$41,332.71	\$0.00	\$41,332.71	\$53,667.29	\$0.00	\$41,332.71	\$53,667.29	43.51%
0400 - Travel, Out-Of-State	\$62,000.00	\$3,469.40	\$0.00	\$3,469.40	\$58,530.60	\$0.00	\$3,469.40	\$58,530.60	5.60%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$120,000.00	\$68,022.40	\$3,322.80	\$71,345.20	\$48,654.80	\$0.00	\$71,345.20	\$48,654.80	59.45%
0700 - Utilities And Communication	\$50,045.00	\$25,143.55	\$7,112.37	\$32,255.92	\$17,789.08	\$0.00	\$32,255.92	\$17,789.08	64.45%
0800 - Services	\$151,600.00	\$49,379.66	\$361.79	\$49,741.45	\$101,858.55	\$0.00	\$49,741.45	\$101,858.55	32.81%
0900 - Supplies, Mat'l, And Operating	\$94,500.00	\$69,732.89	\$11,910.61	\$81,643.50	\$12,856.50	\$0.00	\$81,643.50	\$12,856.50	86.40%
1000 - Transportation Equip Operation	\$87,000.00	\$28,142.42	\$48,666.53	\$76,808.95	\$10,191.05	\$0.00	\$76,808.95	\$10,191.05	88.29%
1100 - Grants And Benefits	\$88,550.00	\$88,550.00	\$0.00	\$88,550.00	\$0.00	\$0.00	\$88,550.00	\$0.00	100.00%
1300 - Transportation Equipment Purch	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
1400 - Other Equipment Purchases	\$56,000.00	\$4,428.89	\$15.32	\$4,444.21	\$51,555.79	\$0.00	\$4,444.21	\$51,555.79	7.94%
Total:	\$3,923,196.00	\$2,664,092.06	\$71,389.42	\$2,735,481.48	\$1,187,714.52	\$0.00	\$2,735,481.48	\$1,187,714.52	69.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,136,938.00	\$900,009.66	\$0.00	\$900,009.66	\$236,928.34	\$0.00	\$900,009.66	\$236,928.34	79.16%
0405 - Office Of Prosecution Services	\$2,186,258.00	\$1,386,082.40	\$71,389.42	\$1,457,471.82	\$728,786.18	\$0.00	\$1,457,471.82	\$728,786.18	66.67%
1093 - Victim Services Fund	\$600,000.00	\$378,000.00	\$0.00	\$378,000.00	\$222,000.00	\$0.00	\$378,000.00	\$222,000.00	63.00%
Total:	\$3,923,196.00	\$2,664,092.06	\$71,389.42	\$2,735,481.48	\$1,187,714.52	\$0.00	\$2,735,481.48	\$1,187,714.52	69.73%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:47:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,238,396.00	\$1,711,001.64	\$0.00	\$1,711,001.64	\$527,394.36	\$0.00	\$1,711,001.64	\$527,394.36	76.44%
0200 - Employee Benefit	\$833,105.00	\$574,888.50	\$0.00	\$574,888.50	\$258,216.50	\$0.00	\$574,888.50	\$258,216.50	69.01%
0300 - Travel, In-State	\$95,000.00	\$41,332.71	\$0.00	\$41,332.71	\$53,667.29	\$0.00	\$41,332.71	\$53,667.29	43.51%
0400 - Travel, Out-Of-State	\$62,000.00	\$3,469.40	\$0.00	\$3,469.40	\$58,530.60	\$0.00	\$3,469.40	\$58,530.60	5.60%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$120,000.00	\$68,022.40	\$3,322.80	\$71,345.20	\$48,654.80	\$0.00	\$71,345.20	\$48,654.80	59.45%
0700 - Utilities And Communication	\$50,045.00	\$25,143.55	\$7,112.37	\$32,255.92	\$17,789.08	\$0.00	\$32,255.92	\$17,789.08	64.45%
0800 - Services	\$151,600.00	\$49,379.66	\$361.79	\$49,741.45	\$101,858.55	\$0.00	\$49,741.45	\$101,858.55	32.81%
0900 - Supplies, Mat'l, And Operating	\$94,500.00	\$69,732.89	\$11,910.61	\$81,643.50	\$12,856.50	\$0.00	\$81,643.50	\$12,856.50	86.40%
1000 - Transportation Equip Operation	\$87,000.00	\$28,142.42	\$48,666.53	\$76,808.95	\$10,191.05	\$0.00	\$76,808.95	\$10,191.05	88.29%
1100 - Grants And Benefits	\$88,550.00	\$88,550.00	\$0.00	\$88,550.00	\$0.00	\$0.00	\$88,550.00	\$0.00	100.00%
1300 - Transportation Equipment Purch	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
1400 - Other Equipment Purchases	\$56,000.00	\$4,428.89	\$15.32	\$4,444.21	\$51,555.79	\$0.00	\$4,444.21	\$51,555.79	7.94%
Total:	\$3,923,196.00	\$2,664,092.06	\$71,389.42	\$2,735,481.48	\$1,187,714.52	\$0.00	\$2,735,481.48	\$1,187,714.52	69.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,136,938.00	\$900,009.66	\$0.00	\$900,009.66	\$236,928.34	\$0.00	\$900,009.66	\$236,928.34	79.16%
0405 - Office Of Prosecution Services	\$2,186,258.00	\$1,386,082.40	\$71,389.42	\$1,457,471.82	\$728,786.18	\$0.00	\$1,457,471.82	\$728,786.18	66.67%
1093 - Victim Services Fund	\$600,000.00	\$378,000.00	\$0.00	\$378,000.00	\$222,000.00	\$0.00	\$378,000.00	\$222,000.00	63.00%
Total:	\$3,923,196.00	\$2,664,092.06	\$71,389.42	\$2,735,481.48	\$1,187,714.52	\$0.00	\$2,735,481.48	\$1,187,714.52	69.73%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:47:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$781,761.00	\$655,539.47	\$0.00	\$655,539.47	\$126,221.53	\$0.00	\$655,539.47	\$126,221.53	83.85%
0200 - Employee Benefit	\$285,532.00	\$194,879.74	\$0.00	\$194,879.74	\$90,652.26	\$0.00	\$194,879.74	\$90,652.26	68.25%
0700 - Utilities And Communication	\$8,045.00	\$7,907.66	\$0.00	\$7,907.66	\$137.34	\$0.00	\$7,907.66	\$137.34	98.29%
0800 - Services	\$53,600.00	\$33,682.79	\$0.00	\$33,682.79	\$19,917.21	\$0.00	\$33,682.79	\$19,917.21	62.84%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	100.00%
Total:	\$1,136,938.00	\$900,009.66	\$0.00	\$900,009.66	\$236,928.34	\$0.00	\$900,009.66	\$236,928.34	79.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,136,938.00	\$900,009.66	\$0.00	\$900,009.66	\$236,928.34	\$0.00	\$900,009.66	\$236,928.34	79.16%
Total:	\$1,136,938.00	\$900,009.66	\$0.00	\$900,009.66	\$236,928.34	\$0.00	\$900,009.66	\$236,928.34	79.16%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:47:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 0405 - Office Of Prosecution Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$998,535.00	\$766,859.17	\$0.00	\$766,859.17	\$231,675.83	\$0.00	\$766,859.17	\$231,675.83	76.80%
0200 - Employee Benefit	\$405,673.00	\$290,611.76	\$0.00	\$290,611.76	\$115,061.24	\$0.00	\$290,611.76	\$115,061.24	71.64%
0300 - Travel, In-State	\$95,000.00	\$41,332.71	\$0.00	\$41,332.71	\$53,667.29	\$0.00	\$41,332.71	\$53,667.29	43.51%
0400 - Travel, Out-Of-State	\$62,000.00	\$3,469.40	\$0.00	\$3,469.40	\$58,530.60	\$0.00	\$3,469.40	\$58,530.60	5.60%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$120,000.00	\$68,022.40	\$3,322.80	\$71,345.20	\$48,654.80	\$0.00	\$71,345.20	\$48,654.80	59.45%
0700 - Utilities And Communication	\$42,000.00	\$17,235.89	\$7,112.37	\$24,348.26	\$17,651.74	\$0.00	\$24,348.26	\$17,651.74	57.97%
0800 - Services	\$98,000.00	\$15,696.87	\$361.79	\$16,058.66	\$81,941.34	\$0.00	\$16,058.66	\$81,941.34	16.39%
0900 - Supplies, Mat'l, And Operating	\$86,500.00	\$61,732.89	\$11,910.61	\$73,643.50	\$12,856.50	\$0.00	\$73,643.50	\$12,856.50	85.14%
1000 - Transportation Equip Operation	\$87,000.00	\$28,142.42	\$48,666.53	\$76,808.95	\$10,191.05	\$0.00	\$76,808.95	\$10,191.05	88.29%
1100 - Grants And Benefits	\$88,550.00	\$88,550.00	\$0.00	\$88,550.00	\$0.00	\$0.00	\$88,550.00	\$0.00	100.00%
1300 - Transportation Equipment Purch	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
1400 - Other Equipment Purchases	\$56,000.00	\$4,428.89	\$15.32	\$4,444.21	\$51,555.79	\$0.00	\$4,444.21	\$51,555.79	7.94%
Total:	\$2,186,258.00	\$1,386,082.40	\$71,389.42	\$1,457,471.82	\$728,786.18	\$0.00	\$1,457,471.82	\$728,786.18	66.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0405 - Office Of Prosecution Services	\$2,186,258.00	\$1,386,082.40	\$71,389.42	\$1,457,471.82	\$728,786.18	\$0.00	\$1,457,471.82	\$728,786.18	66.67%
Total:	\$2,186,258.00	\$1,386,082.40	\$71,389.42	\$1,457,471.82	\$728,786.18	\$0.00	\$1,457,471.82	\$728,786.18	66.67%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:47:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 1093 - Victim Services Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$458,100.00	\$288,603.00	\$0.00	\$288,603.00	\$169,497.00	\$0.00	\$288,603.00	\$169,497.00	63.00%
0200 - Employee Benefit	\$141,900.00	\$89,397.00	\$0.00	\$89,397.00	\$52,503.00	\$0.00	\$89,397.00	\$52,503.00	63.00%
Total:	\$600,000.00	\$378,000.00	\$0.00	\$378,000.00	\$222,000.00	\$0.00	\$378,000.00	\$222,000.00	63.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1093 - Victim Services Fund	\$600,000.00	\$378,000.00	\$0.00	\$378,000.00	\$222,000.00	\$0.00	\$378,000.00	\$222,000.00	63.00%
Total:	\$600,000.00	\$378,000.00	\$0.00	\$378,000.00	\$222,000.00	\$0.00	\$378,000.00	\$222,000.00	63.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:47:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 330 - Office Of Prosecution Services
 Fund: 0100 - State General Fund

Appropriation Class: 639 - Prosecution Training Ed & Mana
 Function: 0737 - Prosecution Training Ed-Mgt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$781,761.00	\$655,539.47	\$0.00	\$655,539.47	\$126,221.53	\$0.00	\$655,539.47	\$126,221.53	83.85%
0200 - Employee Benefit	\$285,532.00	\$194,879.74	\$0.00	\$194,879.74	\$90,652.26	\$0.00	\$194,879.74	\$90,652.26	68.25%
0700 - Utilities And Communication	\$8,045.00	\$7,907.66	\$0.00	\$7,907.66	\$137.34	\$0.00	\$7,907.66	\$137.34	98.29%
0800 - Services	\$53,600.00	\$33,682.79	\$0.00	\$33,682.79	\$19,917.21	\$0.00	\$33,682.79	\$19,917.21	62.84%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	100.00%
Total:	\$1,136,938.00	\$900,009.66	\$0.00	\$900,009.66	\$236,928.34	\$0.00	\$900,009.66	\$236,928.34	79.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,136,938.00	\$900,009.66	\$0.00	\$900,009.66	\$236,928.34	\$0.00	\$900,009.66	\$236,928.34	79.16%
Total:	\$1,136,938.00	\$900,009.66	\$0.00	\$900,009.66	\$236,928.34	\$0.00	\$900,009.66	\$236,928.34	79.16%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:47:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 0405 - Office Of Prosecution Services

Function: 0737 - Prosecution Training Ed-Mgt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$998,535.00	\$766,859.17	\$0.00	\$766,859.17	\$231,675.83	\$0.00	\$766,859.17	\$231,675.83	76.80%
0200 - Employee Benefit	\$405,673.00	\$290,611.76	\$0.00	\$290,611.76	\$115,061.24	\$0.00	\$290,611.76	\$115,061.24	71.64%
0300 - Travel, In-State	\$95,000.00	\$41,332.71	\$0.00	\$41,332.71	\$53,667.29	\$0.00	\$41,332.71	\$53,667.29	43.51%
0400 - Travel, Out-Of-State	\$62,000.00	\$3,469.40	\$0.00	\$3,469.40	\$58,530.60	\$0.00	\$3,469.40	\$58,530.60	5.60%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$120,000.00	\$68,022.40	\$3,322.80	\$71,345.20	\$48,654.80	\$0.00	\$71,345.20	\$48,654.80	59.45%
0700 - Utilities And Communication	\$42,000.00	\$17,235.89	\$7,112.37	\$24,348.26	\$17,651.74	\$0.00	\$24,348.26	\$17,651.74	57.97%
0800 - Services	\$98,000.00	\$15,696.87	\$361.79	\$16,058.66	\$81,941.34	\$0.00	\$16,058.66	\$81,941.34	16.39%
0900 - Supplies, Mat'l, And Operating	\$86,500.00	\$61,732.89	\$11,910.61	\$73,643.50	\$12,856.50	\$0.00	\$73,643.50	\$12,856.50	85.14%
1000 - Transportation Equip Operation	\$87,000.00	\$28,142.42	\$48,666.53	\$76,808.95	\$10,191.05	\$0.00	\$76,808.95	\$10,191.05	88.29%
1100 - Grants And Benefits	\$88,550.00	\$88,550.00	\$0.00	\$88,550.00	\$0.00	\$0.00	\$88,550.00	\$0.00	100.00%
1300 - Transportation Equipment Purch	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
1400 - Other Equipment Purchases	\$56,000.00	\$4,428.89	\$15.32	\$4,444.21	\$51,555.79	\$0.00	\$4,444.21	\$51,555.79	7.94%
Total:	\$2,186,258.00	\$1,386,082.40	\$71,389.42	\$1,457,471.82	\$728,786.18	\$0.00	\$1,457,471.82	\$728,786.18	66.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0405 - Office Of Prosecution Services	\$2,186,258.00	\$1,386,082.40	\$71,389.42	\$1,457,471.82	\$728,786.18	\$0.00	\$1,457,471.82	\$728,786.18	66.67%
Total:	\$2,186,258.00	\$1,386,082.40	\$71,389.42	\$1,457,471.82	\$728,786.18	\$0.00	\$1,457,471.82	\$728,786.18	66.67%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:47:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 1093 - Victim Services Fund

Function: 0737 - Prosecution Training Ed-Mgt

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$458,100.00	\$288,603.00	\$0.00	\$288,603.00	\$169,497.00	\$0.00	\$288,603.00	\$169,497.00	63.00%
0200 - Employee Benefit	\$141,900.00	\$89,397.00	\$0.00	\$89,397.00	\$52,503.00	\$0.00	\$89,397.00	\$52,503.00	63.00%
Total:	\$600,000.00	\$378,000.00	\$0.00	\$378,000.00	\$222,000.00	\$0.00	\$378,000.00	\$222,000.00	63.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1093 - Victim Services Fund	\$600,000.00	\$378,000.00	\$0.00	\$378,000.00	\$222,000.00	\$0.00	\$378,000.00	\$222,000.00	63.00%
Total:	\$600,000.00	\$378,000.00	\$0.00	\$378,000.00	\$222,000.00	\$0.00	\$378,000.00	\$222,000.00	63.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:47:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 0100 - State General Fund

Function: 0737 - Prosecution Training Ed-Mgt

Appropriation Unit: 639 - Prosecution Training Ed & Mana

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$781,761.00	\$655,539.47	\$0.00	\$655,539.47	\$126,221.53	\$0.00	\$655,539.47	\$126,221.53	83.85%
0200 - Employee Benefit	\$285,532.00	\$194,879.74	\$0.00	\$194,879.74	\$90,652.26	\$0.00	\$194,879.74	\$90,652.26	68.25%
0700 - Utilities And Communication	\$8,045.00	\$7,907.66	\$0.00	\$7,907.66	\$137.34	\$0.00	\$7,907.66	\$137.34	98.29%
0800 - Services	\$53,600.00	\$33,682.79	\$0.00	\$33,682.79	\$19,917.21	\$0.00	\$33,682.79	\$19,917.21	62.84%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	100.00%
Total:	\$1,136,938.00	\$900,009.66	\$0.00	\$900,009.66	\$236,928.34	\$0.00	\$900,009.66	\$236,928.34	79.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,136,938.00	\$900,009.66	\$0.00	\$900,009.66	\$236,928.34	\$0.00	\$900,009.66	\$236,928.34	79.16%
Total:	\$1,136,938.00	\$900,009.66	\$0.00	\$900,009.66	\$236,928.34	\$0.00	\$900,009.66	\$236,928.34	79.16%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:47:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 0405 - Office Of Prosecution Services

Function: 0737 - Prosecution Training Ed-Mgt

Appropriation Unit: 639 - Prosecution Training Ed & Mana

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$998,535.00	\$766,859.17	\$0.00	\$766,859.17	\$231,675.83	\$0.00	\$766,859.17	\$231,675.83	76.80%
0200 - Employee Benefit	\$405,673.00	\$290,611.76	\$0.00	\$290,611.76	\$115,061.24	\$0.00	\$290,611.76	\$115,061.24	71.64%
0300 - Travel, In-State	\$95,000.00	\$41,332.71	\$0.00	\$41,332.71	\$53,667.29	\$0.00	\$41,332.71	\$53,667.29	43.51%
0400 - Travel, Out-Of-State	\$62,000.00	\$3,469.40	\$0.00	\$3,469.40	\$58,530.60	\$0.00	\$3,469.40	\$58,530.60	5.60%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$120,000.00	\$68,022.40	\$3,322.80	\$71,345.20	\$48,654.80	\$0.00	\$71,345.20	\$48,654.80	59.45%
0700 - Utilities And Communication	\$42,000.00	\$17,235.89	\$7,112.37	\$24,348.26	\$17,651.74	\$0.00	\$24,348.26	\$17,651.74	57.97%
0800 - Services	\$98,000.00	\$15,696.87	\$361.79	\$16,058.66	\$81,941.34	\$0.00	\$16,058.66	\$81,941.34	16.39%
0900 - Supplies, Mat'l, And Operating	\$86,500.00	\$61,732.89	\$11,910.61	\$73,643.50	\$12,856.50	\$0.00	\$73,643.50	\$12,856.50	85.14%
1000 - Transportation Equip Operation	\$87,000.00	\$28,142.42	\$48,666.53	\$76,808.95	\$10,191.05	\$0.00	\$76,808.95	\$10,191.05	88.29%
1100 - Grants And Benefits	\$88,550.00	\$88,550.00	\$0.00	\$88,550.00	\$0.00	\$0.00	\$88,550.00	\$0.00	100.00%
1300 - Transportation Equipment Purch	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
1400 - Other Equipment Purchases	\$56,000.00	\$4,428.89	\$15.32	\$4,444.21	\$51,555.79	\$0.00	\$4,444.21	\$51,555.79	7.94%
Total:	\$2,186,258.00	\$1,386,082.40	\$71,389.42	\$1,457,471.82	\$728,786.18	\$0.00	\$1,457,471.82	\$728,786.18	66.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0405 - Office Of Prosecution Services	\$2,186,258.00	\$1,386,082.40	\$71,389.42	\$1,457,471.82	\$728,786.18	\$0.00	\$1,457,471.82	\$728,786.18	66.67%
Total:	\$2,186,258.00	\$1,386,082.40	\$71,389.42	\$1,457,471.82	\$728,786.18	\$0.00	\$1,457,471.82	\$728,786.18	66.67%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:47:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 330 - Office Of Prosecution Services

Appropriation Class: 639 - Prosecution Training Ed & Mana

Fund: 1093 - Victim Services Fund

Function: 0737 - Prosecution Training Ed-Mgt

Appropriation Unit: 639 - Prosecution Training Ed & Mana

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$458,100.00	\$288,603.00	\$0.00	\$288,603.00	\$169,497.00	\$0.00	\$288,603.00	\$169,497.00	63.00%
0200 - Employee Benefit	\$141,900.00	\$89,397.00	\$0.00	\$89,397.00	\$52,503.00	\$0.00	\$89,397.00	\$52,503.00	63.00%
Total:	\$600,000.00	\$378,000.00	\$0.00	\$378,000.00	\$222,000.00	\$0.00	\$378,000.00	\$222,000.00	63.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1093 - Victim Services Fund	\$600,000.00	\$378,000.00	\$0.00	\$378,000.00	\$222,000.00	\$0.00	\$378,000.00	\$222,000.00	63.00%
Total:	\$600,000.00	\$378,000.00	\$0.00	\$378,000.00	\$222,000.00	\$0.00	\$378,000.00	\$222,000.00	63.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:40:13 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 331

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:40:13 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 331 - Psychology Examiners Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$165,504.00	\$120,802.90	\$0.00	\$120,802.90	\$44,701.10	\$0.00	\$120,802.90	\$44,701.10	72.99%
0200 - Employee Benefit	\$61,471.00	\$46,951.71	\$0.00	\$46,951.71	\$14,519.29	\$0.00	\$46,951.71	\$14,519.29	76.38%
0300 - Travel, In-State	\$14,000.00	\$6,395.83	\$0.00	\$6,395.83	\$7,604.17	\$0.00	\$6,395.83	\$7,604.17	45.68%
0400 - Travel, Out-Of-State	\$22,000.00	\$3,225.47	\$0.00	\$3,225.47	\$18,774.53	\$0.00	\$3,225.47	\$18,774.53	14.66%
0500 - Repair And Maintenance	\$6,000.00	\$375.00	\$0.00	\$375.00	\$5,625.00	\$0.00	\$375.00	\$5,625.00	6.25%
0600 - Rentals And Leases	\$55,000.00	\$26,548.15	\$0.00	\$26,548.15	\$28,451.85	\$0.00	\$26,548.15	\$28,451.85	48.27%
0700 - Utilities And Communication	\$24,000.00	\$3,493.96	\$0.00	\$3,493.96	\$20,506.04	\$0.00	\$3,493.96	\$20,506.04	14.56%
0800 - Services	\$250,000.00	\$28,286.47	\$9,314.98	\$37,601.45	\$212,398.55	\$0.00	\$37,601.45	\$212,398.55	15.04%
0900 - Supplies, Mat'l, And Operating	\$22,000.00	\$7,855.12	\$105.87	\$7,960.99	\$14,039.01	\$0.00	\$7,960.99	\$14,039.01	36.19%
1100 - Grants And Benefits	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
1400 - Other Equipment Purchases	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
Total:	\$645,175.00	\$243,934.61	\$9,420.85	\$253,355.46	\$391,819.54	\$0.00	\$253,355.46	\$391,819.54	39.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0406 - Bd Of Examiners In Psychology	\$645,175.00	\$243,934.61	\$9,420.85	\$253,355.46	\$391,819.54	\$0.00	\$253,355.46	\$391,819.54	39.27%
Total:	\$645,175.00	\$243,934.61	\$9,420.85	\$253,355.46	\$391,819.54	\$0.00	\$253,355.46	\$391,819.54	39.27%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:40:13 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 331 - Psychology Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$165,504.00	\$120,802.90	\$0.00	\$120,802.90	\$44,701.10	\$0.00	\$120,802.90	\$44,701.10	72.99%
0200 - Employee Benefit	\$61,471.00	\$46,951.71	\$0.00	\$46,951.71	\$14,519.29	\$0.00	\$46,951.71	\$14,519.29	76.38%
0300 - Travel, In-State	\$14,000.00	\$6,395.83	\$0.00	\$6,395.83	\$7,604.17	\$0.00	\$6,395.83	\$7,604.17	45.68%
0400 - Travel, Out-Of-State	\$22,000.00	\$3,225.47	\$0.00	\$3,225.47	\$18,774.53	\$0.00	\$3,225.47	\$18,774.53	14.66%
0500 - Repair And Maintenance	\$6,000.00	\$375.00	\$0.00	\$375.00	\$5,625.00	\$0.00	\$375.00	\$5,625.00	6.25%
0600 - Rentals And Leases	\$55,000.00	\$26,548.15	\$0.00	\$26,548.15	\$28,451.85	\$0.00	\$26,548.15	\$28,451.85	48.27%
0700 - Utilities And Communication	\$24,000.00	\$3,493.96	\$0.00	\$3,493.96	\$20,506.04	\$0.00	\$3,493.96	\$20,506.04	14.56%
0800 - Services	\$250,000.00	\$28,286.47	\$9,314.98	\$37,601.45	\$212,398.55	\$0.00	\$37,601.45	\$212,398.55	15.04%
0900 - Supplies, Mat'l, And Operating	\$22,000.00	\$7,855.12	\$105.87	\$7,960.99	\$14,039.01	\$0.00	\$7,960.99	\$14,039.01	36.19%
1100 - Grants And Benefits	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
1400 - Other Equipment Purchases	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
Total:	\$645,175.00	\$243,934.61	\$9,420.85	\$253,355.46	\$391,819.54	\$0.00	\$253,355.46	\$391,819.54	39.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0406 - Bd Of Examiners In Psychology	\$645,175.00	\$243,934.61	\$9,420.85	\$253,355.46	\$391,819.54	\$0.00	\$253,355.46	\$391,819.54	39.27%
Total:	\$645,175.00	\$243,934.61	\$9,420.85	\$253,355.46	\$391,819.54	\$0.00	\$253,355.46	\$391,819.54	39.27%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:40:13 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 331 - Psychology Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0406 - Bd Of Examiners In Psychology

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$165,504.00	\$120,802.90	\$0.00	\$120,802.90	\$44,701.10	\$0.00	\$120,802.90	\$44,701.10	72.99%
0200 - Employee Benefit	\$61,471.00	\$46,951.71	\$0.00	\$46,951.71	\$14,519.29	\$0.00	\$46,951.71	\$14,519.29	76.38%
0300 - Travel, In-State	\$14,000.00	\$6,395.83	\$0.00	\$6,395.83	\$7,604.17	\$0.00	\$6,395.83	\$7,604.17	45.68%
0400 - Travel, Out-Of-State	\$22,000.00	\$3,225.47	\$0.00	\$3,225.47	\$18,774.53	\$0.00	\$3,225.47	\$18,774.53	14.66%
0500 - Repair And Maintenance	\$6,000.00	\$375.00	\$0.00	\$375.00	\$5,625.00	\$0.00	\$375.00	\$5,625.00	6.25%
0600 - Rentals And Leases	\$55,000.00	\$26,548.15	\$0.00	\$26,548.15	\$28,451.85	\$0.00	\$26,548.15	\$28,451.85	48.27%
0700 - Utilities And Communication	\$24,000.00	\$3,493.96	\$0.00	\$3,493.96	\$20,506.04	\$0.00	\$3,493.96	\$20,506.04	14.56%
0800 - Services	\$250,000.00	\$28,286.47	\$9,314.98	\$37,601.45	\$212,398.55	\$0.00	\$37,601.45	\$212,398.55	15.04%
0900 - Supplies, Mat'l, And Operating	\$22,000.00	\$7,855.12	\$105.87	\$7,960.99	\$14,039.01	\$0.00	\$7,960.99	\$14,039.01	36.19%
1100 - Grants And Benefits	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
1400 - Other Equipment Purchases	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
Total:	\$645,175.00	\$243,934.61	\$9,420.85	\$253,355.46	\$391,819.54	\$0.00	\$253,355.46	\$391,819.54	39.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0406 - Bd Of Examiners In Psychology	\$645,175.00	\$243,934.61	\$9,420.85	\$253,355.46	\$391,819.54	\$0.00	\$253,355.46	\$391,819.54	39.27%
Total:	\$645,175.00	\$243,934.61	\$9,420.85	\$253,355.46	\$391,819.54	\$0.00	\$253,355.46	\$391,819.54	39.27%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:40:13 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 331 - Psychology Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0406 - Bd Of Examiners In Psychology

Function: 0455 - Licensure and Regulation of Psyc

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$165,504.00	\$120,802.90	\$0.00	\$120,802.90	\$44,701.10	\$0.00	\$120,802.90	\$44,701.10	72.99%
0200 - Employee Benefit	\$61,471.00	\$46,951.71	\$0.00	\$46,951.71	\$14,519.29	\$0.00	\$46,951.71	\$14,519.29	76.38%
0300 - Travel, In-State	\$14,000.00	\$6,395.83	\$0.00	\$6,395.83	\$7,604.17	\$0.00	\$6,395.83	\$7,604.17	45.68%
0400 - Travel, Out-Of-State	\$22,000.00	\$3,225.47	\$0.00	\$3,225.47	\$18,774.53	\$0.00	\$3,225.47	\$18,774.53	14.66%
0500 - Repair And Maintenance	\$6,000.00	\$375.00	\$0.00	\$375.00	\$5,625.00	\$0.00	\$375.00	\$5,625.00	6.25%
0600 - Rentals And Leases	\$55,000.00	\$26,548.15	\$0.00	\$26,548.15	\$28,451.85	\$0.00	\$26,548.15	\$28,451.85	48.27%
0700 - Utilities And Communication	\$24,000.00	\$3,493.96	\$0.00	\$3,493.96	\$20,506.04	\$0.00	\$3,493.96	\$20,506.04	14.56%
0800 - Services	\$250,000.00	\$28,286.47	\$9,314.98	\$37,601.45	\$212,398.55	\$0.00	\$37,601.45	\$212,398.55	15.04%
0900 - Supplies, Mat'l, And Operating	\$22,000.00	\$7,855.12	\$105.87	\$7,960.99	\$14,039.01	\$0.00	\$7,960.99	\$14,039.01	36.19%
1100 - Grants And Benefits	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
1400 - Other Equipment Purchases	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
Total:	\$645,175.00	\$243,934.61	\$9,420.85	\$253,355.46	\$391,819.54	\$0.00	\$253,355.46	\$391,819.54	39.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0406 - Bd Of Examiners In Psychology	\$645,175.00	\$243,934.61	\$9,420.85	\$253,355.46	\$391,819.54	\$0.00	\$253,355.46	\$391,819.54	39.27%
Total:	\$645,175.00	\$243,934.61	\$9,420.85	\$253,355.46	\$391,819.54	\$0.00	\$253,355.46	\$391,819.54	39.27%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:40:13 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 331 - Psychology Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0406 - Bd Of Examiners In Psychology

Function: 0455 - Licensure and Regulation of Psyc

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$165,504.00	\$120,802.90	\$0.00	\$120,802.90	\$44,701.10	\$0.00	\$120,802.90	\$44,701.10	72.99%
0200 - Employee Benefit	\$61,471.00	\$46,951.71	\$0.00	\$46,951.71	\$14,519.29	\$0.00	\$46,951.71	\$14,519.29	76.38%
0300 - Travel, In-State	\$14,000.00	\$6,395.83	\$0.00	\$6,395.83	\$7,604.17	\$0.00	\$6,395.83	\$7,604.17	45.68%
0400 - Travel, Out-Of-State	\$22,000.00	\$3,225.47	\$0.00	\$3,225.47	\$18,774.53	\$0.00	\$3,225.47	\$18,774.53	14.66%
0500 - Repair And Maintenance	\$6,000.00	\$375.00	\$0.00	\$375.00	\$5,625.00	\$0.00	\$375.00	\$5,625.00	6.25%
0600 - Rentals And Leases	\$55,000.00	\$26,548.15	\$0.00	\$26,548.15	\$28,451.85	\$0.00	\$26,548.15	\$28,451.85	48.27%
0700 - Utilities And Communication	\$24,000.00	\$3,493.96	\$0.00	\$3,493.96	\$20,506.04	\$0.00	\$3,493.96	\$20,506.04	14.56%
0800 - Services	\$250,000.00	\$28,286.47	\$9,314.98	\$37,601.45	\$212,398.55	\$0.00	\$37,601.45	\$212,398.55	15.04%
0900 - Supplies, Mat'l, And Operating	\$22,000.00	\$7,855.12	\$105.87	\$7,960.99	\$14,039.01	\$0.00	\$7,960.99	\$14,039.01	36.19%
1100 - Grants And Benefits	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
1400 - Other Equipment Purchases	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
Total:	\$645,175.00	\$243,934.61	\$9,420.85	\$253,355.46	\$391,819.54	\$0.00	\$253,355.46	\$391,819.54	39.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0406 - Bd Of Examiners In Psychology	\$645,175.00	\$243,934.61	\$9,420.85	\$253,355.46	\$391,819.54	\$0.00	\$253,355.46	\$391,819.54	39.27%
Total:	\$645,175.00	\$243,934.61	\$9,420.85	\$253,355.46	\$391,819.54	\$0.00	\$253,355.46	\$391,819.54	39.27%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:49:30 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 332

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:30 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 332 - Tourism

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,789,702.00	\$2,590,836.84	\$0.00	\$2,590,836.84	\$1,198,865.16	\$0.00	\$2,590,836.84	\$1,198,865.16	68.37%
0200 - Employee Benefit	\$1,566,984.00	\$1,234,892.52	\$0.00	\$1,234,892.52	\$332,091.48	\$0.00	\$1,234,892.52	\$332,091.48	78.81%
0300 - Travel, In-State	\$74,000.00	\$26,345.21	\$0.00	\$26,345.21	\$47,654.79	\$0.00	\$26,345.21	\$47,654.79	35.60%
0400 - Travel, Out-Of-State	\$170,750.00	\$141,309.71	\$0.00	\$141,309.71	\$29,440.29	\$0.00	\$141,309.71	\$29,440.29	82.76%
0500 - Repair And Maintenance	\$108,000.00	\$5,337.00	\$0.00	\$5,337.00	\$102,663.00	\$0.00	\$5,337.00	\$102,663.00	4.94%
0600 - Rentals And Leases	\$650,000.00	\$626,363.04	\$5,704.72	\$632,067.76	\$17,932.24	\$0.00	\$632,067.76	\$17,932.24	97.24%
0700 - Utilities And Communication	\$190,000.00	\$130,607.81	\$5,499.74	\$136,107.55	\$53,892.45	\$0.00	\$136,107.55	\$53,892.45	71.64%
0800 - Services	\$13,674,611.00	\$9,162,606.84	\$132,977.02	\$9,295,583.86	\$4,379,027.14	\$0.00	\$9,295,583.86	\$4,379,027.14	67.98%
0900 - Supplies, Mat'l, And Operating	\$1,295,080.00	\$628,969.63	\$118,659.20	\$747,628.83	\$547,451.17	\$0.00	\$747,628.83	\$547,451.17	57.73%
1000 - Transportation Equip Operation	\$82,000.00	\$11,863.04	\$1,392.83	\$13,255.87	\$68,744.13	\$0.00	\$13,255.87	\$68,744.13	16.17%
1100 - Grants And Benefits	\$22,426,487.00	\$14,195,777.25	\$0.00	\$14,195,777.25	\$8,230,709.75	\$0.00	\$14,195,777.25	\$8,230,709.75	63.30%
1400 - Other Equipment Purchases	\$96,000.00	\$34,253.91	\$46,599.45	\$80,853.36	\$15,146.64	\$0.00	\$80,853.36	\$15,146.64	84.22%
Total:	\$44,123,614.00	\$28,789,162.80	\$310,832.96	\$29,099,995.76	\$15,023,618.24	\$0.00	\$29,099,995.76	\$15,023,618.24	65.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,926,487.00	\$7,539,967.75	\$0.00	\$7,539,967.75	\$5,386,519.25	\$0.00	\$7,539,967.75	\$5,386,519.25	58.33%
0407 - Bureau Of Tourism & Travel	\$31,197,127.00	\$21,249,195.05	\$310,832.96	\$21,560,028.01	\$9,637,098.99	\$0.00	\$21,560,028.01	\$9,637,098.99	69.11%
Total:	\$44,123,614.00	\$28,789,162.80	\$310,832.96	\$29,099,995.76	\$15,023,618.24	\$0.00	\$29,099,995.76	\$15,023,618.24	65.95%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:30 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,789,702.00	\$2,590,836.84	\$0.00	\$2,590,836.84	\$1,198,865.16	\$0.00	\$2,590,836.84	\$1,198,865.16	68.37%
0200 - Employee Benefit	\$1,566,984.00	\$1,234,892.52	\$0.00	\$1,234,892.52	\$332,091.48	\$0.00	\$1,234,892.52	\$332,091.48	78.81%
0300 - Travel, In-State	\$74,000.00	\$26,345.21	\$0.00	\$26,345.21	\$47,654.79	\$0.00	\$26,345.21	\$47,654.79	35.60%
0400 - Travel, Out-Of-State	\$170,750.00	\$141,309.71	\$0.00	\$141,309.71	\$29,440.29	\$0.00	\$141,309.71	\$29,440.29	82.76%
0500 - Repair And Maintenance	\$108,000.00	\$5,337.00	\$0.00	\$5,337.00	\$102,663.00	\$0.00	\$5,337.00	\$102,663.00	4.94%
0600 - Rentals And Leases	\$650,000.00	\$626,363.04	\$5,704.72	\$632,067.76	\$17,932.24	\$0.00	\$632,067.76	\$17,932.24	97.24%
0700 - Utilities And Communication	\$190,000.00	\$130,607.81	\$5,499.74	\$136,107.55	\$53,892.45	\$0.00	\$136,107.55	\$53,892.45	71.64%
0800 - Services	\$13,674,611.00	\$9,162,606.84	\$132,977.02	\$9,295,583.86	\$4,379,027.14	\$0.00	\$9,295,583.86	\$4,379,027.14	67.98%
0900 - Supplies, Mat'l, And Operating	\$1,295,080.00	\$628,969.63	\$118,659.20	\$747,628.83	\$547,451.17	\$0.00	\$747,628.83	\$547,451.17	57.73%
1000 - Transportation Equip Operation	\$82,000.00	\$11,863.04	\$1,392.83	\$13,255.87	\$68,744.13	\$0.00	\$13,255.87	\$68,744.13	16.17%
1100 - Grants And Benefits	\$22,426,487.00	\$14,195,777.25	\$0.00	\$14,195,777.25	\$8,230,709.75	\$0.00	\$14,195,777.25	\$8,230,709.75	63.30%
1400 - Other Equipment Purchases	\$96,000.00	\$34,253.91	\$46,599.45	\$80,853.36	\$15,146.64	\$0.00	\$80,853.36	\$15,146.64	84.22%
Total:	\$44,123,614.00	\$28,789,162.80	\$310,832.96	\$29,099,995.76	\$15,023,618.24	\$0.00	\$29,099,995.76	\$15,023,618.24	65.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,926,487.00	\$7,539,967.75	\$0.00	\$7,539,967.75	\$5,386,519.25	\$0.00	\$7,539,967.75	\$5,386,519.25	58.33%
0407 - Bureau Of Tourism & Travel	\$31,197,127.00	\$21,249,195.05	\$310,832.96	\$21,560,028.01	\$9,637,098.99	\$0.00	\$21,560,028.01	\$9,637,098.99	69.11%
Total:	\$44,123,614.00	\$28,789,162.80	\$310,832.96	\$29,099,995.76	\$15,023,618.24	\$0.00	\$29,099,995.76	\$15,023,618.24	65.95%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:30 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$12,926,487.00	\$7,539,967.75	\$0.00	\$7,539,967.75	\$5,386,519.25	\$0.00	\$7,539,967.75	\$5,386,519.25	58.33%
Total:	\$12,926,487.00	\$7,539,967.75	\$0.00	\$7,539,967.75	\$5,386,519.25	\$0.00	\$7,539,967.75	\$5,386,519.25	58.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,926,487.00	\$7,539,967.75	\$0.00	\$7,539,967.75	\$5,386,519.25	\$0.00	\$7,539,967.75	\$5,386,519.25	58.33%
Total:	\$12,926,487.00	\$7,539,967.75	\$0.00	\$7,539,967.75	\$5,386,519.25	\$0.00	\$7,539,967.75	\$5,386,519.25	58.33%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:30 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0407 - Bureau Of Tourism & Travel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,789,702.00	\$2,590,836.84	\$0.00	\$2,590,836.84	\$1,198,865.16	\$0.00	\$2,590,836.84	\$1,198,865.16	68.37%
0200 - Employee Benefit	\$1,566,984.00	\$1,234,892.52	\$0.00	\$1,234,892.52	\$332,091.48	\$0.00	\$1,234,892.52	\$332,091.48	78.81%
0300 - Travel, In-State	\$74,000.00	\$26,345.21	\$0.00	\$26,345.21	\$47,654.79	\$0.00	\$26,345.21	\$47,654.79	35.60%
0400 - Travel, Out-Of-State	\$170,750.00	\$141,309.71	\$0.00	\$141,309.71	\$29,440.29	\$0.00	\$141,309.71	\$29,440.29	82.76%
0500 - Repair And Maintenance	\$108,000.00	\$5,337.00	\$0.00	\$5,337.00	\$102,663.00	\$0.00	\$5,337.00	\$102,663.00	4.94%
0600 - Rentals And Leases	\$650,000.00	\$626,363.04	\$5,704.72	\$632,067.76	\$17,932.24	\$0.00	\$632,067.76	\$17,932.24	97.24%
0700 - Utilities And Communication	\$190,000.00	\$130,607.81	\$5,499.74	\$136,107.55	\$53,892.45	\$0.00	\$136,107.55	\$53,892.45	71.64%
0800 - Services	\$13,674,611.00	\$9,162,606.84	\$132,977.02	\$9,295,583.86	\$4,379,027.14	\$0.00	\$9,295,583.86	\$4,379,027.14	67.98%
0900 - Supplies, Mat'l, And Operating	\$1,295,080.00	\$628,969.63	\$118,659.20	\$747,628.83	\$547,451.17	\$0.00	\$747,628.83	\$547,451.17	57.73%
1000 - Transportation Equip Operation	\$82,000.00	\$11,863.04	\$1,392.83	\$13,255.87	\$68,744.13	\$0.00	\$13,255.87	\$68,744.13	16.17%
1100 - Grants And Benefits	\$9,500,000.00	\$6,655,809.50	\$0.00	\$6,655,809.50	\$2,844,190.50	\$0.00	\$6,655,809.50	\$2,844,190.50	70.06%
1400 - Other Equipment Purchases	\$96,000.00	\$34,253.91	\$46,599.45	\$80,853.36	\$15,146.64	\$0.00	\$80,853.36	\$15,146.64	84.22%
Total:	\$31,197,127.00	\$21,249,195.05	\$310,832.96	\$21,560,028.01	\$9,637,098.99	\$0.00	\$21,560,028.01	\$9,637,098.99	69.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0407 - Bureau Of Tourism & Travel	\$31,197,127.00	\$21,249,195.05	\$310,832.96	\$21,560,028.01	\$9,637,098.99	\$0.00	\$21,560,028.01	\$9,637,098.99	69.11%
Total:	\$31,197,127.00	\$21,249,195.05	\$310,832.96	\$21,560,028.01	\$9,637,098.99	\$0.00	\$21,560,028.01	\$9,637,098.99	69.11%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:30 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0100 - State General Fund

Function: 0166 - Tourism and Travel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$12,926,487.00	\$7,539,967.75	\$0.00	\$7,539,967.75	\$5,386,519.25	\$0.00	\$7,539,967.75	\$5,386,519.25	58.33%
Total:	\$12,926,487.00	\$7,539,967.75	\$0.00	\$7,539,967.75	\$5,386,519.25	\$0.00	\$7,539,967.75	\$5,386,519.25	58.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,926,487.00	\$7,539,967.75	\$0.00	\$7,539,967.75	\$5,386,519.25	\$0.00	\$7,539,967.75	\$5,386,519.25	58.33%
Total:	\$12,926,487.00	\$7,539,967.75	\$0.00	\$7,539,967.75	\$5,386,519.25	\$0.00	\$7,539,967.75	\$5,386,519.25	58.33%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:30 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0407 - Bureau Of Tourism & Travel

Function: 0166 - Tourism and Travel

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,789,702.00	\$2,590,836.84	\$0.00	\$2,590,836.84	\$1,198,865.16	\$0.00	\$2,590,836.84	\$1,198,865.16	68.37%
0200 - Employee Benefit	\$1,566,984.00	\$1,234,892.52	\$0.00	\$1,234,892.52	\$332,091.48	\$0.00	\$1,234,892.52	\$332,091.48	78.81%
0300 - Travel, In-State	\$74,000.00	\$26,345.21	\$0.00	\$26,345.21	\$47,654.79	\$0.00	\$26,345.21	\$47,654.79	35.60%
0400 - Travel, Out-Of-State	\$170,750.00	\$141,309.71	\$0.00	\$141,309.71	\$29,440.29	\$0.00	\$141,309.71	\$29,440.29	82.76%
0500 - Repair And Maintenance	\$108,000.00	\$5,337.00	\$0.00	\$5,337.00	\$102,663.00	\$0.00	\$5,337.00	\$102,663.00	4.94%
0600 - Rentals And Leases	\$650,000.00	\$626,363.04	\$5,704.72	\$632,067.76	\$17,932.24	\$0.00	\$632,067.76	\$17,932.24	97.24%
0700 - Utilities And Communication	\$190,000.00	\$130,607.81	\$5,499.74	\$136,107.55	\$53,892.45	\$0.00	\$136,107.55	\$53,892.45	71.64%
0800 - Services	\$13,674,611.00	\$9,162,606.84	\$132,977.02	\$9,295,583.86	\$4,379,027.14	\$0.00	\$9,295,583.86	\$4,379,027.14	67.98%
0900 - Supplies, Mat'l, And Operating	\$1,295,080.00	\$628,969.63	\$118,659.20	\$747,628.83	\$547,451.17	\$0.00	\$747,628.83	\$547,451.17	57.73%
1000 - Transportation Equip Operation	\$82,000.00	\$11,863.04	\$1,392.83	\$13,255.87	\$68,744.13	\$0.00	\$13,255.87	\$68,744.13	16.17%
1100 - Grants And Benefits	\$9,500,000.00	\$6,655,809.50	\$0.00	\$6,655,809.50	\$2,844,190.50	\$0.00	\$6,655,809.50	\$2,844,190.50	70.06%
1400 - Other Equipment Purchases	\$96,000.00	\$34,253.91	\$46,599.45	\$80,853.36	\$15,146.64	\$0.00	\$80,853.36	\$15,146.64	84.22%
Total:	\$31,197,127.00	\$21,249,195.05	\$310,832.96	\$21,560,028.01	\$9,637,098.99	\$0.00	\$21,560,028.01	\$9,637,098.99	69.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0407 - Bureau Of Tourism & Travel	\$31,197,127.00	\$21,249,195.05	\$310,832.96	\$21,560,028.01	\$9,637,098.99	\$0.00	\$21,560,028.01	\$9,637,098.99	69.11%
Total:	\$31,197,127.00	\$21,249,195.05	\$310,832.96	\$21,560,028.01	\$9,637,098.99	\$0.00	\$21,560,028.01	\$9,637,098.99	69.11%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:30 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0100 - State General Fund

Function: 0166 - Tourism and Travel

Appropriation Unit: 321 - Tourism And Travel Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$12,926,487.00	\$7,539,967.75	\$0.00	\$7,539,967.75	\$5,386,519.25	\$0.00	\$7,539,967.75	\$5,386,519.25	58.33%
Total:	\$12,926,487.00	\$7,539,967.75	\$0.00	\$7,539,967.75	\$5,386,519.25	\$0.00	\$7,539,967.75	\$5,386,519.25	58.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,926,487.00	\$7,539,967.75	\$0.00	\$7,539,967.75	\$5,386,519.25	\$0.00	\$7,539,967.75	\$5,386,519.25	58.33%
Total:	\$12,926,487.00	\$7,539,967.75	\$0.00	\$7,539,967.75	\$5,386,519.25	\$0.00	\$7,539,967.75	\$5,386,519.25	58.33%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:30 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 332 - Tourism

Appropriation Class: 321 - Tourism And Travel Promotion

Fund: 0407 - Bureau Of Tourism & Travel

Function: 0166 - Tourism and Travel

Appropriation Unit: 321 - Tourism And Travel Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,789,702.00	\$2,590,836.84	\$0.00	\$2,590,836.84	\$1,198,865.16	\$0.00	\$2,590,836.84	\$1,198,865.16	68.37%
0200 - Employee Benefit	\$1,566,984.00	\$1,234,892.52	\$0.00	\$1,234,892.52	\$332,091.48	\$0.00	\$1,234,892.52	\$332,091.48	78.81%
0300 - Travel, In-State	\$74,000.00	\$26,345.21	\$0.00	\$26,345.21	\$47,654.79	\$0.00	\$26,345.21	\$47,654.79	35.60%
0400 - Travel, Out-Of-State	\$170,750.00	\$141,309.71	\$0.00	\$141,309.71	\$29,440.29	\$0.00	\$141,309.71	\$29,440.29	82.76%
0500 - Repair And Maintenance	\$108,000.00	\$5,337.00	\$0.00	\$5,337.00	\$102,663.00	\$0.00	\$5,337.00	\$102,663.00	4.94%
0600 - Rentals And Leases	\$650,000.00	\$626,363.04	\$5,704.72	\$632,067.76	\$17,932.24	\$0.00	\$632,067.76	\$17,932.24	97.24%
0700 - Utilities And Communication	\$190,000.00	\$130,607.81	\$5,499.74	\$136,107.55	\$53,892.45	\$0.00	\$136,107.55	\$53,892.45	71.64%
0800 - Services	\$13,674,611.00	\$9,162,606.84	\$132,977.02	\$9,295,583.86	\$4,379,027.14	\$0.00	\$9,295,583.86	\$4,379,027.14	67.98%
0900 - Supplies, Mat'l, And Operating	\$1,295,080.00	\$628,969.63	\$118,659.20	\$747,628.83	\$547,451.17	\$0.00	\$747,628.83	\$547,451.17	57.73%
1000 - Transportation Equip Operation	\$82,000.00	\$11,863.04	\$1,392.83	\$13,255.87	\$68,744.13	\$0.00	\$13,255.87	\$68,744.13	16.17%
1100 - Grants And Benefits	\$9,500,000.00	\$6,655,809.50	\$0.00	\$6,655,809.50	\$2,844,190.50	\$0.00	\$6,655,809.50	\$2,844,190.50	70.06%
1400 - Other Equipment Purchases	\$96,000.00	\$34,253.91	\$46,599.45	\$80,853.36	\$15,146.64	\$0.00	\$80,853.36	\$15,146.64	84.22%
Total:	\$31,197,127.00	\$21,249,195.05	\$310,832.96	\$21,560,028.01	\$9,637,098.99	\$0.00	\$21,560,028.01	\$9,637,098.99	69.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0407 - Bureau Of Tourism & Travel	\$31,197,127.00	\$21,249,195.05	\$310,832.96	\$21,560,028.01	\$9,637,098.99	\$0.00	\$21,560,028.01	\$9,637,098.99	69.11%
Total:	\$31,197,127.00	\$21,249,195.05	\$310,832.96	\$21,560,028.01	\$9,637,098.99	\$0.00	\$21,560,028.01	\$9,637,098.99	69.11%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:27:05 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 333

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:27:05 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 333 - Real Estate Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,001,113.00	\$2,239,149.80	\$0.00	\$2,239,149.80	\$761,963.20	\$0.00	\$2,239,149.80	\$761,963.20	74.61%
0200 - Employee Benefit	\$1,200,269.00	\$835,889.65	\$0.00	\$835,889.65	\$364,379.35	\$0.00	\$835,889.65	\$364,379.35	69.64%
0300 - Travel, In-State	\$42,000.00	\$31,204.33	\$0.00	\$31,204.33	\$10,795.67	\$0.00	\$31,204.33	\$10,795.67	74.30%
0400 - Travel, Out-Of-State	\$40,000.00	\$18,806.87	\$0.00	\$18,806.87	\$21,193.13	\$0.00	\$18,806.87	\$21,193.13	47.02%
0500 - Repair And Maintenance	\$13,000.00	\$4,102.22	\$675.00	\$4,777.22	\$8,222.78	\$0.00	\$4,777.22	\$8,222.78	36.75%
0600 - Rentals And Leases	\$5,000.00	\$2,389.65	\$437.30	\$2,826.95	\$2,173.05	\$0.00	\$2,826.95	\$2,173.05	56.54%
0700 - Utilities And Communication	\$100,000.00	\$49,610.34	\$3,850.87	\$53,461.21	\$46,538.79	\$0.00	\$53,461.21	\$46,538.79	53.46%
0800 - Services	\$150,000.00	\$101,926.60	\$7,984.51	\$109,911.11	\$40,088.89	\$0.00	\$109,911.11	\$40,088.89	73.27%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$58,924.06	\$7,886.07	\$66,810.13	\$8,189.87	\$0.00	\$66,810.13	\$8,189.87	89.08%
1000 - Transportation Equip Operation	\$5,000.00	\$2,973.14	\$1,447.06	\$4,420.20	\$579.80	\$0.00	\$4,420.20	\$579.80	88.40%
1100 - Grants And Benefits	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00%
1300 - Transportation Equipment Purch	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
1400 - Other Equipment Purchases	\$59,052.00	\$41,358.75	\$0.00	\$41,358.75	\$17,693.25	\$0.00	\$41,358.75	\$17,693.25	70.04%
Total:	\$4,923,434.00	\$3,386,335.41	\$22,280.81	\$3,408,616.22	\$1,514,817.78	\$0.00	\$3,408,616.22	\$1,514,817.78	69.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0371 - Real Estate Commission Fund	\$4,723,434.00	\$3,386,335.41	\$22,280.81	\$3,408,616.22	\$1,314,817.78	\$0.00	\$3,408,616.22	\$1,314,817.78	72.16%
0372 - Real Estate Recovery Fund	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$4,923,434.00	\$3,386,335.41	\$22,280.81	\$3,408,616.22	\$1,514,817.78	\$0.00	\$3,408,616.22	\$1,514,817.78	69.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:27:05 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,001,113.00	\$2,239,149.80	\$0.00	\$2,239,149.80	\$761,963.20	\$0.00	\$2,239,149.80	\$761,963.20	74.61%
0200 - Employee Benefit	\$1,200,269.00	\$835,889.65	\$0.00	\$835,889.65	\$364,379.35	\$0.00	\$835,889.65	\$364,379.35	69.64%
0300 - Travel, In-State	\$42,000.00	\$31,204.33	\$0.00	\$31,204.33	\$10,795.67	\$0.00	\$31,204.33	\$10,795.67	74.30%
0400 - Travel, Out-Of-State	\$40,000.00	\$18,806.87	\$0.00	\$18,806.87	\$21,193.13	\$0.00	\$18,806.87	\$21,193.13	47.02%
0500 - Repair And Maintenance	\$13,000.00	\$4,102.22	\$675.00	\$4,777.22	\$8,222.78	\$0.00	\$4,777.22	\$8,222.78	36.75%
0600 - Rentals And Leases	\$5,000.00	\$2,389.65	\$437.30	\$2,826.95	\$2,173.05	\$0.00	\$2,826.95	\$2,173.05	56.54%
0700 - Utilities And Communication	\$100,000.00	\$49,610.34	\$3,850.87	\$53,461.21	\$46,538.79	\$0.00	\$53,461.21	\$46,538.79	53.46%
0800 - Services	\$150,000.00	\$101,926.60	\$7,984.51	\$109,911.11	\$40,088.89	\$0.00	\$109,911.11	\$40,088.89	73.27%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$58,924.06	\$7,886.07	\$66,810.13	\$8,189.87	\$0.00	\$66,810.13	\$8,189.87	89.08%
1000 - Transportation Equip Operation	\$5,000.00	\$2,973.14	\$1,447.06	\$4,420.20	\$579.80	\$0.00	\$4,420.20	\$579.80	88.40%
1100 - Grants And Benefits	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00%
1300 - Transportation Equipment Purch	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
1400 - Other Equipment Purchases	\$59,052.00	\$41,358.75	\$0.00	\$41,358.75	\$17,693.25	\$0.00	\$41,358.75	\$17,693.25	70.04%
Total:	\$4,923,434.00	\$3,386,335.41	\$22,280.81	\$3,408,616.22	\$1,514,817.78	\$0.00	\$3,408,616.22	\$1,514,817.78	69.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0371 - Real Estate Commission Fund	\$4,723,434.00	\$3,386,335.41	\$22,280.81	\$3,408,616.22	\$1,314,817.78	\$0.00	\$3,408,616.22	\$1,314,817.78	72.16%
0372 - Real Estate Recovery Fund	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$4,923,434.00	\$3,386,335.41	\$22,280.81	\$3,408,616.22	\$1,514,817.78	\$0.00	\$3,408,616.22	\$1,514,817.78	69.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:27:05 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0371 - Real Estate Commission Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,001,113.00	\$2,239,149.80	\$0.00	\$2,239,149.80	\$761,963.20	\$0.00	\$2,239,149.80	\$761,963.20	74.61%
0200 - Employee Benefit	\$1,200,269.00	\$835,889.65	\$0.00	\$835,889.65	\$364,379.35	\$0.00	\$835,889.65	\$364,379.35	69.64%
0300 - Travel, In-State	\$42,000.00	\$31,204.33	\$0.00	\$31,204.33	\$10,795.67	\$0.00	\$31,204.33	\$10,795.67	74.30%
0400 - Travel, Out-Of-State	\$40,000.00	\$18,806.87	\$0.00	\$18,806.87	\$21,193.13	\$0.00	\$18,806.87	\$21,193.13	47.02%
0500 - Repair And Maintenance	\$13,000.00	\$4,102.22	\$675.00	\$4,777.22	\$8,222.78	\$0.00	\$4,777.22	\$8,222.78	36.75%
0600 - Rentals And Leases	\$5,000.00	\$2,389.65	\$437.30	\$2,826.95	\$2,173.05	\$0.00	\$2,826.95	\$2,173.05	56.54%
0700 - Utilities And Communication	\$100,000.00	\$49,610.34	\$3,850.87	\$53,461.21	\$46,538.79	\$0.00	\$53,461.21	\$46,538.79	53.46%
0800 - Services	\$150,000.00	\$101,926.60	\$7,984.51	\$109,911.11	\$40,088.89	\$0.00	\$109,911.11	\$40,088.89	73.27%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$58,924.06	\$7,886.07	\$66,810.13	\$8,189.87	\$0.00	\$66,810.13	\$8,189.87	89.08%
1000 - Transportation Equip Operation	\$5,000.00	\$2,973.14	\$1,447.06	\$4,420.20	\$579.80	\$0.00	\$4,420.20	\$579.80	88.40%
1100 - Grants And Benefits	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1300 - Transportation Equipment Purch	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
1400 - Other Equipment Purchases	\$59,052.00	\$41,358.75	\$0.00	\$41,358.75	\$17,693.25	\$0.00	\$41,358.75	\$17,693.25	70.04%
Total:	\$4,723,434.00	\$3,386,335.41	\$22,280.81	\$3,408,616.22	\$1,314,817.78	\$0.00	\$3,408,616.22	\$1,314,817.78	72.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0371 - Real Estate Commission Fund	\$4,723,434.00	\$3,386,335.41	\$22,280.81	\$3,408,616.22	\$1,314,817.78	\$0.00	\$3,408,616.22	\$1,314,817.78	72.16%
Total:	\$4,723,434.00	\$3,386,335.41	\$22,280.81	\$3,408,616.22	\$1,314,817.78	\$0.00	\$3,408,616.22	\$1,314,817.78	72.16%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:27:05 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0372 - Real Estate Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0372 - Real Estate Recovery Fund	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:27:05 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0371 - Real Estate Commission Fund

Function: 0459 - LicandReg of Re Broks,Salesman,

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,001,113.00	\$2,239,149.80	\$0.00	\$2,239,149.80	\$761,963.20	\$0.00	\$2,239,149.80	\$761,963.20	74.61%
0200 - Employee Benefit	\$1,200,269.00	\$835,889.65	\$0.00	\$835,889.65	\$364,379.35	\$0.00	\$835,889.65	\$364,379.35	69.64%
0300 - Travel, In-State	\$42,000.00	\$31,204.33	\$0.00	\$31,204.33	\$10,795.67	\$0.00	\$31,204.33	\$10,795.67	74.30%
0400 - Travel, Out-Of-State	\$40,000.00	\$18,806.87	\$0.00	\$18,806.87	\$21,193.13	\$0.00	\$18,806.87	\$21,193.13	47.02%
0500 - Repair And Maintenance	\$13,000.00	\$4,102.22	\$675.00	\$4,777.22	\$8,222.78	\$0.00	\$4,777.22	\$8,222.78	36.75%
0600 - Rentals And Leases	\$5,000.00	\$2,389.65	\$437.30	\$2,826.95	\$2,173.05	\$0.00	\$2,826.95	\$2,173.05	56.54%
0700 - Utilities And Communication	\$100,000.00	\$49,610.34	\$3,850.87	\$53,461.21	\$46,538.79	\$0.00	\$53,461.21	\$46,538.79	53.46%
0800 - Services	\$150,000.00	\$101,926.60	\$7,984.51	\$109,911.11	\$40,088.89	\$0.00	\$109,911.11	\$40,088.89	73.27%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$58,924.06	\$7,886.07	\$66,810.13	\$8,189.87	\$0.00	\$66,810.13	\$8,189.87	89.08%
1000 - Transportation Equip Operation	\$5,000.00	\$2,973.14	\$1,447.06	\$4,420.20	\$579.80	\$0.00	\$4,420.20	\$579.80	88.40%
1100 - Grants And Benefits	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1300 - Transportation Equipment Purch	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
1400 - Other Equipment Purchases	\$59,052.00	\$41,358.75	\$0.00	\$41,358.75	\$17,693.25	\$0.00	\$41,358.75	\$17,693.25	70.04%
Total:	\$4,723,434.00	\$3,386,335.41	\$22,280.81	\$3,408,616.22	\$1,314,817.78	\$0.00	\$3,408,616.22	\$1,314,817.78	72.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0371 - Real Estate Commission Fund	\$4,723,434.00	\$3,386,335.41	\$22,280.81	\$3,408,616.22	\$1,314,817.78	\$0.00	\$3,408,616.22	\$1,314,817.78	72.16%
Total:	\$4,723,434.00	\$3,386,335.41	\$22,280.81	\$3,408,616.22	\$1,314,817.78	\$0.00	\$3,408,616.22	\$1,314,817.78	72.16%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:27:05 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0372 - Real Estate Recovery Fund

Function: 0459 - LicandReg of Re Broks,Salesman,

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0372 - Real Estate Recovery Fund	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:27:05 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0371 - Real Estate Commission Fund

Function: 0459 - LicandReg of Re Broks,Salesman,

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,001,113.00	\$2,239,149.80	\$0.00	\$2,239,149.80	\$761,963.20	\$0.00	\$2,239,149.80	\$761,963.20	74.61%
0200 - Employee Benefit	\$1,200,269.00	\$835,889.65	\$0.00	\$835,889.65	\$364,379.35	\$0.00	\$835,889.65	\$364,379.35	69.64%
0300 - Travel, In-State	\$42,000.00	\$31,204.33	\$0.00	\$31,204.33	\$10,795.67	\$0.00	\$31,204.33	\$10,795.67	74.30%
0400 - Travel, Out-Of-State	\$40,000.00	\$18,806.87	\$0.00	\$18,806.87	\$21,193.13	\$0.00	\$18,806.87	\$21,193.13	47.02%
0500 - Repair And Maintenance	\$13,000.00	\$4,102.22	\$675.00	\$4,777.22	\$8,222.78	\$0.00	\$4,777.22	\$8,222.78	36.75%
0600 - Rentals And Leases	\$5,000.00	\$2,389.65	\$437.30	\$2,826.95	\$2,173.05	\$0.00	\$2,826.95	\$2,173.05	56.54%
0700 - Utilities And Communication	\$100,000.00	\$49,610.34	\$3,850.87	\$53,461.21	\$46,538.79	\$0.00	\$53,461.21	\$46,538.79	53.46%
0800 - Services	\$150,000.00	\$101,926.60	\$7,984.51	\$109,911.11	\$40,088.89	\$0.00	\$109,911.11	\$40,088.89	73.27%
0900 - Supplies, Mat'l, And Operating	\$75,000.00	\$58,924.06	\$7,886.07	\$66,810.13	\$8,189.87	\$0.00	\$66,810.13	\$8,189.87	89.08%
1000 - Transportation Equip Operation	\$5,000.00	\$2,973.14	\$1,447.06	\$4,420.20	\$579.80	\$0.00	\$4,420.20	\$579.80	88.40%
1100 - Grants And Benefits	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1300 - Transportation Equipment Purch	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
1400 - Other Equipment Purchases	\$59,052.00	\$41,358.75	\$0.00	\$41,358.75	\$17,693.25	\$0.00	\$41,358.75	\$17,693.25	70.04%
Total:	\$4,723,434.00	\$3,386,335.41	\$22,280.81	\$3,408,616.22	\$1,314,817.78	\$0.00	\$3,408,616.22	\$1,314,817.78	72.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0371 - Real Estate Commission Fund	\$4,723,434.00	\$3,386,335.41	\$22,280.81	\$3,408,616.22	\$1,314,817.78	\$0.00	\$3,408,616.22	\$1,314,817.78	72.16%
Total:	\$4,723,434.00	\$3,386,335.41	\$22,280.81	\$3,408,616.22	\$1,314,817.78	\$0.00	\$3,408,616.22	\$1,314,817.78	72.16%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:27:05 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 333 - Real Estate Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0372 - Real Estate Recovery Fund

Function: 0459 - LicandReg of Re Broks,Salesman,

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0372 - Real Estate Recovery Fund	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Total:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:50:21 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 334

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:50:21 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 334 - Veterinary Medical Examiners Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$321,619.00	\$249,746.01	\$0.00	\$249,746.01	\$71,872.99	\$0.00	\$249,746.01	\$71,872.99	77.65%
0200 - Employee Benefit	\$134,105.00	\$101,224.07	\$0.00	\$101,224.07	\$32,880.93	\$0.00	\$101,224.07	\$32,880.93	75.48%
0300 - Travel, In-State	\$12,000.00	\$6,733.69	\$0.00	\$6,733.69	\$5,266.31	\$0.00	\$6,733.69	\$5,266.31	56.11%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$125.00	\$0.00	\$125.00	\$9,875.00	\$0.00	\$125.00	\$9,875.00	1.25%
0600 - Rentals And Leases	\$65,000.00	\$39,415.31	\$5,085.59	\$44,500.90	\$20,499.10	\$0.00	\$44,500.90	\$20,499.10	68.46%
0700 - Utilities And Communication	\$30,000.00	\$21,446.57	\$211.58	\$21,658.15	\$8,341.85	\$0.00	\$21,658.15	\$8,341.85	72.19%
0800 - Services	\$108,455.00	\$41,598.84	\$0.01	\$41,598.85	\$66,856.15	\$0.00	\$41,598.85	\$66,856.15	38.36%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$15,489.72	\$480.00	\$15,969.72	\$9,030.28	\$0.00	\$15,969.72	\$9,030.28	63.88%
1000 - Transportation Equip Operation	\$25,000.00	\$5,991.21	\$10,785.19	\$16,776.40	\$8,223.60	\$0.00	\$16,776.40	\$8,223.60	67.11%
1300 - Transportation Equipment Purch	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$780,179.00	\$481,770.42	\$16,562.37	\$498,332.79	\$281,846.21	\$0.00	\$498,332.79	\$281,846.21	63.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0408 - Bd Of Veterinary Medical Exam	\$780,179.00	\$481,770.42	\$16,562.37	\$498,332.79	\$281,846.21	\$0.00	\$498,332.79	\$281,846.21	63.87%
Total:	\$780,179.00	\$481,770.42	\$16,562.37	\$498,332.79	\$281,846.21	\$0.00	\$498,332.79	\$281,846.21	63.87%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:50:21 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 334 - Veterinary Medical Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$321,619.00	\$249,746.01	\$0.00	\$249,746.01	\$71,872.99	\$0.00	\$249,746.01	\$71,872.99	77.65%
0200 - Employee Benefit	\$134,105.00	\$101,224.07	\$0.00	\$101,224.07	\$32,880.93	\$0.00	\$101,224.07	\$32,880.93	75.48%
0300 - Travel, In-State	\$12,000.00	\$6,733.69	\$0.00	\$6,733.69	\$5,266.31	\$0.00	\$6,733.69	\$5,266.31	56.11%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$125.00	\$0.00	\$125.00	\$9,875.00	\$0.00	\$125.00	\$9,875.00	1.25%
0600 - Rentals And Leases	\$65,000.00	\$39,415.31	\$5,085.59	\$44,500.90	\$20,499.10	\$0.00	\$44,500.90	\$20,499.10	68.46%
0700 - Utilities And Communication	\$30,000.00	\$21,446.57	\$211.58	\$21,658.15	\$8,341.85	\$0.00	\$21,658.15	\$8,341.85	72.19%
0800 - Services	\$108,455.00	\$41,598.84	\$0.01	\$41,598.85	\$66,856.15	\$0.00	\$41,598.85	\$66,856.15	38.36%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$15,489.72	\$480.00	\$15,969.72	\$9,030.28	\$0.00	\$15,969.72	\$9,030.28	63.88%
1000 - Transportation Equip Operation	\$25,000.00	\$5,991.21	\$10,785.19	\$16,776.40	\$8,223.60	\$0.00	\$16,776.40	\$8,223.60	67.11%
1300 - Transportation Equipment Purch	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$780,179.00	\$481,770.42	\$16,562.37	\$498,332.79	\$281,846.21	\$0.00	\$498,332.79	\$281,846.21	63.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0408 - Bd Of Veterinary Medical Exam	\$780,179.00	\$481,770.42	\$16,562.37	\$498,332.79	\$281,846.21	\$0.00	\$498,332.79	\$281,846.21	63.87%
Total:	\$780,179.00	\$481,770.42	\$16,562.37	\$498,332.79	\$281,846.21	\$0.00	\$498,332.79	\$281,846.21	63.87%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:50:21 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 334 - Veterinary Medical Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0408 - Bd Of Veterinary Medical Exam

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$321,619.00	\$249,746.01	\$0.00	\$249,746.01	\$71,872.99	\$0.00	\$249,746.01	\$71,872.99	77.65%
0200 - Employee Benefit	\$134,105.00	\$101,224.07	\$0.00	\$101,224.07	\$32,880.93	\$0.00	\$101,224.07	\$32,880.93	75.48%
0300 - Travel, In-State	\$12,000.00	\$6,733.69	\$0.00	\$6,733.69	\$5,266.31	\$0.00	\$6,733.69	\$5,266.31	56.11%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$125.00	\$0.00	\$125.00	\$9,875.00	\$0.00	\$125.00	\$9,875.00	1.25%
0600 - Rentals And Leases	\$65,000.00	\$39,415.31	\$5,085.59	\$44,500.90	\$20,499.10	\$0.00	\$44,500.90	\$20,499.10	68.46%
0700 - Utilities And Communication	\$30,000.00	\$21,446.57	\$211.58	\$21,658.15	\$8,341.85	\$0.00	\$21,658.15	\$8,341.85	72.19%
0800 - Services	\$108,455.00	\$41,598.84	\$0.01	\$41,598.85	\$66,856.15	\$0.00	\$41,598.85	\$66,856.15	38.36%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$15,489.72	\$480.00	\$15,969.72	\$9,030.28	\$0.00	\$15,969.72	\$9,030.28	63.88%
1000 - Transportation Equip Operation	\$25,000.00	\$5,991.21	\$10,785.19	\$16,776.40	\$8,223.60	\$0.00	\$16,776.40	\$8,223.60	67.11%
1300 - Transportation Equipment Purch	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$780,179.00	\$481,770.42	\$16,562.37	\$498,332.79	\$281,846.21	\$0.00	\$498,332.79	\$281,846.21	63.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0408 - Bd Of Veterinary Medical Exam	\$780,179.00	\$481,770.42	\$16,562.37	\$498,332.79	\$281,846.21	\$0.00	\$498,332.79	\$281,846.21	63.87%
Total:	\$780,179.00	\$481,770.42	\$16,562.37	\$498,332.79	\$281,846.21	\$0.00	\$498,332.79	\$281,846.21	63.87%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:50:21 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 334 - Veterinary Medical Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0408 - Bd Of Veterinary Medical Exam

Function: 0471 - Lic and Reg of Veterinarians

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$321,619.00	\$249,746.01	\$0.00	\$249,746.01	\$71,872.99	\$0.00	\$249,746.01	\$71,872.99	77.65%
0200 - Employee Benefit	\$134,105.00	\$101,224.07	\$0.00	\$101,224.07	\$32,880.93	\$0.00	\$101,224.07	\$32,880.93	75.48%
0300 - Travel, In-State	\$12,000.00	\$6,733.69	\$0.00	\$6,733.69	\$5,266.31	\$0.00	\$6,733.69	\$5,266.31	56.11%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$125.00	\$0.00	\$125.00	\$9,875.00	\$0.00	\$125.00	\$9,875.00	1.25%
0600 - Rentals And Leases	\$65,000.00	\$39,415.31	\$5,085.59	\$44,500.90	\$20,499.10	\$0.00	\$44,500.90	\$20,499.10	68.46%
0700 - Utilities And Communication	\$30,000.00	\$21,446.57	\$211.58	\$21,658.15	\$8,341.85	\$0.00	\$21,658.15	\$8,341.85	72.19%
0800 - Services	\$108,455.00	\$41,598.84	\$0.01	\$41,598.85	\$66,856.15	\$0.00	\$41,598.85	\$66,856.15	38.36%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$15,489.72	\$480.00	\$15,969.72	\$9,030.28	\$0.00	\$15,969.72	\$9,030.28	63.88%
1000 - Transportation Equip Operation	\$25,000.00	\$5,991.21	\$10,785.19	\$16,776.40	\$8,223.60	\$0.00	\$16,776.40	\$8,223.60	67.11%
1300 - Transportation Equipment Purch	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$780,179.00	\$481,770.42	\$16,562.37	\$498,332.79	\$281,846.21	\$0.00	\$498,332.79	\$281,846.21	63.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0408 - Bd Of Veterinary Medical Exam	\$780,179.00	\$481,770.42	\$16,562.37	\$498,332.79	\$281,846.21	\$0.00	\$498,332.79	\$281,846.21	63.87%
Total:	\$780,179.00	\$481,770.42	\$16,562.37	\$498,332.79	\$281,846.21	\$0.00	\$498,332.79	\$281,846.21	63.87%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:50:21 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 334 - Veterinary Medical Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0408 - Bd Of Veterinary Medical Exam

Function: 0471 - Lic and Reg of Veterinarians

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$321,619.00	\$249,746.01	\$0.00	\$249,746.01	\$71,872.99	\$0.00	\$249,746.01	\$71,872.99	77.65%
0200 - Employee Benefit	\$134,105.00	\$101,224.07	\$0.00	\$101,224.07	\$32,880.93	\$0.00	\$101,224.07	\$32,880.93	75.48%
0300 - Travel, In-State	\$12,000.00	\$6,733.69	\$0.00	\$6,733.69	\$5,266.31	\$0.00	\$6,733.69	\$5,266.31	56.11%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$10,000.00	\$125.00	\$0.00	\$125.00	\$9,875.00	\$0.00	\$125.00	\$9,875.00	1.25%
0600 - Rentals And Leases	\$65,000.00	\$39,415.31	\$5,085.59	\$44,500.90	\$20,499.10	\$0.00	\$44,500.90	\$20,499.10	68.46%
0700 - Utilities And Communication	\$30,000.00	\$21,446.57	\$211.58	\$21,658.15	\$8,341.85	\$0.00	\$21,658.15	\$8,341.85	72.19%
0800 - Services	\$108,455.00	\$41,598.84	\$0.01	\$41,598.85	\$66,856.15	\$0.00	\$41,598.85	\$66,856.15	38.36%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$15,489.72	\$480.00	\$15,969.72	\$9,030.28	\$0.00	\$15,969.72	\$9,030.28	63.88%
1000 - Transportation Equip Operation	\$25,000.00	\$5,991.21	\$10,785.19	\$16,776.40	\$8,223.60	\$0.00	\$16,776.40	\$8,223.60	67.11%
1300 - Transportation Equipment Purch	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
1400 - Other Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$780,179.00	\$481,770.42	\$16,562.37	\$498,332.79	\$281,846.21	\$0.00	\$498,332.79	\$281,846.21	63.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0408 - Bd Of Veterinary Medical Exam	\$780,179.00	\$481,770.42	\$16,562.37	\$498,332.79	\$281,846.21	\$0.00	\$498,332.79	\$281,846.21	63.87%
Total:	\$780,179.00	\$481,770.42	\$16,562.37	\$498,332.79	\$281,846.21	\$0.00	\$498,332.79	\$281,846.21	63.87%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:42:09 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 335

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:42:09 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 335 - Peace Officer Standrds & Train

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$756,079.00	\$296,343.38	\$0.00	\$296,343.38	\$459,735.62	\$0.00	\$296,343.38	\$459,735.62	39.19%
0200 - Employee Benefit	\$368,722.00	\$117,019.28	\$0.00	\$117,019.28	\$251,702.72	\$0.00	\$117,019.28	\$251,702.72	31.74%
0300 - Travel, In-State	\$26,000.00	\$4,222.68	\$0.00	\$4,222.68	\$21,777.32	\$0.00	\$4,222.68	\$21,777.32	16.24%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$18,000.00	\$3,300.06	\$1,754.09	\$5,054.15	\$12,945.85	\$0.00	\$5,054.15	\$12,945.85	28.08%
0600 - Rentals And Leases	\$220,396.00	\$113,818.87	\$0.00	\$113,818.87	\$106,577.13	\$0.00	\$113,818.87	\$106,577.13	51.64%
0700 - Utilities And Communication	\$36,000.00	\$12,553.57	\$1,580.60	\$14,134.17	\$21,865.83	\$0.00	\$14,134.17	\$21,865.83	39.26%
0800 - Services	\$2,925,000.00	\$63,851.36	\$8,032.42	\$71,883.78	\$2,853,116.22	\$0.00	\$71,883.78	\$2,853,116.22	2.46%
0900 - Supplies, Mat'l, And Operating	\$49,000.00	\$14,554.61	\$818.40	\$15,373.01	\$33,626.99	\$0.00	\$15,373.01	\$33,626.99	31.37%
1000 - Transportation Equip Operation	\$32,000.00	\$143.82	\$1,056.18	\$1,200.00	\$30,800.00	\$0.00	\$1,200.00	\$30,800.00	3.75%
1100 - Grants And Benefits	\$4,406,073.00	\$1,832,887.30	\$0.00	\$1,832,887.30	\$2,573,185.70	\$0.00	\$1,832,887.30	\$2,573,185.70	41.60%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$60,000.00	\$31,540.55	\$239.73	\$31,780.28	\$28,219.72	\$0.00	\$31,780.28	\$28,219.72	52.97%
Total:	\$8,907,270.00	\$2,490,235.48	\$13,481.42	\$2,503,716.90	\$6,403,553.10	\$0.00	\$2,503,716.90	\$6,403,553.10	28.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$3,500,000.00	\$22,156.63	\$0.00	\$22,156.63	\$3,477,843.37	\$0.00	\$22,156.63	\$3,477,843.37	0.63%
0200 - Education Trust Fund	\$3,338,243.00	\$1,675,661.35	\$0.00	\$1,675,661.35	\$1,662,581.65	\$0.00	\$1,675,661.35	\$1,662,581.65	50.20%
0373 - Peace Officer Stands & Traing	\$2,069,027.00	\$792,417.50	\$13,481.42	\$805,898.92	\$1,263,128.08	\$0.00	\$805,898.92	\$1,263,128.08	38.95%
Total:	\$8,907,270.00	\$2,490,235.48	\$13,481.42	\$2,503,716.90	\$6,403,553.10	\$0.00	\$2,503,716.90	\$6,403,553.10	28.11%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:42:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,989,000.00	\$1,506,813.00	\$0.00	\$1,506,813.00	\$1,482,187.00	\$0.00	\$1,506,813.00	\$1,482,187.00	50.41%
Total:	\$2,989,000.00	\$1,506,813.00	\$0.00	\$1,506,813.00	\$1,482,187.00	\$0.00	\$1,506,813.00	\$1,482,187.00	50.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,689,000.00	\$1,401,813.00	\$0.00	\$1,401,813.00	\$1,287,187.00	\$0.00	\$1,401,813.00	\$1,287,187.00	52.13%
0373 - Peace Officer Stands & Traing	\$300,000.00	\$105,000.00	\$0.00	\$105,000.00	\$195,000.00	\$0.00	\$105,000.00	\$195,000.00	35.00%
Total:	\$2,989,000.00	\$1,506,813.00	\$0.00	\$1,506,813.00	\$1,482,187.00	\$0.00	\$1,506,813.00	\$1,482,187.00	50.41%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:42:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$756,079.00	\$296,343.38	\$0.00	\$296,343.38	\$459,735.62	\$0.00	\$296,343.38	\$459,735.62	39.19%
0200 - Employee Benefit	\$368,722.00	\$117,019.28	\$0.00	\$117,019.28	\$251,702.72	\$0.00	\$117,019.28	\$251,702.72	31.74%
0300 - Travel, In-State	\$26,000.00	\$4,222.68	\$0.00	\$4,222.68	\$21,777.32	\$0.00	\$4,222.68	\$21,777.32	16.24%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$18,000.00	\$3,300.06	\$1,754.09	\$5,054.15	\$12,945.85	\$0.00	\$5,054.15	\$12,945.85	28.08%
0600 - Rentals And Leases	\$220,396.00	\$113,818.87	\$0.00	\$113,818.87	\$106,577.13	\$0.00	\$113,818.87	\$106,577.13	51.64%
0700 - Utilities And Communication	\$36,000.00	\$12,553.57	\$1,580.60	\$14,134.17	\$21,865.83	\$0.00	\$14,134.17	\$21,865.83	39.26%
0800 - Services	\$2,925,000.00	\$63,851.36	\$8,032.42	\$71,883.78	\$2,853,116.22	\$0.00	\$71,883.78	\$2,853,116.22	2.46%
0900 - Supplies, Mat'l, And Operating	\$49,000.00	\$14,554.61	\$818.40	\$15,373.01	\$33,626.99	\$0.00	\$15,373.01	\$33,626.99	31.37%
1000 - Transportation Equip Operation	\$32,000.00	\$143.82	\$1,056.18	\$1,200.00	\$30,800.00	\$0.00	\$1,200.00	\$30,800.00	3.75%
1100 - Grants And Benefits	\$1,417,073.00	\$326,074.30	\$0.00	\$326,074.30	\$1,090,998.70	\$0.00	\$326,074.30	\$1,090,998.70	23.01%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$60,000.00	\$31,540.55	\$239.73	\$31,780.28	\$28,219.72	\$0.00	\$31,780.28	\$28,219.72	52.97%
Total:	\$5,918,270.00	\$983,422.48	\$13,481.42	\$996,903.90	\$4,921,366.10	\$0.00	\$996,903.90	\$4,921,366.10	16.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$3,500,000.00	\$22,156.63	\$0.00	\$22,156.63	\$3,477,843.37	\$0.00	\$22,156.63	\$3,477,843.37	0.63%
0200 - Education Trust Fund	\$649,243.00	\$273,848.35	\$0.00	\$273,848.35	\$375,394.65	\$0.00	\$273,848.35	\$375,394.65	42.18%
0373 - Peace Officer Stands & Traing	\$1,769,027.00	\$687,417.50	\$13,481.42	\$700,898.92	\$1,068,128.08	\$0.00	\$700,898.92	\$1,068,128.08	39.62%
Total:	\$5,918,270.00	\$983,422.48	\$13,481.42	\$996,903.90	\$4,921,366.10	\$0.00	\$996,903.90	\$4,921,366.10	16.84%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:42:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,689,000.00	\$1,401,813.00	\$0.00	\$1,401,813.00	\$1,287,187.00	\$0.00	\$1,401,813.00	\$1,287,187.00	52.13%
Total:	\$2,689,000.00	\$1,401,813.00	\$0.00	\$1,401,813.00	\$1,287,187.00	\$0.00	\$1,401,813.00	\$1,287,187.00	52.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,689,000.00	\$1,401,813.00	\$0.00	\$1,401,813.00	\$1,287,187.00	\$0.00	\$1,401,813.00	\$1,287,187.00	52.13%
Total:	\$2,689,000.00	\$1,401,813.00	\$0.00	\$1,401,813.00	\$1,287,187.00	\$0.00	\$1,401,813.00	\$1,287,187.00	52.13%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:42:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0373 - Peace Officer Stands & Traing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$300,000.00	\$105,000.00	\$0.00	\$105,000.00	\$195,000.00	\$0.00	\$105,000.00	\$195,000.00	35.00%
Total:	\$300,000.00	\$105,000.00	\$0.00	\$105,000.00	\$195,000.00	\$0.00	\$105,000.00	\$195,000.00	35.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands & Traing	\$300,000.00	\$105,000.00	\$0.00	\$105,000.00	\$195,000.00	\$0.00	\$105,000.00	\$195,000.00	35.00%
Total:	\$300,000.00	\$105,000.00	\$0.00	\$105,000.00	\$195,000.00	\$0.00	\$105,000.00	\$195,000.00	35.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:42:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0100 - General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
0200 - Employee Benefit	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
0600 - Rentals And Leases	\$50,000.00	\$5,358.64	\$0.00	\$5,358.64	\$44,641.36	\$0.00	\$5,358.64	\$44,641.36	10.72%
0800 - Services	\$2,760,000.00	\$0.00	\$0.00	\$0.00	\$2,760,000.00	\$0.00	\$0.00	\$2,760,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$1,017.00	\$0.00	\$1,017.00	\$13,983.00	\$0.00	\$1,017.00	\$13,983.00	6.78%
1100 - Grants And Benefits	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$25,000.00	\$15,780.99	\$0.00	\$15,780.99	\$9,219.01	\$0.00	\$15,780.99	\$9,219.01	63.12%
Total:	\$3,500,000.00	\$22,156.63	\$0.00	\$22,156.63	\$3,477,843.37	\$0.00	\$22,156.63	\$3,477,843.37	0.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$3,500,000.00	\$22,156.63	\$0.00	\$22,156.63	\$3,477,843.37	\$0.00	\$22,156.63	\$3,477,843.37	0.63%
Total:	\$3,500,000.00	\$22,156.63	\$0.00	\$22,156.63	\$3,477,843.37	\$0.00	\$22,156.63	\$3,477,843.37	0.63%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:42:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$157,383.00	\$122,163.00	\$0.00	\$122,163.00	\$35,220.00	\$0.00	\$122,163.00	\$35,220.00	77.62%
0200 - Employee Benefit	\$62,589.00	\$47,632.60	\$0.00	\$47,632.60	\$14,956.40	\$0.00	\$47,632.60	\$14,956.40	76.10%
0600 - Rentals And Leases	\$145,396.00	\$104,052.75	\$0.00	\$104,052.75	\$41,343.25	\$0.00	\$104,052.75	\$41,343.25	71.57%
1100 - Grants And Benefits	\$283,875.00	\$0.00	\$0.00	\$0.00	\$283,875.00	\$0.00	\$0.00	\$283,875.00	0.00%
Total:	\$649,243.00	\$273,848.35	\$0.00	\$273,848.35	\$375,394.65	\$0.00	\$273,848.35	\$375,394.65	42.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$649,243.00	\$273,848.35	\$0.00	\$273,848.35	\$375,394.65	\$0.00	\$273,848.35	\$375,394.65	42.18%
Total:	\$649,243.00	\$273,848.35	\$0.00	\$273,848.35	\$375,394.65	\$0.00	\$273,848.35	\$375,394.65	42.18%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:42:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0373 - Peace Officer Stands & Traing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$448,696.00	\$174,180.38	\$0.00	\$174,180.38	\$274,515.62	\$0.00	\$174,180.38	\$274,515.62	38.82%
0200 - Employee Benefit	\$206,133.00	\$69,386.68	\$0.00	\$69,386.68	\$136,746.32	\$0.00	\$69,386.68	\$136,746.32	33.66%
0300 - Travel, In-State	\$26,000.00	\$4,222.68	\$0.00	\$4,222.68	\$21,777.32	\$0.00	\$4,222.68	\$21,777.32	16.24%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$18,000.00	\$3,300.06	\$1,754.09	\$5,054.15	\$12,945.85	\$0.00	\$5,054.15	\$12,945.85	28.08%
0600 - Rentals And Leases	\$25,000.00	\$4,407.48	\$0.00	\$4,407.48	\$20,592.52	\$0.00	\$4,407.48	\$20,592.52	17.63%
0700 - Utilities And Communication	\$36,000.00	\$12,553.57	\$1,580.60	\$14,134.17	\$21,865.83	\$0.00	\$14,134.17	\$21,865.83	39.26%
0800 - Services	\$165,000.00	\$63,851.36	\$8,032.42	\$71,883.78	\$93,116.22	\$0.00	\$71,883.78	\$93,116.22	43.57%
0900 - Supplies, Mat'l, And Operating	\$34,000.00	\$13,537.61	\$818.40	\$14,356.01	\$19,643.99	\$0.00	\$14,356.01	\$19,643.99	42.22%
1000 - Transportation Equip Operation	\$32,000.00	\$143.82	\$1,056.18	\$1,200.00	\$30,800.00	\$0.00	\$1,200.00	\$30,800.00	3.75%
1100 - Grants And Benefits	\$733,198.00	\$326,074.30	\$0.00	\$326,074.30	\$407,123.70	\$0.00	\$326,074.30	\$407,123.70	44.47%
1400 - Other Equipment Purchases	\$35,000.00	\$15,759.56	\$239.73	\$15,999.29	\$19,000.71	\$0.00	\$15,999.29	\$19,000.71	45.71%
Total:	\$1,769,027.00	\$687,417.50	\$13,481.42	\$700,898.92	\$1,068,128.08	\$0.00	\$700,898.92	\$1,068,128.08	39.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands & Traing	\$1,769,027.00	\$687,417.50	\$13,481.42	\$700,898.92	\$1,068,128.08	\$0.00	\$700,898.92	\$1,068,128.08	39.62%
Total:	\$1,769,027.00	\$687,417.50	\$13,481.42	\$700,898.92	\$1,068,128.08	\$0.00	\$700,898.92	\$1,068,128.08	39.62%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:42:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0200 - Education Trust Fund

Function: 0458 - Re of Stds and Tr Law Enf office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,689,000.00	\$1,401,813.00	\$0.00	\$1,401,813.00	\$1,287,187.00	\$0.00	\$1,401,813.00	\$1,287,187.00	52.13%
Total:	\$2,689,000.00	\$1,401,813.00	\$0.00	\$1,401,813.00	\$1,287,187.00	\$0.00	\$1,401,813.00	\$1,287,187.00	52.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,689,000.00	\$1,401,813.00	\$0.00	\$1,401,813.00	\$1,287,187.00	\$0.00	\$1,401,813.00	\$1,287,187.00	52.13%
Total:	\$2,689,000.00	\$1,401,813.00	\$0.00	\$1,401,813.00	\$1,287,187.00	\$0.00	\$1,401,813.00	\$1,287,187.00	52.13%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:42:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0373 - Peace Officer Stands & Traing

Function: 0458 - Re of Stds and Tr Law Enf office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$300,000.00	\$105,000.00	\$0.00	\$105,000.00	\$195,000.00	\$0.00	\$105,000.00	\$195,000.00	35.00%
Total:	\$300,000.00	\$105,000.00	\$0.00	\$105,000.00	\$195,000.00	\$0.00	\$105,000.00	\$195,000.00	35.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands & Traing	\$300,000.00	\$105,000.00	\$0.00	\$105,000.00	\$195,000.00	\$0.00	\$105,000.00	\$195,000.00	35.00%
Total:	\$300,000.00	\$105,000.00	\$0.00	\$105,000.00	\$195,000.00	\$0.00	\$105,000.00	\$195,000.00	35.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:42:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 335 - Peace Officer Standrds & Train
 Fund: 0100 - General Fund

Appropriation Class: 653 - Pro And Occu Licensing And Reg
 Function: 0458 - Re of Stds and Tr Law Enf office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
0200 - Employee Benefit	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
0600 - Rentals And Leases	\$50,000.00	\$5,358.64	\$0.00	\$5,358.64	\$44,641.36	\$0.00	\$5,358.64	\$44,641.36	10.72%
0800 - Services	\$2,760,000.00	\$0.00	\$0.00	\$0.00	\$2,760,000.00	\$0.00	\$0.00	\$2,760,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$1,017.00	\$0.00	\$1,017.00	\$13,983.00	\$0.00	\$1,017.00	\$13,983.00	6.78%
1100 - Grants And Benefits	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$25,000.00	\$15,780.99	\$0.00	\$15,780.99	\$9,219.01	\$0.00	\$15,780.99	\$9,219.01	63.12%
Total:	\$3,500,000.00	\$22,156.63	\$0.00	\$22,156.63	\$3,477,843.37	\$0.00	\$22,156.63	\$3,477,843.37	0.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$3,500,000.00	\$22,156.63	\$0.00	\$22,156.63	\$3,477,843.37	\$0.00	\$22,156.63	\$3,477,843.37	0.63%
Total:	\$3,500,000.00	\$22,156.63	\$0.00	\$22,156.63	\$3,477,843.37	\$0.00	\$22,156.63	\$3,477,843.37	0.63%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:42:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Function: 0458 - Re of Stds and Tr Law Enf office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$157,383.00	\$122,163.00	\$0.00	\$122,163.00	\$35,220.00	\$0.00	\$122,163.00	\$35,220.00	77.62%
0200 - Employee Benefit	\$62,589.00	\$47,632.60	\$0.00	\$47,632.60	\$14,956.40	\$0.00	\$47,632.60	\$14,956.40	76.10%
0600 - Rentals And Leases	\$145,396.00	\$104,052.75	\$0.00	\$104,052.75	\$41,343.25	\$0.00	\$104,052.75	\$41,343.25	71.57%
1100 - Grants And Benefits	\$283,875.00	\$0.00	\$0.00	\$0.00	\$283,875.00	\$0.00	\$0.00	\$283,875.00	0.00%
Total:	\$649,243.00	\$273,848.35	\$0.00	\$273,848.35	\$375,394.65	\$0.00	\$273,848.35	\$375,394.65	42.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$649,243.00	\$273,848.35	\$0.00	\$273,848.35	\$375,394.65	\$0.00	\$273,848.35	\$375,394.65	42.18%
Total:	\$649,243.00	\$273,848.35	\$0.00	\$273,848.35	\$375,394.65	\$0.00	\$273,848.35	\$375,394.65	42.18%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:42:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0373 - Peace Officer Stands & Traing

Function: 0458 - Re of Stds and Tr Law Enf office

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$448,696.00	\$174,180.38	\$0.00	\$174,180.38	\$274,515.62	\$0.00	\$174,180.38	\$274,515.62	38.82%
0200 - Employee Benefit	\$206,133.00	\$69,386.68	\$0.00	\$69,386.68	\$136,746.32	\$0.00	\$69,386.68	\$136,746.32	33.66%
0300 - Travel, In-State	\$26,000.00	\$4,222.68	\$0.00	\$4,222.68	\$21,777.32	\$0.00	\$4,222.68	\$21,777.32	16.24%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$18,000.00	\$3,300.06	\$1,754.09	\$5,054.15	\$12,945.85	\$0.00	\$5,054.15	\$12,945.85	28.08%
0600 - Rentals And Leases	\$25,000.00	\$4,407.48	\$0.00	\$4,407.48	\$20,592.52	\$0.00	\$4,407.48	\$20,592.52	17.63%
0700 - Utilities And Communication	\$36,000.00	\$12,553.57	\$1,580.60	\$14,134.17	\$21,865.83	\$0.00	\$14,134.17	\$21,865.83	39.26%
0800 - Services	\$165,000.00	\$63,851.36	\$8,032.42	\$71,883.78	\$93,116.22	\$0.00	\$71,883.78	\$93,116.22	43.57%
0900 - Supplies, Mat'l, And Operating	\$34,000.00	\$13,537.61	\$818.40	\$14,356.01	\$19,643.99	\$0.00	\$14,356.01	\$19,643.99	42.22%
1000 - Transportation Equip Operation	\$32,000.00	\$143.82	\$1,056.18	\$1,200.00	\$30,800.00	\$0.00	\$1,200.00	\$30,800.00	3.75%
1100 - Grants And Benefits	\$733,198.00	\$326,074.30	\$0.00	\$326,074.30	\$407,123.70	\$0.00	\$326,074.30	\$407,123.70	44.47%
1400 - Other Equipment Purchases	\$35,000.00	\$15,759.56	\$239.73	\$15,999.29	\$19,000.71	\$0.00	\$15,999.29	\$19,000.71	45.71%
Total:	\$1,769,027.00	\$687,417.50	\$13,481.42	\$700,898.92	\$1,068,128.08	\$0.00	\$700,898.92	\$1,068,128.08	39.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands & Traing	\$1,769,027.00	\$687,417.50	\$13,481.42	\$700,898.92	\$1,068,128.08	\$0.00	\$700,898.92	\$1,068,128.08	39.62%
Total:	\$1,769,027.00	\$687,417.50	\$13,481.42	\$700,898.92	\$1,068,128.08	\$0.00	\$700,898.92	\$1,068,128.08	39.62%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:42:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0200 - Education Trust Fund

Function: 0458 - Re of Stds and Tr Law Enf office

Appropriation Unit: 630 - Cert Law Enfrcmnt Academy Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,689,000.00	\$1,401,813.00	\$0.00	\$1,401,813.00	\$1,287,187.00	\$0.00	\$1,401,813.00	\$1,287,187.00	52.13%
Total:	\$2,689,000.00	\$1,401,813.00	\$0.00	\$1,401,813.00	\$1,287,187.00	\$0.00	\$1,401,813.00	\$1,287,187.00	52.13%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,689,000.00	\$1,401,813.00	\$0.00	\$1,401,813.00	\$1,287,187.00	\$0.00	\$1,401,813.00	\$1,287,187.00	52.13%
Total:	\$2,689,000.00	\$1,401,813.00	\$0.00	\$1,401,813.00	\$1,287,187.00	\$0.00	\$1,401,813.00	\$1,287,187.00	52.13%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:42:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 630 - Cert Law Enfrcmnt Academy Prog

Fund: 0373 - Peace Officer Stands & Traing

Function: 0458 - Re of Stds and Tr Law Enf office

Appropriation Unit: 630 - Cert Law Enfrcmnt Academy Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$300,000.00	\$105,000.00	\$0.00	\$105,000.00	\$195,000.00	\$0.00	\$105,000.00	\$195,000.00	35.00%
Total:	\$300,000.00	\$105,000.00	\$0.00	\$105,000.00	\$195,000.00	\$0.00	\$105,000.00	\$195,000.00	35.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands & Traing	\$300,000.00	\$105,000.00	\$0.00	\$105,000.00	\$195,000.00	\$0.00	\$105,000.00	\$195,000.00	35.00%
Total:	\$300,000.00	\$105,000.00	\$0.00	\$105,000.00	\$195,000.00	\$0.00	\$105,000.00	\$195,000.00	35.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:42:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0100 - General Fund

Function: 0458 - Re of Stds and Tr Law Enf office

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
0200 - Employee Benefit	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
0600 - Rentals And Leases	\$50,000.00	\$5,358.64	\$0.00	\$5,358.64	\$44,641.36	\$0.00	\$5,358.64	\$44,641.36	10.72%
0800 - Services	\$2,760,000.00	\$0.00	\$0.00	\$0.00	\$2,760,000.00	\$0.00	\$0.00	\$2,760,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$1,017.00	\$0.00	\$1,017.00	\$13,983.00	\$0.00	\$1,017.00	\$13,983.00	6.78%
1100 - Grants And Benefits	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$25,000.00	\$15,780.99	\$0.00	\$15,780.99	\$9,219.01	\$0.00	\$15,780.99	\$9,219.01	63.12%
Total:	\$3,500,000.00	\$22,156.63	\$0.00	\$22,156.63	\$3,477,843.37	\$0.00	\$22,156.63	\$3,477,843.37	0.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$3,500,000.00	\$22,156.63	\$0.00	\$22,156.63	\$3,477,843.37	\$0.00	\$22,156.63	\$3,477,843.37	0.63%
Total:	\$3,500,000.00	\$22,156.63	\$0.00	\$22,156.63	\$3,477,843.37	\$0.00	\$22,156.63	\$3,477,843.37	0.63%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:42:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0200 - Education Trust Fund

Function: 0458 - Re of Stds and Tr Law Enf office

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$157,383.00	\$122,163.00	\$0.00	\$122,163.00	\$35,220.00	\$0.00	\$122,163.00	\$35,220.00	77.62%
0200 - Employee Benefit	\$62,589.00	\$47,632.60	\$0.00	\$47,632.60	\$14,956.40	\$0.00	\$47,632.60	\$14,956.40	76.10%
0600 - Rentals And Leases	\$145,396.00	\$104,052.75	\$0.00	\$104,052.75	\$41,343.25	\$0.00	\$104,052.75	\$41,343.25	71.57%
1100 - Grants And Benefits	\$283,875.00	\$0.00	\$0.00	\$0.00	\$283,875.00	\$0.00	\$0.00	\$283,875.00	0.00%
Total:	\$649,243.00	\$273,848.35	\$0.00	\$273,848.35	\$375,394.65	\$0.00	\$273,848.35	\$375,394.65	42.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$649,243.00	\$273,848.35	\$0.00	\$273,848.35	\$375,394.65	\$0.00	\$273,848.35	\$375,394.65	42.18%
Total:	\$649,243.00	\$273,848.35	\$0.00	\$273,848.35	\$375,394.65	\$0.00	\$273,848.35	\$375,394.65	42.18%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:42:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 335 - Peace Officer Standrds & Train

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0373 - Peace Officer Stands & Traing

Function: 0458 - Re of Stds and Tr Law Enf office

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$448,696.00	\$174,180.38	\$0.00	\$174,180.38	\$274,515.62	\$0.00	\$174,180.38	\$274,515.62	38.82%
0200 - Employee Benefit	\$206,133.00	\$69,386.68	\$0.00	\$69,386.68	\$136,746.32	\$0.00	\$69,386.68	\$136,746.32	33.66%
0300 - Travel, In-State	\$26,000.00	\$4,222.68	\$0.00	\$4,222.68	\$21,777.32	\$0.00	\$4,222.68	\$21,777.32	16.24%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$18,000.00	\$3,300.06	\$1,754.09	\$5,054.15	\$12,945.85	\$0.00	\$5,054.15	\$12,945.85	28.08%
0600 - Rentals And Leases	\$25,000.00	\$4,407.48	\$0.00	\$4,407.48	\$20,592.52	\$0.00	\$4,407.48	\$20,592.52	17.63%
0700 - Utilities And Communication	\$36,000.00	\$12,553.57	\$1,580.60	\$14,134.17	\$21,865.83	\$0.00	\$14,134.17	\$21,865.83	39.26%
0800 - Services	\$165,000.00	\$63,851.36	\$8,032.42	\$71,883.78	\$93,116.22	\$0.00	\$71,883.78	\$93,116.22	43.57%
0900 - Supplies, Mat'l, And Operating	\$34,000.00	\$13,537.61	\$818.40	\$14,356.01	\$19,643.99	\$0.00	\$14,356.01	\$19,643.99	42.22%
1000 - Transportation Equip Operation	\$32,000.00	\$143.82	\$1,056.18	\$1,200.00	\$30,800.00	\$0.00	\$1,200.00	\$30,800.00	3.75%
1100 - Grants And Benefits	\$733,198.00	\$326,074.30	\$0.00	\$326,074.30	\$407,123.70	\$0.00	\$326,074.30	\$407,123.70	44.47%
1400 - Other Equipment Purchases	\$35,000.00	\$15,759.56	\$239.73	\$15,999.29	\$19,000.71	\$0.00	\$15,999.29	\$19,000.71	45.71%
Total:	\$1,769,027.00	\$687,417.50	\$13,481.42	\$700,898.92	\$1,068,128.08	\$0.00	\$700,898.92	\$1,068,128.08	39.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0373 - Peace Officer Stands & Traing	\$1,769,027.00	\$687,417.50	\$13,481.42	\$700,898.92	\$1,068,128.08	\$0.00	\$700,898.92	\$1,068,128.08	39.62%
Total:	\$1,769,027.00	\$687,417.50	\$13,481.42	\$700,898.92	\$1,068,128.08	\$0.00	\$700,898.92	\$1,068,128.08	39.62%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:49:56 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 336

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:56 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 336 - Securities Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,371,147.00	\$4,034,226.33	\$0.00	\$4,034,226.33	\$3,336,920.67	\$0.00	\$4,034,226.33	\$3,336,920.67	54.73%
0200 - Employee Benefit	\$2,643,955.00	\$1,450,848.65	\$0.00	\$1,450,848.65	\$1,193,106.35	\$0.00	\$1,450,848.65	\$1,193,106.35	54.87%
0300 - Travel, In-State	\$380,000.00	\$36,403.03	\$0.00	\$36,403.03	\$343,596.97	\$0.00	\$36,403.03	\$343,596.97	9.58%
0400 - Travel, Out-Of-State	\$400,000.00	\$31,363.81	\$0.00	\$31,363.81	\$368,636.19	\$0.00	\$31,363.81	\$368,636.19	7.84%
0500 - Repair And Maintenance	\$180,000.00	\$1,211.10	\$0.00	\$1,211.10	\$178,788.90	\$0.00	\$1,211.10	\$178,788.90	0.67%
0600 - Rentals And Leases	\$1,295,000.00	\$747,065.39	\$4,246.71	\$751,312.10	\$543,687.90	\$0.00	\$751,312.10	\$543,687.90	58.02%
0700 - Utilities And Communication	\$995,000.00	\$82,619.60	\$10,089.68	\$92,709.28	\$902,290.72	\$0.00	\$92,709.28	\$902,290.72	9.32%
0800 - Services	\$12,171,600.00	\$185,208.11	\$34,866.09	\$220,074.20	\$11,951,525.80	\$0.00	\$220,074.20	\$11,951,525.80	1.81%
0900 - Supplies, Mat'l, And Operating	\$9,500,000.00	\$215,916.08	\$91,044.43	\$306,960.51	\$9,193,039.49	\$0.00	\$306,960.51	\$9,193,039.49	3.23%
1000 - Transportation Equip Operation	\$278,758.00	\$35,635.62	\$23,314.70	\$58,950.32	\$219,807.68	\$0.00	\$58,950.32	\$219,807.68	21.15%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$335,000.00	\$280,746.18	(\$0.00)	\$280,746.18	\$54,253.82	\$0.00	\$280,746.18	\$54,253.82	83.80%
1400 - Other Equipment Purchases	\$8,150,000.00	\$115,302.07	\$3,839.60	\$119,141.67	\$8,030,858.33	\$0.00	\$119,141.67	\$8,030,858.33	1.46%
1600 - Miscellaneous	\$1,000,000.00	\$750,000.00	\$0.00	\$750,000.00	\$250,000.00	\$0.00	\$750,000.00	\$250,000.00	75.00%
Total:	\$44,700,960.00	\$7,966,545.97	\$167,401.21	\$8,133,947.18	\$36,567,012.82	\$0.00	\$8,133,947.18	\$36,567,012.82	18.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0375 - Securities Comm-Exemption	\$44,700,960.00	\$7,966,545.97	\$167,401.21	\$8,133,947.18	\$36,567,012.82	\$0.00	\$8,133,947.18	\$36,567,012.82	18.20%
Total:	\$44,700,960.00	\$7,966,545.97	\$167,401.21	\$8,133,947.18	\$36,567,012.82	\$0.00	\$8,133,947.18	\$36,567,012.82	18.20%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:56 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 336 - Securities Commission

Appropriation Class: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,371,147.00	\$4,034,226.33	\$0.00	\$4,034,226.33	\$3,336,920.67	\$0.00	\$4,034,226.33	\$3,336,920.67	54.73%
0200 - Employee Benefit	\$2,643,955.00	\$1,450,848.65	\$0.00	\$1,450,848.65	\$1,193,106.35	\$0.00	\$1,450,848.65	\$1,193,106.35	54.87%
0300 - Travel, In-State	\$380,000.00	\$36,403.03	\$0.00	\$36,403.03	\$343,596.97	\$0.00	\$36,403.03	\$343,596.97	9.58%
0400 - Travel, Out-Of-State	\$400,000.00	\$31,363.81	\$0.00	\$31,363.81	\$368,636.19	\$0.00	\$31,363.81	\$368,636.19	7.84%
0500 - Repair And Maintenance	\$180,000.00	\$1,211.10	\$0.00	\$1,211.10	\$178,788.90	\$0.00	\$1,211.10	\$178,788.90	0.67%
0600 - Rentals And Leases	\$1,295,000.00	\$747,065.39	\$4,246.71	\$751,312.10	\$543,687.90	\$0.00	\$751,312.10	\$543,687.90	58.02%
0700 - Utilities And Communication	\$995,000.00	\$82,619.60	\$10,089.68	\$92,709.28	\$902,290.72	\$0.00	\$92,709.28	\$902,290.72	9.32%
0800 - Services	\$12,171,600.00	\$185,208.11	\$34,866.09	\$220,074.20	\$11,951,525.80	\$0.00	\$220,074.20	\$11,951,525.80	1.81%
0900 - Supplies, Mat'l, And Operating	\$9,500,000.00	\$215,916.08	\$91,044.43	\$306,960.51	\$9,193,039.49	\$0.00	\$306,960.51	\$9,193,039.49	3.23%
1000 - Transportation Equip Operation	\$278,758.00	\$35,635.62	\$23,314.70	\$58,950.32	\$219,807.68	\$0.00	\$58,950.32	\$219,807.68	21.15%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$335,000.00	\$280,746.18	(\$0.00)	\$280,746.18	\$54,253.82	\$0.00	\$280,746.18	\$54,253.82	83.80%
1400 - Other Equipment Purchases	\$8,150,000.00	\$115,302.07	\$3,839.60	\$119,141.67	\$8,030,858.33	\$0.00	\$119,141.67	\$8,030,858.33	1.46%
1600 - Miscellaneous	\$1,000,000.00	\$750,000.00	\$0.00	\$750,000.00	\$250,000.00	\$0.00	\$750,000.00	\$250,000.00	75.00%
Total:	\$44,700,960.00	\$7,966,545.97	\$167,401.21	\$8,133,947.18	\$36,567,012.82	\$0.00	\$8,133,947.18	\$36,567,012.82	18.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0375 - Securities Comm-Exemption	\$44,700,960.00	\$7,966,545.97	\$167,401.21	\$8,133,947.18	\$36,567,012.82	\$0.00	\$8,133,947.18	\$36,567,012.82	18.20%
Total:	\$44,700,960.00	\$7,966,545.97	\$167,401.21	\$8,133,947.18	\$36,567,012.82	\$0.00	\$8,133,947.18	\$36,567,012.82	18.20%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:56 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 336 - Securities Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0375 - Securities Comm-Exemption

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,371,147.00	\$4,034,226.33	\$0.00	\$4,034,226.33	\$3,336,920.67	\$0.00	\$4,034,226.33	\$3,336,920.67	54.73%
0200 - Employee Benefit	\$2,643,955.00	\$1,450,848.65	\$0.00	\$1,450,848.65	\$1,193,106.35	\$0.00	\$1,450,848.65	\$1,193,106.35	54.87%
0300 - Travel, In-State	\$380,000.00	\$36,403.03	\$0.00	\$36,403.03	\$343,596.97	\$0.00	\$36,403.03	\$343,596.97	9.58%
0400 - Travel, Out-Of-State	\$400,000.00	\$31,363.81	\$0.00	\$31,363.81	\$368,636.19	\$0.00	\$31,363.81	\$368,636.19	7.84%
0500 - Repair And Maintenance	\$180,000.00	\$1,211.10	\$0.00	\$1,211.10	\$178,788.90	\$0.00	\$1,211.10	\$178,788.90	0.67%
0600 - Rentals And Leases	\$1,295,000.00	\$747,065.39	\$4,246.71	\$751,312.10	\$543,687.90	\$0.00	\$751,312.10	\$543,687.90	58.02%
0700 - Utilities And Communication	\$995,000.00	\$82,619.60	\$10,089.68	\$92,709.28	\$902,290.72	\$0.00	\$92,709.28	\$902,290.72	9.32%
0800 - Services	\$12,171,600.00	\$185,208.11	\$34,866.09	\$220,074.20	\$11,951,525.80	\$0.00	\$220,074.20	\$11,951,525.80	1.81%
0900 - Supplies, Mat'l, And Operating	\$9,500,000.00	\$215,916.08	\$91,044.43	\$306,960.51	\$9,193,039.49	\$0.00	\$306,960.51	\$9,193,039.49	3.23%
1000 - Transportation Equip Operation	\$278,758.00	\$35,635.62	\$23,314.70	\$58,950.32	\$219,807.68	\$0.00	\$58,950.32	\$219,807.68	21.15%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$335,000.00	\$280,746.18	(\$0.00)	\$280,746.18	\$54,253.82	\$0.00	\$280,746.18	\$54,253.82	83.80%
1400 - Other Equipment Purchases	\$8,150,000.00	\$115,302.07	\$3,839.60	\$119,141.67	\$8,030,858.33	\$0.00	\$119,141.67	\$8,030,858.33	1.46%
1600 - Miscellaneous	\$1,000,000.00	\$750,000.00	\$0.00	\$750,000.00	\$250,000.00	\$0.00	\$750,000.00	\$250,000.00	75.00%
Total:	\$44,700,960.00	\$7,966,545.97	\$167,401.21	\$8,133,947.18	\$36,567,012.82	\$0.00	\$8,133,947.18	\$36,567,012.82	18.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0375 - Securities Comm-Exemption	\$44,700,960.00	\$7,966,545.97	\$167,401.21	\$8,133,947.18	\$36,567,012.82	\$0.00	\$8,133,947.18	\$36,567,012.82	18.20%
Total:	\$44,700,960.00	\$7,966,545.97	\$167,401.21	\$8,133,947.18	\$36,567,012.82	\$0.00	\$8,133,947.18	\$36,567,012.82	18.20%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:56 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 336 - Securities Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0375 - Securities Comm-Exemption

Function: 0029 - Securities Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,371,147.00	\$4,034,226.33	\$0.00	\$4,034,226.33	\$3,336,920.67	\$0.00	\$4,034,226.33	\$3,336,920.67	54.73%
0200 - Employee Benefit	\$2,643,955.00	\$1,450,848.65	\$0.00	\$1,450,848.65	\$1,193,106.35	\$0.00	\$1,450,848.65	\$1,193,106.35	54.87%
0300 - Travel, In-State	\$380,000.00	\$36,403.03	\$0.00	\$36,403.03	\$343,596.97	\$0.00	\$36,403.03	\$343,596.97	9.58%
0400 - Travel, Out-Of-State	\$400,000.00	\$31,363.81	\$0.00	\$31,363.81	\$368,636.19	\$0.00	\$31,363.81	\$368,636.19	7.84%
0500 - Repair And Maintenance	\$180,000.00	\$1,211.10	\$0.00	\$1,211.10	\$178,788.90	\$0.00	\$1,211.10	\$178,788.90	0.67%
0600 - Rentals And Leases	\$1,295,000.00	\$747,065.39	\$4,246.71	\$751,312.10	\$543,687.90	\$0.00	\$751,312.10	\$543,687.90	58.02%
0700 - Utilities And Communication	\$995,000.00	\$82,619.60	\$10,089.68	\$92,709.28	\$902,290.72	\$0.00	\$92,709.28	\$902,290.72	9.32%
0800 - Services	\$12,171,600.00	\$185,208.11	\$34,866.09	\$220,074.20	\$11,951,525.80	\$0.00	\$220,074.20	\$11,951,525.80	1.81%
0900 - Supplies, Mat'l, And Operating	\$9,500,000.00	\$215,916.08	\$91,044.43	\$306,960.51	\$9,193,039.49	\$0.00	\$306,960.51	\$9,193,039.49	3.23%
1000 - Transportation Equip Operation	\$278,758.00	\$35,635.62	\$23,314.70	\$58,950.32	\$219,807.68	\$0.00	\$58,950.32	\$219,807.68	21.15%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$335,000.00	\$280,746.18	(\$0.00)	\$280,746.18	\$54,253.82	\$0.00	\$280,746.18	\$54,253.82	83.80%
1400 - Other Equipment Purchases	\$8,150,000.00	\$115,302.07	\$3,839.60	\$119,141.67	\$8,030,858.33	\$0.00	\$119,141.67	\$8,030,858.33	1.46%
1600 - Miscellaneous	\$1,000,000.00	\$750,000.00	\$0.00	\$750,000.00	\$250,000.00	\$0.00	\$750,000.00	\$250,000.00	75.00%
Total:	\$44,700,960.00	\$7,966,545.97	\$167,401.21	\$8,133,947.18	\$36,567,012.82	\$0.00	\$8,133,947.18	\$36,567,012.82	18.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0375 - Securities Comm-Exemption	\$44,700,960.00	\$7,966,545.97	\$167,401.21	\$8,133,947.18	\$36,567,012.82	\$0.00	\$8,133,947.18	\$36,567,012.82	18.20%
Total:	\$44,700,960.00	\$7,966,545.97	\$167,401.21	\$8,133,947.18	\$36,567,012.82	\$0.00	\$8,133,947.18	\$36,567,012.82	18.20%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:49:56 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 336 - Securities Commission

Appropriation Class: 041 - Regulatory Services

Fund: 0375 - Securities Comm-Exemption

Function: 0029 - Securities Regulation

Appropriation Unit: 041 - Regulatory Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,371,147.00	\$4,034,226.33	\$0.00	\$4,034,226.33	\$3,336,920.67	\$0.00	\$4,034,226.33	\$3,336,920.67	54.73%
0200 - Employee Benefit	\$2,643,955.00	\$1,450,848.65	\$0.00	\$1,450,848.65	\$1,193,106.35	\$0.00	\$1,450,848.65	\$1,193,106.35	54.87%
0300 - Travel, In-State	\$380,000.00	\$36,403.03	\$0.00	\$36,403.03	\$343,596.97	\$0.00	\$36,403.03	\$343,596.97	9.58%
0400 - Travel, Out-Of-State	\$400,000.00	\$31,363.81	\$0.00	\$31,363.81	\$368,636.19	\$0.00	\$31,363.81	\$368,636.19	7.84%
0500 - Repair And Maintenance	\$180,000.00	\$1,211.10	\$0.00	\$1,211.10	\$178,788.90	\$0.00	\$1,211.10	\$178,788.90	0.67%
0600 - Rentals And Leases	\$1,295,000.00	\$747,065.39	\$4,246.71	\$751,312.10	\$543,687.90	\$0.00	\$751,312.10	\$543,687.90	58.02%
0700 - Utilities And Communication	\$995,000.00	\$82,619.60	\$10,089.68	\$92,709.28	\$902,290.72	\$0.00	\$92,709.28	\$902,290.72	9.32%
0800 - Services	\$12,171,600.00	\$185,208.11	\$34,866.09	\$220,074.20	\$11,951,525.80	\$0.00	\$220,074.20	\$11,951,525.80	1.81%
0900 - Supplies, Mat'l, And Operating	\$9,500,000.00	\$215,916.08	\$91,044.43	\$306,960.51	\$9,193,039.49	\$0.00	\$306,960.51	\$9,193,039.49	3.23%
1000 - Transportation Equip Operation	\$278,758.00	\$35,635.62	\$23,314.70	\$58,950.32	\$219,807.68	\$0.00	\$58,950.32	\$219,807.68	21.15%
1100 - Grants And Benefits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1300 - Transportation Equipment Purch	\$335,000.00	\$280,746.18	(\$0.00)	\$280,746.18	\$54,253.82	\$0.00	\$280,746.18	\$54,253.82	83.80%
1400 - Other Equipment Purchases	\$8,150,000.00	\$115,302.07	\$3,839.60	\$119,141.67	\$8,030,858.33	\$0.00	\$119,141.67	\$8,030,858.33	1.46%
1600 - Miscellaneous	\$1,000,000.00	\$750,000.00	\$0.00	\$750,000.00	\$250,000.00	\$0.00	\$750,000.00	\$250,000.00	75.00%
Total:	\$44,700,960.00	\$7,966,545.97	\$167,401.21	\$8,133,947.18	\$36,567,012.82	\$0.00	\$8,133,947.18	\$36,567,012.82	18.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0375 - Securities Comm-Exemption	\$44,700,960.00	\$7,966,545.97	\$167,401.21	\$8,133,947.18	\$36,567,012.82	\$0.00	\$8,133,947.18	\$36,567,012.82	18.20%
Total:	\$44,700,960.00	\$7,966,545.97	\$167,401.21	\$8,133,947.18	\$36,567,012.82	\$0.00	\$8,133,947.18	\$36,567,012.82	18.20%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:27:22 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 338

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:27:22 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 338 - Soil & Water Conservation Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$570,179.00	\$411,209.60	\$0.00	\$411,209.60	\$158,969.40	\$0.00	\$411,209.60	\$158,969.40	72.12%
0200 - Employee Benefit	\$208,870.00	\$154,065.97	\$0.00	\$154,065.97	\$54,804.03	\$0.00	\$154,065.97	\$54,804.03	73.76%
0300 - Travel, In-State	\$58,464.00	\$17,325.55	\$0.00	\$17,325.55	\$41,138.45	\$0.00	\$17,325.55	\$41,138.45	29.63%
0400 - Travel, Out-Of-State	\$103,000.00	\$26,268.74	\$0.00	\$26,268.74	\$76,731.26	\$0.00	\$26,268.74	\$76,731.26	25.50%
0500 - Repair And Maintenance	\$26,000.00	\$7,886.66	\$0.00	\$7,886.66	\$18,113.34	\$0.00	\$7,886.66	\$18,113.34	30.33%
0600 - Rentals And Leases	\$115,000.00	\$73,641.65	\$1,240.26	\$74,881.91	\$40,118.09	\$0.00	\$74,881.91	\$40,118.09	65.11%
0700 - Utilities And Communication	\$34,000.00	\$11,388.02	\$2,762.82	\$14,150.84	\$19,849.16	\$0.00	\$14,150.84	\$19,849.16	41.62%
0800 - Services	\$149,400.00	\$79,990.27	\$102.00	\$80,092.27	\$69,307.73	\$0.00	\$80,092.27	\$69,307.73	53.61%
0900 - Supplies, Mat'l, And Operating	\$76,400.00	\$47,708.93	\$28.74	\$47,737.67	\$28,662.33	\$0.00	\$47,737.67	\$28,662.33	62.48%
1000 - Transportation Equip Operation	\$38,000.00	\$8,541.64	\$1,064.71	\$9,606.35	\$28,393.65	\$0.00	\$9,606.35	\$28,393.65	25.28%
1100 - Grants And Benefits	\$33,053,274.00	\$5,165,140.47	\$0.00	\$5,165,140.47	\$27,888,133.53	\$0.00	\$5,165,140.47	\$27,888,133.53	15.63%
1300 - Transportation Equipment Purch	\$133,300.00	\$83,055.65	\$41,389.65	\$124,445.30	\$8,854.70	\$0.00	\$124,445.30	\$8,854.70	93.36%
1400 - Other Equipment Purchases	\$19,064.00	\$12,266.69	\$123.16	\$12,389.85	\$6,674.15	\$0.00	\$12,389.85	\$6,674.15	64.99%
Total:	\$34,584,951.00	\$6,098,489.84	\$46,711.34	\$6,145,201.18	\$28,439,749.82	\$0.00	\$6,145,201.18	\$28,439,749.82	17.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,853,143.00	\$2,754,941.37	\$46,711.34	\$2,801,652.71	\$1,051,490.29	\$0.00	\$2,801,652.71	\$1,051,490.29	72.71%
0377 - Soil Classifier's Fund	\$13,546.00	\$147.68	\$0.00	\$147.68	\$13,398.32	\$0.00	\$147.68	\$13,398.32	1.09%
0590 - Soil & Water Conser-Spec Rev	\$30,718,262.00	\$3,343,400.79	\$0.00	\$3,343,400.79	\$27,374,861.21	\$0.00	\$3,343,400.79	\$27,374,861.21	10.88%
Total:	\$34,584,951.00	\$6,098,489.84	\$46,711.34	\$6,145,201.18	\$28,439,749.82	\$0.00	\$6,145,201.18	\$28,439,749.82	17.77%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:27:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$570,179.00	\$411,209.60	\$0.00	\$411,209.60	\$158,969.40	\$0.00	\$411,209.60	\$158,969.40	72.12%
0200 - Employee Benefit	\$208,870.00	\$154,065.97	\$0.00	\$154,065.97	\$54,804.03	\$0.00	\$154,065.97	\$54,804.03	73.76%
0300 - Travel, In-State	\$56,464.00	\$17,177.87	\$0.00	\$17,177.87	\$39,286.13	\$0.00	\$17,177.87	\$39,286.13	30.42%
0400 - Travel, Out-Of-State	\$103,000.00	\$26,268.74	\$0.00	\$26,268.74	\$76,731.26	\$0.00	\$26,268.74	\$76,731.26	25.50%
0500 - Repair And Maintenance	\$26,000.00	\$7,886.66	\$0.00	\$7,886.66	\$18,113.34	\$0.00	\$7,886.66	\$18,113.34	30.33%
0600 - Rentals And Leases	\$115,000.00	\$73,641.65	\$1,240.26	\$74,881.91	\$40,118.09	\$0.00	\$74,881.91	\$40,118.09	65.11%
0700 - Utilities And Communication	\$34,000.00	\$11,388.02	\$2,762.82	\$14,150.84	\$19,849.16	\$0.00	\$14,150.84	\$19,849.16	41.62%
0800 - Services	\$149,000.00	\$79,990.27	\$102.00	\$80,092.27	\$68,907.73	\$0.00	\$80,092.27	\$68,907.73	53.75%
0900 - Supplies, Mat'l, And Operating	\$76,000.00	\$47,708.93	\$28.74	\$47,737.67	\$28,262.33	\$0.00	\$47,737.67	\$28,262.33	62.81%
1000 - Transportation Equip Operation	\$38,000.00	\$8,541.64	\$1,064.71	\$9,606.35	\$28,393.65	\$0.00	\$9,606.35	\$28,393.65	25.28%
1100 - Grants And Benefits	\$33,042,528.00	\$5,165,140.47	\$0.00	\$5,165,140.47	\$27,877,387.53	\$0.00	\$5,165,140.47	\$27,877,387.53	15.63%
1300 - Transportation Equipment Purch	\$133,300.00	\$83,055.65	\$41,389.65	\$124,445.30	\$8,854.70	\$0.00	\$124,445.30	\$8,854.70	93.36%
1400 - Other Equipment Purchases	\$19,064.00	\$12,266.69	\$123.16	\$12,389.85	\$6,674.15	\$0.00	\$12,389.85	\$6,674.15	64.99%
Total:	\$34,571,405.00	\$6,098,342.16	\$46,711.34	\$6,145,053.50	\$28,426,351.50	\$0.00	\$6,145,053.50	\$28,426,351.50	17.77%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,853,143.00	\$2,754,941.37	\$46,711.34	\$2,801,652.71	\$1,051,490.29	\$0.00	\$2,801,652.71	\$1,051,490.29	72.71%
0590 - Soil & Water Conser-Spec Rev	\$30,718,262.00	\$3,343,400.79	\$0.00	\$3,343,400.79	\$27,374,861.21	\$0.00	\$3,343,400.79	\$27,374,861.21	10.88%
Total:	\$34,571,405.00	\$6,098,342.16	\$46,711.34	\$6,145,053.50	\$28,426,351.50	\$0.00	\$6,145,053.50	\$28,426,351.50	17.77%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:27:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$2,000.00	\$147.68	\$0.00	\$147.68	\$1,852.32	\$0.00	\$147.68	\$1,852.32	7.38%
0800 - Services	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1100 - Grants And Benefits	\$10,746.00	\$0.00	\$0.00	\$0.00	\$10,746.00	\$0.00	\$0.00	\$10,746.00	0.00%
Total:	\$13,546.00	\$147.68	\$0.00	\$147.68	\$13,398.32	\$0.00	\$147.68	\$13,398.32	1.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0377 - Soil Classifier's Fund	\$13,546.00	\$147.68	\$0.00	\$147.68	\$13,398.32	\$0.00	\$147.68	\$13,398.32	1.09%
Total:	\$13,546.00	\$147.68	\$0.00	\$147.68	\$13,398.32	\$0.00	\$147.68	\$13,398.32	1.09%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:27:22 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$570,179.00	\$411,209.60	\$0.00	\$411,209.60	\$158,969.40	\$0.00	\$411,209.60	\$158,969.40	72.12%
0200 - Employee Benefit	\$208,470.00	\$154,065.97	\$0.00	\$154,065.97	\$54,404.03	\$0.00	\$154,065.97	\$54,404.03	73.90%
0300 - Travel, In-State	\$52,464.00	\$17,177.87	\$0.00	\$17,177.87	\$35,286.13	\$0.00	\$17,177.87	\$35,286.13	32.74%
0400 - Travel, Out-Of-State	\$95,000.00	\$26,268.74	\$0.00	\$26,268.74	\$68,731.26	\$0.00	\$26,268.74	\$68,731.26	27.65%
0500 - Repair And Maintenance	\$26,000.00	\$7,886.66	\$0.00	\$7,886.66	\$18,113.34	\$0.00	\$7,886.66	\$18,113.34	30.33%
0600 - Rentals And Leases	\$115,000.00	\$73,641.65	\$1,240.26	\$74,881.91	\$40,118.09	\$0.00	\$74,881.91	\$40,118.09	65.11%
0700 - Utilities And Communication	\$34,000.00	\$11,388.02	\$2,762.82	\$14,150.84	\$19,849.16	\$0.00	\$14,150.84	\$19,849.16	41.62%
0800 - Services	\$145,000.00	\$79,990.27	\$102.00	\$80,092.27	\$64,907.73	\$0.00	\$80,092.27	\$64,907.73	55.24%
0900 - Supplies, Mat'l, And Operating	\$72,000.00	\$47,708.93	\$28.74	\$47,737.67	\$24,262.33	\$0.00	\$47,737.67	\$24,262.33	66.30%
1000 - Transportation Equip Operation	\$38,000.00	\$8,541.64	\$1,064.71	\$9,606.35	\$28,393.65	\$0.00	\$9,606.35	\$28,393.65	25.28%
1100 - Grants And Benefits	\$2,344,666.00	\$1,821,739.68	\$0.00	\$1,821,739.68	\$522,926.32	\$0.00	\$1,821,739.68	\$522,926.32	77.70%
1300 - Transportation Equipment Purch	\$133,300.00	\$83,055.65	\$41,389.65	\$124,445.30	\$8,854.70	\$0.00	\$124,445.30	\$8,854.70	93.36%
1400 - Other Equipment Purchases	\$19,064.00	\$12,266.69	\$123.16	\$12,389.85	\$6,674.15	\$0.00	\$12,389.85	\$6,674.15	64.99%
Total:	\$3,853,143.00	\$2,754,941.37	\$46,711.34	\$2,801,652.71	\$1,051,490.29	\$0.00	\$2,801,652.71	\$1,051,490.29	72.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,853,143.00	\$2,754,941.37	\$46,711.34	\$2,801,652.71	\$1,051,490.29	\$0.00	\$2,801,652.71	\$1,051,490.29	72.71%
Total:	\$3,853,143.00	\$2,754,941.37	\$46,711.34	\$2,801,652.71	\$1,051,490.29	\$0.00	\$2,801,652.71	\$1,051,490.29	72.71%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:27:22 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0590 - Soil & Water Conser-Spec Rev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0800 - Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1100 - Grants And Benefits	\$30,697,862.00	\$3,343,400.79	\$0.00	\$3,343,400.79	\$27,354,461.21	\$0.00	\$3,343,400.79	\$27,354,461.21	10.89%
Total:	\$30,718,262.00	\$3,343,400.79	\$0.00	\$3,343,400.79	\$27,374,861.21	\$0.00	\$3,343,400.79	\$27,374,861.21	10.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0590 - Soil & Water Conser-Spec Rev	\$30,718,262.00	\$3,343,400.79	\$0.00	\$3,343,400.79	\$27,374,861.21	\$0.00	\$3,343,400.79	\$27,374,861.21	10.88%
Total:	\$30,718,262.00	\$3,343,400.79	\$0.00	\$3,343,400.79	\$27,374,861.21	\$0.00	\$3,343,400.79	\$27,374,861.21	10.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:27:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0377 - Soil Classifier's Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$2,000.00	\$147.68	\$0.00	\$147.68	\$1,852.32	\$0.00	\$147.68	\$1,852.32	7.38%
0800 - Services	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1100 - Grants And Benefits	\$10,746.00	\$0.00	\$0.00	\$0.00	\$10,746.00	\$0.00	\$0.00	\$10,746.00	0.00%
Total:	\$13,546.00	\$147.68	\$0.00	\$147.68	\$13,398.32	\$0.00	\$147.68	\$13,398.32	1.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0377 - Soil Classifier's Fund	\$13,546.00	\$147.68	\$0.00	\$147.68	\$13,398.32	\$0.00	\$147.68	\$13,398.32	1.09%
Total:	\$13,546.00	\$147.68	\$0.00	\$147.68	\$13,398.32	\$0.00	\$147.68	\$13,398.32	1.09%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:27:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 338 - Soil & Water Conservation Comm
 Fund: 0100 - State General Fund

Appropriation Class: 323 - Water Resource Development
 Function: 0172 - Soil and Water Conserv Developm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$570,179.00	\$411,209.60	\$0.00	\$411,209.60	\$158,969.40	\$0.00	\$411,209.60	\$158,969.40	72.12%
0200 - Employee Benefit	\$208,470.00	\$154,065.97	\$0.00	\$154,065.97	\$54,404.03	\$0.00	\$154,065.97	\$54,404.03	73.90%
0300 - Travel, In-State	\$52,464.00	\$17,177.87	\$0.00	\$17,177.87	\$35,286.13	\$0.00	\$17,177.87	\$35,286.13	32.74%
0400 - Travel, Out-Of-State	\$95,000.00	\$26,268.74	\$0.00	\$26,268.74	\$68,731.26	\$0.00	\$26,268.74	\$68,731.26	27.65%
0500 - Repair And Maintenance	\$26,000.00	\$7,886.66	\$0.00	\$7,886.66	\$18,113.34	\$0.00	\$7,886.66	\$18,113.34	30.33%
0600 - Rentals And Leases	\$115,000.00	\$73,641.65	\$1,240.26	\$74,881.91	\$40,118.09	\$0.00	\$74,881.91	\$40,118.09	65.11%
0700 - Utilities And Communication	\$34,000.00	\$11,388.02	\$2,762.82	\$14,150.84	\$19,849.16	\$0.00	\$14,150.84	\$19,849.16	41.62%
0800 - Services	\$145,000.00	\$79,990.27	\$102.00	\$80,092.27	\$64,907.73	\$0.00	\$80,092.27	\$64,907.73	55.24%
0900 - Supplies, Mat'l, And Operating	\$72,000.00	\$47,708.93	\$28.74	\$47,737.67	\$24,262.33	\$0.00	\$47,737.67	\$24,262.33	66.30%
1000 - Transportation Equip Operation	\$38,000.00	\$8,541.64	\$1,064.71	\$9,606.35	\$28,393.65	\$0.00	\$9,606.35	\$28,393.65	25.28%
1100 - Grants And Benefits	\$2,344,666.00	\$1,821,739.68	\$0.00	\$1,821,739.68	\$522,926.32	\$0.00	\$1,821,739.68	\$522,926.32	77.70%
1300 - Transportation Equipment Purch	\$133,300.00	\$83,055.65	\$41,389.65	\$124,445.30	\$8,854.70	\$0.00	\$124,445.30	\$8,854.70	93.36%
1400 - Other Equipment Purchases	\$19,064.00	\$12,266.69	\$123.16	\$12,389.85	\$6,674.15	\$0.00	\$12,389.85	\$6,674.15	64.99%
Total:	\$3,853,143.00	\$2,754,941.37	\$46,711.34	\$2,801,652.71	\$1,051,490.29	\$0.00	\$2,801,652.71	\$1,051,490.29	72.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,853,143.00	\$2,754,941.37	\$46,711.34	\$2,801,652.71	\$1,051,490.29	\$0.00	\$2,801,652.71	\$1,051,490.29	72.71%
Total:	\$3,853,143.00	\$2,754,941.37	\$46,711.34	\$2,801,652.71	\$1,051,490.29	\$0.00	\$2,801,652.71	\$1,051,490.29	72.71%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:27:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0590 - Soil & Water Conser-Spec Rev

Function: 0172 - Soil and Water Conserv Developm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0800 - Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1100 - Grants And Benefits	\$30,697,862.00	\$3,343,400.79	\$0.00	\$3,343,400.79	\$27,354,461.21	\$0.00	\$3,343,400.79	\$27,354,461.21	10.89%
Total:	\$30,718,262.00	\$3,343,400.79	\$0.00	\$3,343,400.79	\$27,374,861.21	\$0.00	\$3,343,400.79	\$27,374,861.21	10.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0590 - Soil & Water Conser-Spec Rev	\$30,718,262.00	\$3,343,400.79	\$0.00	\$3,343,400.79	\$27,374,861.21	\$0.00	\$3,343,400.79	\$27,374,861.21	10.88%
Total:	\$30,718,262.00	\$3,343,400.79	\$0.00	\$3,343,400.79	\$27,374,861.21	\$0.00	\$3,343,400.79	\$27,374,861.21	10.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:27:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0377 - Soil Classifier's Fund

Function: 0478 - Reg of Soil Classifiers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$2,000.00	\$147.68	\$0.00	\$147.68	\$1,852.32	\$0.00	\$147.68	\$1,852.32	7.38%
0800 - Services	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1100 - Grants And Benefits	\$10,746.00	\$0.00	\$0.00	\$0.00	\$10,746.00	\$0.00	\$0.00	\$10,746.00	0.00%
Total:	\$13,546.00	\$147.68	\$0.00	\$147.68	\$13,398.32	\$0.00	\$147.68	\$13,398.32	1.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0377 - Soil Classifier's Fund	\$13,546.00	\$147.68	\$0.00	\$147.68	\$13,398.32	\$0.00	\$147.68	\$13,398.32	1.09%
Total:	\$13,546.00	\$147.68	\$0.00	\$147.68	\$13,398.32	\$0.00	\$147.68	\$13,398.32	1.09%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:27:22 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Function: 0172 - Soil and Water Conserv Developm

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$570,179.00	\$411,209.60	\$0.00	\$411,209.60	\$158,969.40	\$0.00	\$411,209.60	\$158,969.40	72.12%
0200 - Employee Benefit	\$208,470.00	\$154,065.97	\$0.00	\$154,065.97	\$54,404.03	\$0.00	\$154,065.97	\$54,404.03	73.90%
0300 - Travel, In-State	\$52,464.00	\$17,177.87	\$0.00	\$17,177.87	\$35,286.13	\$0.00	\$17,177.87	\$35,286.13	32.74%
0400 - Travel, Out-Of-State	\$95,000.00	\$26,268.74	\$0.00	\$26,268.74	\$68,731.26	\$0.00	\$26,268.74	\$68,731.26	27.65%
0500 - Repair And Maintenance	\$26,000.00	\$7,886.66	\$0.00	\$7,886.66	\$18,113.34	\$0.00	\$7,886.66	\$18,113.34	30.33%
0600 - Rentals And Leases	\$115,000.00	\$73,641.65	\$1,240.26	\$74,881.91	\$40,118.09	\$0.00	\$74,881.91	\$40,118.09	65.11%
0700 - Utilities And Communication	\$34,000.00	\$11,388.02	\$2,762.82	\$14,150.84	\$19,849.16	\$0.00	\$14,150.84	\$19,849.16	41.62%
0800 - Services	\$145,000.00	\$79,990.27	\$102.00	\$80,092.27	\$64,907.73	\$0.00	\$80,092.27	\$64,907.73	55.24%
0900 - Supplies, Mat'l, And Operating	\$72,000.00	\$47,708.93	\$28.74	\$47,737.67	\$24,262.33	\$0.00	\$47,737.67	\$24,262.33	66.30%
1000 - Transportation Equip Operation	\$38,000.00	\$8,541.64	\$1,064.71	\$9,606.35	\$28,393.65	\$0.00	\$9,606.35	\$28,393.65	25.28%
1100 - Grants And Benefits	\$2,344,666.00	\$1,821,739.68	\$0.00	\$1,821,739.68	\$522,926.32	\$0.00	\$1,821,739.68	\$522,926.32	77.70%
1300 - Transportation Equipment Purch	\$133,300.00	\$83,055.65	\$41,389.65	\$124,445.30	\$8,854.70	\$0.00	\$124,445.30	\$8,854.70	93.36%
1400 - Other Equipment Purchases	\$19,064.00	\$12,266.69	\$123.16	\$12,389.85	\$6,674.15	\$0.00	\$12,389.85	\$6,674.15	64.99%
Total:	\$3,853,143.00	\$2,754,941.37	\$46,711.34	\$2,801,652.71	\$1,051,490.29	\$0.00	\$2,801,652.71	\$1,051,490.29	72.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,853,143.00	\$2,754,941.37	\$46,711.34	\$2,801,652.71	\$1,051,490.29	\$0.00	\$2,801,652.71	\$1,051,490.29	72.71%
Total:	\$3,853,143.00	\$2,754,941.37	\$46,711.34	\$2,801,652.71	\$1,051,490.29	\$0.00	\$2,801,652.71	\$1,051,490.29	72.71%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:27:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0590 - Soil & Water Conser-Spec Rev

Function: 0172 - Soil and Water Conserv Developm

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0300 - Travel, In-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0800 - Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1100 - Grants And Benefits	\$30,697,862.00	\$3,343,400.79	\$0.00	\$3,343,400.79	\$27,354,461.21	\$0.00	\$3,343,400.79	\$27,354,461.21	10.89%
Total:	\$30,718,262.00	\$3,343,400.79	\$0.00	\$3,343,400.79	\$27,374,861.21	\$0.00	\$3,343,400.79	\$27,374,861.21	10.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0590 - Soil & Water Conser-Spec Rev	\$30,718,262.00	\$3,343,400.79	\$0.00	\$3,343,400.79	\$27,374,861.21	\$0.00	\$3,343,400.79	\$27,374,861.21	10.88%
Total:	\$30,718,262.00	\$3,343,400.79	\$0.00	\$3,343,400.79	\$27,374,861.21	\$0.00	\$3,343,400.79	\$27,374,861.21	10.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:27:22 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 338 - Soil & Water Conservation Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0377 - Soil Classifier's Fund

Function: 0478 - Reg of Soil Classifiers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$2,000.00	\$147.68	\$0.00	\$147.68	\$1,852.32	\$0.00	\$147.68	\$1,852.32	7.38%
0800 - Services	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1100 - Grants And Benefits	\$10,746.00	\$0.00	\$0.00	\$0.00	\$10,746.00	\$0.00	\$0.00	\$10,746.00	0.00%
Total:	\$13,546.00	\$147.68	\$0.00	\$147.68	\$13,398.32	\$0.00	\$147.68	\$13,398.32	1.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0377 - Soil Classifier's Fund	\$13,546.00	\$147.68	\$0.00	\$147.68	\$13,398.32	\$0.00	\$147.68	\$13,398.32	1.09%
Total:	\$13,546.00	\$147.68	\$0.00	\$147.68	\$13,398.32	\$0.00	\$147.68	\$13,398.32	1.09%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:42:20 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 340

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:42:20 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 340 - Physical Therapy Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$244,950.00	\$125,734.92	\$0.00	\$125,734.92	\$119,215.08	\$0.00	\$125,734.92	\$119,215.08	51.33%
0200 - Employee Benefit	\$62,769.00	\$33,148.18	\$0.00	\$33,148.18	\$29,620.82	\$0.00	\$33,148.18	\$29,620.82	52.81%
0300 - Travel, In-State	\$10,000.00	\$4,542.90	\$0.00	\$4,542.90	\$5,457.10	\$0.00	\$4,542.90	\$5,457.10	45.43%
0400 - Travel, Out-Of-State	\$10,000.00	\$205.82	\$0.00	\$205.82	\$9,794.18	\$0.00	\$205.82	\$9,794.18	2.06%
0500 - Repair And Maintenance	\$3,000.00	\$2,329.17	\$0.00	\$2,329.17	\$670.83	\$0.00	\$2,329.17	\$670.83	77.64%
0600 - Rentals And Leases	\$95,000.00	\$47,978.56	\$0.00	\$47,978.56	\$47,021.44	\$0.00	\$47,978.56	\$47,021.44	50.50%
0700 - Utilities And Communication	\$14,000.00	\$3,542.98	\$915.35	\$4,458.33	\$9,541.67	\$0.00	\$4,458.33	\$9,541.67	31.85%
0800 - Services	\$192,882.00	\$55,434.34	\$21,930.01	\$77,364.35	\$115,517.65	\$0.00	\$77,364.35	\$115,517.65	40.11%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$8,148.22	\$119.16	\$8,267.38	\$6,732.62	\$0.00	\$8,267.38	\$6,732.62	55.12%
1400 - Other Equipment Purchases	\$15,000.00	\$249.00	\$0.00	\$249.00	\$14,751.00	\$0.00	\$249.00	\$14,751.00	1.66%
Total:	\$662,601.00	\$281,314.09	\$22,964.52	\$304,278.61	\$358,322.39	\$0.00	\$304,278.61	\$358,322.39	45.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0378 - Physical Therapist Fund	\$662,601.00	\$281,314.09	\$22,964.52	\$304,278.61	\$358,322.39	\$0.00	\$304,278.61	\$358,322.39	45.92%
Total:	\$662,601.00	\$281,314.09	\$22,964.52	\$304,278.61	\$358,322.39	\$0.00	\$304,278.61	\$358,322.39	45.92%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:42:20 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 340 - Physical Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$244,950.00	\$125,734.92	\$0.00	\$125,734.92	\$119,215.08	\$0.00	\$125,734.92	\$119,215.08	51.33%
0200 - Employee Benefit	\$62,769.00	\$33,148.18	\$0.00	\$33,148.18	\$29,620.82	\$0.00	\$33,148.18	\$29,620.82	52.81%
0300 - Travel, In-State	\$10,000.00	\$4,542.90	\$0.00	\$4,542.90	\$5,457.10	\$0.00	\$4,542.90	\$5,457.10	45.43%
0400 - Travel, Out-Of-State	\$10,000.00	\$205.82	\$0.00	\$205.82	\$9,794.18	\$0.00	\$205.82	\$9,794.18	2.06%
0500 - Repair And Maintenance	\$3,000.00	\$2,329.17	\$0.00	\$2,329.17	\$670.83	\$0.00	\$2,329.17	\$670.83	77.64%
0600 - Rentals And Leases	\$95,000.00	\$47,978.56	\$0.00	\$47,978.56	\$47,021.44	\$0.00	\$47,978.56	\$47,021.44	50.50%
0700 - Utilities And Communication	\$14,000.00	\$3,542.98	\$915.35	\$4,458.33	\$9,541.67	\$0.00	\$4,458.33	\$9,541.67	31.85%
0800 - Services	\$192,882.00	\$55,434.34	\$21,930.01	\$77,364.35	\$115,517.65	\$0.00	\$77,364.35	\$115,517.65	40.11%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$8,148.22	\$119.16	\$8,267.38	\$6,732.62	\$0.00	\$8,267.38	\$6,732.62	55.12%
1400 - Other Equipment Purchases	\$15,000.00	\$249.00	\$0.00	\$249.00	\$14,751.00	\$0.00	\$249.00	\$14,751.00	1.66%
Total:	\$662,601.00	\$281,314.09	\$22,964.52	\$304,278.61	\$358,322.39	\$0.00	\$304,278.61	\$358,322.39	45.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0378 - Physical Therapist Fund	\$662,601.00	\$281,314.09	\$22,964.52	\$304,278.61	\$358,322.39	\$0.00	\$304,278.61	\$358,322.39	45.92%
Total:	\$662,601.00	\$281,314.09	\$22,964.52	\$304,278.61	\$358,322.39	\$0.00	\$304,278.61	\$358,322.39	45.92%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:42:20 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 340 - Physical Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0378 - Physical Therapist Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$244,950.00	\$125,734.92	\$0.00	\$125,734.92	\$119,215.08	\$0.00	\$125,734.92	\$119,215.08	51.33%
0200 - Employee Benefit	\$62,769.00	\$33,148.18	\$0.00	\$33,148.18	\$29,620.82	\$0.00	\$33,148.18	\$29,620.82	52.81%
0300 - Travel, In-State	\$10,000.00	\$4,542.90	\$0.00	\$4,542.90	\$5,457.10	\$0.00	\$4,542.90	\$5,457.10	45.43%
0400 - Travel, Out-Of-State	\$10,000.00	\$205.82	\$0.00	\$205.82	\$9,794.18	\$0.00	\$205.82	\$9,794.18	2.06%
0500 - Repair And Maintenance	\$3,000.00	\$2,329.17	\$0.00	\$2,329.17	\$670.83	\$0.00	\$2,329.17	\$670.83	77.64%
0600 - Rentals And Leases	\$95,000.00	\$47,978.56	\$0.00	\$47,978.56	\$47,021.44	\$0.00	\$47,978.56	\$47,021.44	50.50%
0700 - Utilities And Communication	\$14,000.00	\$3,542.98	\$915.35	\$4,458.33	\$9,541.67	\$0.00	\$4,458.33	\$9,541.67	31.85%
0800 - Services	\$192,882.00	\$55,434.34	\$21,930.01	\$77,364.35	\$115,517.65	\$0.00	\$77,364.35	\$115,517.65	40.11%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$8,148.22	\$119.16	\$8,267.38	\$6,732.62	\$0.00	\$8,267.38	\$6,732.62	55.12%
1400 - Other Equipment Purchases	\$15,000.00	\$249.00	\$0.00	\$249.00	\$14,751.00	\$0.00	\$249.00	\$14,751.00	1.66%
Total:	\$662,601.00	\$281,314.09	\$22,964.52	\$304,278.61	\$358,322.39	\$0.00	\$304,278.61	\$358,322.39	45.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0378 - Physical Therapist Fund	\$662,601.00	\$281,314.09	\$22,964.52	\$304,278.61	\$358,322.39	\$0.00	\$304,278.61	\$358,322.39	45.92%
Total:	\$662,601.00	\$281,314.09	\$22,964.52	\$304,278.61	\$358,322.39	\$0.00	\$304,278.61	\$358,322.39	45.92%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:42:20 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 340 - Physical Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0378 - Physical Therapist Fund

Function: 0462 - Physical Therapy Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$244,950.00	\$125,734.92	\$0.00	\$125,734.92	\$119,215.08	\$0.00	\$125,734.92	\$119,215.08	51.33%
0200 - Employee Benefit	\$62,769.00	\$33,148.18	\$0.00	\$33,148.18	\$29,620.82	\$0.00	\$33,148.18	\$29,620.82	52.81%
0300 - Travel, In-State	\$10,000.00	\$4,542.90	\$0.00	\$4,542.90	\$5,457.10	\$0.00	\$4,542.90	\$5,457.10	45.43%
0400 - Travel, Out-Of-State	\$10,000.00	\$205.82	\$0.00	\$205.82	\$9,794.18	\$0.00	\$205.82	\$9,794.18	2.06%
0500 - Repair And Maintenance	\$3,000.00	\$2,329.17	\$0.00	\$2,329.17	\$670.83	\$0.00	\$2,329.17	\$670.83	77.64%
0600 - Rentals And Leases	\$95,000.00	\$47,978.56	\$0.00	\$47,978.56	\$47,021.44	\$0.00	\$47,978.56	\$47,021.44	50.50%
0700 - Utilities And Communication	\$14,000.00	\$3,542.98	\$915.35	\$4,458.33	\$9,541.67	\$0.00	\$4,458.33	\$9,541.67	31.85%
0800 - Services	\$192,882.00	\$55,434.34	\$21,930.01	\$77,364.35	\$115,517.65	\$0.00	\$77,364.35	\$115,517.65	40.11%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$8,148.22	\$119.16	\$8,267.38	\$6,732.62	\$0.00	\$8,267.38	\$6,732.62	55.12%
1400 - Other Equipment Purchases	\$15,000.00	\$249.00	\$0.00	\$249.00	\$14,751.00	\$0.00	\$249.00	\$14,751.00	1.66%
Total:	\$662,601.00	\$281,314.09	\$22,964.52	\$304,278.61	\$358,322.39	\$0.00	\$304,278.61	\$358,322.39	45.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0378 - Physical Therapist Fund	\$662,601.00	\$281,314.09	\$22,964.52	\$304,278.61	\$358,322.39	\$0.00	\$304,278.61	\$358,322.39	45.92%
Total:	\$662,601.00	\$281,314.09	\$22,964.52	\$304,278.61	\$358,322.39	\$0.00	\$304,278.61	\$358,322.39	45.92%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:42:20 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 340 - Physical Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0378 - Physical Therapist Fund

Function: 0462 - Physical Therapy Regulation

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$244,950.00	\$125,734.92	\$0.00	\$125,734.92	\$119,215.08	\$0.00	\$125,734.92	\$119,215.08	51.33%
0200 - Employee Benefit	\$62,769.00	\$33,148.18	\$0.00	\$33,148.18	\$29,620.82	\$0.00	\$33,148.18	\$29,620.82	52.81%
0300 - Travel, In-State	\$10,000.00	\$4,542.90	\$0.00	\$4,542.90	\$5,457.10	\$0.00	\$4,542.90	\$5,457.10	45.43%
0400 - Travel, Out-Of-State	\$10,000.00	\$205.82	\$0.00	\$205.82	\$9,794.18	\$0.00	\$205.82	\$9,794.18	2.06%
0500 - Repair And Maintenance	\$3,000.00	\$2,329.17	\$0.00	\$2,329.17	\$670.83	\$0.00	\$2,329.17	\$670.83	77.64%
0600 - Rentals And Leases	\$95,000.00	\$47,978.56	\$0.00	\$47,978.56	\$47,021.44	\$0.00	\$47,978.56	\$47,021.44	50.50%
0700 - Utilities And Communication	\$14,000.00	\$3,542.98	\$915.35	\$4,458.33	\$9,541.67	\$0.00	\$4,458.33	\$9,541.67	31.85%
0800 - Services	\$192,882.00	\$55,434.34	\$21,930.01	\$77,364.35	\$115,517.65	\$0.00	\$77,364.35	\$115,517.65	40.11%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$8,148.22	\$119.16	\$8,267.38	\$6,732.62	\$0.00	\$8,267.38	\$6,732.62	55.12%
1400 - Other Equipment Purchases	\$15,000.00	\$249.00	\$0.00	\$249.00	\$14,751.00	\$0.00	\$249.00	\$14,751.00	1.66%
Total:	\$662,601.00	\$281,314.09	\$22,964.52	\$304,278.61	\$358,322.39	\$0.00	\$304,278.61	\$358,322.39	45.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0378 - Physical Therapist Fund	\$662,601.00	\$281,314.09	\$22,964.52	\$304,278.61	\$358,322.39	\$0.00	\$304,278.61	\$358,322.39	45.92%
Total:	\$662,601.00	\$281,314.09	\$22,964.52	\$304,278.61	\$358,322.39	\$0.00	\$304,278.61	\$358,322.39	45.92%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:27:41 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 343

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:27:41 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 343 - Counseling Examiners Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$65,000.00	\$19,694.82	\$0.00	\$19,694.82	\$45,305.18	\$0.00	\$19,694.82	\$45,305.18	30.30%
0200 - Employee Benefit	\$24,000.00	\$4,899.12	\$0.00	\$4,899.12	\$19,100.88	\$0.00	\$4,899.12	\$19,100.88	20.41%
0300 - Travel, In-State	\$30,000.00	\$11,700.62	\$0.00	\$11,700.62	\$18,299.38	\$0.00	\$11,700.62	\$18,299.38	39.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$1,154.93	\$0.00	\$1,154.93	\$3,845.07	\$0.00	\$1,154.93	\$3,845.07	23.10%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$2,907.53	\$888.92	\$3,796.45	\$2,203.55	\$0.00	\$3,796.45	\$2,203.55	63.27%
0800 - Services	\$807,500.00	\$435,011.44	\$48,921.00	\$483,932.44	\$323,567.56	\$0.00	\$483,932.44	\$323,567.56	59.93%
0900 - Supplies, Mat'l, And Operating	\$24,500.00	\$14,665.38	\$6,722.82	\$21,388.20	\$3,111.80	\$0.00	\$21,388.20	\$3,111.80	87.30%
1400 - Other Equipment Purchases	\$8,000.00	\$6,359.07	\$0.00	\$6,359.07	\$1,640.93	\$0.00	\$6,359.07	\$1,640.93	79.49%
Total:	\$975,000.00	\$496,392.91	\$56,532.74	\$552,925.65	\$422,074.35	\$0.00	\$552,925.65	\$422,074.35	56.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0409 - Bd Of Examiners In Counseling	\$975,000.00	\$496,392.91	\$56,532.74	\$552,925.65	\$422,074.35	\$0.00	\$552,925.65	\$422,074.35	56.71%
Total:	\$975,000.00	\$496,392.91	\$56,532.74	\$552,925.65	\$422,074.35	\$0.00	\$552,925.65	\$422,074.35	56.71%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:27:41 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 343 - Counseling Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$65,000.00	\$19,694.82	\$0.00	\$19,694.82	\$45,305.18	\$0.00	\$19,694.82	\$45,305.18	30.30%
0200 - Employee Benefit	\$24,000.00	\$4,899.12	\$0.00	\$4,899.12	\$19,100.88	\$0.00	\$4,899.12	\$19,100.88	20.41%
0300 - Travel, In-State	\$30,000.00	\$11,700.62	\$0.00	\$11,700.62	\$18,299.38	\$0.00	\$11,700.62	\$18,299.38	39.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$1,154.93	\$0.00	\$1,154.93	\$3,845.07	\$0.00	\$1,154.93	\$3,845.07	23.10%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$2,907.53	\$888.92	\$3,796.45	\$2,203.55	\$0.00	\$3,796.45	\$2,203.55	63.27%
0800 - Services	\$807,500.00	\$435,011.44	\$48,921.00	\$483,932.44	\$323,567.56	\$0.00	\$483,932.44	\$323,567.56	59.93%
0900 - Supplies, Mat'l, And Operating	\$24,500.00	\$14,665.38	\$6,722.82	\$21,388.20	\$3,111.80	\$0.00	\$21,388.20	\$3,111.80	87.30%
1400 - Other Equipment Purchases	\$8,000.00	\$6,359.07	\$0.00	\$6,359.07	\$1,640.93	\$0.00	\$6,359.07	\$1,640.93	79.49%
Total:	\$975,000.00	\$496,392.91	\$56,532.74	\$552,925.65	\$422,074.35	\$0.00	\$552,925.65	\$422,074.35	56.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0409 - Bd Of Examiners In Counseling	\$975,000.00	\$496,392.91	\$56,532.74	\$552,925.65	\$422,074.35	\$0.00	\$552,925.65	\$422,074.35	56.71%
Total:	\$975,000.00	\$496,392.91	\$56,532.74	\$552,925.65	\$422,074.35	\$0.00	\$552,925.65	\$422,074.35	56.71%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:27:41 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 343 - Counseling Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0409 - Bd Of Examiners In Counseling

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$65,000.00	\$19,694.82	\$0.00	\$19,694.82	\$45,305.18	\$0.00	\$19,694.82	\$45,305.18	30.30%
0200 - Employee Benefit	\$24,000.00	\$4,899.12	\$0.00	\$4,899.12	\$19,100.88	\$0.00	\$4,899.12	\$19,100.88	20.41%
0300 - Travel, In-State	\$30,000.00	\$11,700.62	\$0.00	\$11,700.62	\$18,299.38	\$0.00	\$11,700.62	\$18,299.38	39.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$1,154.93	\$0.00	\$1,154.93	\$3,845.07	\$0.00	\$1,154.93	\$3,845.07	23.10%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$2,907.53	\$888.92	\$3,796.45	\$2,203.55	\$0.00	\$3,796.45	\$2,203.55	63.27%
0800 - Services	\$807,500.00	\$435,011.44	\$48,921.00	\$483,932.44	\$323,567.56	\$0.00	\$483,932.44	\$323,567.56	59.93%
0900 - Supplies, Mat'l, And Operating	\$24,500.00	\$14,665.38	\$6,722.82	\$21,388.20	\$3,111.80	\$0.00	\$21,388.20	\$3,111.80	87.30%
1400 - Other Equipment Purchases	\$8,000.00	\$6,359.07	\$0.00	\$6,359.07	\$1,640.93	\$0.00	\$6,359.07	\$1,640.93	79.49%
Total:	\$975,000.00	\$496,392.91	\$56,532.74	\$552,925.65	\$422,074.35	\$0.00	\$552,925.65	\$422,074.35	56.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0409 - Bd Of Examiners In Counseling	\$975,000.00	\$496,392.91	\$56,532.74	\$552,925.65	\$422,074.35	\$0.00	\$552,925.65	\$422,074.35	56.71%
Total:	\$975,000.00	\$496,392.91	\$56,532.74	\$552,925.65	\$422,074.35	\$0.00	\$552,925.65	\$422,074.35	56.71%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:27:41 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 343 - Counseling Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0409 - Bd Of Examiners In Counseling

Function: 0476 - Lic and Reg of Counselors

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$65,000.00	\$19,694.82	\$0.00	\$19,694.82	\$45,305.18	\$0.00	\$19,694.82	\$45,305.18	30.30%
0200 - Employee Benefit	\$24,000.00	\$4,899.12	\$0.00	\$4,899.12	\$19,100.88	\$0.00	\$4,899.12	\$19,100.88	20.41%
0300 - Travel, In-State	\$30,000.00	\$11,700.62	\$0.00	\$11,700.62	\$18,299.38	\$0.00	\$11,700.62	\$18,299.38	39.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$1,154.93	\$0.00	\$1,154.93	\$3,845.07	\$0.00	\$1,154.93	\$3,845.07	23.10%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$2,907.53	\$888.92	\$3,796.45	\$2,203.55	\$0.00	\$3,796.45	\$2,203.55	63.27%
0800 - Services	\$807,500.00	\$435,011.44	\$48,921.00	\$483,932.44	\$323,567.56	\$0.00	\$483,932.44	\$323,567.56	59.93%
0900 - Supplies, Mat'l, And Operating	\$24,500.00	\$14,665.38	\$6,722.82	\$21,388.20	\$3,111.80	\$0.00	\$21,388.20	\$3,111.80	87.30%
1400 - Other Equipment Purchases	\$8,000.00	\$6,359.07	\$0.00	\$6,359.07	\$1,640.93	\$0.00	\$6,359.07	\$1,640.93	79.49%
Total:	\$975,000.00	\$496,392.91	\$56,532.74	\$552,925.65	\$422,074.35	\$0.00	\$552,925.65	\$422,074.35	56.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0409 - Bd Of Examiners In Counseling	\$975,000.00	\$496,392.91	\$56,532.74	\$552,925.65	\$422,074.35	\$0.00	\$552,925.65	\$422,074.35	56.71%
Total:	\$975,000.00	\$496,392.91	\$56,532.74	\$552,925.65	\$422,074.35	\$0.00	\$552,925.65	\$422,074.35	56.71%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:27:41 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 343 - Counseling Examiners Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0409 - Bd Of Examiners In Counseling

Function: 0476 - Lic and Reg of Counselors

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$65,000.00	\$19,694.82	\$0.00	\$19,694.82	\$45,305.18	\$0.00	\$19,694.82	\$45,305.18	30.30%
0200 - Employee Benefit	\$24,000.00	\$4,899.12	\$0.00	\$4,899.12	\$19,100.88	\$0.00	\$4,899.12	\$19,100.88	20.41%
0300 - Travel, In-State	\$30,000.00	\$11,700.62	\$0.00	\$11,700.62	\$18,299.38	\$0.00	\$11,700.62	\$18,299.38	39.00%
0400 - Travel, Out-Of-State	\$5,000.00	\$1,154.93	\$0.00	\$1,154.93	\$3,845.07	\$0.00	\$1,154.93	\$3,845.07	23.10%
0500 - Repair And Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0600 - Rentals And Leases	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0700 - Utilities And Communication	\$6,000.00	\$2,907.53	\$888.92	\$3,796.45	\$2,203.55	\$0.00	\$3,796.45	\$2,203.55	63.27%
0800 - Services	\$807,500.00	\$435,011.44	\$48,921.00	\$483,932.44	\$323,567.56	\$0.00	\$483,932.44	\$323,567.56	59.93%
0900 - Supplies, Mat'l, And Operating	\$24,500.00	\$14,665.38	\$6,722.82	\$21,388.20	\$3,111.80	\$0.00	\$21,388.20	\$3,111.80	87.30%
1400 - Other Equipment Purchases	\$8,000.00	\$6,359.07	\$0.00	\$6,359.07	\$1,640.93	\$0.00	\$6,359.07	\$1,640.93	79.49%
Total:	\$975,000.00	\$496,392.91	\$56,532.74	\$552,925.65	\$422,074.35	\$0.00	\$552,925.65	\$422,074.35	56.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0409 - Bd Of Examiners In Counseling	\$975,000.00	\$496,392.91	\$56,532.74	\$552,925.65	\$422,074.35	\$0.00	\$552,925.65	\$422,074.35	56.71%
Total:	\$975,000.00	\$496,392.91	\$56,532.74	\$552,925.65	\$422,074.35	\$0.00	\$552,925.65	\$422,074.35	56.71%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:52:36 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 344

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:52:36 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 344 - Polygraph Examiners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,500.00	\$10,380.21	\$0.00	\$10,380.21	\$7,119.79	\$0.00	\$10,380.21	\$7,119.79	59.32%
0200 - Employee Benefit	\$2,800.00	\$2,619.08	\$0.00	\$2,619.08	\$180.92	\$0.00	\$2,619.08	\$180.92	93.54%
0300 - Travel, In-State	\$9,000.00	\$3,378.16	\$0.00	\$3,378.16	\$5,621.84	\$0.00	\$3,378.16	\$5,621.84	37.54%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$500.00	\$75.00	\$0.00	\$75.00	\$425.00	\$0.00	\$75.00	\$425.00	15.00%
0700 - Utilities And Communication	\$1,200.00	\$144.80	\$0.00	\$144.80	\$1,055.20	\$0.00	\$144.80	\$1,055.20	12.07%
0800 - Services	\$2,000.00	\$1,478.12	\$0.00	\$1,478.12	\$521.88	\$0.00	\$1,478.12	\$521.88	73.91%
0900 - Supplies, Mat'l, And Operating	\$2,400.00	\$632.00	\$0.00	\$632.00	\$1,768.00	\$0.00	\$632.00	\$1,768.00	26.33%
1600 - Miscellaneous	\$1,300.00	\$200.00	\$0.00	\$200.00	\$1,100.00	\$0.00	\$200.00	\$1,100.00	15.38%
Total:	\$40,000.00	\$18,907.37	\$0.00	\$18,907.37	\$21,092.63	\$0.00	\$18,907.37	\$21,092.63	47.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0410 - Board Of Polygraph Examiners	\$40,000.00	\$18,907.37	\$0.00	\$18,907.37	\$21,092.63	\$0.00	\$18,907.37	\$21,092.63	47.27%
Total:	\$40,000.00	\$18,907.37	\$0.00	\$18,907.37	\$21,092.63	\$0.00	\$18,907.37	\$21,092.63	47.27%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:52:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 344 - Polygraph Examiners

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,500.00	\$10,380.21	\$0.00	\$10,380.21	\$7,119.79	\$0.00	\$10,380.21	\$7,119.79	59.32%
0200 - Employee Benefit	\$2,800.00	\$2,619.08	\$0.00	\$2,619.08	\$180.92	\$0.00	\$2,619.08	\$180.92	93.54%
0300 - Travel, In-State	\$9,000.00	\$3,378.16	\$0.00	\$3,378.16	\$5,621.84	\$0.00	\$3,378.16	\$5,621.84	37.54%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$500.00	\$75.00	\$0.00	\$75.00	\$425.00	\$0.00	\$75.00	\$425.00	15.00%
0700 - Utilities And Communication	\$1,200.00	\$144.80	\$0.00	\$144.80	\$1,055.20	\$0.00	\$144.80	\$1,055.20	12.07%
0800 - Services	\$2,000.00	\$1,478.12	\$0.00	\$1,478.12	\$521.88	\$0.00	\$1,478.12	\$521.88	73.91%
0900 - Supplies, Mat'l, And Operating	\$2,400.00	\$632.00	\$0.00	\$632.00	\$1,768.00	\$0.00	\$632.00	\$1,768.00	26.33%
1600 - Miscellaneous	\$1,300.00	\$200.00	\$0.00	\$200.00	\$1,100.00	\$0.00	\$200.00	\$1,100.00	15.38%
Total:	\$40,000.00	\$18,907.37	\$0.00	\$18,907.37	\$21,092.63	\$0.00	\$18,907.37	\$21,092.63	47.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0410 - Board Of Polygraph Examiners	\$40,000.00	\$18,907.37	\$0.00	\$18,907.37	\$21,092.63	\$0.00	\$18,907.37	\$21,092.63	47.27%
Total:	\$40,000.00	\$18,907.37	\$0.00	\$18,907.37	\$21,092.63	\$0.00	\$18,907.37	\$21,092.63	47.27%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:52:36 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 344 - Polygraph Examiners

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0410 - Board Of Polygraph Examiners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,500.00	\$10,380.21	\$0.00	\$10,380.21	\$7,119.79	\$0.00	\$10,380.21	\$7,119.79	59.32%
0200 - Employee Benefit	\$2,800.00	\$2,619.08	\$0.00	\$2,619.08	\$180.92	\$0.00	\$2,619.08	\$180.92	93.54%
0300 - Travel, In-State	\$9,000.00	\$3,378.16	\$0.00	\$3,378.16	\$5,621.84	\$0.00	\$3,378.16	\$5,621.84	37.54%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$500.00	\$75.00	\$0.00	\$75.00	\$425.00	\$0.00	\$75.00	\$425.00	15.00%
0700 - Utilities And Communication	\$1,200.00	\$144.80	\$0.00	\$144.80	\$1,055.20	\$0.00	\$144.80	\$1,055.20	12.07%
0800 - Services	\$2,000.00	\$1,478.12	\$0.00	\$1,478.12	\$521.88	\$0.00	\$1,478.12	\$521.88	73.91%
0900 - Supplies, Mat'l, And Operating	\$2,400.00	\$632.00	\$0.00	\$632.00	\$1,768.00	\$0.00	\$632.00	\$1,768.00	26.33%
1600 - Miscellaneous	\$1,300.00	\$200.00	\$0.00	\$200.00	\$1,100.00	\$0.00	\$200.00	\$1,100.00	15.38%
Total:	\$40,000.00	\$18,907.37	\$0.00	\$18,907.37	\$21,092.63	\$0.00	\$18,907.37	\$21,092.63	47.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0410 - Board Of Polygraph Examiners	\$40,000.00	\$18,907.37	\$0.00	\$18,907.37	\$21,092.63	\$0.00	\$18,907.37	\$21,092.63	47.27%
Total:	\$40,000.00	\$18,907.37	\$0.00	\$18,907.37	\$21,092.63	\$0.00	\$18,907.37	\$21,092.63	47.27%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:52:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 344 - Polygraph Examiners

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0410 - Board Of Polygraph Examiners

Function: 0477 - Lic of Polygraph Examiners

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,500.00	\$10,380.21	\$0.00	\$10,380.21	\$7,119.79	\$0.00	\$10,380.21	\$7,119.79	59.32%
0200 - Employee Benefit	\$2,800.00	\$2,619.08	\$0.00	\$2,619.08	\$180.92	\$0.00	\$2,619.08	\$180.92	93.54%
0300 - Travel, In-State	\$9,000.00	\$3,378.16	\$0.00	\$3,378.16	\$5,621.84	\$0.00	\$3,378.16	\$5,621.84	37.54%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$500.00	\$75.00	\$0.00	\$75.00	\$425.00	\$0.00	\$75.00	\$425.00	15.00%
0700 - Utilities And Communication	\$1,200.00	\$144.80	\$0.00	\$144.80	\$1,055.20	\$0.00	\$144.80	\$1,055.20	12.07%
0800 - Services	\$2,000.00	\$1,478.12	\$0.00	\$1,478.12	\$521.88	\$0.00	\$1,478.12	\$521.88	73.91%
0900 - Supplies, Mat'l, And Operating	\$2,400.00	\$632.00	\$0.00	\$632.00	\$1,768.00	\$0.00	\$632.00	\$1,768.00	26.33%
1600 - Miscellaneous	\$1,300.00	\$200.00	\$0.00	\$200.00	\$1,100.00	\$0.00	\$200.00	\$1,100.00	15.38%
Total:	\$40,000.00	\$18,907.37	\$0.00	\$18,907.37	\$21,092.63	\$0.00	\$18,907.37	\$21,092.63	47.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0410 - Board Of Polygraph Examiners	\$40,000.00	\$18,907.37	\$0.00	\$18,907.37	\$21,092.63	\$0.00	\$18,907.37	\$21,092.63	47.27%
Total:	\$40,000.00	\$18,907.37	\$0.00	\$18,907.37	\$21,092.63	\$0.00	\$18,907.37	\$21,092.63	47.27%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:52:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 344 - Polygraph Examiners

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0410 - Board Of Polygraph Examiners

Function: 0477 - Lic of Polygraph Examiners

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,500.00	\$10,380.21	\$0.00	\$10,380.21	\$7,119.79	\$0.00	\$10,380.21	\$7,119.79	59.32%
0200 - Employee Benefit	\$2,800.00	\$2,619.08	\$0.00	\$2,619.08	\$180.92	\$0.00	\$2,619.08	\$180.92	93.54%
0300 - Travel, In-State	\$9,000.00	\$3,378.16	\$0.00	\$3,378.16	\$5,621.84	\$0.00	\$3,378.16	\$5,621.84	37.54%
0400 - Travel, Out-Of-State	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
0500 - Repair And Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0600 - Rentals And Leases	\$500.00	\$75.00	\$0.00	\$75.00	\$425.00	\$0.00	\$75.00	\$425.00	15.00%
0700 - Utilities And Communication	\$1,200.00	\$144.80	\$0.00	\$144.80	\$1,055.20	\$0.00	\$144.80	\$1,055.20	12.07%
0800 - Services	\$2,000.00	\$1,478.12	\$0.00	\$1,478.12	\$521.88	\$0.00	\$1,478.12	\$521.88	73.91%
0900 - Supplies, Mat'l, And Operating	\$2,400.00	\$632.00	\$0.00	\$632.00	\$1,768.00	\$0.00	\$632.00	\$1,768.00	26.33%
1600 - Miscellaneous	\$1,300.00	\$200.00	\$0.00	\$200.00	\$1,100.00	\$0.00	\$200.00	\$1,100.00	15.38%
Total:	\$40,000.00	\$18,907.37	\$0.00	\$18,907.37	\$21,092.63	\$0.00	\$18,907.37	\$21,092.63	47.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0410 - Board Of Polygraph Examiners	\$40,000.00	\$18,907.37	\$0.00	\$18,907.37	\$21,092.63	\$0.00	\$18,907.37	\$21,092.63	47.27%
Total:	\$40,000.00	\$18,907.37	\$0.00	\$18,907.37	\$21,092.63	\$0.00	\$18,907.37	\$21,092.63	47.27%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:43:02 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 345

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:43:02 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 345 - Heating, AC, Refrigeration Contractors Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$683,896.00	\$526,639.14	\$0.00	\$526,639.14	\$157,256.86	\$0.00	\$526,639.14	\$157,256.86	77.01%
0200 - Employee Benefit	\$267,840.00	\$195,812.15	\$0.00	\$195,812.15	\$72,027.85	\$0.00	\$195,812.15	\$72,027.85	73.11%
0300 - Travel, In-State	\$25,000.00	\$21,613.89	\$0.00	\$21,613.89	\$3,386.11	\$0.00	\$21,613.89	\$3,386.11	86.46%
0400 - Travel, Out-Of-State	\$25,000.00	\$11,686.60	\$0.00	\$11,686.60	\$13,313.40	\$0.00	\$11,686.60	\$13,313.40	46.75%
0500 - Repair And Maintenance	\$4,700.00	\$52.26	\$2,127.74	\$2,180.00	\$2,520.00	\$0.00	\$2,180.00	\$2,520.00	46.38%
0600 - Rentals And Leases	\$113,246.00	\$81,752.25	\$0.00	\$81,752.25	\$31,493.75	\$0.00	\$81,752.25	\$31,493.75	72.19%
0700 - Utilities And Communication	\$23,200.00	\$10,958.22	\$939.60	\$11,897.82	\$11,302.18	\$0.00	\$11,897.82	\$11,302.18	51.28%
0800 - Services	\$189,000.00	\$99,134.19	\$52,501.79	\$151,635.98	\$37,364.02	\$0.00	\$151,635.98	\$37,364.02	80.23%
0900 - Supplies, Mat'l, And Operating	\$59,024.00	\$33,250.69	\$1,485.75	\$34,736.44	\$24,287.56	\$0.00	\$34,736.44	\$24,287.56	58.85%
1000 - Transportation Equip Operation	\$29,000.00	\$14,775.33	\$3,829.52	\$18,604.85	\$10,395.15	\$0.00	\$18,604.85	\$10,395.15	64.15%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$30,094.00	\$366.52	\$0.00	\$366.52	\$29,727.48	\$0.00	\$366.52	\$29,727.48	1.22%
Total:	\$1,500,000.00	\$996,041.24	\$60,884.40	\$1,056,925.64	\$443,074.36	\$0.00	\$1,056,925.64	\$443,074.36	70.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0411 - Bd Certif Heat/Ac Contractors	\$1,500,000.00	\$996,041.24	\$60,884.40	\$1,056,925.64	\$443,074.36	\$0.00	\$1,056,925.64	\$443,074.36	70.46%
Total:	\$1,500,000.00	\$996,041.24	\$60,884.40	\$1,056,925.64	\$443,074.36	\$0.00	\$1,056,925.64	\$443,074.36	70.46%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:43:02 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 345 - Heating, AC, Refrigeration Contractors Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$683,896.00	\$526,639.14	\$0.00	\$526,639.14	\$157,256.86	\$0.00	\$526,639.14	\$157,256.86	77.01%
0200 - Employee Benefit	\$267,840.00	\$195,812.15	\$0.00	\$195,812.15	\$72,027.85	\$0.00	\$195,812.15	\$72,027.85	73.11%
0300 - Travel, In-State	\$25,000.00	\$21,613.89	\$0.00	\$21,613.89	\$3,386.11	\$0.00	\$21,613.89	\$3,386.11	86.46%
0400 - Travel, Out-Of-State	\$25,000.00	\$11,686.60	\$0.00	\$11,686.60	\$13,313.40	\$0.00	\$11,686.60	\$13,313.40	46.75%
0500 - Repair And Maintenance	\$4,700.00	\$52.26	\$2,127.74	\$2,180.00	\$2,520.00	\$0.00	\$2,180.00	\$2,520.00	46.38%
0600 - Rentals And Leases	\$113,246.00	\$81,752.25	\$0.00	\$81,752.25	\$31,493.75	\$0.00	\$81,752.25	\$31,493.75	72.19%
0700 - Utilities And Communication	\$23,200.00	\$10,958.22	\$939.60	\$11,897.82	\$11,302.18	\$0.00	\$11,897.82	\$11,302.18	51.28%
0800 - Services	\$189,000.00	\$99,134.19	\$52,501.79	\$151,635.98	\$37,364.02	\$0.00	\$151,635.98	\$37,364.02	80.23%
0900 - Supplies, Mat'l, And Operating	\$59,024.00	\$33,250.69	\$1,485.75	\$34,736.44	\$24,287.56	\$0.00	\$34,736.44	\$24,287.56	58.85%
1000 - Transportation Equip Operation	\$29,000.00	\$14,775.33	\$3,829.52	\$18,604.85	\$10,395.15	\$0.00	\$18,604.85	\$10,395.15	64.15%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$30,094.00	\$366.52	\$0.00	\$366.52	\$29,727.48	\$0.00	\$366.52	\$29,727.48	1.22%
Total:	\$1,500,000.00	\$996,041.24	\$60,884.40	\$1,056,925.64	\$443,074.36	\$0.00	\$1,056,925.64	\$443,074.36	70.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0411 - Bd Certif Heat/Ac Contractors	\$1,500,000.00	\$996,041.24	\$60,884.40	\$1,056,925.64	\$443,074.36	\$0.00	\$1,056,925.64	\$443,074.36	70.46%
Total:	\$1,500,000.00	\$996,041.24	\$60,884.40	\$1,056,925.64	\$443,074.36	\$0.00	\$1,056,925.64	\$443,074.36	70.46%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:43:02 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 345 - Heating, AC, Refrigeration Contractors Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0411 - Bd Certif Heat/Ac Contractors

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$683,896.00	\$526,639.14	\$0.00	\$526,639.14	\$157,256.86	\$0.00	\$526,639.14	\$157,256.86	77.01%
0200 - Employee Benefit	\$267,840.00	\$195,812.15	\$0.00	\$195,812.15	\$72,027.85	\$0.00	\$195,812.15	\$72,027.85	73.11%
0300 - Travel, In-State	\$25,000.00	\$21,613.89	\$0.00	\$21,613.89	\$3,386.11	\$0.00	\$21,613.89	\$3,386.11	86.46%
0400 - Travel, Out-Of-State	\$25,000.00	\$11,686.60	\$0.00	\$11,686.60	\$13,313.40	\$0.00	\$11,686.60	\$13,313.40	46.75%
0500 - Repair And Maintenance	\$4,700.00	\$52.26	\$2,127.74	\$2,180.00	\$2,520.00	\$0.00	\$2,180.00	\$2,520.00	46.38%
0600 - Rentals And Leases	\$113,246.00	\$81,752.25	\$0.00	\$81,752.25	\$31,493.75	\$0.00	\$81,752.25	\$31,493.75	72.19%
0700 - Utilities And Communication	\$23,200.00	\$10,958.22	\$939.60	\$11,897.82	\$11,302.18	\$0.00	\$11,897.82	\$11,302.18	51.28%
0800 - Services	\$189,000.00	\$99,134.19	\$52,501.79	\$151,635.98	\$37,364.02	\$0.00	\$151,635.98	\$37,364.02	80.23%
0900 - Supplies, Mat'l, And Operating	\$59,024.00	\$33,250.69	\$1,485.75	\$34,736.44	\$24,287.56	\$0.00	\$34,736.44	\$24,287.56	58.85%
1000 - Transportation Equip Operation	\$29,000.00	\$14,775.33	\$3,829.52	\$18,604.85	\$10,395.15	\$0.00	\$18,604.85	\$10,395.15	64.15%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$30,094.00	\$366.52	\$0.00	\$366.52	\$29,727.48	\$0.00	\$366.52	\$29,727.48	1.22%
Total:	\$1,500,000.00	\$996,041.24	\$60,884.40	\$1,056,925.64	\$443,074.36	\$0.00	\$1,056,925.64	\$443,074.36	70.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0411 - Bd Certif Heat/Ac Contractors	\$1,500,000.00	\$996,041.24	\$60,884.40	\$1,056,925.64	\$443,074.36	\$0.00	\$1,056,925.64	\$443,074.36	70.46%
Total:	\$1,500,000.00	\$996,041.24	\$60,884.40	\$1,056,925.64	\$443,074.36	\$0.00	\$1,056,925.64	\$443,074.36	70.46%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:43:02 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 345 - Heating, AC, Refrigeration Contractors Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0411 - Bd Certif Heat/Ac Contractors

Function: 0479 - Cert/Reg of Heat/Ac Contractrs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$683,896.00	\$526,639.14	\$0.00	\$526,639.14	\$157,256.86	\$0.00	\$526,639.14	\$157,256.86	77.01%
0200 - Employee Benefit	\$267,840.00	\$195,812.15	\$0.00	\$195,812.15	\$72,027.85	\$0.00	\$195,812.15	\$72,027.85	73.11%
0300 - Travel, In-State	\$25,000.00	\$21,613.89	\$0.00	\$21,613.89	\$3,386.11	\$0.00	\$21,613.89	\$3,386.11	86.46%
0400 - Travel, Out-Of-State	\$25,000.00	\$11,686.60	\$0.00	\$11,686.60	\$13,313.40	\$0.00	\$11,686.60	\$13,313.40	46.75%
0500 - Repair And Maintenance	\$4,700.00	\$52.26	\$2,127.74	\$2,180.00	\$2,520.00	\$0.00	\$2,180.00	\$2,520.00	46.38%
0600 - Rentals And Leases	\$113,246.00	\$81,752.25	\$0.00	\$81,752.25	\$31,493.75	\$0.00	\$81,752.25	\$31,493.75	72.19%
0700 - Utilities And Communication	\$23,200.00	\$10,958.22	\$939.60	\$11,897.82	\$11,302.18	\$0.00	\$11,897.82	\$11,302.18	51.28%
0800 - Services	\$189,000.00	\$99,134.19	\$52,501.79	\$151,635.98	\$37,364.02	\$0.00	\$151,635.98	\$37,364.02	80.23%
0900 - Supplies, Mat'l, And Operating	\$59,024.00	\$33,250.69	\$1,485.75	\$34,736.44	\$24,287.56	\$0.00	\$34,736.44	\$24,287.56	58.85%
1000 - Transportation Equip Operation	\$29,000.00	\$14,775.33	\$3,829.52	\$18,604.85	\$10,395.15	\$0.00	\$18,604.85	\$10,395.15	64.15%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$30,094.00	\$366.52	\$0.00	\$366.52	\$29,727.48	\$0.00	\$366.52	\$29,727.48	1.22%
Total:	\$1,500,000.00	\$996,041.24	\$60,884.40	\$1,056,925.64	\$443,074.36	\$0.00	\$1,056,925.64	\$443,074.36	70.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0411 - Bd Certif Heat/Ac Contractors	\$1,500,000.00	\$996,041.24	\$60,884.40	\$1,056,925.64	\$443,074.36	\$0.00	\$1,056,925.64	\$443,074.36	70.46%
Total:	\$1,500,000.00	\$996,041.24	\$60,884.40	\$1,056,925.64	\$443,074.36	\$0.00	\$1,056,925.64	\$443,074.36	70.46%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:43:02 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 345 - Heating, AC, Refrigeration Contractors Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0411 - Bd Certif Heat/Ac Contractors

Function: 0479 - Cert/Reg of Heat/Ac Contractrs

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$683,896.00	\$526,639.14	\$0.00	\$526,639.14	\$157,256.86	\$0.00	\$526,639.14	\$157,256.86	77.01%
0200 - Employee Benefit	\$267,840.00	\$195,812.15	\$0.00	\$195,812.15	\$72,027.85	\$0.00	\$195,812.15	\$72,027.85	73.11%
0300 - Travel, In-State	\$25,000.00	\$21,613.89	\$0.00	\$21,613.89	\$3,386.11	\$0.00	\$21,613.89	\$3,386.11	86.46%
0400 - Travel, Out-Of-State	\$25,000.00	\$11,686.60	\$0.00	\$11,686.60	\$13,313.40	\$0.00	\$11,686.60	\$13,313.40	46.75%
0500 - Repair And Maintenance	\$4,700.00	\$52.26	\$2,127.74	\$2,180.00	\$2,520.00	\$0.00	\$2,180.00	\$2,520.00	46.38%
0600 - Rentals And Leases	\$113,246.00	\$81,752.25	\$0.00	\$81,752.25	\$31,493.75	\$0.00	\$81,752.25	\$31,493.75	72.19%
0700 - Utilities And Communication	\$23,200.00	\$10,958.22	\$939.60	\$11,897.82	\$11,302.18	\$0.00	\$11,897.82	\$11,302.18	51.28%
0800 - Services	\$189,000.00	\$99,134.19	\$52,501.79	\$151,635.98	\$37,364.02	\$0.00	\$151,635.98	\$37,364.02	80.23%
0900 - Supplies, Mat'l, And Operating	\$59,024.00	\$33,250.69	\$1,485.75	\$34,736.44	\$24,287.56	\$0.00	\$34,736.44	\$24,287.56	58.85%
1000 - Transportation Equip Operation	\$29,000.00	\$14,775.33	\$3,829.52	\$18,604.85	\$10,395.15	\$0.00	\$18,604.85	\$10,395.15	64.15%
1300 - Transportation Equipment Purch	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
1400 - Other Equipment Purchases	\$30,094.00	\$366.52	\$0.00	\$366.52	\$29,727.48	\$0.00	\$366.52	\$29,727.48	1.22%
Total:	\$1,500,000.00	\$996,041.24	\$60,884.40	\$1,056,925.64	\$443,074.36	\$0.00	\$1,056,925.64	\$443,074.36	70.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0411 - Bd Certif Heat/Ac Contractors	\$1,500,000.00	\$996,041.24	\$60,884.40	\$1,056,925.64	\$443,074.36	\$0.00	\$1,056,925.64	\$443,074.36	70.46%
Total:	\$1,500,000.00	\$996,041.24	\$60,884.40	\$1,056,925.64	\$443,074.36	\$0.00	\$1,056,925.64	\$443,074.36	70.46%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:51:08 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 346

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:51:08 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 346 - Public Educ Emp Health Ins Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,985,193.00	\$2,243,362.60	\$0.00	\$2,243,362.60	\$741,830.40	\$0.00	\$2,243,362.60	\$741,830.40	75.15%
0200 - Employee Benefit	\$1,009,408.00	\$764,412.96	\$0.00	\$764,412.96	\$244,995.04	\$0.00	\$764,412.96	\$244,995.04	75.73%
0300 - Travel, In-State	\$16,396.00	\$6,062.03	\$0.00	\$6,062.03	\$10,333.97	\$0.00	\$6,062.03	\$10,333.97	36.97%
0400 - Travel, Out-Of-State	\$37,725.00	\$9,868.21	\$0.00	\$9,868.21	\$27,856.79	\$0.00	\$9,868.21	\$27,856.79	26.16%
0500 - Repair And Maintenance	\$16,605.00	\$7,200.00	\$0.00	\$7,200.00	\$9,405.00	\$0.00	\$7,200.00	\$9,405.00	43.36%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$168,690.00	\$50,512.36	\$0.00	\$50,512.36	\$118,177.64	\$0.00	\$50,512.36	\$118,177.64	29.94%
0800 - Services	\$1,246,309.00	\$311,483.60	\$269,693.89	\$581,177.49	\$665,131.51	\$0.00	\$581,177.49	\$665,131.51	46.63%
0900 - Supplies, Mat'l, And Operating	\$490,125.00	\$69,775.93	\$11,867.00	\$81,642.93	\$408,482.07	\$0.00	\$81,642.93	\$408,482.07	16.66%
1100 - Grants And Benefits	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1400 - Other Equipment Purchases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total:	\$5,973,751.00	\$3,462,677.69	\$281,560.89	\$3,744,238.58	\$2,229,512.42	\$0.00	\$3,744,238.58	\$2,229,512.42	62.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0551 - Peehif-Expense	\$5,973,751.00	\$3,462,677.69	\$281,560.89	\$3,744,238.58	\$2,229,512.42	\$0.00	\$3,744,238.58	\$2,229,512.42	62.68%
Total:	\$5,973,751.00	\$3,462,677.69	\$281,560.89	\$3,744,238.58	\$2,229,512.42	\$0.00	\$3,744,238.58	\$2,229,512.42	62.68%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:51:08 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 346 - Public Educ Emp Health Ins Bd

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,985,193.00	\$2,243,362.60	\$0.00	\$2,243,362.60	\$741,830.40	\$0.00	\$2,243,362.60	\$741,830.40	75.15%
0200 - Employee Benefit	\$1,009,408.00	\$764,412.96	\$0.00	\$764,412.96	\$244,995.04	\$0.00	\$764,412.96	\$244,995.04	75.73%
0300 - Travel, In-State	\$16,396.00	\$6,062.03	\$0.00	\$6,062.03	\$10,333.97	\$0.00	\$6,062.03	\$10,333.97	36.97%
0400 - Travel, Out-Of-State	\$37,725.00	\$9,868.21	\$0.00	\$9,868.21	\$27,856.79	\$0.00	\$9,868.21	\$27,856.79	26.16%
0500 - Repair And Maintenance	\$16,605.00	\$7,200.00	\$0.00	\$7,200.00	\$9,405.00	\$0.00	\$7,200.00	\$9,405.00	43.36%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$168,690.00	\$50,512.36	\$0.00	\$50,512.36	\$118,177.64	\$0.00	\$50,512.36	\$118,177.64	29.94%
0800 - Services	\$1,246,309.00	\$311,483.60	\$269,693.89	\$581,177.49	\$665,131.51	\$0.00	\$581,177.49	\$665,131.51	46.63%
0900 - Supplies, Mat'l, And Operating	\$490,125.00	\$69,775.93	\$11,867.00	\$81,642.93	\$408,482.07	\$0.00	\$81,642.93	\$408,482.07	16.66%
1100 - Grants And Benefits	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1400 - Other Equipment Purchases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total:	\$5,973,751.00	\$3,462,677.69	\$281,560.89	\$3,744,238.58	\$2,229,512.42	\$0.00	\$3,744,238.58	\$2,229,512.42	62.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0551 - Peehif-Expense	\$5,973,751.00	\$3,462,677.69	\$281,560.89	\$3,744,238.58	\$2,229,512.42	\$0.00	\$3,744,238.58	\$2,229,512.42	62.68%
Total:	\$5,973,751.00	\$3,462,677.69	\$281,560.89	\$3,744,238.58	\$2,229,512.42	\$0.00	\$3,744,238.58	\$2,229,512.42	62.68%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:51:08 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 346 - Public Educ Emp Health Ins Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0551 - Peehif-Expense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,985,193.00	\$2,243,362.60	\$0.00	\$2,243,362.60	\$741,830.40	\$0.00	\$2,243,362.60	\$741,830.40	75.15%
0200 - Employee Benefit	\$1,009,408.00	\$764,412.96	\$0.00	\$764,412.96	\$244,995.04	\$0.00	\$764,412.96	\$244,995.04	75.73%
0300 - Travel, In-State	\$16,396.00	\$6,062.03	\$0.00	\$6,062.03	\$10,333.97	\$0.00	\$6,062.03	\$10,333.97	36.97%
0400 - Travel, Out-Of-State	\$37,725.00	\$9,868.21	\$0.00	\$9,868.21	\$27,856.79	\$0.00	\$9,868.21	\$27,856.79	26.16%
0500 - Repair And Maintenance	\$16,605.00	\$7,200.00	\$0.00	\$7,200.00	\$9,405.00	\$0.00	\$7,200.00	\$9,405.00	43.36%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$168,690.00	\$50,512.36	\$0.00	\$50,512.36	\$118,177.64	\$0.00	\$50,512.36	\$118,177.64	29.94%
0800 - Services	\$1,246,309.00	\$311,483.60	\$269,693.89	\$581,177.49	\$665,131.51	\$0.00	\$581,177.49	\$665,131.51	46.63%
0900 - Supplies, Mat'l, And Operating	\$490,125.00	\$69,775.93	\$11,867.00	\$81,642.93	\$408,482.07	\$0.00	\$81,642.93	\$408,482.07	16.66%
1100 - Grants And Benefits	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1400 - Other Equipment Purchases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total:	\$5,973,751.00	\$3,462,677.69	\$281,560.89	\$3,744,238.58	\$2,229,512.42	\$0.00	\$3,744,238.58	\$2,229,512.42	62.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0551 - Peehif-Expense	\$5,973,751.00	\$3,462,677.69	\$281,560.89	\$3,744,238.58	\$2,229,512.42	\$0.00	\$3,744,238.58	\$2,229,512.42	62.68%
Total:	\$5,973,751.00	\$3,462,677.69	\$281,560.89	\$3,744,238.58	\$2,229,512.42	\$0.00	\$3,744,238.58	\$2,229,512.42	62.68%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:51:08 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 346 - Public Educ Emp Health Ins Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0551 - Peehif-Expense

Function: 0599 - Adm Health Ins Fund For St Emp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,985,193.00	\$2,243,362.60	\$0.00	\$2,243,362.60	\$741,830.40	\$0.00	\$2,243,362.60	\$741,830.40	75.15%
0200 - Employee Benefit	\$1,009,408.00	\$764,412.96	\$0.00	\$764,412.96	\$244,995.04	\$0.00	\$764,412.96	\$244,995.04	75.73%
0300 - Travel, In-State	\$16,396.00	\$6,062.03	\$0.00	\$6,062.03	\$10,333.97	\$0.00	\$6,062.03	\$10,333.97	36.97%
0400 - Travel, Out-Of-State	\$37,725.00	\$9,868.21	\$0.00	\$9,868.21	\$27,856.79	\$0.00	\$9,868.21	\$27,856.79	26.16%
0500 - Repair And Maintenance	\$16,605.00	\$7,200.00	\$0.00	\$7,200.00	\$9,405.00	\$0.00	\$7,200.00	\$9,405.00	43.36%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$168,690.00	\$50,512.36	\$0.00	\$50,512.36	\$118,177.64	\$0.00	\$50,512.36	\$118,177.64	29.94%
0800 - Services	\$1,246,309.00	\$311,483.60	\$269,693.89	\$581,177.49	\$665,131.51	\$0.00	\$581,177.49	\$665,131.51	46.63%
0900 - Supplies, Mat'l, And Operating	\$490,125.00	\$69,775.93	\$11,867.00	\$81,642.93	\$408,482.07	\$0.00	\$81,642.93	\$408,482.07	16.66%
1100 - Grants And Benefits	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1400 - Other Equipment Purchases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total:	\$5,973,751.00	\$3,462,677.69	\$281,560.89	\$3,744,238.58	\$2,229,512.42	\$0.00	\$3,744,238.58	\$2,229,512.42	62.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0551 - Peehif-Expense	\$5,973,751.00	\$3,462,677.69	\$281,560.89	\$3,744,238.58	\$2,229,512.42	\$0.00	\$3,744,238.58	\$2,229,512.42	62.68%
Total:	\$5,973,751.00	\$3,462,677.69	\$281,560.89	\$3,744,238.58	\$2,229,512.42	\$0.00	\$3,744,238.58	\$2,229,512.42	62.68%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:51:08 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 346 - Public Educ Emp Health Ins Bd

Appropriation Class: 918 - Administrative Support Service

Fund: 0551 - Peehif-Expense

Function: 0599 - Adm Health Ins Fund For St Emp

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,985,193.00	\$2,243,362.60	\$0.00	\$2,243,362.60	\$741,830.40	\$0.00	\$2,243,362.60	\$741,830.40	75.15%
0200 - Employee Benefit	\$1,009,408.00	\$764,412.96	\$0.00	\$764,412.96	\$244,995.04	\$0.00	\$764,412.96	\$244,995.04	75.73%
0300 - Travel, In-State	\$16,396.00	\$6,062.03	\$0.00	\$6,062.03	\$10,333.97	\$0.00	\$6,062.03	\$10,333.97	36.97%
0400 - Travel, Out-Of-State	\$37,725.00	\$9,868.21	\$0.00	\$9,868.21	\$27,856.79	\$0.00	\$9,868.21	\$27,856.79	26.16%
0500 - Repair And Maintenance	\$16,605.00	\$7,200.00	\$0.00	\$7,200.00	\$9,405.00	\$0.00	\$7,200.00	\$9,405.00	43.36%
0600 - Rentals And Leases	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$168,690.00	\$50,512.36	\$0.00	\$50,512.36	\$118,177.64	\$0.00	\$50,512.36	\$118,177.64	29.94%
0800 - Services	\$1,246,309.00	\$311,483.60	\$269,693.89	\$581,177.49	\$665,131.51	\$0.00	\$581,177.49	\$665,131.51	46.63%
0900 - Supplies, Mat'l, And Operating	\$490,125.00	\$69,775.93	\$11,867.00	\$81,642.93	\$408,482.07	\$0.00	\$81,642.93	\$408,482.07	16.66%
1100 - Grants And Benefits	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1400 - Other Equipment Purchases	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Total:	\$5,973,751.00	\$3,462,677.69	\$281,560.89	\$3,744,238.58	\$2,229,512.42	\$0.00	\$3,744,238.58	\$2,229,512.42	62.68%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0551 - Peehif-Expense	\$5,973,751.00	\$3,462,677.69	\$281,560.89	\$3,744,238.58	\$2,229,512.42	\$0.00	\$3,744,238.58	\$2,229,512.42	62.68%
Total:	\$5,973,751.00	\$3,462,677.69	\$281,560.89	\$3,744,238.58	\$2,229,512.42	\$0.00	\$3,744,238.58	\$2,229,512.42	62.68%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:27:43 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 347

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:27:43 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 347 - Agricultural & Conservation Develop Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$258,912.00	\$183,486.85	\$0.00	\$183,486.85	\$75,425.15	\$0.00	\$183,486.85	\$75,425.15	70.87%
0200 - Employee Benefit	\$107,543.00	\$77,116.03	\$0.00	\$77,116.03	\$30,426.97	\$0.00	\$77,116.03	\$30,426.97	71.71%
0300 - Travel, In-State	\$12,000.00	\$2,575.11	\$0.00	\$2,575.11	\$9,424.89	\$0.00	\$2,575.11	\$9,424.89	21.46%
0400 - Travel, Out-Of-State	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0800 - Services	\$8,000.00	\$2,620.72	\$680.00	\$3,300.72	\$4,699.28	\$0.00	\$3,300.72	\$4,699.28	41.26%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$7,118.00	\$0.00	\$7,118.00	\$882.00	\$0.00	\$7,118.00	\$882.00	88.98%
1100 - Grants And Benefits	\$2,716,991.00	\$705,125.21	\$0.00	\$705,125.21	\$2,011,865.79	\$0.00	\$705,125.21	\$2,011,865.79	25.95%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$3,145,446.00	\$978,041.92	\$680.00	\$978,721.92	\$2,166,724.08	\$0.00	\$978,721.92	\$2,166,724.08	31.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0380 - Agric & Cons Develop Comm Rev	\$3,145,446.00	\$978,041.92	\$680.00	\$978,721.92	\$2,166,724.08	\$0.00	\$978,721.92	\$2,166,724.08	31.12%
Total:	\$3,145,446.00	\$978,041.92	\$680.00	\$978,721.92	\$2,166,724.08	\$0.00	\$978,721.92	\$2,166,724.08	31.12%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:27:43 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 347 - Agricultural & Conservation Develop Comm

Appropriation Class: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$258,912.00	\$183,486.85	\$0.00	\$183,486.85	\$75,425.15	\$0.00	\$183,486.85	\$75,425.15	70.87%
0200 - Employee Benefit	\$107,543.00	\$77,116.03	\$0.00	\$77,116.03	\$30,426.97	\$0.00	\$77,116.03	\$30,426.97	71.71%
0300 - Travel, In-State	\$12,000.00	\$2,575.11	\$0.00	\$2,575.11	\$9,424.89	\$0.00	\$2,575.11	\$9,424.89	21.46%
0400 - Travel, Out-Of-State	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0800 - Services	\$8,000.00	\$2,620.72	\$680.00	\$3,300.72	\$4,699.28	\$0.00	\$3,300.72	\$4,699.28	41.26%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$7,118.00	\$0.00	\$7,118.00	\$882.00	\$0.00	\$7,118.00	\$882.00	88.98%
1100 - Grants And Benefits	\$2,716,991.00	\$705,125.21	\$0.00	\$705,125.21	\$2,011,865.79	\$0.00	\$705,125.21	\$2,011,865.79	25.95%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$3,145,446.00	\$978,041.92	\$680.00	\$978,721.92	\$2,166,724.08	\$0.00	\$978,721.92	\$2,166,724.08	31.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0380 - Agric & Cons Develop Comm Rev	\$3,145,446.00	\$978,041.92	\$680.00	\$978,721.92	\$2,166,724.08	\$0.00	\$978,721.92	\$2,166,724.08	31.12%
Total:	\$3,145,446.00	\$978,041.92	\$680.00	\$978,721.92	\$2,166,724.08	\$0.00	\$978,721.92	\$2,166,724.08	31.12%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:27:43 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 347 - Agricultural & Conservation Develop Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0380 - Agric & Cons Develop Comm Rev

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$258,912.00	\$183,486.85	\$0.00	\$183,486.85	\$75,425.15	\$0.00	\$183,486.85	\$75,425.15	70.87%
0200 - Employee Benefit	\$107,543.00	\$77,116.03	\$0.00	\$77,116.03	\$30,426.97	\$0.00	\$77,116.03	\$30,426.97	71.71%
0300 - Travel, In-State	\$12,000.00	\$2,575.11	\$0.00	\$2,575.11	\$9,424.89	\$0.00	\$2,575.11	\$9,424.89	21.46%
0400 - Travel, Out-Of-State	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0800 - Services	\$8,000.00	\$2,620.72	\$680.00	\$3,300.72	\$4,699.28	\$0.00	\$3,300.72	\$4,699.28	41.26%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$7,118.00	\$0.00	\$7,118.00	\$882.00	\$0.00	\$7,118.00	\$882.00	88.98%
1100 - Grants And Benefits	\$2,716,991.00	\$705,125.21	\$0.00	\$705,125.21	\$2,011,865.79	\$0.00	\$705,125.21	\$2,011,865.79	25.95%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$3,145,446.00	\$978,041.92	\$680.00	\$978,721.92	\$2,166,724.08	\$0.00	\$978,721.92	\$2,166,724.08	31.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0380 - Agric & Cons Develop Comm Rev	\$3,145,446.00	\$978,041.92	\$680.00	\$978,721.92	\$2,166,724.08	\$0.00	\$978,721.92	\$2,166,724.08	31.12%
Total:	\$3,145,446.00	\$978,041.92	\$680.00	\$978,721.92	\$2,166,724.08	\$0.00	\$978,721.92	\$2,166,724.08	31.12%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:27:43 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 347 - Agricultural & Conservation Develop Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0380 - Agric & Cons Develop Comm Rev

Function: 0172 - Soil and Water Conserv Developm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$258,912.00	\$183,486.85	\$0.00	\$183,486.85	\$75,425.15	\$0.00	\$183,486.85	\$75,425.15	70.87%
0200 - Employee Benefit	\$107,543.00	\$77,116.03	\$0.00	\$77,116.03	\$30,426.97	\$0.00	\$77,116.03	\$30,426.97	71.71%
0300 - Travel, In-State	\$12,000.00	\$2,575.11	\$0.00	\$2,575.11	\$9,424.89	\$0.00	\$2,575.11	\$9,424.89	21.46%
0400 - Travel, Out-Of-State	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0800 - Services	\$8,000.00	\$2,620.72	\$680.00	\$3,300.72	\$4,699.28	\$0.00	\$3,300.72	\$4,699.28	41.26%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$7,118.00	\$0.00	\$7,118.00	\$882.00	\$0.00	\$7,118.00	\$882.00	88.98%
1100 - Grants And Benefits	\$2,716,991.00	\$705,125.21	\$0.00	\$705,125.21	\$2,011,865.79	\$0.00	\$705,125.21	\$2,011,865.79	25.95%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$3,145,446.00	\$978,041.92	\$680.00	\$978,721.92	\$2,166,724.08	\$0.00	\$978,721.92	\$2,166,724.08	31.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0380 - Agric & Cons Develop Comm Rev	\$3,145,446.00	\$978,041.92	\$680.00	\$978,721.92	\$2,166,724.08	\$0.00	\$978,721.92	\$2,166,724.08	31.12%
Total:	\$3,145,446.00	\$978,041.92	\$680.00	\$978,721.92	\$2,166,724.08	\$0.00	\$978,721.92	\$2,166,724.08	31.12%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:27:43 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 347 - Agricultural & Conservation Develop Comm

Appropriation Class: 323 - Water Resource Development

Fund: 0380 - Agric & Cons Develop Comm Rev

Function: 0172 - Soil and Water Conserv Developm

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$258,912.00	\$183,486.85	\$0.00	\$183,486.85	\$75,425.15	\$0.00	\$183,486.85	\$75,425.15	70.87%
0200 - Employee Benefit	\$107,543.00	\$77,116.03	\$0.00	\$77,116.03	\$30,426.97	\$0.00	\$77,116.03	\$30,426.97	71.71%
0300 - Travel, In-State	\$12,000.00	\$2,575.11	\$0.00	\$2,575.11	\$9,424.89	\$0.00	\$2,575.11	\$9,424.89	21.46%
0400 - Travel, Out-Of-State	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
0500 - Repair And Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0800 - Services	\$8,000.00	\$2,620.72	\$680.00	\$3,300.72	\$4,699.28	\$0.00	\$3,300.72	\$4,699.28	41.26%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$7,118.00	\$0.00	\$7,118.00	\$882.00	\$0.00	\$7,118.00	\$882.00	88.98%
1100 - Grants And Benefits	\$2,716,991.00	\$705,125.21	\$0.00	\$705,125.21	\$2,011,865.79	\$0.00	\$705,125.21	\$2,011,865.79	25.95%
1400 - Other Equipment Purchases	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total:	\$3,145,446.00	\$978,041.92	\$680.00	\$978,721.92	\$2,166,724.08	\$0.00	\$978,721.92	\$2,166,724.08	31.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0380 - Agric & Cons Develop Comm Rev	\$3,145,446.00	\$978,041.92	\$680.00	\$978,721.92	\$2,166,724.08	\$0.00	\$978,721.92	\$2,166,724.08	31.12%
Total:	\$3,145,446.00	\$978,041.92	\$680.00	\$978,721.92	\$2,166,724.08	\$0.00	\$978,721.92	\$2,166,724.08	31.12%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:53:00 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 348

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:53:00 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 348 - Electrical Contractors Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$106,500.00	\$88,437.77	\$0.00	\$88,437.77	\$18,062.23	\$0.00	\$88,437.77	\$18,062.23	83.04%
0200 - Employee Benefit	\$14,195.00	\$6,836.34	\$0.00	\$6,836.34	\$7,358.66	\$0.00	\$6,836.34	\$7,358.66	48.16%
0300 - Travel, In-State	\$31,500.00	\$23,767.50	\$0.00	\$23,767.50	\$7,732.50	\$0.00	\$23,767.50	\$7,732.50	75.45%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$750.00	\$589.96	\$0.00	\$589.96	\$160.04	\$0.00	\$589.96	\$160.04	78.66%
0700 - Utilities And Communication	\$6,000.00	\$5,329.99	\$0.00	\$5,329.99	\$670.01	\$0.00	\$5,329.99	\$670.01	88.83%
0800 - Services	\$660,359.00	\$488,319.72	\$8,725.00	\$497,044.72	\$163,314.28	\$0.00	\$497,044.72	\$163,314.28	75.27%
0900 - Supplies, Mat'l, And Operating	\$40,250.00	\$28,221.49	\$4,790.71	\$33,012.20	\$7,237.80	\$0.00	\$33,012.20	\$7,237.80	82.02%
1000 - Transportation Equip Operation	\$8,000.00	\$1,458.86	\$3,565.39	\$5,024.25	\$2,975.75	\$0.00	\$5,024.25	\$2,975.75	62.80%
1300 - Transportation Equipment Purch	\$56,696.00	\$56,696.00	\$0.00	\$56,696.00	\$0.00	\$0.00	\$56,696.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$925,000.00	\$699,657.63	\$17,081.10	\$716,738.73	\$208,261.27	\$0.00	\$716,738.73	\$208,261.27	77.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0381 - Bd Of Electrical Contractors	\$925,000.00	\$699,657.63	\$17,081.10	\$716,738.73	\$208,261.27	\$0.00	\$716,738.73	\$208,261.27	77.49%
Total:	\$925,000.00	\$699,657.63	\$17,081.10	\$716,738.73	\$208,261.27	\$0.00	\$716,738.73	\$208,261.27	77.49%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:53:00 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 348 - Electrical Contractors Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$106,500.00	\$88,437.77	\$0.00	\$88,437.77	\$18,062.23	\$0.00	\$88,437.77	\$18,062.23	83.04%
0200 - Employee Benefit	\$14,195.00	\$6,836.34	\$0.00	\$6,836.34	\$7,358.66	\$0.00	\$6,836.34	\$7,358.66	48.16%
0300 - Travel, In-State	\$31,500.00	\$23,767.50	\$0.00	\$23,767.50	\$7,732.50	\$0.00	\$23,767.50	\$7,732.50	75.45%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$750.00	\$589.96	\$0.00	\$589.96	\$160.04	\$0.00	\$589.96	\$160.04	78.66%
0700 - Utilities And Communication	\$6,000.00	\$5,329.99	\$0.00	\$5,329.99	\$670.01	\$0.00	\$5,329.99	\$670.01	88.83%
0800 - Services	\$660,359.00	\$488,319.72	\$8,725.00	\$497,044.72	\$163,314.28	\$0.00	\$497,044.72	\$163,314.28	75.27%
0900 - Supplies, Mat'l, And Operating	\$40,250.00	\$28,221.49	\$4,790.71	\$33,012.20	\$7,237.80	\$0.00	\$33,012.20	\$7,237.80	82.02%
1000 - Transportation Equip Operation	\$8,000.00	\$1,458.86	\$3,565.39	\$5,024.25	\$2,975.75	\$0.00	\$5,024.25	\$2,975.75	62.80%
1300 - Transportation Equipment Purch	\$56,696.00	\$56,696.00	\$0.00	\$56,696.00	\$0.00	\$0.00	\$56,696.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$925,000.00	\$699,657.63	\$17,081.10	\$716,738.73	\$208,261.27	\$0.00	\$716,738.73	\$208,261.27	77.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0381 - Bd Of Electrical Contractors	\$925,000.00	\$699,657.63	\$17,081.10	\$716,738.73	\$208,261.27	\$0.00	\$716,738.73	\$208,261.27	77.49%
Total:	\$925,000.00	\$699,657.63	\$17,081.10	\$716,738.73	\$208,261.27	\$0.00	\$716,738.73	\$208,261.27	77.49%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:53:00 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 348 - Electrical Contractors Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0381 - Bd Of Electrical Contractors

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$106,500.00	\$88,437.77	\$0.00	\$88,437.77	\$18,062.23	\$0.00	\$88,437.77	\$18,062.23	83.04%
0200 - Employee Benefit	\$14,195.00	\$6,836.34	\$0.00	\$6,836.34	\$7,358.66	\$0.00	\$6,836.34	\$7,358.66	48.16%
0300 - Travel, In-State	\$31,500.00	\$23,767.50	\$0.00	\$23,767.50	\$7,732.50	\$0.00	\$23,767.50	\$7,732.50	75.45%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$750.00	\$589.96	\$0.00	\$589.96	\$160.04	\$0.00	\$589.96	\$160.04	78.66%
0700 - Utilities And Communication	\$6,000.00	\$5,329.99	\$0.00	\$5,329.99	\$670.01	\$0.00	\$5,329.99	\$670.01	88.83%
0800 - Services	\$660,359.00	\$488,319.72	\$8,725.00	\$497,044.72	\$163,314.28	\$0.00	\$497,044.72	\$163,314.28	75.27%
0900 - Supplies, Mat'l, And Operating	\$40,250.00	\$28,221.49	\$4,790.71	\$33,012.20	\$7,237.80	\$0.00	\$33,012.20	\$7,237.80	82.02%
1000 - Transportation Equip Operation	\$8,000.00	\$1,458.86	\$3,565.39	\$5,024.25	\$2,975.75	\$0.00	\$5,024.25	\$2,975.75	62.80%
1300 - Transportation Equipment Purch	\$56,696.00	\$56,696.00	\$0.00	\$56,696.00	\$0.00	\$0.00	\$56,696.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$925,000.00	\$699,657.63	\$17,081.10	\$716,738.73	\$208,261.27	\$0.00	\$716,738.73	\$208,261.27	77.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0381 - Bd Of Electrical Contractors	\$925,000.00	\$699,657.63	\$17,081.10	\$716,738.73	\$208,261.27	\$0.00	\$716,738.73	\$208,261.27	77.49%
Total:	\$925,000.00	\$699,657.63	\$17,081.10	\$716,738.73	\$208,261.27	\$0.00	\$716,738.73	\$208,261.27	77.49%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:53:00 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 348 - Electrical Contractors Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0381 - Bd Of Electrical Contractors

Function: 0460 - Reg and Licensing -Elec Contracs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$106,500.00	\$88,437.77	\$0.00	\$88,437.77	\$18,062.23	\$0.00	\$88,437.77	\$18,062.23	83.04%
0200 - Employee Benefit	\$14,195.00	\$6,836.34	\$0.00	\$6,836.34	\$7,358.66	\$0.00	\$6,836.34	\$7,358.66	48.16%
0300 - Travel, In-State	\$31,500.00	\$23,767.50	\$0.00	\$23,767.50	\$7,732.50	\$0.00	\$23,767.50	\$7,732.50	75.45%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$750.00	\$589.96	\$0.00	\$589.96	\$160.04	\$0.00	\$589.96	\$160.04	78.66%
0700 - Utilities And Communication	\$6,000.00	\$5,329.99	\$0.00	\$5,329.99	\$670.01	\$0.00	\$5,329.99	\$670.01	88.83%
0800 - Services	\$660,359.00	\$488,319.72	\$8,725.00	\$497,044.72	\$163,314.28	\$0.00	\$497,044.72	\$163,314.28	75.27%
0900 - Supplies, Mat'l, And Operating	\$40,250.00	\$28,221.49	\$4,790.71	\$33,012.20	\$7,237.80	\$0.00	\$33,012.20	\$7,237.80	82.02%
1000 - Transportation Equip Operation	\$8,000.00	\$1,458.86	\$3,565.39	\$5,024.25	\$2,975.75	\$0.00	\$5,024.25	\$2,975.75	62.80%
1300 - Transportation Equipment Purch	\$56,696.00	\$56,696.00	\$0.00	\$56,696.00	\$0.00	\$0.00	\$56,696.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$925,000.00	\$699,657.63	\$17,081.10	\$716,738.73	\$208,261.27	\$0.00	\$716,738.73	\$208,261.27	77.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0381 - Bd Of Electrical Contractors	\$925,000.00	\$699,657.63	\$17,081.10	\$716,738.73	\$208,261.27	\$0.00	\$716,738.73	\$208,261.27	77.49%
Total:	\$925,000.00	\$699,657.63	\$17,081.10	\$716,738.73	\$208,261.27	\$0.00	\$716,738.73	\$208,261.27	77.49%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:53:00 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 348 - Electrical Contractors Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0381 - Bd Of Electrical Contractors

Function: 0460 - Reg and Licensing -Elec Contracs

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$106,500.00	\$88,437.77	\$0.00	\$88,437.77	\$18,062.23	\$0.00	\$88,437.77	\$18,062.23	83.04%
0200 - Employee Benefit	\$14,195.00	\$6,836.34	\$0.00	\$6,836.34	\$7,358.66	\$0.00	\$6,836.34	\$7,358.66	48.16%
0300 - Travel, In-State	\$31,500.00	\$23,767.50	\$0.00	\$23,767.50	\$7,732.50	\$0.00	\$23,767.50	\$7,732.50	75.45%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0500 - Repair And Maintenance	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
0600 - Rentals And Leases	\$750.00	\$589.96	\$0.00	\$589.96	\$160.04	\$0.00	\$589.96	\$160.04	78.66%
0700 - Utilities And Communication	\$6,000.00	\$5,329.99	\$0.00	\$5,329.99	\$670.01	\$0.00	\$5,329.99	\$670.01	88.83%
0800 - Services	\$660,359.00	\$488,319.72	\$8,725.00	\$497,044.72	\$163,314.28	\$0.00	\$497,044.72	\$163,314.28	75.27%
0900 - Supplies, Mat'l, And Operating	\$40,250.00	\$28,221.49	\$4,790.71	\$33,012.20	\$7,237.80	\$0.00	\$33,012.20	\$7,237.80	82.02%
1000 - Transportation Equip Operation	\$8,000.00	\$1,458.86	\$3,565.39	\$5,024.25	\$2,975.75	\$0.00	\$5,024.25	\$2,975.75	62.80%
1300 - Transportation Equipment Purch	\$56,696.00	\$56,696.00	\$0.00	\$56,696.00	\$0.00	\$0.00	\$56,696.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$925,000.00	\$699,657.63	\$17,081.10	\$716,738.73	\$208,261.27	\$0.00	\$716,738.73	\$208,261.27	77.49%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0381 - Bd Of Electrical Contractors	\$925,000.00	\$699,657.63	\$17,081.10	\$716,738.73	\$208,261.27	\$0.00	\$716,738.73	\$208,261.27	77.49%
Total:	\$925,000.00	\$699,657.63	\$17,081.10	\$716,738.73	\$208,261.27	\$0.00	\$716,738.73	\$208,261.27	77.49%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:42:21 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 350

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:42:21 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 350 - Dietetics/Nutrition Exam Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$199,778.00	\$139,333.93	\$0.00	\$139,333.93	\$60,444.07	\$0.00	\$139,333.93	\$60,444.07	69.74%
0200 - Employee Benefit	\$62,622.00	\$49,156.17	\$0.00	\$49,156.17	\$13,465.83	\$0.00	\$49,156.17	\$13,465.83	78.50%
0300 - Travel, In-State	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$2,572.70	\$0.00	\$2,572.70	\$427.30	\$0.00	\$2,572.70	\$427.30	85.76%
0500 - Repair And Maintenance	\$1,000.00	\$250.00	\$0.00	\$250.00	\$750.00	\$0.00	\$250.00	\$750.00	25.00%
0600 - Rentals And Leases	\$12,000.00	\$6,966.96	\$0.00	\$6,966.96	\$5,033.04	\$0.00	\$6,966.96	\$5,033.04	58.06%
0700 - Utilities And Communication	\$2,000.00	\$747.30	\$568.87	\$1,316.17	\$683.83	\$0.00	\$1,316.17	\$683.83	65.81%
0800 - Services	\$16,000.00	\$11,929.12	\$0.00	\$11,929.12	\$4,070.88	\$0.00	\$11,929.12	\$4,070.88	74.56%
0900 - Supplies, Mat'l, And Operating	\$37,184.00	\$4,152.05	\$0.00	\$4,152.05	\$33,031.95	\$0.00	\$4,152.05	\$33,031.95	11.17%
Total:	\$333,684.00	\$215,108.23	\$568.87	\$215,677.10	\$118,006.90	\$0.00	\$215,677.10	\$118,006.90	64.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0557 - Bd Of Exam Diet/Nutrition	\$333,684.00	\$215,108.23	\$568.87	\$215,677.10	\$118,006.90	\$0.00	\$215,677.10	\$118,006.90	64.64%
Total:	\$333,684.00	\$215,108.23	\$568.87	\$215,677.10	\$118,006.90	\$0.00	\$215,677.10	\$118,006.90	64.64%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:42:21 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 350 - Dietetics/Nutrition Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$199,778.00	\$139,333.93	\$0.00	\$139,333.93	\$60,444.07	\$0.00	\$139,333.93	\$60,444.07	69.74%
0200 - Employee Benefit	\$62,622.00	\$49,156.17	\$0.00	\$49,156.17	\$13,465.83	\$0.00	\$49,156.17	\$13,465.83	78.50%
0300 - Travel, In-State	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$2,572.70	\$0.00	\$2,572.70	\$427.30	\$0.00	\$2,572.70	\$427.30	85.76%
0500 - Repair And Maintenance	\$1,000.00	\$250.00	\$0.00	\$250.00	\$750.00	\$0.00	\$250.00	\$750.00	25.00%
0600 - Rentals And Leases	\$12,000.00	\$6,966.96	\$0.00	\$6,966.96	\$5,033.04	\$0.00	\$6,966.96	\$5,033.04	58.06%
0700 - Utilities And Communication	\$2,000.00	\$747.30	\$568.87	\$1,316.17	\$683.83	\$0.00	\$1,316.17	\$683.83	65.81%
0800 - Services	\$16,000.00	\$11,929.12	\$0.00	\$11,929.12	\$4,070.88	\$0.00	\$11,929.12	\$4,070.88	74.56%
0900 - Supplies, Mat'l, And Operating	\$37,184.00	\$4,152.05	\$0.00	\$4,152.05	\$33,031.95	\$0.00	\$4,152.05	\$33,031.95	11.17%
Total:	\$333,684.00	\$215,108.23	\$568.87	\$215,677.10	\$118,006.90	\$0.00	\$215,677.10	\$118,006.90	64.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0557 - Bd Of Exam Diet/Nutrition	\$333,684.00	\$215,108.23	\$568.87	\$215,677.10	\$118,006.90	\$0.00	\$215,677.10	\$118,006.90	64.64%
Total:	\$333,684.00	\$215,108.23	\$568.87	\$215,677.10	\$118,006.90	\$0.00	\$215,677.10	\$118,006.90	64.64%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:42:21 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 350 - Dietetics/Nutrition Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0557 - Bd Of Exam Diet/Nutrition

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$199,778.00	\$139,333.93	\$0.00	\$139,333.93	\$60,444.07	\$0.00	\$139,333.93	\$60,444.07	69.74%
0200 - Employee Benefit	\$62,622.00	\$49,156.17	\$0.00	\$49,156.17	\$13,465.83	\$0.00	\$49,156.17	\$13,465.83	78.50%
0300 - Travel, In-State	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$2,572.70	\$0.00	\$2,572.70	\$427.30	\$0.00	\$2,572.70	\$427.30	85.76%
0500 - Repair And Maintenance	\$1,000.00	\$250.00	\$0.00	\$250.00	\$750.00	\$0.00	\$250.00	\$750.00	25.00%
0600 - Rentals And Leases	\$12,000.00	\$6,966.96	\$0.00	\$6,966.96	\$5,033.04	\$0.00	\$6,966.96	\$5,033.04	58.06%
0700 - Utilities And Communication	\$2,000.00	\$747.30	\$568.87	\$1,316.17	\$683.83	\$0.00	\$1,316.17	\$683.83	65.81%
0800 - Services	\$16,000.00	\$11,929.12	\$0.00	\$11,929.12	\$4,070.88	\$0.00	\$11,929.12	\$4,070.88	74.56%
0900 - Supplies, Mat'l, And Operating	\$37,184.00	\$4,152.05	\$0.00	\$4,152.05	\$33,031.95	\$0.00	\$4,152.05	\$33,031.95	11.17%
Total:	\$333,684.00	\$215,108.23	\$568.87	\$215,677.10	\$118,006.90	\$0.00	\$215,677.10	\$118,006.90	64.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0557 - Bd Of Exam Diet/Nutrition	\$333,684.00	\$215,108.23	\$568.87	\$215,677.10	\$118,006.90	\$0.00	\$215,677.10	\$118,006.90	64.64%
Total:	\$333,684.00	\$215,108.23	\$568.87	\$215,677.10	\$118,006.90	\$0.00	\$215,677.10	\$118,006.90	64.64%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:42:21 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 350 - Dietetics/Nutrition Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0557 - Bd Of Exam Diet/Nutrition

Function: 0742 - Reg of Lics Dietetics/Nutritn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$199,778.00	\$139,333.93	\$0.00	\$139,333.93	\$60,444.07	\$0.00	\$139,333.93	\$60,444.07	69.74%
0200 - Employee Benefit	\$62,622.00	\$49,156.17	\$0.00	\$49,156.17	\$13,465.83	\$0.00	\$49,156.17	\$13,465.83	78.50%
0300 - Travel, In-State	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$2,572.70	\$0.00	\$2,572.70	\$427.30	\$0.00	\$2,572.70	\$427.30	85.76%
0500 - Repair And Maintenance	\$1,000.00	\$250.00	\$0.00	\$250.00	\$750.00	\$0.00	\$250.00	\$750.00	25.00%
0600 - Rentals And Leases	\$12,000.00	\$6,966.96	\$0.00	\$6,966.96	\$5,033.04	\$0.00	\$6,966.96	\$5,033.04	58.06%
0700 - Utilities And Communication	\$2,000.00	\$747.30	\$568.87	\$1,316.17	\$683.83	\$0.00	\$1,316.17	\$683.83	65.81%
0800 - Services	\$16,000.00	\$11,929.12	\$0.00	\$11,929.12	\$4,070.88	\$0.00	\$11,929.12	\$4,070.88	74.56%
0900 - Supplies, Mat'l, And Operating	\$37,184.00	\$4,152.05	\$0.00	\$4,152.05	\$33,031.95	\$0.00	\$4,152.05	\$33,031.95	11.17%
Total:	\$333,684.00	\$215,108.23	\$568.87	\$215,677.10	\$118,006.90	\$0.00	\$215,677.10	\$118,006.90	64.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0557 - Bd Of Exam Diet/Nutrition	\$333,684.00	\$215,108.23	\$568.87	\$215,677.10	\$118,006.90	\$0.00	\$215,677.10	\$118,006.90	64.64%
Total:	\$333,684.00	\$215,108.23	\$568.87	\$215,677.10	\$118,006.90	\$0.00	\$215,677.10	\$118,006.90	64.64%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:42:21 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 350 - Dietetics/Nutrition Exam Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0557 - Bd Of Exam Diet/Nutrition

Function: 0742 - Reg of Lics Dietetics/Nutritn

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$199,778.00	\$139,333.93	\$0.00	\$139,333.93	\$60,444.07	\$0.00	\$139,333.93	\$60,444.07	69.74%
0200 - Employee Benefit	\$62,622.00	\$49,156.17	\$0.00	\$49,156.17	\$13,465.83	\$0.00	\$49,156.17	\$13,465.83	78.50%
0300 - Travel, In-State	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$2,572.70	\$0.00	\$2,572.70	\$427.30	\$0.00	\$2,572.70	\$427.30	85.76%
0500 - Repair And Maintenance	\$1,000.00	\$250.00	\$0.00	\$250.00	\$750.00	\$0.00	\$250.00	\$750.00	25.00%
0600 - Rentals And Leases	\$12,000.00	\$6,966.96	\$0.00	\$6,966.96	\$5,033.04	\$0.00	\$6,966.96	\$5,033.04	58.06%
0700 - Utilities And Communication	\$2,000.00	\$747.30	\$568.87	\$1,316.17	\$683.83	\$0.00	\$1,316.17	\$683.83	65.81%
0800 - Services	\$16,000.00	\$11,929.12	\$0.00	\$11,929.12	\$4,070.88	\$0.00	\$11,929.12	\$4,070.88	74.56%
0900 - Supplies, Mat'l, And Operating	\$37,184.00	\$4,152.05	\$0.00	\$4,152.05	\$33,031.95	\$0.00	\$4,152.05	\$33,031.95	11.17%
Total:	\$333,684.00	\$215,108.23	\$568.87	\$215,677.10	\$118,006.90	\$0.00	\$215,677.10	\$118,006.90	64.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0557 - Bd Of Exam Diet/Nutrition	\$333,684.00	\$215,108.23	\$568.87	\$215,677.10	\$118,006.90	\$0.00	\$215,677.10	\$118,006.90	64.64%
Total:	\$333,684.00	\$215,108.23	\$568.87	\$215,677.10	\$118,006.90	\$0.00	\$215,677.10	\$118,006.90	64.64%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:28:23 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 353

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:28:23 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 353 - Auctioneers Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,000.00	\$10,800.00	\$0.00	\$10,800.00	\$9,200.00	\$0.00	\$10,800.00	\$9,200.00	54.00%
0200 - Employee Benefit	\$2,000.00	\$841.80	\$0.00	\$841.80	\$1,158.20	\$0.00	\$841.80	\$1,158.20	42.09%
0300 - Travel, In-State	\$16,000.00	\$3,218.21	\$0.00	\$3,218.21	\$12,781.79	\$0.00	\$3,218.21	\$12,781.79	20.11%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$157.44	\$0.00	\$157.44	\$842.56	\$0.00	\$157.44	\$842.56	15.74%
0700 - Utilities And Communication	\$4,000.00	\$428.43	\$0.00	\$428.43	\$3,571.57	\$0.00	\$428.43	\$3,571.57	10.71%
0800 - Services	\$206,000.00	\$100,501.72	\$13,378.67	\$113,880.39	\$92,119.61	\$0.00	\$113,880.39	\$92,119.61	55.28%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$3,288.30	\$1,930.00	\$5,218.30	\$11,781.70	\$0.00	\$5,218.30	\$11,781.70	30.70%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$275,000.00	\$119,235.90	\$15,308.67	\$134,544.57	\$140,455.43	\$0.00	\$134,544.57	\$140,455.43	48.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0541 - Board Of Auctioneers Account	\$275,000.00	\$119,235.90	\$15,308.67	\$134,544.57	\$140,455.43	\$0.00	\$134,544.57	\$140,455.43	48.93%
Total:	\$275,000.00	\$119,235.90	\$15,308.67	\$134,544.57	\$140,455.43	\$0.00	\$134,544.57	\$140,455.43	48.93%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:28:23 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 353 - Auctioneers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,000.00	\$10,800.00	\$0.00	\$10,800.00	\$9,200.00	\$0.00	\$10,800.00	\$9,200.00	54.00%
0200 - Employee Benefit	\$2,000.00	\$841.80	\$0.00	\$841.80	\$1,158.20	\$0.00	\$841.80	\$1,158.20	42.09%
0300 - Travel, In-State	\$16,000.00	\$3,218.21	\$0.00	\$3,218.21	\$12,781.79	\$0.00	\$3,218.21	\$12,781.79	20.11%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$157.44	\$0.00	\$157.44	\$842.56	\$0.00	\$157.44	\$842.56	15.74%
0700 - Utilities And Communication	\$4,000.00	\$428.43	\$0.00	\$428.43	\$3,571.57	\$0.00	\$428.43	\$3,571.57	10.71%
0800 - Services	\$206,000.00	\$100,501.72	\$13,378.67	\$113,880.39	\$92,119.61	\$0.00	\$113,880.39	\$92,119.61	55.28%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$3,288.30	\$1,930.00	\$5,218.30	\$11,781.70	\$0.00	\$5,218.30	\$11,781.70	30.70%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$275,000.00	\$119,235.90	\$15,308.67	\$134,544.57	\$140,455.43	\$0.00	\$134,544.57	\$140,455.43	48.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0541 - Board Of Auctioneers Account	\$275,000.00	\$119,235.90	\$15,308.67	\$134,544.57	\$140,455.43	\$0.00	\$134,544.57	\$140,455.43	48.93%
Total:	\$275,000.00	\$119,235.90	\$15,308.67	\$134,544.57	\$140,455.43	\$0.00	\$134,544.57	\$140,455.43	48.93%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:28:23 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 353 - Auctioneers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0541 - Board Of Auctioneers Account

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,000.00	\$10,800.00	\$0.00	\$10,800.00	\$9,200.00	\$0.00	\$10,800.00	\$9,200.00	54.00%
0200 - Employee Benefit	\$2,000.00	\$841.80	\$0.00	\$841.80	\$1,158.20	\$0.00	\$841.80	\$1,158.20	42.09%
0300 - Travel, In-State	\$16,000.00	\$3,218.21	\$0.00	\$3,218.21	\$12,781.79	\$0.00	\$3,218.21	\$12,781.79	20.11%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$157.44	\$0.00	\$157.44	\$842.56	\$0.00	\$157.44	\$842.56	15.74%
0700 - Utilities And Communication	\$4,000.00	\$428.43	\$0.00	\$428.43	\$3,571.57	\$0.00	\$428.43	\$3,571.57	10.71%
0800 - Services	\$206,000.00	\$100,501.72	\$13,378.67	\$113,880.39	\$92,119.61	\$0.00	\$113,880.39	\$92,119.61	55.28%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$3,288.30	\$1,930.00	\$5,218.30	\$11,781.70	\$0.00	\$5,218.30	\$11,781.70	30.70%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$275,000.00	\$119,235.90	\$15,308.67	\$134,544.57	\$140,455.43	\$0.00	\$134,544.57	\$140,455.43	48.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0541 - Board Of Auctioneers Account	\$275,000.00	\$119,235.90	\$15,308.67	\$134,544.57	\$140,455.43	\$0.00	\$134,544.57	\$140,455.43	48.93%
Total:	\$275,000.00	\$119,235.90	\$15,308.67	\$134,544.57	\$140,455.43	\$0.00	\$134,544.57	\$140,455.43	48.93%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:28:23 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 353 - Auctioneers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0541 - Board Of Auctioneers Account

Function: 0481 - License/Reg of Auctioneers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,000.00	\$10,800.00	\$0.00	\$10,800.00	\$9,200.00	\$0.00	\$10,800.00	\$9,200.00	54.00%
0200 - Employee Benefit	\$2,000.00	\$841.80	\$0.00	\$841.80	\$1,158.20	\$0.00	\$841.80	\$1,158.20	42.09%
0300 - Travel, In-State	\$16,000.00	\$3,218.21	\$0.00	\$3,218.21	\$12,781.79	\$0.00	\$3,218.21	\$12,781.79	20.11%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$157.44	\$0.00	\$157.44	\$842.56	\$0.00	\$157.44	\$842.56	15.74%
0700 - Utilities And Communication	\$4,000.00	\$428.43	\$0.00	\$428.43	\$3,571.57	\$0.00	\$428.43	\$3,571.57	10.71%
0800 - Services	\$206,000.00	\$100,501.72	\$13,378.67	\$113,880.39	\$92,119.61	\$0.00	\$113,880.39	\$92,119.61	55.28%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$3,288.30	\$1,930.00	\$5,218.30	\$11,781.70	\$0.00	\$5,218.30	\$11,781.70	30.70%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$275,000.00	\$119,235.90	\$15,308.67	\$134,544.57	\$140,455.43	\$0.00	\$134,544.57	\$140,455.43	48.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0541 - Board Of Auctioneers Account	\$275,000.00	\$119,235.90	\$15,308.67	\$134,544.57	\$140,455.43	\$0.00	\$134,544.57	\$140,455.43	48.93%
Total:	\$275,000.00	\$119,235.90	\$15,308.67	\$134,544.57	\$140,455.43	\$0.00	\$134,544.57	\$140,455.43	48.93%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:28:23 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 353 - Auctioneers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0541 - Board Of Auctioneers Account

Function: 0481 - License/Reg of Auctioneers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,000.00	\$10,800.00	\$0.00	\$10,800.00	\$9,200.00	\$0.00	\$10,800.00	\$9,200.00	54.00%
0200 - Employee Benefit	\$2,000.00	\$841.80	\$0.00	\$841.80	\$1,158.20	\$0.00	\$841.80	\$1,158.20	42.09%
0300 - Travel, In-State	\$16,000.00	\$3,218.21	\$0.00	\$3,218.21	\$12,781.79	\$0.00	\$3,218.21	\$12,781.79	20.11%
0400 - Travel, Out-Of-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$157.44	\$0.00	\$157.44	\$842.56	\$0.00	\$157.44	\$842.56	15.74%
0700 - Utilities And Communication	\$4,000.00	\$428.43	\$0.00	\$428.43	\$3,571.57	\$0.00	\$428.43	\$3,571.57	10.71%
0800 - Services	\$206,000.00	\$100,501.72	\$13,378.67	\$113,880.39	\$92,119.61	\$0.00	\$113,880.39	\$92,119.61	55.28%
0900 - Supplies, Mat'l, And Operating	\$17,000.00	\$3,288.30	\$1,930.00	\$5,218.30	\$11,781.70	\$0.00	\$5,218.30	\$11,781.70	30.70%
1400 - Other Equipment Purchases	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total:	\$275,000.00	\$119,235.90	\$15,308.67	\$134,544.57	\$140,455.43	\$0.00	\$134,544.57	\$140,455.43	48.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0541 - Board Of Auctioneers Account	\$275,000.00	\$119,235.90	\$15,308.67	\$134,544.57	\$140,455.43	\$0.00	\$134,544.57	\$140,455.43	48.93%
Total:	\$275,000.00	\$119,235.90	\$15,308.67	\$134,544.57	\$140,455.43	\$0.00	\$134,544.57	\$140,455.43	48.93%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:55:52 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 354

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:55:52 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 354 - Occupational Therapy Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$164,429.00	\$94,142.01	\$0.00	\$94,142.01	\$70,286.99	\$0.00	\$94,142.01	\$70,286.99	57.25%
0200 - Employee Benefit	\$59,493.00	\$37,263.51	\$0.00	\$37,263.51	\$22,229.49	\$0.00	\$37,263.51	\$22,229.49	62.64%
0300 - Travel, In-State	\$29,000.00	\$4,592.89	\$0.00	\$4,592.89	\$24,407.11	\$0.00	\$4,592.89	\$24,407.11	15.84%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$375.00	\$0.00	\$375.00	\$4,625.00	\$0.00	\$375.00	\$4,625.00	7.50%
0600 - Rentals And Leases	\$28,000.00	\$17,110.82	\$0.00	\$17,110.82	\$10,889.18	\$0.00	\$17,110.82	\$10,889.18	61.11%
0700 - Utilities And Communication	\$16,000.00	\$4,560.28	\$0.00	\$4,560.28	\$11,439.72	\$0.00	\$4,560.28	\$11,439.72	28.50%
0800 - Services	\$60,000.00	\$12,308.30	\$0.01	\$12,308.31	\$47,691.69	\$0.00	\$12,308.31	\$47,691.69	20.51%
0900 - Supplies, Mat'l, And Operating	\$16,000.00	\$7,683.78	\$0.00	\$7,683.78	\$8,316.22	\$0.00	\$7,683.78	\$8,316.22	48.02%
1400 - Other Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total:	\$392,922.00	\$178,036.59	\$0.01	\$178,036.60	\$214,885.40	\$0.00	\$178,036.60	\$214,885.40	45.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0637 - Occupational Therapy Practice	\$392,922.00	\$178,036.59	\$0.01	\$178,036.60	\$214,885.40	\$0.00	\$178,036.60	\$214,885.40	45.31%
Total:	\$392,922.00	\$178,036.59	\$0.01	\$178,036.60	\$214,885.40	\$0.00	\$178,036.60	\$214,885.40	45.31%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:55:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 354 - Occupational Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$164,429.00	\$94,142.01	\$0.00	\$94,142.01	\$70,286.99	\$0.00	\$94,142.01	\$70,286.99	57.25%
0200 - Employee Benefit	\$59,493.00	\$37,263.51	\$0.00	\$37,263.51	\$22,229.49	\$0.00	\$37,263.51	\$22,229.49	62.64%
0300 - Travel, In-State	\$29,000.00	\$4,592.89	\$0.00	\$4,592.89	\$24,407.11	\$0.00	\$4,592.89	\$24,407.11	15.84%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$375.00	\$0.00	\$375.00	\$4,625.00	\$0.00	\$375.00	\$4,625.00	7.50%
0600 - Rentals And Leases	\$28,000.00	\$17,110.82	\$0.00	\$17,110.82	\$10,889.18	\$0.00	\$17,110.82	\$10,889.18	61.11%
0700 - Utilities And Communication	\$16,000.00	\$4,560.28	\$0.00	\$4,560.28	\$11,439.72	\$0.00	\$4,560.28	\$11,439.72	28.50%
0800 - Services	\$60,000.00	\$12,308.30	\$0.01	\$12,308.31	\$47,691.69	\$0.00	\$12,308.31	\$47,691.69	20.51%
0900 - Supplies, Mat'l, And Operating	\$16,000.00	\$7,683.78	\$0.00	\$7,683.78	\$8,316.22	\$0.00	\$7,683.78	\$8,316.22	48.02%
1400 - Other Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total:	\$392,922.00	\$178,036.59	\$0.01	\$178,036.60	\$214,885.40	\$0.00	\$178,036.60	\$214,885.40	45.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0637 - Occupational Therapy Practice	\$392,922.00	\$178,036.59	\$0.01	\$178,036.60	\$214,885.40	\$0.00	\$178,036.60	\$214,885.40	45.31%
Total:	\$392,922.00	\$178,036.59	\$0.01	\$178,036.60	\$214,885.40	\$0.00	\$178,036.60	\$214,885.40	45.31%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:55:52 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 354 - Occupational Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0637 - Occupational Therapy Practice

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$164,429.00	\$94,142.01	\$0.00	\$94,142.01	\$70,286.99	\$0.00	\$94,142.01	\$70,286.99	57.25%
0200 - Employee Benefit	\$59,493.00	\$37,263.51	\$0.00	\$37,263.51	\$22,229.49	\$0.00	\$37,263.51	\$22,229.49	62.64%
0300 - Travel, In-State	\$29,000.00	\$4,592.89	\$0.00	\$4,592.89	\$24,407.11	\$0.00	\$4,592.89	\$24,407.11	15.84%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$375.00	\$0.00	\$375.00	\$4,625.00	\$0.00	\$375.00	\$4,625.00	7.50%
0600 - Rentals And Leases	\$28,000.00	\$17,110.82	\$0.00	\$17,110.82	\$10,889.18	\$0.00	\$17,110.82	\$10,889.18	61.11%
0700 - Utilities And Communication	\$16,000.00	\$4,560.28	\$0.00	\$4,560.28	\$11,439.72	\$0.00	\$4,560.28	\$11,439.72	28.50%
0800 - Services	\$60,000.00	\$12,308.30	\$0.01	\$12,308.31	\$47,691.69	\$0.00	\$12,308.31	\$47,691.69	20.51%
0900 - Supplies, Mat'l, And Operating	\$16,000.00	\$7,683.78	\$0.00	\$7,683.78	\$8,316.22	\$0.00	\$7,683.78	\$8,316.22	48.02%
1400 - Other Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total:	\$392,922.00	\$178,036.59	\$0.01	\$178,036.60	\$214,885.40	\$0.00	\$178,036.60	\$214,885.40	45.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0637 - Occupational Therapy Practice	\$392,922.00	\$178,036.59	\$0.01	\$178,036.60	\$214,885.40	\$0.00	\$178,036.60	\$214,885.40	45.31%
Total:	\$392,922.00	\$178,036.59	\$0.01	\$178,036.60	\$214,885.40	\$0.00	\$178,036.60	\$214,885.40	45.31%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:55:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 354 - Occupational Therapy Board
 Fund: 0637 - Occupational Therapy Practice

Appropriation Class: 653 - Pro And Occu Licensing And Reg
 Function: 0482 - Lic and Reg of Occup Therapists

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$164,429.00	\$94,142.01	\$0.00	\$94,142.01	\$70,286.99	\$0.00	\$94,142.01	\$70,286.99	57.25%
0200 - Employee Benefit	\$59,493.00	\$37,263.51	\$0.00	\$37,263.51	\$22,229.49	\$0.00	\$37,263.51	\$22,229.49	62.64%
0300 - Travel, In-State	\$29,000.00	\$4,592.89	\$0.00	\$4,592.89	\$24,407.11	\$0.00	\$4,592.89	\$24,407.11	15.84%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$375.00	\$0.00	\$375.00	\$4,625.00	\$0.00	\$375.00	\$4,625.00	7.50%
0600 - Rentals And Leases	\$28,000.00	\$17,110.82	\$0.00	\$17,110.82	\$10,889.18	\$0.00	\$17,110.82	\$10,889.18	61.11%
0700 - Utilities And Communication	\$16,000.00	\$4,560.28	\$0.00	\$4,560.28	\$11,439.72	\$0.00	\$4,560.28	\$11,439.72	28.50%
0800 - Services	\$60,000.00	\$12,308.30	\$0.01	\$12,308.31	\$47,691.69	\$0.00	\$12,308.31	\$47,691.69	20.51%
0900 - Supplies, Mat'l, And Operating	\$16,000.00	\$7,683.78	\$0.00	\$7,683.78	\$8,316.22	\$0.00	\$7,683.78	\$8,316.22	48.02%
1400 - Other Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total:	\$392,922.00	\$178,036.59	\$0.01	\$178,036.60	\$214,885.40	\$0.00	\$178,036.60	\$214,885.40	45.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0637 - Occupational Therapy Practice	\$392,922.00	\$178,036.59	\$0.01	\$178,036.60	\$214,885.40	\$0.00	\$178,036.60	\$214,885.40	45.31%
Total:	\$392,922.00	\$178,036.59	\$0.01	\$178,036.60	\$214,885.40	\$0.00	\$178,036.60	\$214,885.40	45.31%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:55:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 354 - Occupational Therapy Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0637 - Occupational Therapy Practice

Function: 0482 - Lic and Reg of Occup Therapists

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$164,429.00	\$94,142.01	\$0.00	\$94,142.01	\$70,286.99	\$0.00	\$94,142.01	\$70,286.99	57.25%
0200 - Employee Benefit	\$59,493.00	\$37,263.51	\$0.00	\$37,263.51	\$22,229.49	\$0.00	\$37,263.51	\$22,229.49	62.64%
0300 - Travel, In-State	\$29,000.00	\$4,592.89	\$0.00	\$4,592.89	\$24,407.11	\$0.00	\$4,592.89	\$24,407.11	15.84%
0400 - Travel, Out-Of-State	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0500 - Repair And Maintenance	\$5,000.00	\$375.00	\$0.00	\$375.00	\$4,625.00	\$0.00	\$375.00	\$4,625.00	7.50%
0600 - Rentals And Leases	\$28,000.00	\$17,110.82	\$0.00	\$17,110.82	\$10,889.18	\$0.00	\$17,110.82	\$10,889.18	61.11%
0700 - Utilities And Communication	\$16,000.00	\$4,560.28	\$0.00	\$4,560.28	\$11,439.72	\$0.00	\$4,560.28	\$11,439.72	28.50%
0800 - Services	\$60,000.00	\$12,308.30	\$0.01	\$12,308.31	\$47,691.69	\$0.00	\$12,308.31	\$47,691.69	20.51%
0900 - Supplies, Mat'l, And Operating	\$16,000.00	\$7,683.78	\$0.00	\$7,683.78	\$8,316.22	\$0.00	\$7,683.78	\$8,316.22	48.02%
1400 - Other Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total:	\$392,922.00	\$178,036.59	\$0.01	\$178,036.60	\$214,885.40	\$0.00	\$178,036.60	\$214,885.40	45.31%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0637 - Occupational Therapy Practice	\$392,922.00	\$178,036.59	\$0.01	\$178,036.60	\$214,885.40	\$0.00	\$178,036.60	\$214,885.40	45.31%
Total:	\$392,922.00	\$178,036.59	\$0.01	\$178,036.60	\$214,885.40	\$0.00	\$178,036.60	\$214,885.40	45.31%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:51:48 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 356

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:51:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 356 - Choctawhatche-Pea-Yellow River Watershed Management Auth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$151,623.00	\$119,371.16	\$0.00	\$119,371.16	\$32,251.84	\$0.00	\$119,371.16	\$32,251.84	78.73%
0200 - Employee Benefit	\$55,423.00	\$44,703.93	\$0.00	\$44,703.93	\$10,719.07	\$0.00	\$44,703.93	\$10,719.07	80.66%
0300 - Travel, In-State	\$8,000.00	\$1,568.37	\$0.00	\$1,568.37	\$6,431.63	\$0.00	\$1,568.37	\$6,431.63	19.60%
0500 - Repair And Maintenance	\$68,306.00	\$1,462.48	\$2,100.32	\$3,562.80	\$64,743.20	\$0.00	\$3,562.80	\$64,743.20	5.22%
0600 - Rentals And Leases	\$1,800.00	\$1,350.00	\$0.00	\$1,350.00	\$450.00	\$0.00	\$1,350.00	\$450.00	75.00%
0700 - Utilities And Communication	\$1,836.00	\$889.24	\$212.96	\$1,102.20	\$733.80	\$0.00	\$1,102.20	\$733.80	60.03%
0800 - Services	\$108,008.00	\$9,332.69	\$0.00	\$9,332.69	\$98,675.31	\$0.00	\$9,332.69	\$98,675.31	8.64%
0900 - Supplies, Mat'l, And Operating	\$21,259.00	\$9,738.54	\$6,554.69	\$16,293.23	\$4,965.77	\$0.00	\$16,293.23	\$4,965.77	76.64%
1000 - Transportation Equip Operation	\$7,000.00	\$2,690.21	\$1,751.72	\$4,441.93	\$2,558.07	\$0.00	\$4,441.93	\$2,558.07	63.46%
1100 - Grants And Benefits	\$61,205.00	\$2,000.00	\$0.00	\$2,000.00	\$59,205.00	\$0.00	\$2,000.00	\$59,205.00	3.27%
1300 - Transportation Equipment Purch	\$105.00	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$117,052.00	\$189.99	\$9,154.00	\$9,343.99	\$107,708.01	\$0.00	\$9,343.99	\$107,708.01	7.98%
Total:	\$601,617.00	\$193,401.61	\$19,773.69	\$213,175.30	\$388,441.70	\$0.00	\$213,175.30	\$388,441.70	35.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$529,718.00	\$186,591.08	\$16,109.26	\$202,700.34	\$327,017.66	\$0.00	\$202,700.34	\$327,017.66	38.27%
0962 - Choctawhatchee Pea&Yellow Wshe	\$71,899.00	\$6,810.53	\$3,664.43	\$10,474.96	\$61,424.04	\$0.00	\$10,474.96	\$61,424.04	14.57%
Total:	\$601,617.00	\$193,401.61	\$19,773.69	\$213,175.30	\$388,441.70	\$0.00	\$213,175.30	\$388,441.70	35.43%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:51:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 356 - Choctawhatche-Pea-Yellow River Watershed Management Auth Appropriation Class: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$151,623.00	\$119,371.16	\$0.00	\$119,371.16	\$32,251.84	\$0.00	\$119,371.16	\$32,251.84	78.73%
0200 - Employee Benefit	\$55,423.00	\$44,703.93	\$0.00	\$44,703.93	\$10,719.07	\$0.00	\$44,703.93	\$10,719.07	80.66%
0300 - Travel, In-State	\$8,000.00	\$1,568.37	\$0.00	\$1,568.37	\$6,431.63	\$0.00	\$1,568.37	\$6,431.63	19.60%
0500 - Repair And Maintenance	\$68,306.00	\$1,462.48	\$2,100.32	\$3,562.80	\$64,743.20	\$0.00	\$3,562.80	\$64,743.20	5.22%
0600 - Rentals And Leases	\$1,800.00	\$1,350.00	\$0.00	\$1,350.00	\$450.00	\$0.00	\$1,350.00	\$450.00	75.00%
0700 - Utilities And Communication	\$1,836.00	\$889.24	\$212.96	\$1,102.20	\$733.80	\$0.00	\$1,102.20	\$733.80	60.03%
0800 - Services	\$108,008.00	\$9,332.69	\$0.00	\$9,332.69	\$98,675.31	\$0.00	\$9,332.69	\$98,675.31	8.64%
0900 - Supplies, Mat'l, And Operating	\$21,259.00	\$9,738.54	\$6,554.69	\$16,293.23	\$4,965.77	\$0.00	\$16,293.23	\$4,965.77	76.64%
1000 - Transportation Equip Operation	\$7,000.00	\$2,690.21	\$1,751.72	\$4,441.93	\$2,558.07	\$0.00	\$4,441.93	\$2,558.07	63.46%
1100 - Grants And Benefits	\$61,205.00	\$2,000.00	\$0.00	\$2,000.00	\$59,205.00	\$0.00	\$2,000.00	\$59,205.00	3.27%
1300 - Transportation Equipment Purch	\$105.00	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	100.00%
1400 - Other Equipment Purchases	\$117,052.00	\$189.99	\$9,154.00	\$9,343.99	\$107,708.01	\$0.00	\$9,343.99	\$107,708.01	7.98%
Total:	\$601,617.00	\$193,401.61	\$19,773.69	\$213,175.30	\$388,441.70	\$0.00	\$213,175.30	\$388,441.70	35.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$529,718.00	\$186,591.08	\$16,109.26	\$202,700.34	\$327,017.66	\$0.00	\$202,700.34	\$327,017.66	38.27%
0962 - Choctawhatchee Pea&Yellow Wshe	\$71,899.00	\$6,810.53	\$3,664.43	\$10,474.96	\$61,424.04	\$0.00	\$10,474.96	\$61,424.04	14.57%
Total:	\$601,617.00	\$193,401.61	\$19,773.69	\$213,175.30	\$388,441.70	\$0.00	\$213,175.30	\$388,441.70	35.43%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:51:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 356 - Choctawhatche-Pea-Yellow River Watershed Managem Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$151,623.00	\$119,371.16	\$0.00	\$119,371.16	\$32,251.84	\$0.00	\$119,371.16	\$32,251.84	78.73%
0200 - Employee Benefit	\$55,423.00	\$44,703.93	\$0.00	\$44,703.93	\$10,719.07	\$0.00	\$44,703.93	\$10,719.07	80.66%
0300 - Travel, In-State	\$8,000.00	\$1,568.37	\$0.00	\$1,568.37	\$6,431.63	\$0.00	\$1,568.37	\$6,431.63	19.60%
0500 - Repair And Maintenance	\$7,200.00	\$385.22	\$52.32	\$437.54	\$6,762.46	\$0.00	\$437.54	\$6,762.46	6.08%
0600 - Rentals And Leases	\$1,800.00	\$1,350.00	\$0.00	\$1,350.00	\$450.00	\$0.00	\$1,350.00	\$450.00	75.00%
0700 - Utilities And Communication	\$1,200.00	\$478.20	\$0.00	\$478.20	\$721.80	\$0.00	\$478.20	\$721.80	39.85%
0800 - Services	\$108,008.00	\$9,332.69	\$0.00	\$9,332.69	\$98,675.31	\$0.00	\$9,332.69	\$98,675.31	8.64%
0900 - Supplies, Mat'l, And Operating	\$14,407.00	\$6,325.90	\$6,546.63	\$12,872.53	\$1,534.47	\$0.00	\$12,872.53	\$1,534.47	89.35%
1000 - Transportation Equip Operation	\$3,800.00	\$885.62	\$356.31	\$1,241.93	\$2,558.07	\$0.00	\$1,241.93	\$2,558.07	32.68%
1100 - Grants And Benefits	\$61,205.00	\$2,000.00	\$0.00	\$2,000.00	\$59,205.00	\$0.00	\$2,000.00	\$59,205.00	3.27%
1400 - Other Equipment Purchases	\$117,052.00	\$189.99	\$9,154.00	\$9,343.99	\$107,708.01	\$0.00	\$9,343.99	\$107,708.01	7.98%
Total:	\$529,718.00	\$186,591.08	\$16,109.26	\$202,700.34	\$327,017.66	\$0.00	\$202,700.34	\$327,017.66	38.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$529,718.00	\$186,591.08	\$16,109.26	\$202,700.34	\$327,017.66	\$0.00	\$202,700.34	\$327,017.66	38.27%
Total:	\$529,718.00	\$186,591.08	\$16,109.26	\$202,700.34	\$327,017.66	\$0.00	\$202,700.34	\$327,017.66	38.27%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:51:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 356 - Choctawhatchee-Pea-Yellow River Watershed Managem Appropriation Class: 323 - Water Resource Development

Fund: 0962 - Choctawhatchee Pea&Yellow Wshe

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$61,106.00	\$1,077.26	\$2,048.00	\$3,125.26	\$57,980.74	\$0.00	\$3,125.26	\$57,980.74	5.11%
0700 - Utilities And Communication	\$636.00	\$411.04	\$212.96	\$624.00	\$12.00	\$0.00	\$624.00	\$12.00	98.11%
0900 - Supplies, Mat'l, And Operating	\$6,852.00	\$3,412.64	\$8.06	\$3,420.70	\$3,431.30	\$0.00	\$3,420.70	\$3,431.30	49.92%
1000 - Transportation Equip Operation	\$3,200.00	\$1,804.59	\$1,395.41	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	100.00%
1300 - Transportation Equipment Purch	\$105.00	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	100.00%
Total:	\$71,899.00	\$6,810.53	\$3,664.43	\$10,474.96	\$61,424.04	\$0.00	\$10,474.96	\$61,424.04	14.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0962 - Choctawhatchee Pea&Yellow Wshe	\$71,899.00	\$6,810.53	\$3,664.43	\$10,474.96	\$61,424.04	\$0.00	\$10,474.96	\$61,424.04	14.57%
Total:	\$71,899.00	\$6,810.53	\$3,664.43	\$10,474.96	\$61,424.04	\$0.00	\$10,474.96	\$61,424.04	14.57%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:51:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 356 - Choctawhatche-Pea-Yellow River Watershed Managemε Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Function: 0170 - Watershed Conservancy Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$151,623.00	\$119,371.16	\$0.00	\$119,371.16	\$32,251.84	\$0.00	\$119,371.16	\$32,251.84	78.73%
0200 - Employee Benefit	\$55,423.00	\$44,703.93	\$0.00	\$44,703.93	\$10,719.07	\$0.00	\$44,703.93	\$10,719.07	80.66%
0300 - Travel, In-State	\$8,000.00	\$1,568.37	\$0.00	\$1,568.37	\$6,431.63	\$0.00	\$1,568.37	\$6,431.63	19.60%
0500 - Repair And Maintenance	\$7,200.00	\$385.22	\$52.32	\$437.54	\$6,762.46	\$0.00	\$437.54	\$6,762.46	6.08%
0600 - Rentals And Leases	\$1,800.00	\$1,350.00	\$0.00	\$1,350.00	\$450.00	\$0.00	\$1,350.00	\$450.00	75.00%
0700 - Utilities And Communication	\$1,200.00	\$478.20	\$0.00	\$478.20	\$721.80	\$0.00	\$478.20	\$721.80	39.85%
0800 - Services	\$108,008.00	\$9,332.69	\$0.00	\$9,332.69	\$98,675.31	\$0.00	\$9,332.69	\$98,675.31	8.64%
0900 - Supplies, Mat'l, And Operating	\$14,407.00	\$6,325.90	\$6,546.63	\$12,872.53	\$1,534.47	\$0.00	\$12,872.53	\$1,534.47	89.35%
1000 - Transportation Equip Operation	\$3,800.00	\$885.62	\$356.31	\$1,241.93	\$2,558.07	\$0.00	\$1,241.93	\$2,558.07	32.68%
1100 - Grants And Benefits	\$61,205.00	\$2,000.00	\$0.00	\$2,000.00	\$59,205.00	\$0.00	\$2,000.00	\$59,205.00	3.27%
1400 - Other Equipment Purchases	\$117,052.00	\$189.99	\$9,154.00	\$9,343.99	\$107,708.01	\$0.00	\$9,343.99	\$107,708.01	7.98%
Total:	\$529,718.00	\$186,591.08	\$16,109.26	\$202,700.34	\$327,017.66	\$0.00	\$202,700.34	\$327,017.66	38.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$529,718.00	\$186,591.08	\$16,109.26	\$202,700.34	\$327,017.66	\$0.00	\$202,700.34	\$327,017.66	38.27%
Total:	\$529,718.00	\$186,591.08	\$16,109.26	\$202,700.34	\$327,017.66	\$0.00	\$202,700.34	\$327,017.66	38.27%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:51:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 356 - Choctawhatche-Pea-Yellow River Watershed Managem Appropriation Class: 323 - Water Resource Development

Fund: 0962 - Choctawhatchee Pea&Yellow Wshe

Function: 0170 - Watershed Conservancy Develop

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$61,106.00	\$1,077.26	\$2,048.00	\$3,125.26	\$57,980.74	\$0.00	\$3,125.26	\$57,980.74	5.11%
0700 - Utilities And Communication	\$636.00	\$411.04	\$212.96	\$624.00	\$12.00	\$0.00	\$624.00	\$12.00	98.11%
0900 - Supplies, Mat'l, And Operating	\$6,852.00	\$3,412.64	\$8.06	\$3,420.70	\$3,431.30	\$0.00	\$3,420.70	\$3,431.30	49.92%
1000 - Transportation Equip Operation	\$3,200.00	\$1,804.59	\$1,395.41	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	100.00%
1300 - Transportation Equipment Purch	\$105.00	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	100.00%
Total:	\$71,899.00	\$6,810.53	\$3,664.43	\$10,474.96	\$61,424.04	\$0.00	\$10,474.96	\$61,424.04	14.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0962 - Choctawhatchee Pea&Yellow Wshe	\$71,899.00	\$6,810.53	\$3,664.43	\$10,474.96	\$61,424.04	\$0.00	\$10,474.96	\$61,424.04	14.57%
Total:	\$71,899.00	\$6,810.53	\$3,664.43	\$10,474.96	\$61,424.04	\$0.00	\$10,474.96	\$61,424.04	14.57%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:51:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 356 - Choctawhatche-Pea-Yellow River Watershed Managemε Appropriation Class: 323 - Water Resource Development

Fund: 0100 - State General Fund

Function: 0170 - Watershed Conservancy Develop

Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$151,623.00	\$119,371.16	\$0.00	\$119,371.16	\$32,251.84	\$0.00	\$119,371.16	\$32,251.84	78.73%
0200 - Employee Benefit	\$55,423.00	\$44,703.93	\$0.00	\$44,703.93	\$10,719.07	\$0.00	\$44,703.93	\$10,719.07	80.66%
0300 - Travel, In-State	\$8,000.00	\$1,568.37	\$0.00	\$1,568.37	\$6,431.63	\$0.00	\$1,568.37	\$6,431.63	19.60%
0500 - Repair And Maintenance	\$7,200.00	\$385.22	\$52.32	\$437.54	\$6,762.46	\$0.00	\$437.54	\$6,762.46	6.08%
0600 - Rentals And Leases	\$1,800.00	\$1,350.00	\$0.00	\$1,350.00	\$450.00	\$0.00	\$1,350.00	\$450.00	75.00%
0700 - Utilities And Communication	\$1,200.00	\$478.20	\$0.00	\$478.20	\$721.80	\$0.00	\$478.20	\$721.80	39.85%
0800 - Services	\$108,008.00	\$9,332.69	\$0.00	\$9,332.69	\$98,675.31	\$0.00	\$9,332.69	\$98,675.31	8.64%
0900 - Supplies, Mat'l, And Operating	\$14,407.00	\$6,325.90	\$6,546.63	\$12,872.53	\$1,534.47	\$0.00	\$12,872.53	\$1,534.47	89.35%
1000 - Transportation Equip Operation	\$3,800.00	\$885.62	\$356.31	\$1,241.93	\$2,558.07	\$0.00	\$1,241.93	\$2,558.07	32.68%
1100 - Grants And Benefits	\$61,205.00	\$2,000.00	\$0.00	\$2,000.00	\$59,205.00	\$0.00	\$2,000.00	\$59,205.00	3.27%
1400 - Other Equipment Purchases	\$117,052.00	\$189.99	\$9,154.00	\$9,343.99	\$107,708.01	\$0.00	\$9,343.99	\$107,708.01	7.98%
Total:	\$529,718.00	\$186,591.08	\$16,109.26	\$202,700.34	\$327,017.66	\$0.00	\$202,700.34	\$327,017.66	38.27%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$529,718.00	\$186,591.08	\$16,109.26	\$202,700.34	\$327,017.66	\$0.00	\$202,700.34	\$327,017.66	38.27%
Total:	\$529,718.00	\$186,591.08	\$16,109.26	\$202,700.34	\$327,017.66	\$0.00	\$202,700.34	\$327,017.66	38.27%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:51:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 356 - Choctawhatche-Pea-Yellow River Watershed Managemε Appropriation Class: 323 - Water Resource Development
 Fund: 0962 - Choctawhatchee Pea&Yellow Wshe Function: 0170 - Watershed Conservancy Develop
 Appropriation Unit: 323 - Water Resource Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$61,106.00	\$1,077.26	\$2,048.00	\$3,125.26	\$57,980.74	\$0.00	\$3,125.26	\$57,980.74	5.11%
0700 - Utilities And Communication	\$636.00	\$411.04	\$212.96	\$624.00	\$12.00	\$0.00	\$624.00	\$12.00	98.11%
0900 - Supplies, Mat'l, And Operating	\$6,852.00	\$3,412.64	\$8.06	\$3,420.70	\$3,431.30	\$0.00	\$3,420.70	\$3,431.30	49.92%
1000 - Transportation Equip Operation	\$3,200.00	\$1,804.59	\$1,395.41	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	100.00%
1300 - Transportation Equipment Purch	\$105.00	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	100.00%
Total:	\$71,899.00	\$6,810.53	\$3,664.43	\$10,474.96	\$61,424.04	\$0.00	\$10,474.96	\$61,424.04	14.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0962 - Choctawhatchee Pea&Yellow Wshe	\$71,899.00	\$6,810.53	\$3,664.43	\$10,474.96	\$61,424.04	\$0.00	\$10,474.96	\$61,424.04	14.57%
Total:	\$71,899.00	\$6,810.53	\$3,664.43	\$10,474.96	\$61,424.04	\$0.00	\$10,474.96	\$61,424.04	14.57%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:29:05 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 357

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:29:05 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 357 - Home Builders Licensure Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,835,500.00	\$1,181,233.79	\$0.00	\$1,181,233.79	\$654,266.21	\$0.00	\$1,181,233.79	\$654,266.21	64.35%
0200 - Employee Benefit	\$614,500.00	\$476,414.54	\$0.00	\$476,414.54	\$138,085.46	\$0.00	\$476,414.54	\$138,085.46	77.53%
0300 - Travel, In-State	\$80,000.00	\$31,432.25	\$0.00	\$31,432.25	\$48,567.75	\$0.00	\$31,432.25	\$48,567.75	39.29%
0400 - Travel, Out-Of-State	\$80,000.00	\$1,907.93	\$0.00	\$1,907.93	\$78,092.07	\$0.00	\$1,907.93	\$78,092.07	2.38%
0500 - Repair And Maintenance	\$110,000.00	\$5,522.52	\$8,120.00	\$13,642.52	\$96,357.48	\$0.00	\$13,642.52	\$96,357.48	12.40%
0600 - Rentals And Leases	\$50,000.00	\$9,448.34	\$14,786.82	\$24,235.16	\$25,764.84	\$0.00	\$24,235.16	\$25,764.84	48.47%
0700 - Utilities And Communication	\$250,000.00	\$47,260.44	\$5,314.42	\$52,574.86	\$197,425.14	\$0.00	\$52,574.86	\$197,425.14	21.03%
0800 - Services	\$475,000.00	\$305,197.78	\$40,787.75	\$345,985.53	\$129,014.47	\$0.00	\$345,985.53	\$129,014.47	72.84%
0900 - Supplies, Mat'l, And Operating	\$230,000.00	\$80,157.36	\$4,566.22	\$84,723.58	\$145,276.42	\$0.00	\$84,723.58	\$145,276.42	36.84%
1000 - Transportation Equip Operation	\$150,000.00	\$23,900.43	\$22,558.61	\$46,459.04	\$103,540.96	\$0.00	\$46,459.04	\$103,540.96	30.97%
1100 - Grants And Benefits	\$500,000.00	\$100,000.00	\$0.00	\$100,000.00	\$400,000.00	\$0.00	\$100,000.00	\$400,000.00	20.00%
1200 - Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1300 - Transportation Equipment Purch	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
1400 - Other Equipment Purchases	\$175,000.00	\$5,482.58	\$0.00	\$5,482.58	\$169,517.42	\$0.00	\$5,482.58	\$169,517.42	3.13%
Total:	\$5,200,000.00	\$2,267,957.96	\$96,133.82	\$2,364,091.78	\$2,835,908.22	\$0.00	\$2,364,091.78	\$2,835,908.22	45.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0719 - Home Builders Licensure Board	\$4,000,000.00	\$2,167,765.46	\$92,663.82	\$2,260,429.28	\$1,739,570.72	\$0.00	\$2,260,429.28	\$1,739,570.72	56.51%
0720 - Homeowner's Recovery Fund	\$500,000.00	\$100,000.00	\$0.00	\$100,000.00	\$400,000.00	\$0.00	\$100,000.00	\$400,000.00	20.00%
1163 - Home Builders Prop Aquisition	\$700,000.00	\$192.50	\$3,470.00	\$3,662.50	\$696,337.50	\$0.00	\$3,662.50	\$696,337.50	0.52%
Total:	\$5,200,000.00	\$2,267,957.96	\$96,133.82	\$2,364,091.78	\$2,835,908.22	\$0.00	\$2,364,091.78	\$2,835,908.22	45.46%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:29:05 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,835,500.00	\$1,181,233.79	\$0.00	\$1,181,233.79	\$654,266.21	\$0.00	\$1,181,233.79	\$654,266.21	64.35%
0200 - Employee Benefit	\$614,500.00	\$476,414.54	\$0.00	\$476,414.54	\$138,085.46	\$0.00	\$476,414.54	\$138,085.46	77.53%
0300 - Travel, In-State	\$80,000.00	\$31,432.25	\$0.00	\$31,432.25	\$48,567.75	\$0.00	\$31,432.25	\$48,567.75	39.29%
0400 - Travel, Out-Of-State	\$80,000.00	\$1,907.93	\$0.00	\$1,907.93	\$78,092.07	\$0.00	\$1,907.93	\$78,092.07	2.38%
0500 - Repair And Maintenance	\$110,000.00	\$5,522.52	\$8,120.00	\$13,642.52	\$96,357.48	\$0.00	\$13,642.52	\$96,357.48	12.40%
0600 - Rentals And Leases	\$50,000.00	\$9,448.34	\$14,786.82	\$24,235.16	\$25,764.84	\$0.00	\$24,235.16	\$25,764.84	48.47%
0700 - Utilities And Communication	\$250,000.00	\$47,260.44	\$5,314.42	\$52,574.86	\$197,425.14	\$0.00	\$52,574.86	\$197,425.14	21.03%
0800 - Services	\$475,000.00	\$305,197.78	\$40,787.75	\$345,985.53	\$129,014.47	\$0.00	\$345,985.53	\$129,014.47	72.84%
0900 - Supplies, Mat'l, And Operating	\$230,000.00	\$80,157.36	\$4,566.22	\$84,723.58	\$145,276.42	\$0.00	\$84,723.58	\$145,276.42	36.84%
1000 - Transportation Equip Operation	\$150,000.00	\$23,900.43	\$22,558.61	\$46,459.04	\$103,540.96	\$0.00	\$46,459.04	\$103,540.96	30.97%
1100 - Grants And Benefits	\$500,000.00	\$100,000.00	\$0.00	\$100,000.00	\$400,000.00	\$0.00	\$100,000.00	\$400,000.00	20.00%
1200 - Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1300 - Transportation Equipment Purch	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
1400 - Other Equipment Purchases	\$175,000.00	\$5,482.58	\$0.00	\$5,482.58	\$169,517.42	\$0.00	\$5,482.58	\$169,517.42	3.13%
Total:	\$5,200,000.00	\$2,267,957.96	\$96,133.82	\$2,364,091.78	\$2,835,908.22	\$0.00	\$2,364,091.78	\$2,835,908.22	45.46%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0719 - Home Builders Licensure Board	\$4,000,000.00	\$2,167,765.46	\$92,663.82	\$2,260,429.28	\$1,739,570.72	\$0.00	\$2,260,429.28	\$1,739,570.72	56.51%
0720 - Homeowner's Recovery Fund	\$500,000.00	\$100,000.00	\$0.00	\$100,000.00	\$400,000.00	\$0.00	\$100,000.00	\$400,000.00	20.00%
1163 - Home Builders Prop Aquisition	\$700,000.00	\$192.50	\$3,470.00	\$3,662.50	\$696,337.50	\$0.00	\$3,662.50	\$696,337.50	0.52%
Total:	\$5,200,000.00	\$2,267,957.96	\$96,133.82	\$2,364,091.78	\$2,835,908.22	\$0.00	\$2,364,091.78	\$2,835,908.22	45.46%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:29:05 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0719 - Home Builders Licensure Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,835,500.00	\$1,181,233.79	\$0.00	\$1,181,233.79	\$654,266.21	\$0.00	\$1,181,233.79	\$654,266.21	64.35%
0200 - Employee Benefit	\$614,500.00	\$476,414.54	\$0.00	\$476,414.54	\$138,085.46	\$0.00	\$476,414.54	\$138,085.46	77.53%
0300 - Travel, In-State	\$80,000.00	\$31,432.25	\$0.00	\$31,432.25	\$48,567.75	\$0.00	\$31,432.25	\$48,567.75	39.29%
0400 - Travel, Out-Of-State	\$80,000.00	\$1,907.93	\$0.00	\$1,907.93	\$78,092.07	\$0.00	\$1,907.93	\$78,092.07	2.38%
0500 - Repair And Maintenance	\$60,000.00	\$5,330.02	\$4,650.00	\$9,980.02	\$50,019.98	\$0.00	\$9,980.02	\$50,019.98	16.63%
0600 - Rentals And Leases	\$50,000.00	\$9,448.34	\$14,786.82	\$24,235.16	\$25,764.84	\$0.00	\$24,235.16	\$25,764.84	48.47%
0700 - Utilities And Communication	\$250,000.00	\$47,260.44	\$5,314.42	\$52,574.86	\$197,425.14	\$0.00	\$52,574.86	\$197,425.14	21.03%
0800 - Services	\$400,000.00	\$305,197.78	\$40,787.75	\$345,985.53	\$54,014.47	\$0.00	\$345,985.53	\$54,014.47	86.50%
0900 - Supplies, Mat'l, And Operating	\$230,000.00	\$80,157.36	\$4,566.22	\$84,723.58	\$145,276.42	\$0.00	\$84,723.58	\$145,276.42	36.84%
1000 - Transportation Equip Operation	\$150,000.00	\$23,900.43	\$22,558.61	\$46,459.04	\$103,540.96	\$0.00	\$46,459.04	\$103,540.96	30.97%
1300 - Transportation Equipment Purch	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
1400 - Other Equipment Purchases	\$100,000.00	\$5,482.58	\$0.00	\$5,482.58	\$94,517.42	\$0.00	\$5,482.58	\$94,517.42	5.48%
Total:	\$4,000,000.00	\$2,167,765.46	\$92,663.82	\$2,260,429.28	\$1,739,570.72	\$0.00	\$2,260,429.28	\$1,739,570.72	56.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0719 - Home Builders Licensure Board	\$4,000,000.00	\$2,167,765.46	\$92,663.82	\$2,260,429.28	\$1,739,570.72	\$0.00	\$2,260,429.28	\$1,739,570.72	56.51%
Total:	\$4,000,000.00	\$2,167,765.46	\$92,663.82	\$2,260,429.28	\$1,739,570.72	\$0.00	\$2,260,429.28	\$1,739,570.72	56.51%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:29:05 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0720 - Homeowner's Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$500,000.00	\$100,000.00	\$0.00	\$100,000.00	\$400,000.00	\$0.00	\$100,000.00	\$400,000.00	20.00%
Total:	\$500,000.00	\$100,000.00	\$0.00	\$100,000.00	\$400,000.00	\$0.00	\$100,000.00	\$400,000.00	20.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0720 - Homeowner's Recovery Fund	\$500,000.00	\$100,000.00	\$0.00	\$100,000.00	\$400,000.00	\$0.00	\$100,000.00	\$400,000.00	20.00%
Total:	\$500,000.00	\$100,000.00	\$0.00	\$100,000.00	\$400,000.00	\$0.00	\$100,000.00	\$400,000.00	20.00%

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:29:05 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1163 - Home Builders Prop Aquisition

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$50,000.00	\$192.50	\$3,470.00	\$3,662.50	\$46,337.50	\$0.00	\$3,662.50	\$46,337.50	7.33%
0800 - Services	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1200 - Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1400 - Other Equipment Purchases	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Total:	\$700,000.00	\$192.50	\$3,470.00	\$3,662.50	\$696,337.50	\$0.00	\$3,662.50	\$696,337.50	0.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1163 - Home Builders Prop Aquisition	\$700,000.00	\$192.50	\$3,470.00	\$3,662.50	\$696,337.50	\$0.00	\$3,662.50	\$696,337.50	0.52%
Total:	\$700,000.00	\$192.50	\$3,470.00	\$3,662.50	\$696,337.50	\$0.00	\$3,662.50	\$696,337.50	0.52%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:29:05 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0719 - Home Builders Licensure Board

Function: 0488 - Lic and Reg Home Builders

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,835,500.00	\$1,181,233.79	\$0.00	\$1,181,233.79	\$654,266.21	\$0.00	\$1,181,233.79	\$654,266.21	64.35%
0200 - Employee Benefit	\$614,500.00	\$476,414.54	\$0.00	\$476,414.54	\$138,085.46	\$0.00	\$476,414.54	\$138,085.46	77.53%
0300 - Travel, In-State	\$80,000.00	\$31,432.25	\$0.00	\$31,432.25	\$48,567.75	\$0.00	\$31,432.25	\$48,567.75	39.29%
0400 - Travel, Out-Of-State	\$80,000.00	\$1,907.93	\$0.00	\$1,907.93	\$78,092.07	\$0.00	\$1,907.93	\$78,092.07	2.38%
0500 - Repair And Maintenance	\$60,000.00	\$5,330.02	\$4,650.00	\$9,980.02	\$50,019.98	\$0.00	\$9,980.02	\$50,019.98	16.63%
0600 - Rentals And Leases	\$50,000.00	\$9,448.34	\$14,786.82	\$24,235.16	\$25,764.84	\$0.00	\$24,235.16	\$25,764.84	48.47%
0700 - Utilities And Communication	\$250,000.00	\$47,260.44	\$5,314.42	\$52,574.86	\$197,425.14	\$0.00	\$52,574.86	\$197,425.14	21.03%
0800 - Services	\$400,000.00	\$305,197.78	\$40,787.75	\$345,985.53	\$54,014.47	\$0.00	\$345,985.53	\$54,014.47	86.50%
0900 - Supplies, Mat'l, And Operating	\$230,000.00	\$80,157.36	\$4,566.22	\$84,723.58	\$145,276.42	\$0.00	\$84,723.58	\$145,276.42	36.84%
1000 - Transportation Equip Operation	\$150,000.00	\$23,900.43	\$22,558.61	\$46,459.04	\$103,540.96	\$0.00	\$46,459.04	\$103,540.96	30.97%
1300 - Transportation Equipment Purch	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
1400 - Other Equipment Purchases	\$100,000.00	\$5,482.58	\$0.00	\$5,482.58	\$94,517.42	\$0.00	\$5,482.58	\$94,517.42	5.48%
Total:	\$4,000,000.00	\$2,167,765.46	\$92,663.82	\$2,260,429.28	\$1,739,570.72	\$0.00	\$2,260,429.28	\$1,739,570.72	56.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0719 - Home Builders Licensure Board	\$4,000,000.00	\$2,167,765.46	\$92,663.82	\$2,260,429.28	\$1,739,570.72	\$0.00	\$2,260,429.28	\$1,739,570.72	56.51%
Total:	\$4,000,000.00	\$2,167,765.46	\$92,663.82	\$2,260,429.28	\$1,739,570.72	\$0.00	\$2,260,429.28	\$1,739,570.72	56.51%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:29:05 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0720 - Homeowner's Recovery Fund

Function: 0488 - Lic and Reg Home Builders

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$500,000.00	\$100,000.00	\$0.00	\$100,000.00	\$400,000.00	\$0.00	\$100,000.00	\$400,000.00	20.00%
Total:	\$500,000.00	\$100,000.00	\$0.00	\$100,000.00	\$400,000.00	\$0.00	\$100,000.00	\$400,000.00	20.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0720 - Homeowner's Recovery Fund	\$500,000.00	\$100,000.00	\$0.00	\$100,000.00	\$400,000.00	\$0.00	\$100,000.00	\$400,000.00	20.00%
Total:	\$500,000.00	\$100,000.00	\$0.00	\$100,000.00	\$400,000.00	\$0.00	\$100,000.00	\$400,000.00	20.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:29:05 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1163 - Home Builders Prop Aquisition

Function: 0488 - Lic and Reg Home Builders

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$50,000.00	\$192.50	\$3,470.00	\$3,662.50	\$46,337.50	\$0.00	\$3,662.50	\$46,337.50	7.33%
0800 - Services	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1200 - Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1400 - Other Equipment Purchases	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Total:	\$700,000.00	\$192.50	\$3,470.00	\$3,662.50	\$696,337.50	\$0.00	\$3,662.50	\$696,337.50	0.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1163 - Home Builders Prop Aquisition	\$700,000.00	\$192.50	\$3,470.00	\$3,662.50	\$696,337.50	\$0.00	\$3,662.50	\$696,337.50	0.52%
Total:	\$700,000.00	\$192.50	\$3,470.00	\$3,662.50	\$696,337.50	\$0.00	\$3,662.50	\$696,337.50	0.52%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:29:05 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0719 - Home Builders Licensure Board

Function: 0488 - Lic and Reg Home Builders

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,835,500.00	\$1,181,233.79	\$0.00	\$1,181,233.79	\$654,266.21	\$0.00	\$1,181,233.79	\$654,266.21	64.35%
0200 - Employee Benefit	\$614,500.00	\$476,414.54	\$0.00	\$476,414.54	\$138,085.46	\$0.00	\$476,414.54	\$138,085.46	77.53%
0300 - Travel, In-State	\$80,000.00	\$31,432.25	\$0.00	\$31,432.25	\$48,567.75	\$0.00	\$31,432.25	\$48,567.75	39.29%
0400 - Travel, Out-Of-State	\$80,000.00	\$1,907.93	\$0.00	\$1,907.93	\$78,092.07	\$0.00	\$1,907.93	\$78,092.07	2.38%
0500 - Repair And Maintenance	\$60,000.00	\$5,330.02	\$4,650.00	\$9,980.02	\$50,019.98	\$0.00	\$9,980.02	\$50,019.98	16.63%
0600 - Rentals And Leases	\$50,000.00	\$9,448.34	\$14,786.82	\$24,235.16	\$25,764.84	\$0.00	\$24,235.16	\$25,764.84	48.47%
0700 - Utilities And Communication	\$250,000.00	\$47,260.44	\$5,314.42	\$52,574.86	\$197,425.14	\$0.00	\$52,574.86	\$197,425.14	21.03%
0800 - Services	\$400,000.00	\$305,197.78	\$40,787.75	\$345,985.53	\$54,014.47	\$0.00	\$345,985.53	\$54,014.47	86.50%
0900 - Supplies, Mat'l, And Operating	\$230,000.00	\$80,157.36	\$4,566.22	\$84,723.58	\$145,276.42	\$0.00	\$84,723.58	\$145,276.42	36.84%
1000 - Transportation Equip Operation	\$150,000.00	\$23,900.43	\$22,558.61	\$46,459.04	\$103,540.96	\$0.00	\$46,459.04	\$103,540.96	30.97%
1300 - Transportation Equipment Purch	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
1400 - Other Equipment Purchases	\$100,000.00	\$5,482.58	\$0.00	\$5,482.58	\$94,517.42	\$0.00	\$5,482.58	\$94,517.42	5.48%
Total:	\$4,000,000.00	\$2,167,765.46	\$92,663.82	\$2,260,429.28	\$1,739,570.72	\$0.00	\$2,260,429.28	\$1,739,570.72	56.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0719 - Home Builders Licensure Board	\$4,000,000.00	\$2,167,765.46	\$92,663.82	\$2,260,429.28	\$1,739,570.72	\$0.00	\$2,260,429.28	\$1,739,570.72	56.51%
Total:	\$4,000,000.00	\$2,167,765.46	\$92,663.82	\$2,260,429.28	\$1,739,570.72	\$0.00	\$2,260,429.28	\$1,739,570.72	56.51%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:29:05 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0720 - Homeowner's Recovery Fund

Function: 0488 - Lic and Reg Home Builders

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$500,000.00	\$100,000.00	\$0.00	\$100,000.00	\$400,000.00	\$0.00	\$100,000.00	\$400,000.00	20.00%
Total:	\$500,000.00	\$100,000.00	\$0.00	\$100,000.00	\$400,000.00	\$0.00	\$100,000.00	\$400,000.00	20.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0720 - Homeowner's Recovery Fund	\$500,000.00	\$100,000.00	\$0.00	\$100,000.00	\$400,000.00	\$0.00	\$100,000.00	\$400,000.00	20.00%
Total:	\$500,000.00	\$100,000.00	\$0.00	\$100,000.00	\$400,000.00	\$0.00	\$100,000.00	\$400,000.00	20.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:29:05 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 357 - Home Builders Licensure Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1163 - Home Builders Prop Aquisition

Function: 0488 - Lic and Reg Home Builders

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$50,000.00	\$192.50	\$3,470.00	\$3,662.50	\$46,337.50	\$0.00	\$3,662.50	\$46,337.50	7.33%
0800 - Services	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
1200 - Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
1400 - Other Equipment Purchases	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Total:	\$700,000.00	\$192.50	\$3,470.00	\$3,662.50	\$696,337.50	\$0.00	\$3,662.50	\$696,337.50	0.52%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1163 - Home Builders Prop Aquisition	\$700,000.00	\$192.50	\$3,470.00	\$3,662.50	\$696,337.50	\$0.00	\$3,662.50	\$696,337.50	0.52%
Total:	\$700,000.00	\$192.50	\$3,470.00	\$3,662.50	\$696,337.50	\$0.00	\$3,662.50	\$696,337.50	0.52%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:58:41 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 358

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:58:41 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 358 - Athletic Trainers Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,000.00	\$4,200.00	\$0.00	\$4,200.00	\$3,800.00	\$0.00	\$4,200.00	\$3,800.00	52.50%
0200 - Employee Benefit	\$2,500.00	\$332.03	\$0.00	\$332.03	\$2,167.97	\$0.00	\$332.03	\$2,167.97	13.28%
0300 - Travel, In-State	\$8,000.00	\$4,166.38	\$0.00	\$4,166.38	\$3,833.62	\$0.00	\$4,166.38	\$3,833.62	52.08%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$538.43	\$0.00	\$538.43	\$2,461.57	\$0.00	\$538.43	\$2,461.57	17.95%
0800 - Services	\$72,500.00	\$36,443.33	\$4,250.00	\$40,693.33	\$31,806.67	\$0.00	\$40,693.33	\$31,806.67	56.13%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$2,445.45	\$572.00	\$3,017.45	\$982.55	\$0.00	\$3,017.45	\$982.55	75.44%
1100 - Grants And Benefits	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%
Total:	\$150,000.00	\$98,125.62	\$4,822.00	\$102,947.62	\$47,052.38	\$0.00	\$102,947.62	\$47,052.38	68.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0745 - Athletic Trainers Fund	\$150,000.00	\$98,125.62	\$4,822.00	\$102,947.62	\$47,052.38	\$0.00	\$102,947.62	\$47,052.38	68.63%
Total:	\$150,000.00	\$98,125.62	\$4,822.00	\$102,947.62	\$47,052.38	\$0.00	\$102,947.62	\$47,052.38	68.63%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:58:41 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 358 - Athletic Trainers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,000.00	\$4,200.00	\$0.00	\$4,200.00	\$3,800.00	\$0.00	\$4,200.00	\$3,800.00	52.50%
0200 - Employee Benefit	\$2,500.00	\$332.03	\$0.00	\$332.03	\$2,167.97	\$0.00	\$332.03	\$2,167.97	13.28%
0300 - Travel, In-State	\$8,000.00	\$4,166.38	\$0.00	\$4,166.38	\$3,833.62	\$0.00	\$4,166.38	\$3,833.62	52.08%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$538.43	\$0.00	\$538.43	\$2,461.57	\$0.00	\$538.43	\$2,461.57	17.95%
0800 - Services	\$72,500.00	\$36,443.33	\$4,250.00	\$40,693.33	\$31,806.67	\$0.00	\$40,693.33	\$31,806.67	56.13%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$2,445.45	\$572.00	\$3,017.45	\$982.55	\$0.00	\$3,017.45	\$982.55	75.44%
1100 - Grants And Benefits	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%
Total:	\$150,000.00	\$98,125.62	\$4,822.00	\$102,947.62	\$47,052.38	\$0.00	\$102,947.62	\$47,052.38	68.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0745 - Athletic Trainers Fund	\$150,000.00	\$98,125.62	\$4,822.00	\$102,947.62	\$47,052.38	\$0.00	\$102,947.62	\$47,052.38	68.63%
Total:	\$150,000.00	\$98,125.62	\$4,822.00	\$102,947.62	\$47,052.38	\$0.00	\$102,947.62	\$47,052.38	68.63%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:58:41 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 358 - Athletic Trainers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0745 - Athletic Trainers Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,000.00	\$4,200.00	\$0.00	\$4,200.00	\$3,800.00	\$0.00	\$4,200.00	\$3,800.00	52.50%
0200 - Employee Benefit	\$2,500.00	\$332.03	\$0.00	\$332.03	\$2,167.97	\$0.00	\$332.03	\$2,167.97	13.28%
0300 - Travel, In-State	\$8,000.00	\$4,166.38	\$0.00	\$4,166.38	\$3,833.62	\$0.00	\$4,166.38	\$3,833.62	52.08%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$538.43	\$0.00	\$538.43	\$2,461.57	\$0.00	\$538.43	\$2,461.57	17.95%
0800 - Services	\$72,500.00	\$36,443.33	\$4,250.00	\$40,693.33	\$31,806.67	\$0.00	\$40,693.33	\$31,806.67	56.13%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$2,445.45	\$572.00	\$3,017.45	\$982.55	\$0.00	\$3,017.45	\$982.55	75.44%
1100 - Grants And Benefits	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%
Total:	\$150,000.00	\$98,125.62	\$4,822.00	\$102,947.62	\$47,052.38	\$0.00	\$102,947.62	\$47,052.38	68.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0745 - Athletic Trainers Fund	\$150,000.00	\$98,125.62	\$4,822.00	\$102,947.62	\$47,052.38	\$0.00	\$102,947.62	\$47,052.38	68.63%
Total:	\$150,000.00	\$98,125.62	\$4,822.00	\$102,947.62	\$47,052.38	\$0.00	\$102,947.62	\$47,052.38	68.63%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:58:41 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 358 - Athletic Trainers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0745 - Athletic Trainers Fund

Function: 0484 - Licensing And Regulation-Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,000.00	\$4,200.00	\$0.00	\$4,200.00	\$3,800.00	\$0.00	\$4,200.00	\$3,800.00	52.50%
0200 - Employee Benefit	\$2,500.00	\$332.03	\$0.00	\$332.03	\$2,167.97	\$0.00	\$332.03	\$2,167.97	13.28%
0300 - Travel, In-State	\$8,000.00	\$4,166.38	\$0.00	\$4,166.38	\$3,833.62	\$0.00	\$4,166.38	\$3,833.62	52.08%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$538.43	\$0.00	\$538.43	\$2,461.57	\$0.00	\$538.43	\$2,461.57	17.95%
0800 - Services	\$72,500.00	\$36,443.33	\$4,250.00	\$40,693.33	\$31,806.67	\$0.00	\$40,693.33	\$31,806.67	56.13%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$2,445.45	\$572.00	\$3,017.45	\$982.55	\$0.00	\$3,017.45	\$982.55	75.44%
1100 - Grants And Benefits	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%
Total:	\$150,000.00	\$98,125.62	\$4,822.00	\$102,947.62	\$47,052.38	\$0.00	\$102,947.62	\$47,052.38	68.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0745 - Athletic Trainers Fund	\$150,000.00	\$98,125.62	\$4,822.00	\$102,947.62	\$47,052.38	\$0.00	\$102,947.62	\$47,052.38	68.63%
Total:	\$150,000.00	\$98,125.62	\$4,822.00	\$102,947.62	\$47,052.38	\$0.00	\$102,947.62	\$47,052.38	68.63%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:58:41 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 358 - Athletic Trainers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0745 - Athletic Trainers Fund

Function: 0484 - Licensing And Regulation-Bd

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,000.00	\$4,200.00	\$0.00	\$4,200.00	\$3,800.00	\$0.00	\$4,200.00	\$3,800.00	52.50%
0200 - Employee Benefit	\$2,500.00	\$332.03	\$0.00	\$332.03	\$2,167.97	\$0.00	\$332.03	\$2,167.97	13.28%
0300 - Travel, In-State	\$8,000.00	\$4,166.38	\$0.00	\$4,166.38	\$3,833.62	\$0.00	\$4,166.38	\$3,833.62	52.08%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$3,000.00	\$538.43	\$0.00	\$538.43	\$2,461.57	\$0.00	\$538.43	\$2,461.57	17.95%
0800 - Services	\$72,500.00	\$36,443.33	\$4,250.00	\$40,693.33	\$31,806.67	\$0.00	\$40,693.33	\$31,806.67	56.13%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$2,445.45	\$572.00	\$3,017.45	\$982.55	\$0.00	\$3,017.45	\$982.55	75.44%
1100 - Grants And Benefits	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100.00%
Total:	\$150,000.00	\$98,125.62	\$4,822.00	\$102,947.62	\$47,052.38	\$0.00	\$102,947.62	\$47,052.38	68.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0745 - Athletic Trainers Fund	\$150,000.00	\$98,125.62	\$4,822.00	\$102,947.62	\$47,052.38	\$0.00	\$102,947.62	\$47,052.38	68.63%
Total:	\$150,000.00	\$98,125.62	\$4,822.00	\$102,947.62	\$47,052.38	\$0.00	\$102,947.62	\$47,052.38	68.63%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:44:43 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 359

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:44:43 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 359 - Children Services Facilitation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
0600 - Rentals And Leases	\$116,000.00	\$52,814.69	\$546.52	\$53,361.21	\$62,638.79	\$0.00	\$53,361.21	\$62,638.79	46.00%
0700 - Utilities And Communication	\$18,500.00	\$1,213.18	\$1,666.82	\$2,880.00	\$15,620.00	\$0.00	\$2,880.00	\$15,620.00	15.57%
0800 - Services	\$10,050.00	\$1,559.00	\$0.00	\$1,559.00	\$8,491.00	\$0.00	\$1,559.00	\$8,491.00	15.51%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$1,202.75	\$134.76	\$1,337.51	\$13,662.49	\$0.00	\$1,337.51	\$13,662.49	8.92%
1100 - Grants And Benefits	\$4,032,000.00	\$1,154,944.26	\$0.00	\$1,154,944.26	\$2,877,055.74	\$0.00	\$1,154,944.26	\$2,877,055.74	28.64%
1400 - Other Equipment Purchases	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
1600 - Miscellaneous	\$690,000.00	\$483,519.04	\$0.00	\$483,519.04	\$206,480.96	\$0.00	\$483,519.04	\$206,480.96	70.08%
Total:	\$4,906,350.00	\$1,695,252.92	\$2,348.10	\$1,697,601.02	\$3,208,748.98	\$0.00	\$1,697,601.02	\$3,208,748.98	34.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs Children	\$547,800.00	\$300,975.33	\$1,192.09	\$302,167.42	\$245,632.58	\$0.00	\$302,167.42	\$245,632.58	55.16%
1200 - Children First Trust Fund	\$4,358,550.00	\$1,394,277.59	\$1,156.01	\$1,395,433.60	\$2,963,116.40	\$0.00	\$1,395,433.60	\$2,963,116.40	32.02%
Total:	\$4,906,350.00	\$1,695,252.92	\$2,348.10	\$1,697,601.02	\$3,208,748.98	\$0.00	\$1,697,601.02	\$3,208,748.98	34.60%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:44:43 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0500 - Repair And Maintenance	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
0600 - Rentals And Leases	\$116,000.00	\$52,814.69	\$546.52	\$53,361.21	\$62,638.79	\$0.00	\$53,361.21	\$62,638.79	46.00%
0700 - Utilities And Communication	\$18,500.00	\$1,213.18	\$1,666.82	\$2,880.00	\$15,620.00	\$0.00	\$2,880.00	\$15,620.00	15.57%
0800 - Services	\$10,050.00	\$1,559.00	\$0.00	\$1,559.00	\$8,491.00	\$0.00	\$1,559.00	\$8,491.00	15.51%
0900 - Supplies, Mat'l, And Operating	\$15,000.00	\$1,202.75	\$134.76	\$1,337.51	\$13,662.49	\$0.00	\$1,337.51	\$13,662.49	8.92%
1100 - Grants And Benefits	\$4,032,000.00	\$1,154,944.26	\$0.00	\$1,154,944.26	\$2,877,055.74	\$0.00	\$1,154,944.26	\$2,877,055.74	28.64%
1400 - Other Equipment Purchases	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
1600 - Miscellaneous	\$690,000.00	\$483,519.04	\$0.00	\$483,519.04	\$206,480.96	\$0.00	\$483,519.04	\$206,480.96	70.08%
Total:	\$4,906,350.00	\$1,695,252.92	\$2,348.10	\$1,697,601.02	\$3,208,748.98	\$0.00	\$1,697,601.02	\$3,208,748.98	34.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs Children	\$547,800.00	\$300,975.33	\$1,192.09	\$302,167.42	\$245,632.58	\$0.00	\$302,167.42	\$245,632.58	55.16%
1200 - Children First Trust Fund	\$4,358,550.00	\$1,394,277.59	\$1,156.01	\$1,395,433.60	\$2,963,116.40	\$0.00	\$1,395,433.60	\$2,963,116.40	32.02%
Total:	\$4,906,350.00	\$1,695,252.92	\$2,348.10	\$1,697,601.02	\$3,208,748.98	\$0.00	\$1,697,601.02	\$3,208,748.98	34.60%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:44:43 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 0763 - State Multiple Needs Children

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
0600 - Rentals And Leases	\$66,000.00	\$31,591.79	\$277.83	\$31,869.62	\$34,130.38	\$0.00	\$31,869.62	\$34,130.38	48.29%
0700 - Utilities And Communication	\$8,000.00	\$606.59	\$833.41	\$1,440.00	\$6,560.00	\$0.00	\$1,440.00	\$6,560.00	18.00%
0800 - Services	\$7,000.00	\$1,559.00	\$0.00	\$1,559.00	\$5,441.00	\$0.00	\$1,559.00	\$5,441.00	22.27%
0900 - Supplies, Mat'l, And Operating	\$11,000.00	\$760.59	\$80.85	\$841.44	\$10,158.56	\$0.00	\$841.44	\$10,158.56	7.65%
1400 - Other Equipment Purchases	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
1600 - Miscellaneous	\$435,000.00	\$266,457.36	\$0.00	\$266,457.36	\$168,542.64	\$0.00	\$266,457.36	\$168,542.64	61.25%
Total:	\$547,800.00	\$300,975.33	\$1,192.09	\$302,167.42	\$245,632.58	\$0.00	\$302,167.42	\$245,632.58	55.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs Children	\$547,800.00	\$300,975.33	\$1,192.09	\$302,167.42	\$245,632.58	\$0.00	\$302,167.42	\$245,632.58	55.16%
Total:	\$547,800.00	\$300,975.33	\$1,192.09	\$302,167.42	\$245,632.58	\$0.00	\$302,167.42	\$245,632.58	55.16%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:44:43 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$50,000.00	\$21,222.90	\$268.69	\$21,491.59	\$28,508.41	\$0.00	\$21,491.59	\$28,508.41	42.98%
0700 - Utilities And Communication	\$10,500.00	\$606.59	\$833.41	\$1,440.00	\$9,060.00	\$0.00	\$1,440.00	\$9,060.00	13.71%
0800 - Services	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$442.16	\$53.91	\$496.07	\$3,503.93	\$0.00	\$496.07	\$3,503.93	12.40%
1100 - Grants And Benefits	\$4,032,000.00	\$1,154,944.26	\$0.00	\$1,154,944.26	\$2,877,055.74	\$0.00	\$1,154,944.26	\$2,877,055.74	28.64%
1600 - Miscellaneous	\$255,000.00	\$217,061.68	\$0.00	\$217,061.68	\$37,938.32	\$0.00	\$217,061.68	\$37,938.32	85.12%
Total:	\$4,358,550.00	\$1,394,277.59	\$1,156.01	\$1,395,433.60	\$2,963,116.40	\$0.00	\$1,395,433.60	\$2,963,116.40	32.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$4,358,550.00	\$1,394,277.59	\$1,156.01	\$1,395,433.60	\$2,963,116.40	\$0.00	\$1,395,433.60	\$2,963,116.40	32.02%
Total:	\$4,358,550.00	\$1,394,277.59	\$1,156.01	\$1,395,433.60	\$2,963,116.40	\$0.00	\$1,395,433.60	\$2,963,116.40	32.02%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:44:43 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 0763 - State Multiple Needs Children

Function: 0260 - Child Welfare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
0600 - Rentals And Leases	\$66,000.00	\$31,591.79	\$277.83	\$31,869.62	\$34,130.38	\$0.00	\$31,869.62	\$34,130.38	48.29%
0700 - Utilities And Communication	\$8,000.00	\$606.59	\$833.41	\$1,440.00	\$6,560.00	\$0.00	\$1,440.00	\$6,560.00	18.00%
0800 - Services	\$7,000.00	\$1,559.00	\$0.00	\$1,559.00	\$5,441.00	\$0.00	\$1,559.00	\$5,441.00	22.27%
0900 - Supplies, Mat'l, And Operating	\$11,000.00	\$760.59	\$80.85	\$841.44	\$10,158.56	\$0.00	\$841.44	\$10,158.56	7.65%
1400 - Other Equipment Purchases	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
1600 - Miscellaneous	\$435,000.00	\$266,457.36	\$0.00	\$266,457.36	\$168,542.64	\$0.00	\$266,457.36	\$168,542.64	61.25%
Total:	\$547,800.00	\$300,975.33	\$1,192.09	\$302,167.42	\$245,632.58	\$0.00	\$302,167.42	\$245,632.58	55.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs Children	\$547,800.00	\$300,975.33	\$1,192.09	\$302,167.42	\$245,632.58	\$0.00	\$302,167.42	\$245,632.58	55.16%
Total:	\$547,800.00	\$300,975.33	\$1,192.09	\$302,167.42	\$245,632.58	\$0.00	\$302,167.42	\$245,632.58	55.16%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:44:43 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Function: 0260 - Child Welfare

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$50,000.00	\$21,222.90	\$268.69	\$21,491.59	\$28,508.41	\$0.00	\$21,491.59	\$28,508.41	42.98%
0700 - Utilities And Communication	\$10,500.00	\$606.59	\$833.41	\$1,440.00	\$9,060.00	\$0.00	\$1,440.00	\$9,060.00	13.71%
0800 - Services	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$442.16	\$53.91	\$496.07	\$3,503.93	\$0.00	\$496.07	\$3,503.93	12.40%
1100 - Grants And Benefits	\$4,032,000.00	\$1,154,944.26	\$0.00	\$1,154,944.26	\$2,877,055.74	\$0.00	\$1,154,944.26	\$2,877,055.74	28.64%
1600 - Miscellaneous	\$255,000.00	\$217,061.68	\$0.00	\$217,061.68	\$37,938.32	\$0.00	\$217,061.68	\$37,938.32	85.12%
Total:	\$4,358,550.00	\$1,394,277.59	\$1,156.01	\$1,395,433.60	\$2,963,116.40	\$0.00	\$1,395,433.60	\$2,963,116.40	32.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$4,358,550.00	\$1,394,277.59	\$1,156.01	\$1,395,433.60	\$2,963,116.40	\$0.00	\$1,395,433.60	\$2,963,116.40	32.02%
Total:	\$4,358,550.00	\$1,394,277.59	\$1,156.01	\$1,395,433.60	\$2,963,116.40	\$0.00	\$1,395,433.60	\$2,963,116.40	32.02%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:44:43 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 0763 - State Multiple Needs Children

Function: 0260 - Child Welfare

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
0400 - Travel, Out-Of-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0500 - Repair And Maintenance	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
0600 - Rentals And Leases	\$66,000.00	\$31,591.79	\$277.83	\$31,869.62	\$34,130.38	\$0.00	\$31,869.62	\$34,130.38	48.29%
0700 - Utilities And Communication	\$8,000.00	\$606.59	\$833.41	\$1,440.00	\$6,560.00	\$0.00	\$1,440.00	\$6,560.00	18.00%
0800 - Services	\$7,000.00	\$1,559.00	\$0.00	\$1,559.00	\$5,441.00	\$0.00	\$1,559.00	\$5,441.00	22.27%
0900 - Supplies, Mat'l, And Operating	\$11,000.00	\$760.59	\$80.85	\$841.44	\$10,158.56	\$0.00	\$841.44	\$10,158.56	7.65%
1400 - Other Equipment Purchases	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0.00%
1600 - Miscellaneous	\$435,000.00	\$266,457.36	\$0.00	\$266,457.36	\$168,542.64	\$0.00	\$266,457.36	\$168,542.64	61.25%
Total:	\$547,800.00	\$300,975.33	\$1,192.09	\$302,167.42	\$245,632.58	\$0.00	\$302,167.42	\$245,632.58	55.16%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0763 - State Multiple Needs Children	\$547,800.00	\$300,975.33	\$1,192.09	\$302,167.42	\$245,632.58	\$0.00	\$302,167.42	\$245,632.58	55.16%
Total:	\$547,800.00	\$300,975.33	\$1,192.09	\$302,167.42	\$245,632.58	\$0.00	\$302,167.42	\$245,632.58	55.16%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:44:43 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 359 - Children Services Facilitation

Appropriation Class: 527 - Human Services

Fund: 1200 - Children First Trust Fund

Function: 0260 - Child Welfare

Appropriation Unit: 527 - Human Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$50,000.00	\$21,222.90	\$268.69	\$21,491.59	\$28,508.41	\$0.00	\$21,491.59	\$28,508.41	42.98%
0700 - Utilities And Communication	\$10,500.00	\$606.59	\$833.41	\$1,440.00	\$9,060.00	\$0.00	\$1,440.00	\$9,060.00	13.71%
0800 - Services	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$442.16	\$53.91	\$496.07	\$3,503.93	\$0.00	\$496.07	\$3,503.93	12.40%
1100 - Grants And Benefits	\$4,032,000.00	\$1,154,944.26	\$0.00	\$1,154,944.26	\$2,877,055.74	\$0.00	\$1,154,944.26	\$2,877,055.74	28.64%
1600 - Miscellaneous	\$255,000.00	\$217,061.68	\$0.00	\$217,061.68	\$37,938.32	\$0.00	\$217,061.68	\$37,938.32	85.12%
Total:	\$4,358,550.00	\$1,394,277.59	\$1,156.01	\$1,395,433.60	\$2,963,116.40	\$0.00	\$1,395,433.60	\$2,963,116.40	32.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Children First Trust Fund	\$4,358,550.00	\$1,394,277.59	\$1,156.01	\$1,395,433.60	\$2,963,116.40	\$0.00	\$1,395,433.60	\$2,963,116.40	32.02%
Total:	\$4,358,550.00	\$1,394,277.59	\$1,156.01	\$1,395,433.60	\$2,963,116.40	\$0.00	\$1,395,433.60	\$2,963,116.40	32.02%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:51:59 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 360

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:51:59 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 360 - Hearing Instrument Dealers Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$22,000.00	\$16,302.00	\$0.00	\$16,302.00	\$5,698.00	\$0.00	\$16,302.00	\$5,698.00	74.10%
0200 - Employee Benefit	\$1,630.00	\$1,247.10	\$0.00	\$1,247.10	\$382.90	\$0.00	\$1,247.10	\$382.90	76.51%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$9,500.00	\$6,625.89	\$0.00	\$6,625.89	\$2,874.11	\$0.00	\$6,625.89	\$2,874.11	69.75%
0700 - Utilities And Communication	\$4,000.00	\$1,608.48	\$449.91	\$2,058.39	\$1,941.61	\$0.00	\$2,058.39	\$1,941.61	51.46%
0800 - Services	\$9,000.00	\$4,643.23	\$0.00	\$4,643.23	\$4,356.77	\$0.00	\$4,643.23	\$4,356.77	51.59%
0900 - Supplies, Mat'l, And Operating	\$4,870.00	\$1,622.76	\$0.00	\$1,622.76	\$3,247.24	\$0.00	\$1,622.76	\$3,247.24	33.32%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$54,000.00	\$32,049.46	\$449.91	\$32,499.37	\$21,500.63	\$0.00	\$32,499.37	\$21,500.63	60.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0770 - Hearing Instrument Dealers Bd	\$54,000.00	\$32,049.46	\$449.91	\$32,499.37	\$21,500.63	\$0.00	\$32,499.37	\$21,500.63	60.18%
Total:	\$54,000.00	\$32,049.46	\$449.91	\$32,499.37	\$21,500.63	\$0.00	\$32,499.37	\$21,500.63	60.18%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:51:59 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 360 - Hearing Instrument Dealers Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$22,000.00	\$16,302.00	\$0.00	\$16,302.00	\$5,698.00	\$0.00	\$16,302.00	\$5,698.00	74.10%
0200 - Employee Benefit	\$1,630.00	\$1,247.10	\$0.00	\$1,247.10	\$382.90	\$0.00	\$1,247.10	\$382.90	76.51%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$9,500.00	\$6,625.89	\$0.00	\$6,625.89	\$2,874.11	\$0.00	\$6,625.89	\$2,874.11	69.75%
0700 - Utilities And Communication	\$4,000.00	\$1,608.48	\$449.91	\$2,058.39	\$1,941.61	\$0.00	\$2,058.39	\$1,941.61	51.46%
0800 - Services	\$9,000.00	\$4,643.23	\$0.00	\$4,643.23	\$4,356.77	\$0.00	\$4,643.23	\$4,356.77	51.59%
0900 - Supplies, Mat'l, And Operating	\$4,870.00	\$1,622.76	(\$0.00)	\$1,622.76	\$3,247.24	\$0.00	\$1,622.76	\$3,247.24	33.32%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$54,000.00	\$32,049.46	\$449.91	\$32,499.37	\$21,500.63	\$0.00	\$32,499.37	\$21,500.63	60.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0770 - Hearing Instrument Dealers Bd	\$54,000.00	\$32,049.46	\$449.91	\$32,499.37	\$21,500.63	\$0.00	\$32,499.37	\$21,500.63	60.18%
Total:	\$54,000.00	\$32,049.46	\$449.91	\$32,499.37	\$21,500.63	\$0.00	\$32,499.37	\$21,500.63	60.18%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:51:59 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 360 - Hearing Instrument Dealers Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0770 - Hearing Instrument Dealers Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$22,000.00	\$16,302.00	\$0.00	\$16,302.00	\$5,698.00	\$0.00	\$16,302.00	\$5,698.00	74.10%
0200 - Employee Benefit	\$1,630.00	\$1,247.10	\$0.00	\$1,247.10	\$382.90	\$0.00	\$1,247.10	\$382.90	76.51%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$9,500.00	\$6,625.89	\$0.00	\$6,625.89	\$2,874.11	\$0.00	\$6,625.89	\$2,874.11	69.75%
0700 - Utilities And Communication	\$4,000.00	\$1,608.48	\$449.91	\$2,058.39	\$1,941.61	\$0.00	\$2,058.39	\$1,941.61	51.46%
0800 - Services	\$9,000.00	\$4,643.23	\$0.00	\$4,643.23	\$4,356.77	\$0.00	\$4,643.23	\$4,356.77	51.59%
0900 - Supplies, Mat'l, And Operating	\$4,870.00	\$1,622.76	(\$0.00)	\$1,622.76	\$3,247.24	\$0.00	\$1,622.76	\$3,247.24	33.32%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$54,000.00	\$32,049.46	\$449.91	\$32,499.37	\$21,500.63	\$0.00	\$32,499.37	\$21,500.63	60.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0770 - Hearing Instrument Dealers Bd	\$54,000.00	\$32,049.46	\$449.91	\$32,499.37	\$21,500.63	\$0.00	\$32,499.37	\$21,500.63	60.18%
Total:	\$54,000.00	\$32,049.46	\$449.91	\$32,499.37	\$21,500.63	\$0.00	\$32,499.37	\$21,500.63	60.18%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:51:59 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 360 - Hearing Instrument Dealers Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0770 - Hearing Instrument Dealers Bd

Function: 0489 - Hearing Instrument Dealers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$22,000.00	\$16,302.00	\$0.00	\$16,302.00	\$5,698.00	\$0.00	\$16,302.00	\$5,698.00	74.10%
0200 - Employee Benefit	\$1,630.00	\$1,247.10	\$0.00	\$1,247.10	\$382.90	\$0.00	\$1,247.10	\$382.90	76.51%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$9,500.00	\$6,625.89	\$0.00	\$6,625.89	\$2,874.11	\$0.00	\$6,625.89	\$2,874.11	69.75%
0700 - Utilities And Communication	\$4,000.00	\$1,608.48	\$449.91	\$2,058.39	\$1,941.61	\$0.00	\$2,058.39	\$1,941.61	51.46%
0800 - Services	\$9,000.00	\$4,643.23	\$0.00	\$4,643.23	\$4,356.77	\$0.00	\$4,643.23	\$4,356.77	51.59%
0900 - Supplies, Mat'l, And Operating	\$4,870.00	\$1,622.76	(\$0.00)	\$1,622.76	\$3,247.24	\$0.00	\$1,622.76	\$3,247.24	33.32%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$54,000.00	\$32,049.46	\$449.91	\$32,499.37	\$21,500.63	\$0.00	\$32,499.37	\$21,500.63	60.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0770 - Hearing Instrument Dealers Bd	\$54,000.00	\$32,049.46	\$449.91	\$32,499.37	\$21,500.63	\$0.00	\$32,499.37	\$21,500.63	60.18%
Total:	\$54,000.00	\$32,049.46	\$449.91	\$32,499.37	\$21,500.63	\$0.00	\$32,499.37	\$21,500.63	60.18%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:51:59 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 360 - Hearing Instrument Dealers Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0770 - Hearing Instrument Dealers Bd

Function: 0489 - Hearing Instrument Dealers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$22,000.00	\$16,302.00	\$0.00	\$16,302.00	\$5,698.00	\$0.00	\$16,302.00	\$5,698.00	74.10%
0200 - Employee Benefit	\$1,630.00	\$1,247.10	\$0.00	\$1,247.10	\$382.90	\$0.00	\$1,247.10	\$382.90	76.51%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$9,500.00	\$6,625.89	\$0.00	\$6,625.89	\$2,874.11	\$0.00	\$6,625.89	\$2,874.11	69.75%
0700 - Utilities And Communication	\$4,000.00	\$1,608.48	\$449.91	\$2,058.39	\$1,941.61	\$0.00	\$2,058.39	\$1,941.61	51.46%
0800 - Services	\$9,000.00	\$4,643.23	\$0.00	\$4,643.23	\$4,356.77	\$0.00	\$4,643.23	\$4,356.77	51.59%
0900 - Supplies, Mat'l, And Operating	\$4,870.00	\$1,622.76	(\$0.00)	\$1,622.76	\$3,247.24	\$0.00	\$1,622.76	\$3,247.24	33.32%
1400 - Other Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$54,000.00	\$32,049.46	\$449.91	\$32,499.37	\$21,500.63	\$0.00	\$32,499.37	\$21,500.63	60.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0770 - Hearing Instrument Dealers Bd	\$54,000.00	\$32,049.46	\$449.91	\$32,499.37	\$21,500.63	\$0.00	\$32,499.37	\$21,500.63	60.18%
Total:	\$54,000.00	\$32,049.46	\$449.91	\$32,499.37	\$21,500.63	\$0.00	\$32,499.37	\$21,500.63	60.18%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:29:25 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 361

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:29:25 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 361 - Agricultural Museum Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,708.00	\$58,589.45	\$0.00	\$58,589.45	\$42,118.55	\$0.00	\$58,589.45	\$42,118.55	58.18%
0200 - Employee Benefit	\$33,313.00	\$23,093.55	\$0.00	\$23,093.55	\$10,219.45	\$0.00	\$23,093.55	\$10,219.45	69.32%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,712.00	\$0.00	\$0.00	\$0.00	\$1,712.00	\$0.00	\$0.00	\$1,712.00	0.00%
0500 - Repair And Maintenance	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00%
0600 - Rentals And Leases	\$4,200.00	\$0.00	\$3,600.00	\$3,600.00	\$600.00	\$0.00	\$3,600.00	\$600.00	85.71%
0700 - Utilities And Communication	\$26,000.00	\$2,539.76	\$0.00	\$2,539.76	\$23,460.24	\$0.00	\$2,539.76	\$23,460.24	9.77%
0800 - Services	\$11,400.00	\$1,735.81	\$0.00	\$1,735.81	\$9,664.19	\$0.00	\$1,735.81	\$9,664.19	15.23%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$3,911.00	\$0.00	\$3,911.00	\$4,089.00	\$0.00	\$3,911.00	\$4,089.00	48.89%
1200 - Capital Outlay	\$240,086.00	\$0.00	\$0.00	\$0.00	\$240,086.00	\$0.00	\$0.00	\$240,086.00	0.00%
1400 - Other Equipment Purchases	\$16,019.00	\$0.00	\$0.00	\$0.00	\$16,019.00	\$0.00	\$0.00	\$16,019.00	0.00%
Total:	\$449,838.00	\$89,869.57	\$3,600.00	\$93,469.57	\$356,368.43	\$0.00	\$93,469.57	\$356,368.43	20.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$449,838.00	\$89,869.57	\$3,600.00	\$93,469.57	\$356,368.43	\$0.00	\$93,469.57	\$356,368.43	20.78%
Total:	\$449,838.00	\$89,869.57	\$3,600.00	\$93,469.57	\$356,368.43	\$0.00	\$93,469.57	\$356,368.43	20.78%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:29:25 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 361 - Agricultural Museum Board

Appropriation Class: 010 - Agricultural Promotional Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,708.00	\$58,589.45	\$0.00	\$58,589.45	\$42,118.55	\$0.00	\$58,589.45	\$42,118.55	58.18%
0200 - Employee Benefit	\$33,313.00	\$23,093.55	\$0.00	\$23,093.55	\$10,219.45	\$0.00	\$23,093.55	\$10,219.45	69.32%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,712.00	\$0.00	\$0.00	\$0.00	\$1,712.00	\$0.00	\$0.00	\$1,712.00	0.00%
0500 - Repair And Maintenance	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00%
0600 - Rentals And Leases	\$4,200.00	\$0.00	\$3,600.00	\$3,600.00	\$600.00	\$0.00	\$3,600.00	\$600.00	85.71%
0700 - Utilities And Communication	\$26,000.00	\$2,539.76	\$0.00	\$2,539.76	\$23,460.24	\$0.00	\$2,539.76	\$23,460.24	9.77%
0800 - Services	\$11,400.00	\$1,735.81	\$0.00	\$1,735.81	\$9,664.19	\$0.00	\$1,735.81	\$9,664.19	15.23%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$3,911.00	\$0.00	\$3,911.00	\$4,089.00	\$0.00	\$3,911.00	\$4,089.00	48.89%
1200 - Capital Outlay	\$80,086.00	\$0.00	\$0.00	\$0.00	\$80,086.00	\$0.00	\$0.00	\$80,086.00	0.00%
1400 - Other Equipment Purchases	\$16,019.00	\$0.00	\$0.00	\$0.00	\$16,019.00	\$0.00	\$0.00	\$16,019.00	0.00%
Total:	\$289,838.00	\$89,869.57	\$3,600.00	\$93,469.57	\$196,368.43	\$0.00	\$93,469.57	\$196,368.43	32.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$289,838.00	\$89,869.57	\$3,600.00	\$93,469.57	\$196,368.43	\$0.00	\$93,469.57	\$196,368.43	32.25%
Total:	\$289,838.00	\$89,869.57	\$3,600.00	\$93,469.57	\$196,368.43	\$0.00	\$93,469.57	\$196,368.43	32.25%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:29:25 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 361 - Agricultural Museum Board

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
Total:	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
Total:	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:29:25 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 361 - Agricultural Museum Board

Appropriation Class: 010 - Agricultural Promotional Prog

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,708.00	\$58,589.45	\$0.00	\$58,589.45	\$42,118.55	\$0.00	\$58,589.45	\$42,118.55	58.18%
0200 - Employee Benefit	\$33,313.00	\$23,093.55	\$0.00	\$23,093.55	\$10,219.45	\$0.00	\$23,093.55	\$10,219.45	69.32%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,712.00	\$0.00	\$0.00	\$0.00	\$1,712.00	\$0.00	\$0.00	\$1,712.00	0.00%
0500 - Repair And Maintenance	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00%
0600 - Rentals And Leases	\$4,200.00	\$0.00	\$3,600.00	\$3,600.00	\$600.00	\$0.00	\$3,600.00	\$600.00	85.71%
0700 - Utilities And Communication	\$26,000.00	\$2,539.76	\$0.00	\$2,539.76	\$23,460.24	\$0.00	\$2,539.76	\$23,460.24	9.77%
0800 - Services	\$11,400.00	\$1,735.81	\$0.00	\$1,735.81	\$9,664.19	\$0.00	\$1,735.81	\$9,664.19	15.23%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$3,911.00	\$0.00	\$3,911.00	\$4,089.00	\$0.00	\$3,911.00	\$4,089.00	48.89%
1200 - Capital Outlay	\$80,086.00	\$0.00	\$0.00	\$0.00	\$80,086.00	\$0.00	\$0.00	\$80,086.00	0.00%
1400 - Other Equipment Purchases	\$16,019.00	\$0.00	\$0.00	\$0.00	\$16,019.00	\$0.00	\$0.00	\$16,019.00	0.00%
Total:	\$289,838.00	\$89,869.57	\$3,600.00	\$93,469.57	\$196,368.43	\$0.00	\$93,469.57	\$196,368.43	32.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$289,838.00	\$89,869.57	\$3,600.00	\$93,469.57	\$196,368.43	\$0.00	\$93,469.57	\$196,368.43	32.25%
Total:	\$289,838.00	\$89,869.57	\$3,600.00	\$93,469.57	\$196,368.43	\$0.00	\$93,469.57	\$196,368.43	32.25%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:29:25 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 361 - Agricultural Museum Board

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
Total:	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
Total:	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:29:25 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 361 - Agricultural Museum Board

Appropriation Class: 010 - Agricultural Promotional Prog

Fund: 0100 - State General Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,708.00	\$58,589.45	\$0.00	\$58,589.45	\$42,118.55	\$0.00	\$58,589.45	\$42,118.55	58.18%
0200 - Employee Benefit	\$33,313.00	\$23,093.55	\$0.00	\$23,093.55	\$10,219.45	\$0.00	\$23,093.55	\$10,219.45	69.32%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,712.00	\$0.00	\$0.00	\$0.00	\$1,712.00	\$0.00	\$0.00	\$1,712.00	0.00%
0500 - Repair And Maintenance	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00%
0600 - Rentals And Leases	\$4,200.00	\$0.00	\$3,600.00	\$3,600.00	\$600.00	\$0.00	\$3,600.00	\$600.00	85.71%
0700 - Utilities And Communication	\$26,000.00	\$2,539.76	\$0.00	\$2,539.76	\$23,460.24	\$0.00	\$2,539.76	\$23,460.24	9.77%
0800 - Services	\$11,400.00	\$1,735.81	\$0.00	\$1,735.81	\$9,664.19	\$0.00	\$1,735.81	\$9,664.19	15.23%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$3,911.00	\$0.00	\$3,911.00	\$4,089.00	\$0.00	\$3,911.00	\$4,089.00	48.89%
1200 - Capital Outlay	\$80,086.00	\$0.00	\$0.00	\$0.00	\$80,086.00	\$0.00	\$0.00	\$80,086.00	0.00%
1400 - Other Equipment Purchases	\$16,019.00	\$0.00	\$0.00	\$0.00	\$16,019.00	\$0.00	\$0.00	\$16,019.00	0.00%
Total:	\$289,838.00	\$89,869.57	\$3,600.00	\$93,469.57	\$196,368.43	\$0.00	\$93,469.57	\$196,368.43	32.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$289,838.00	\$89,869.57	\$3,600.00	\$93,469.57	\$196,368.43	\$0.00	\$93,469.57	\$196,368.43	32.25%
Total:	\$289,838.00	\$89,869.57	\$3,600.00	\$93,469.57	\$196,368.43	\$0.00	\$93,469.57	\$196,368.43	32.25%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:29:25 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 361 - Agricultural Museum Board

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
Total:	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
Total:	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:29:25 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 361 - Agricultural Museum Board

Appropriation Class: 010 - Agricultural Promotional Prog

Fund: 0100 - State General Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 010 - Agricultural Promotional Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$100,708.00	\$58,589.45	\$0.00	\$58,589.45	\$42,118.55	\$0.00	\$58,589.45	\$42,118.55	58.18%
0200 - Employee Benefit	\$33,313.00	\$23,093.55	\$0.00	\$23,093.55	\$10,219.45	\$0.00	\$23,093.55	\$10,219.45	69.32%
0300 - Travel, In-State	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0400 - Travel, Out-Of-State	\$1,712.00	\$0.00	\$0.00	\$0.00	\$1,712.00	\$0.00	\$0.00	\$1,712.00	0.00%
0500 - Repair And Maintenance	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00%
0600 - Rentals And Leases	\$4,200.00	\$0.00	\$3,600.00	\$3,600.00	\$600.00	\$0.00	\$3,600.00	\$600.00	85.71%
0700 - Utilities And Communication	\$26,000.00	\$2,539.76	\$0.00	\$2,539.76	\$23,460.24	\$0.00	\$2,539.76	\$23,460.24	9.77%
0800 - Services	\$11,400.00	\$1,735.81	\$0.00	\$1,735.81	\$9,664.19	\$0.00	\$1,735.81	\$9,664.19	15.23%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$3,911.00	\$0.00	\$3,911.00	\$4,089.00	\$0.00	\$3,911.00	\$4,089.00	48.89%
1200 - Capital Outlay	\$80,086.00	\$0.00	\$0.00	\$0.00	\$80,086.00	\$0.00	\$0.00	\$80,086.00	0.00%
1400 - Other Equipment Purchases	\$16,019.00	\$0.00	\$0.00	\$0.00	\$16,019.00	\$0.00	\$0.00	\$16,019.00	0.00%
Total:	\$289,838.00	\$89,869.57	\$3,600.00	\$93,469.57	\$196,368.43	\$0.00	\$93,469.57	\$196,368.43	32.25%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$289,838.00	\$89,869.57	\$3,600.00	\$93,469.57	\$196,368.43	\$0.00	\$93,469.57	\$196,368.43	32.25%
Total:	\$289,838.00	\$89,869.57	\$3,600.00	\$93,469.57	\$196,368.43	\$0.00	\$93,469.57	\$196,368.43	32.25%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:29:25 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 361 - Agricultural Museum Board

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 050 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
Total:	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
Total:	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:00:33 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 363

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 7:00:33 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 363 - Athlete Agent Regulatory Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$3,229.05	\$0.00	\$3,229.05	\$4,770.95	\$0.00	\$3,229.05	\$4,770.95	40.36%
0800 - Services	\$2,000.00	\$1,010.00	\$0.00	\$1,010.00	\$990.00	\$0.00	\$1,010.00	\$990.00	50.50%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$7,500.00	\$750.00	\$8,250.00	\$1,750.00	\$0.00	\$8,250.00	\$1,750.00	82.50%
Total:	\$20,000.00	\$11,739.05	\$750.00	\$12,489.05	\$7,510.95	\$0.00	\$12,489.05	\$7,510.95	62.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0781 - Athlete Agent Regulatory Comm	\$20,000.00	\$11,739.05	\$750.00	\$12,489.05	\$7,510.95	\$0.00	\$12,489.05	\$7,510.95	62.45%
Total:	\$20,000.00	\$11,739.05	\$750.00	\$12,489.05	\$7,510.95	\$0.00	\$12,489.05	\$7,510.95	62.45%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 363 - Athlete Agent Regulatory Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$3,229.05	\$0.00	\$3,229.05	\$4,770.95	\$0.00	\$3,229.05	\$4,770.95	40.36%
0800 - Services	\$2,000.00	\$1,010.00	\$0.00	\$1,010.00	\$990.00	\$0.00	\$1,010.00	\$990.00	50.50%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$7,500.00	\$750.00	\$8,250.00	\$1,750.00	\$0.00	\$8,250.00	\$1,750.00	82.50%
Total:	\$20,000.00	\$11,739.05	\$750.00	\$12,489.05	\$7,510.95	\$0.00	\$12,489.05	\$7,510.95	62.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0781 - Athlete Agent Regulatory Comm	\$20,000.00	\$11,739.05	\$750.00	\$12,489.05	\$7,510.95	\$0.00	\$12,489.05	\$7,510.95	62.45%
Total:	\$20,000.00	\$11,739.05	\$750.00	\$12,489.05	\$7,510.95	\$0.00	\$12,489.05	\$7,510.95	62.45%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 363 - Athlete Agent Regulatory Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0781 - Athlete Agent Regulatory Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$3,229.05	\$0.00	\$3,229.05	\$4,770.95	\$0.00	\$3,229.05	\$4,770.95	40.36%
0800 - Services	\$2,000.00	\$1,010.00	\$0.00	\$1,010.00	\$990.00	\$0.00	\$1,010.00	\$990.00	50.50%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$7,500.00	\$750.00	\$8,250.00	\$1,750.00	\$0.00	\$8,250.00	\$1,750.00	82.50%
Total:	\$20,000.00	\$11,739.05	\$750.00	\$12,489.05	\$7,510.95	\$0.00	\$12,489.05	\$7,510.95	62.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0781 - Athlete Agent Regulatory Comm	\$20,000.00	\$11,739.05	\$750.00	\$12,489.05	\$7,510.95	\$0.00	\$12,489.05	\$7,510.95	62.45%
Total:	\$20,000.00	\$11,739.05	\$750.00	\$12,489.05	\$7,510.95	\$0.00	\$12,489.05	\$7,510.95	62.45%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 363 - Athlete Agent Regulatory Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0781 - Athlete Agent Regulatory Comm

Function: 0490 - Athlete Agents Regulatory Comm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$3,229.05	\$0.00	\$3,229.05	\$4,770.95	\$0.00	\$3,229.05	\$4,770.95	40.36%
0800 - Services	\$2,000.00	\$1,010.00	\$0.00	\$1,010.00	\$990.00	\$0.00	\$1,010.00	\$990.00	50.50%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$7,500.00	\$750.00	\$8,250.00	\$1,750.00	\$0.00	\$8,250.00	\$1,750.00	82.50%
Total:	\$20,000.00	\$11,739.05	\$750.00	\$12,489.05	\$7,510.95	\$0.00	\$12,489.05	\$7,510.95	62.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0781 - Athlete Agent Regulatory Comm	\$20,000.00	\$11,739.05	\$750.00	\$12,489.05	\$7,510.95	\$0.00	\$12,489.05	\$7,510.95	62.45%
Total:	\$20,000.00	\$11,739.05	\$750.00	\$12,489.05	\$7,510.95	\$0.00	\$12,489.05	\$7,510.95	62.45%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:00:33 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 363 - Athlete Agent Regulatory Comm

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0781 - Athlete Agent Regulatory Comm

Function: 0490 - Athlete Agents Regulatory Comm

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$3,229.05	\$0.00	\$3,229.05	\$4,770.95	\$0.00	\$3,229.05	\$4,770.95	40.36%
0800 - Services	\$2,000.00	\$1,010.00	\$0.00	\$1,010.00	\$990.00	\$0.00	\$1,010.00	\$990.00	50.50%
0900 - Supplies, Mat'l, And Operating	\$10,000.00	\$7,500.00	\$750.00	\$8,250.00	\$1,750.00	\$0.00	\$8,250.00	\$1,750.00	82.50%
Total:	\$20,000.00	\$11,739.05	\$750.00	\$12,489.05	\$7,510.95	\$0.00	\$12,489.05	\$7,510.95	62.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0781 - Athlete Agent Regulatory Comm	\$20,000.00	\$11,739.05	\$750.00	\$12,489.05	\$7,510.95	\$0.00	\$12,489.05	\$7,510.95	62.45%
Total:	\$20,000.00	\$11,739.05	\$750.00	\$12,489.05	\$7,510.95	\$0.00	\$12,489.05	\$7,510.95	62.45%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:44:44 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 364

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 7:44:44 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 364 - Professional Geologists Lic Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0200 - Employee Benefit	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0300 - Travel, In-State	\$4,000.00	\$160.15	\$0.00	\$160.15	\$3,839.85	\$0.00	\$160.15	\$3,839.85	4.00%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$4,000.00	\$17.28	\$0.00	\$17.28	\$3,982.72	\$0.00	\$17.28	\$3,982.72	0.43%
0700 - Utilities And Communication	\$1,000.00	\$152.65	\$0.00	\$152.65	\$847.35	\$0.00	\$152.65	\$847.35	15.27%
0800 - Services	\$58,800.00	\$26,470.90	\$2,000.00	\$28,470.90	\$30,329.10	\$0.00	\$28,470.90	\$30,329.10	48.42%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$1,022.30	\$0.00	\$1,022.30	\$2,977.70	\$0.00	\$1,022.30	\$2,977.70	25.56%
Total:	\$75,000.00	\$27,823.28	\$2,000.00	\$29,823.28	\$45,176.72	\$0.00	\$29,823.28	\$45,176.72	39.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0912 - Bd Of Lic Profess Geologists	\$75,000.00	\$27,823.28	\$2,000.00	\$29,823.28	\$45,176.72	\$0.00	\$29,823.28	\$45,176.72	39.76%
Total:	\$75,000.00	\$27,823.28	\$2,000.00	\$29,823.28	\$45,176.72	\$0.00	\$29,823.28	\$45,176.72	39.76%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:44:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 364 - Professional Geologists Lic Bd

Appropriation Class: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0200 - Employee Benefit	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0300 - Travel, In-State	\$4,000.00	\$160.15	\$0.00	\$160.15	\$3,839.85	\$0.00	\$160.15	\$3,839.85	4.00%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$4,000.00	\$17.28	\$0.00	\$17.28	\$3,982.72	\$0.00	\$17.28	\$3,982.72	0.43%
0700 - Utilities And Communication	\$1,000.00	\$152.65	\$0.00	\$152.65	\$847.35	\$0.00	\$152.65	\$847.35	15.27%
0800 - Services	\$58,800.00	\$26,470.90	\$2,000.00	\$28,470.90	\$30,329.10	\$0.00	\$28,470.90	\$30,329.10	48.42%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$1,022.30	\$0.00	\$1,022.30	\$2,977.70	\$0.00	\$1,022.30	\$2,977.70	25.56%
Total:	\$75,000.00	\$27,823.28	\$2,000.00	\$29,823.28	\$45,176.72	\$0.00	\$29,823.28	\$45,176.72	39.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0912 - Bd Of Lic Profess Geologists	\$75,000.00	\$27,823.28	\$2,000.00	\$29,823.28	\$45,176.72	\$0.00	\$29,823.28	\$45,176.72	39.76%
Total:	\$75,000.00	\$27,823.28	\$2,000.00	\$29,823.28	\$45,176.72	\$0.00	\$29,823.28	\$45,176.72	39.76%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:44:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 364 - Professional Geologists Lic Bd

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0912 - Bd Of Lic Profess Geologists

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0200 - Employee Benefit	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0300 - Travel, In-State	\$4,000.00	\$160.15	\$0.00	\$160.15	\$3,839.85	\$0.00	\$160.15	\$3,839.85	4.00%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$4,000.00	\$17.28	\$0.00	\$17.28	\$3,982.72	\$0.00	\$17.28	\$3,982.72	0.43%
0700 - Utilities And Communication	\$1,000.00	\$152.65	\$0.00	\$152.65	\$847.35	\$0.00	\$152.65	\$847.35	15.27%
0800 - Services	\$58,800.00	\$26,470.90	\$2,000.00	\$28,470.90	\$30,329.10	\$0.00	\$28,470.90	\$30,329.10	48.42%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$1,022.30	\$0.00	\$1,022.30	\$2,977.70	\$0.00	\$1,022.30	\$2,977.70	25.56%
Total:	\$75,000.00	\$27,823.28	\$2,000.00	\$29,823.28	\$45,176.72	\$0.00	\$29,823.28	\$45,176.72	39.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0912 - Bd Of Lic Profess Geologists	\$75,000.00	\$27,823.28	\$2,000.00	\$29,823.28	\$45,176.72	\$0.00	\$29,823.28	\$45,176.72	39.76%
Total:	\$75,000.00	\$27,823.28	\$2,000.00	\$29,823.28	\$45,176.72	\$0.00	\$29,823.28	\$45,176.72	39.76%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:44:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 364 - Professional Geologists Lic Bd

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0912 - Bd Of Lic Profess Geologists

Function: 0484 - Licensing And Regulation-Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0200 - Employee Benefit	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0300 - Travel, In-State	\$4,000.00	\$160.15	\$0.00	\$160.15	\$3,839.85	\$0.00	\$160.15	\$3,839.85	4.00%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$4,000.00	\$17.28	\$0.00	\$17.28	\$3,982.72	\$0.00	\$17.28	\$3,982.72	0.43%
0700 - Utilities And Communication	\$1,000.00	\$152.65	\$0.00	\$152.65	\$847.35	\$0.00	\$152.65	\$847.35	15.27%
0800 - Services	\$58,800.00	\$26,470.90	\$2,000.00	\$28,470.90	\$30,329.10	\$0.00	\$28,470.90	\$30,329.10	48.42%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$1,022.30	\$0.00	\$1,022.30	\$2,977.70	\$0.00	\$1,022.30	\$2,977.70	25.56%
Total:	\$75,000.00	\$27,823.28	\$2,000.00	\$29,823.28	\$45,176.72	\$0.00	\$29,823.28	\$45,176.72	39.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0912 - Bd Of Lic Profess Geologists	\$75,000.00	\$27,823.28	\$2,000.00	\$29,823.28	\$45,176.72	\$0.00	\$29,823.28	\$45,176.72	39.76%
Total:	\$75,000.00	\$27,823.28	\$2,000.00	\$29,823.28	\$45,176.72	\$0.00	\$29,823.28	\$45,176.72	39.76%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:44:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 364 - Professional Geologists Lic Bd

Appropriation Class: 051 - Mineral/Energy/Water Resources

Fund: 0912 - Bd Of Lic Profess Geologists

Function: 0484 - Licensing And Regulation-Bd

Appropriation Unit: 051 - Mineral/Energy/Water Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
0200 - Employee Benefit	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
0300 - Travel, In-State	\$4,000.00	\$160.15	\$0.00	\$160.15	\$3,839.85	\$0.00	\$160.15	\$3,839.85	4.00%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0600 - Rentals And Leases	\$4,000.00	\$17.28	\$0.00	\$17.28	\$3,982.72	\$0.00	\$17.28	\$3,982.72	0.43%
0700 - Utilities And Communication	\$1,000.00	\$152.65	\$0.00	\$152.65	\$847.35	\$0.00	\$152.65	\$847.35	15.27%
0800 - Services	\$58,800.00	\$26,470.90	\$2,000.00	\$28,470.90	\$30,329.10	\$0.00	\$28,470.90	\$30,329.10	48.42%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$1,022.30	\$0.00	\$1,022.30	\$2,977.70	\$0.00	\$1,022.30	\$2,977.70	25.56%
Total:	\$75,000.00	\$27,823.28	\$2,000.00	\$29,823.28	\$45,176.72	\$0.00	\$29,823.28	\$45,176.72	39.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0912 - Bd Of Lic Profess Geologists	\$75,000.00	\$27,823.28	\$2,000.00	\$29,823.28	\$45,176.72	\$0.00	\$29,823.28	\$45,176.72	39.76%
Total:	\$75,000.00	\$27,823.28	\$2,000.00	\$29,823.28	\$45,176.72	\$0.00	\$29,823.28	\$45,176.72	39.76%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:52:05 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 365

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:52:05 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 365 - Alabama Massage Therapy Licensing Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$80,400.00	\$56,803.06	\$0.00	\$56,803.06	\$23,596.94	\$0.00	\$56,803.06	\$23,596.94	70.65%
0200 - Employee Benefit	\$16,092.00	\$5,923.65	\$0.00	\$5,923.65	\$10,168.35	\$0.00	\$5,923.65	\$10,168.35	36.81%
0300 - Travel, In-State	\$24,700.00	\$22,286.80	\$0.00	\$22,286.80	\$2,413.20	\$0.00	\$22,286.80	\$2,413.20	90.23%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$3,200.00	\$195.84	\$0.00	\$195.84	\$3,004.16	\$0.00	\$195.84	\$3,004.16	6.12%
0700 - Utilities And Communication	\$10,000.00	\$3,094.34	\$0.00	\$3,094.34	\$6,905.66	\$0.00	\$3,094.34	\$6,905.66	30.94%
0800 - Services	\$202,108.00	\$117,410.97	\$10,836.75	\$128,247.72	\$73,860.28	\$0.00	\$128,247.72	\$73,860.28	63.46%
0900 - Supplies, Mat'l, And Operating	\$44,000.00	\$5,482.13	\$2,138.60	\$7,620.73	\$36,379.27	\$0.00	\$7,620.73	\$36,379.27	17.32%
1000 - Transportation Equip Operation	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$624.00	\$624.00	\$39,376.00	\$0.00	\$624.00	\$39,376.00	1.56%
Total:	\$425,000.00	\$211,196.79	\$13,599.35	\$224,796.14	\$200,203.86	\$0.00	\$224,796.14	\$200,203.86	52.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0920 - Alabama Massage Therapy Licensing Board Fund	\$425,000.00	\$211,196.79	\$13,599.35	\$224,796.14	\$200,203.86	\$0.00	\$224,796.14	\$200,203.86	52.89%
Total:	\$425,000.00	\$211,196.79	\$13,599.35	\$224,796.14	\$200,203.86	\$0.00	\$224,796.14	\$200,203.86	52.89%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:52:05 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 365 - Alabama Massage Therapy Licensing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$80,400.00	\$56,803.06	\$0.00	\$56,803.06	\$23,596.94	\$0.00	\$56,803.06	\$23,596.94	70.65%
0200 - Employee Benefit	\$16,092.00	\$5,923.65	\$0.00	\$5,923.65	\$10,168.35	\$0.00	\$5,923.65	\$10,168.35	36.81%
0300 - Travel, In-State	\$24,700.00	\$22,286.80	\$0.00	\$22,286.80	\$2,413.20	\$0.00	\$22,286.80	\$2,413.20	90.23%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$3,200.00	\$195.84	\$0.00	\$195.84	\$3,004.16	\$0.00	\$195.84	\$3,004.16	6.12%
0700 - Utilities And Communication	\$10,000.00	\$3,094.34	\$0.00	\$3,094.34	\$6,905.66	\$0.00	\$3,094.34	\$6,905.66	30.94%
0800 - Services	\$202,108.00	\$117,410.97	\$10,836.75	\$128,247.72	\$73,860.28	\$0.00	\$128,247.72	\$73,860.28	63.46%
0900 - Supplies, Mat'l, And Operating	\$44,000.00	\$5,482.13	\$2,138.60	\$7,620.73	\$36,379.27	\$0.00	\$7,620.73	\$36,379.27	17.32%
1000 - Transportation Equip Operation	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$624.00	\$624.00	\$39,376.00	\$0.00	\$624.00	\$39,376.00	1.56%
Total:	\$425,000.00	\$211,196.79	\$13,599.35	\$224,796.14	\$200,203.86	\$0.00	\$224,796.14	\$200,203.86	52.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0920 - Alabama Massage Therapy Licensing Board	\$425,000.00	\$211,196.79	\$13,599.35	\$224,796.14	\$200,203.86	\$0.00	\$224,796.14	\$200,203.86	52.89%
Total:	\$425,000.00	\$211,196.79	\$13,599.35	\$224,796.14	\$200,203.86	\$0.00	\$224,796.14	\$200,203.86	52.89%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:52:05 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 365 - Alabama Massage Therapy Licensing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0920 - Alabama Massage Therapy Licensing Board Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$80,400.00	\$56,803.06	\$0.00	\$56,803.06	\$23,596.94	\$0.00	\$56,803.06	\$23,596.94	70.65%
0200 - Employee Benefit	\$16,092.00	\$5,923.65	\$0.00	\$5,923.65	\$10,168.35	\$0.00	\$5,923.65	\$10,168.35	36.81%
0300 - Travel, In-State	\$24,700.00	\$22,286.80	\$0.00	\$22,286.80	\$2,413.20	\$0.00	\$22,286.80	\$2,413.20	90.23%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$3,200.00	\$195.84	\$0.00	\$195.84	\$3,004.16	\$0.00	\$195.84	\$3,004.16	6.12%
0700 - Utilities And Communication	\$10,000.00	\$3,094.34	\$0.00	\$3,094.34	\$6,905.66	\$0.00	\$3,094.34	\$6,905.66	30.94%
0800 - Services	\$202,108.00	\$117,410.97	\$10,836.75	\$128,247.72	\$73,860.28	\$0.00	\$128,247.72	\$73,860.28	63.46%
0900 - Supplies, Mat'l, And Operating	\$44,000.00	\$5,482.13	\$2,138.60	\$7,620.73	\$36,379.27	\$0.00	\$7,620.73	\$36,379.27	17.32%
1000 - Transportation Equip Operation	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$624.00	\$624.00	\$39,376.00	\$0.00	\$624.00	\$39,376.00	1.56%
Total:	\$425,000.00	\$211,196.79	\$13,599.35	\$224,796.14	\$200,203.86	\$0.00	\$224,796.14	\$200,203.86	52.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0920 - Alabama Massage Therapy Licensing Board	\$425,000.00	\$211,196.79	\$13,599.35	\$224,796.14	\$200,203.86	\$0.00	\$224,796.14	\$200,203.86	52.89%
Total:	\$425,000.00	\$211,196.79	\$13,599.35	\$224,796.14	\$200,203.86	\$0.00	\$224,796.14	\$200,203.86	52.89%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:52:05 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 365 - Alabama Massage Therapy Licensing Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0920 - Alabama Massage Therapy Licensing Board Fund

Function: 0491 - Massage Therapy Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$80,400.00	\$56,803.06	\$0.00	\$56,803.06	\$23,596.94	\$0.00	\$56,803.06	\$23,596.94	70.65%
0200 - Employee Benefit	\$16,092.00	\$5,923.65	\$0.00	\$5,923.65	\$10,168.35	\$0.00	\$5,923.65	\$10,168.35	36.81%
0300 - Travel, In-State	\$24,700.00	\$22,286.80	\$0.00	\$22,286.80	\$2,413.20	\$0.00	\$22,286.80	\$2,413.20	90.23%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$3,200.00	\$195.84	\$0.00	\$195.84	\$3,004.16	\$0.00	\$195.84	\$3,004.16	6.12%
0700 - Utilities And Communication	\$10,000.00	\$3,094.34	\$0.00	\$3,094.34	\$6,905.66	\$0.00	\$3,094.34	\$6,905.66	30.94%
0800 - Services	\$202,108.00	\$117,410.97	\$10,836.75	\$128,247.72	\$73,860.28	\$0.00	\$128,247.72	\$73,860.28	63.46%
0900 - Supplies, Mat'l, And Operating	\$44,000.00	\$5,482.13	\$2,138.60	\$7,620.73	\$36,379.27	\$0.00	\$7,620.73	\$36,379.27	17.32%
1000 - Transportation Equip Operation	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$624.00	\$624.00	\$39,376.00	\$0.00	\$624.00	\$39,376.00	1.56%
Total:	\$425,000.00	\$211,196.79	\$13,599.35	\$224,796.14	\$200,203.86	\$0.00	\$224,796.14	\$200,203.86	52.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0920 - Alabama Massage Therapy Licensing Board	\$425,000.00	\$211,196.79	\$13,599.35	\$224,796.14	\$200,203.86	\$0.00	\$224,796.14	\$200,203.86	52.89%
Total:	\$425,000.00	\$211,196.79	\$13,599.35	\$224,796.14	\$200,203.86	\$0.00	\$224,796.14	\$200,203.86	52.89%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:52:05 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 365 - Alabama Massage Therapy Licensing Board
 Fund: 0920 - Alabama Massage Therapy Licensing Board Fund
 Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Appropriation Class: 653 - Pro And Occu Licensing And Reg
 Function: 0491 - Massage Therapy Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$80,400.00	\$56,803.06	\$0.00	\$56,803.06	\$23,596.94	\$0.00	\$56,803.06	\$23,596.94	70.65%
0200 - Employee Benefit	\$16,092.00	\$5,923.65	\$0.00	\$5,923.65	\$10,168.35	\$0.00	\$5,923.65	\$10,168.35	36.81%
0300 - Travel, In-State	\$24,700.00	\$22,286.80	\$0.00	\$22,286.80	\$2,413.20	\$0.00	\$22,286.80	\$2,413.20	90.23%
0400 - Travel, Out-Of-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0500 - Repair And Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0600 - Rentals And Leases	\$3,200.00	\$195.84	\$0.00	\$195.84	\$3,004.16	\$0.00	\$195.84	\$3,004.16	6.12%
0700 - Utilities And Communication	\$10,000.00	\$3,094.34	\$0.00	\$3,094.34	\$6,905.66	\$0.00	\$3,094.34	\$6,905.66	30.94%
0800 - Services	\$202,108.00	\$117,410.97	\$10,836.75	\$128,247.72	\$73,860.28	\$0.00	\$128,247.72	\$73,860.28	63.46%
0900 - Supplies, Mat'l, And Operating	\$44,000.00	\$5,482.13	\$2,138.60	\$7,620.73	\$36,379.27	\$0.00	\$7,620.73	\$36,379.27	17.32%
1000 - Transportation Equip Operation	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$624.00	\$624.00	\$39,376.00	\$0.00	\$624.00	\$39,376.00	1.56%
Total:	\$425,000.00	\$211,196.79	\$13,599.35	\$224,796.14	\$200,203.86	\$0.00	\$224,796.14	\$200,203.86	52.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0920 - Alabama Massage Therapy Licensing Board	\$425,000.00	\$211,196.79	\$13,599.35	\$224,796.14	\$200,203.86	\$0.00	\$224,796.14	\$200,203.86	52.89%
Total:	\$425,000.00	\$211,196.79	\$13,599.35	\$224,796.14	\$200,203.86	\$0.00	\$224,796.14	\$200,203.86	52.89%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:31:13 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 366

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:31:13 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 366 - Electronic Security Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,000.00	\$1,432.49	\$0.00	\$1,432.49	\$2,567.51	\$0.00	\$1,432.49	\$2,567.51	35.81%
0800 - Services	\$467,400.00	\$272,760.95	\$26,150.02	\$298,910.97	\$168,489.03	\$0.00	\$298,910.97	\$168,489.03	63.95%
0900 - Supplies, Mat'l, And Operating	\$3,600.00	\$2,705.00	\$0.00	\$2,705.00	\$895.00	\$0.00	\$2,705.00	\$895.00	75.14%
Total:	\$475,000.00	\$276,898.44	\$26,150.02	\$303,048.46	\$171,951.54	\$0.00	\$303,048.46	\$171,951.54	63.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0944 - Electronic Security Board	\$475,000.00	\$276,898.44	\$26,150.02	\$303,048.46	\$171,951.54	\$0.00	\$303,048.46	\$171,951.54	63.80%
Total:	\$475,000.00	\$276,898.44	\$26,150.02	\$303,048.46	\$171,951.54	\$0.00	\$303,048.46	\$171,951.54	63.80%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:31:13 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 366 - Electronic Security Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,000.00	\$1,432.49	\$0.00	\$1,432.49	\$2,567.51	\$0.00	\$1,432.49	\$2,567.51	35.81%
0800 - Services	\$467,400.00	\$272,760.95	\$26,150.02	\$298,910.97	\$168,489.03	\$0.00	\$298,910.97	\$168,489.03	63.95%
0900 - Supplies, Mat'l, And Operating	\$3,600.00	\$2,705.00	\$0.00	\$2,705.00	\$895.00	\$0.00	\$2,705.00	\$895.00	75.14%
Total:	\$475,000.00	\$276,898.44	\$26,150.02	\$303,048.46	\$171,951.54	\$0.00	\$303,048.46	\$171,951.54	63.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0944 - Electronic Security Board	\$475,000.00	\$276,898.44	\$26,150.02	\$303,048.46	\$171,951.54	\$0.00	\$303,048.46	\$171,951.54	63.80%
Total:	\$475,000.00	\$276,898.44	\$26,150.02	\$303,048.46	\$171,951.54	\$0.00	\$303,048.46	\$171,951.54	63.80%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:31:13 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 366 - Electronic Security Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0944 - Electronic Security Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,000.00	\$1,432.49	\$0.00	\$1,432.49	\$2,567.51	\$0.00	\$1,432.49	\$2,567.51	35.81%
0800 - Services	\$467,400.00	\$272,760.95	\$26,150.02	\$298,910.97	\$168,489.03	\$0.00	\$298,910.97	\$168,489.03	63.95%
0900 - Supplies, Mat'l, And Operating	\$3,600.00	\$2,705.00	\$0.00	\$2,705.00	\$895.00	\$0.00	\$2,705.00	\$895.00	75.14%
Total:	\$475,000.00	\$276,898.44	\$26,150.02	\$303,048.46	\$171,951.54	\$0.00	\$303,048.46	\$171,951.54	63.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0944 - Electronic Security Board	\$475,000.00	\$276,898.44	\$26,150.02	\$303,048.46	\$171,951.54	\$0.00	\$303,048.46	\$171,951.54	63.80%
Total:	\$475,000.00	\$276,898.44	\$26,150.02	\$303,048.46	\$171,951.54	\$0.00	\$303,048.46	\$171,951.54	63.80%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:31:13 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 366 - Electronic Security Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0944 - Electronic Security Board

Function: 0492 - Electronic Security Licensing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,000.00	\$1,432.49	\$0.00	\$1,432.49	\$2,567.51	\$0.00	\$1,432.49	\$2,567.51	35.81%
0800 - Services	\$467,400.00	\$272,760.95	\$26,150.02	\$298,910.97	\$168,489.03	\$0.00	\$298,910.97	\$168,489.03	63.95%
0900 - Supplies, Mat'l, And Operating	\$3,600.00	\$2,705.00	\$0.00	\$2,705.00	\$895.00	\$0.00	\$2,705.00	\$895.00	75.14%
Total:	\$475,000.00	\$276,898.44	\$26,150.02	\$303,048.46	\$171,951.54	\$0.00	\$303,048.46	\$171,951.54	63.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0944 - Electronic Security Board	\$475,000.00	\$276,898.44	\$26,150.02	\$303,048.46	\$171,951.54	\$0.00	\$303,048.46	\$171,951.54	63.80%
Total:	\$475,000.00	\$276,898.44	\$26,150.02	\$303,048.46	\$171,951.54	\$0.00	\$303,048.46	\$171,951.54	63.80%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:31:13 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 366 - Electronic Security Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0944 - Electronic Security Board

Function: 0492 - Electronic Security Licensing

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$4,000.00	\$1,432.49	\$0.00	\$1,432.49	\$2,567.51	\$0.00	\$1,432.49	\$2,567.51	35.81%
0800 - Services	\$467,400.00	\$272,760.95	\$26,150.02	\$298,910.97	\$168,489.03	\$0.00	\$298,910.97	\$168,489.03	63.95%
0900 - Supplies, Mat'l, And Operating	\$3,600.00	\$2,705.00	\$0.00	\$2,705.00	\$895.00	\$0.00	\$2,705.00	\$895.00	75.14%
Total:	\$475,000.00	\$276,898.44	\$26,150.02	\$303,048.46	\$171,951.54	\$0.00	\$303,048.46	\$171,951.54	63.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0944 - Electronic Security Board	\$475,000.00	\$276,898.44	\$26,150.02	\$303,048.46	\$171,951.54	\$0.00	\$303,048.46	\$171,951.54	63.80%
Total:	\$475,000.00	\$276,898.44	\$26,150.02	\$303,048.46	\$171,951.54	\$0.00	\$303,048.46	\$171,951.54	63.80%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:02:38 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 367

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:02:38 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 367 - Marriage & Family Therapy Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$3,313.17	\$0.00	\$3,313.17	\$1,686.83	\$0.00	\$3,313.17	\$1,686.83	66.26%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$346.04	\$0.00	\$346.04	\$1,653.96	\$0.00	\$346.04	\$1,653.96	17.30%
0700 - Utilities And Communication	\$3,000.00	\$960.01	\$0.00	\$960.01	\$2,039.99	\$0.00	\$960.01	\$2,039.99	32.00%
0800 - Services	\$84,000.00	\$38,686.69	\$3,541.33	\$42,228.02	\$41,771.98	\$0.00	\$42,228.02	\$41,771.98	50.27%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$1,560.21	\$0.00	\$1,560.21	\$439.79	\$0.00	\$1,560.21	\$439.79	78.01%
Total:	\$100,000.00	\$44,866.12	\$3,541.33	\$48,407.45	\$51,592.55	\$0.00	\$48,407.45	\$51,592.55	48.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0945 - Marriage & Family Therapy Bd	\$100,000.00	\$44,866.12	\$3,541.33	\$48,407.45	\$51,592.55	\$0.00	\$48,407.45	\$51,592.55	48.41%
Total:	\$100,000.00	\$44,866.12	\$3,541.33	\$48,407.45	\$51,592.55	\$0.00	\$48,407.45	\$51,592.55	48.41%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:02:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 367 - Marriage & Family Therapy Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$3,313.17	\$0.00	\$3,313.17	\$1,686.83	\$0.00	\$3,313.17	\$1,686.83	66.26%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$346.04	\$0.00	\$346.04	\$1,653.96	\$0.00	\$346.04	\$1,653.96	17.30%
0700 - Utilities And Communication	\$3,000.00	\$960.01	\$0.00	\$960.01	\$2,039.99	\$0.00	\$960.01	\$2,039.99	32.00%
0800 - Services	\$84,000.00	\$38,686.69	\$3,541.33	\$42,228.02	\$41,771.98	\$0.00	\$42,228.02	\$41,771.98	50.27%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$1,560.21	\$0.00	\$1,560.21	\$439.79	\$0.00	\$1,560.21	\$439.79	78.01%
Total:	\$100,000.00	\$44,866.12	\$3,541.33	\$48,407.45	\$51,592.55	\$0.00	\$48,407.45	\$51,592.55	48.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0945 - Marriage & Family Therapy Bd	\$100,000.00	\$44,866.12	\$3,541.33	\$48,407.45	\$51,592.55	\$0.00	\$48,407.45	\$51,592.55	48.41%
Total:	\$100,000.00	\$44,866.12	\$3,541.33	\$48,407.45	\$51,592.55	\$0.00	\$48,407.45	\$51,592.55	48.41%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:02:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 367 - Marriage & Family Therapy Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0945 - Marriage & Family Therapy Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$3,313.17	\$0.00	\$3,313.17	\$1,686.83	\$0.00	\$3,313.17	\$1,686.83	66.26%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$346.04	\$0.00	\$346.04	\$1,653.96	\$0.00	\$346.04	\$1,653.96	17.30%
0700 - Utilities And Communication	\$3,000.00	\$960.01	\$0.00	\$960.01	\$2,039.99	\$0.00	\$960.01	\$2,039.99	32.00%
0800 - Services	\$84,000.00	\$38,686.69	\$3,541.33	\$42,228.02	\$41,771.98	\$0.00	\$42,228.02	\$41,771.98	50.27%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$1,560.21	\$0.00	\$1,560.21	\$439.79	\$0.00	\$1,560.21	\$439.79	78.01%
Total:	\$100,000.00	\$44,866.12	\$3,541.33	\$48,407.45	\$51,592.55	\$0.00	\$48,407.45	\$51,592.55	48.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0945 - Marriage & Family Therapy Bd	\$100,000.00	\$44,866.12	\$3,541.33	\$48,407.45	\$51,592.55	\$0.00	\$48,407.45	\$51,592.55	48.41%
Total:	\$100,000.00	\$44,866.12	\$3,541.33	\$48,407.45	\$51,592.55	\$0.00	\$48,407.45	\$51,592.55	48.41%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:02:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 367 - Marriage & Family Therapy Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0945 - Marriage & Family Therapy Bd

Function: 0633 - Marriage and Family Therapy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$3,313.17	\$0.00	\$3,313.17	\$1,686.83	\$0.00	\$3,313.17	\$1,686.83	66.26%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$346.04	\$0.00	\$346.04	\$1,653.96	\$0.00	\$346.04	\$1,653.96	17.30%
0700 - Utilities And Communication	\$3,000.00	\$960.01	\$0.00	\$960.01	\$2,039.99	\$0.00	\$960.01	\$2,039.99	32.00%
0800 - Services	\$84,000.00	\$38,686.69	\$3,541.33	\$42,228.02	\$41,771.98	\$0.00	\$42,228.02	\$41,771.98	50.27%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$1,560.21	\$0.00	\$1,560.21	\$439.79	\$0.00	\$1,560.21	\$439.79	78.01%
Total:	\$100,000.00	\$44,866.12	\$3,541.33	\$48,407.45	\$51,592.55	\$0.00	\$48,407.45	\$51,592.55	48.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0945 - Marriage & Family Therapy Bd	\$100,000.00	\$44,866.12	\$3,541.33	\$48,407.45	\$51,592.55	\$0.00	\$48,407.45	\$51,592.55	48.41%
Total:	\$100,000.00	\$44,866.12	\$3,541.33	\$48,407.45	\$51,592.55	\$0.00	\$48,407.45	\$51,592.55	48.41%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:02:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 367 - Marriage & Family Therapy Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0945 - Marriage & Family Therapy Bd

Function: 0633 - Marriage and Family Therapy

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$3,313.17	\$0.00	\$3,313.17	\$1,686.83	\$0.00	\$3,313.17	\$1,686.83	66.26%
0400 - Travel, Out-Of-State	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$346.04	\$0.00	\$346.04	\$1,653.96	\$0.00	\$346.04	\$1,653.96	17.30%
0700 - Utilities And Communication	\$3,000.00	\$960.01	\$0.00	\$960.01	\$2,039.99	\$0.00	\$960.01	\$2,039.99	32.00%
0800 - Services	\$84,000.00	\$38,686.69	\$3,541.33	\$42,228.02	\$41,771.98	\$0.00	\$42,228.02	\$41,771.98	50.27%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$1,560.21	\$0.00	\$1,560.21	\$439.79	\$0.00	\$1,560.21	\$439.79	78.01%
Total:	\$100,000.00	\$44,866.12	\$3,541.33	\$48,407.45	\$51,592.55	\$0.00	\$48,407.45	\$51,592.55	48.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0945 - Marriage & Family Therapy Bd	\$100,000.00	\$44,866.12	\$3,541.33	\$48,407.45	\$51,592.55	\$0.00	\$48,407.45	\$51,592.55	48.41%
Total:	\$100,000.00	\$44,866.12	\$3,541.33	\$48,407.45	\$51,592.55	\$0.00	\$48,407.45	\$51,592.55	48.41%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:53:36 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 370

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:53:36 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 370 - Interpreters & Transliterators

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$1,176.13	\$0.00	\$1,176.13	\$1,823.87	\$0.00	\$1,176.13	\$1,823.87	39.20%
0600 - Rentals And Leases	\$2,500.00	\$1,207.20	\$0.00	\$1,207.20	\$1,292.80	\$0.00	\$1,207.20	\$1,292.80	48.29%
0700 - Utilities And Communication	\$3,000.00	\$532.96	\$0.00	\$532.96	\$2,467.04	\$0.00	\$532.96	\$2,467.04	17.77%
0800 - Services	\$81,500.00	\$26,212.23	\$6,014.30	\$32,226.53	\$49,273.47	\$0.00	\$32,226.53	\$49,273.47	39.54%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$2,551.30	\$70.98	\$2,622.28	\$2,377.72	\$0.00	\$2,622.28	\$2,377.72	52.45%
Total:	\$95,000.00	\$31,679.82	\$6,085.28	\$37,765.10	\$57,234.90	\$0.00	\$37,765.10	\$57,234.90	39.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0959 - Interpreters & Transliterators	\$95,000.00	\$31,679.82	\$6,085.28	\$37,765.10	\$57,234.90	\$0.00	\$37,765.10	\$57,234.90	39.75%
Total:	\$95,000.00	\$31,679.82	\$6,085.28	\$37,765.10	\$57,234.90	\$0.00	\$37,765.10	\$57,234.90	39.75%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:53:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 370 - Interpreters & Translitterators

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$1,176.13	\$0.00	\$1,176.13	\$1,823.87	\$0.00	\$1,176.13	\$1,823.87	39.20%
0600 - Rentals And Leases	\$2,500.00	\$1,207.20	\$0.00	\$1,207.20	\$1,292.80	\$0.00	\$1,207.20	\$1,292.80	48.29%
0700 - Utilities And Communication	\$3,000.00	\$532.96	\$0.00	\$532.96	\$2,467.04	\$0.00	\$532.96	\$2,467.04	17.77%
0800 - Services	\$81,500.00	\$26,212.23	\$6,014.30	\$32,226.53	\$49,273.47	\$0.00	\$32,226.53	\$49,273.47	39.54%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$2,551.30	\$70.98	\$2,622.28	\$2,377.72	\$0.00	\$2,622.28	\$2,377.72	52.45%
Total:	\$95,000.00	\$31,679.82	\$6,085.28	\$37,765.10	\$57,234.90	\$0.00	\$37,765.10	\$57,234.90	39.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0959 - Interpreters & Translitterators	\$95,000.00	\$31,679.82	\$6,085.28	\$37,765.10	\$57,234.90	\$0.00	\$37,765.10	\$57,234.90	39.75%
Total:	\$95,000.00	\$31,679.82	\$6,085.28	\$37,765.10	\$57,234.90	\$0.00	\$37,765.10	\$57,234.90	39.75%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:53:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 370 - Interpreters & Translitterators

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0959 - Interpreters & Translitterators

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$1,176.13	\$0.00	\$1,176.13	\$1,823.87	\$0.00	\$1,176.13	\$1,823.87	39.20%
0600 - Rentals And Leases	\$2,500.00	\$1,207.20	\$0.00	\$1,207.20	\$1,292.80	\$0.00	\$1,207.20	\$1,292.80	48.29%
0700 - Utilities And Communication	\$3,000.00	\$532.96	\$0.00	\$532.96	\$2,467.04	\$0.00	\$532.96	\$2,467.04	17.77%
0800 - Services	\$81,500.00	\$26,212.23	\$6,014.30	\$32,226.53	\$49,273.47	\$0.00	\$32,226.53	\$49,273.47	39.54%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$2,551.30	\$70.98	\$2,622.28	\$2,377.72	\$0.00	\$2,622.28	\$2,377.72	52.45%
Total:	\$95,000.00	\$31,679.82	\$6,085.28	\$37,765.10	\$57,234.90	\$0.00	\$37,765.10	\$57,234.90	39.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0959 - Interpreters & Translitterators	\$95,000.00	\$31,679.82	\$6,085.28	\$37,765.10	\$57,234.90	\$0.00	\$37,765.10	\$57,234.90	39.75%
Total:	\$95,000.00	\$31,679.82	\$6,085.28	\$37,765.10	\$57,234.90	\$0.00	\$37,765.10	\$57,234.90	39.75%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:53:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 370 - Interpreters & Translitterators

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0959 - Interpreters & Translitterators

Function: 0452 - Lic and Reg/Interpreters/Transl

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$1,176.13	\$0.00	\$1,176.13	\$1,823.87	\$0.00	\$1,176.13	\$1,823.87	39.20%
0600 - Rentals And Leases	\$2,500.00	\$1,207.20	\$0.00	\$1,207.20	\$1,292.80	\$0.00	\$1,207.20	\$1,292.80	48.29%
0700 - Utilities And Communication	\$3,000.00	\$532.96	\$0.00	\$532.96	\$2,467.04	\$0.00	\$532.96	\$2,467.04	17.77%
0800 - Services	\$81,500.00	\$26,212.23	\$6,014.30	\$32,226.53	\$49,273.47	\$0.00	\$32,226.53	\$49,273.47	39.54%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$2,551.30	\$70.98	\$2,622.28	\$2,377.72	\$0.00	\$2,622.28	\$2,377.72	52.45%
Total:	\$95,000.00	\$31,679.82	\$6,085.28	\$37,765.10	\$57,234.90	\$0.00	\$37,765.10	\$57,234.90	39.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0959 - Interpreters & Translitterators	\$95,000.00	\$31,679.82	\$6,085.28	\$37,765.10	\$57,234.90	\$0.00	\$37,765.10	\$57,234.90	39.75%
Total:	\$95,000.00	\$31,679.82	\$6,085.28	\$37,765.10	\$57,234.90	\$0.00	\$37,765.10	\$57,234.90	39.75%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:53:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 370 - Interpreters & Transliterations

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0959 - Interpreters & Transliterations

Function: 0452 - Lic and Reg/Interpreters/Transl

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$1,176.13	\$0.00	\$1,176.13	\$1,823.87	\$0.00	\$1,176.13	\$1,823.87	39.20%
0600 - Rentals And Leases	\$2,500.00	\$1,207.20	\$0.00	\$1,207.20	\$1,292.80	\$0.00	\$1,207.20	\$1,292.80	48.29%
0700 - Utilities And Communication	\$3,000.00	\$532.96	\$0.00	\$532.96	\$2,467.04	\$0.00	\$532.96	\$2,467.04	17.77%
0800 - Services	\$81,500.00	\$26,212.23	\$6,014.30	\$32,226.53	\$49,273.47	\$0.00	\$32,226.53	\$49,273.47	39.54%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$2,551.30	\$70.98	\$2,622.28	\$2,377.72	\$0.00	\$2,622.28	\$2,377.72	52.45%
Total:	\$95,000.00	\$31,679.82	\$6,085.28	\$37,765.10	\$57,234.90	\$0.00	\$37,765.10	\$57,234.90	39.75%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0959 - Interpreters & Transliterations	\$95,000.00	\$31,679.82	\$6,085.28	\$37,765.10	\$57,234.90	\$0.00	\$37,765.10	\$57,234.90	39.75%
Total:	\$95,000.00	\$31,679.82	\$6,085.28	\$37,765.10	\$57,234.90	\$0.00	\$37,765.10	\$57,234.90	39.75%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:31:34 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 371

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:31:34 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 371 - Onsite Wastewater Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$242,925.00	\$175,870.50	\$0.00	\$175,870.50	\$67,054.50	\$0.00	\$175,870.50	\$67,054.50	72.40%
0200 - Employee Benefit	\$94,703.00	\$59,162.92	\$0.00	\$59,162.92	\$35,540.08	\$0.00	\$59,162.92	\$35,540.08	62.47%
0300 - Travel, In-State	\$6,530.00	\$4,051.69	\$0.00	\$4,051.69	\$2,478.31	\$0.00	\$4,051.69	\$2,478.31	62.05%
0500 - Repair And Maintenance	\$1,050.00	\$773.50	\$0.00	\$773.50	\$276.50	\$0.00	\$773.50	\$276.50	73.67%
0600 - Rentals And Leases	\$37,700.00	\$26,222.35	\$2,977.02	\$29,199.37	\$8,500.63	\$0.00	\$29,199.37	\$8,500.63	77.45%
0700 - Utilities And Communication	\$16,200.00	\$10,567.90	\$2,177.90	\$12,745.80	\$3,454.20	\$0.00	\$12,745.80	\$3,454.20	78.68%
0800 - Services	\$102,708.00	\$82,859.96	\$3,500.00	\$86,359.96	\$16,348.04	\$0.00	\$86,359.96	\$16,348.04	84.08%
0900 - Supplies, Mat'l, And Operating	\$18,720.00	\$17,611.06	\$100.00	\$17,711.06	\$1,008.94	\$0.00	\$17,711.06	\$1,008.94	94.61%
1000 - Transportation Equip Operation	\$10,000.00	\$2,910.13	\$6,994.87	\$9,905.00	\$95.00	\$0.00	\$9,905.00	\$95.00	99.05%
1400 - Other Equipment Purchases	\$7,750.00	\$6,773.99	(\$0.00)	\$6,773.99	\$976.01	\$0.00	\$6,773.99	\$976.01	87.41%
Total:	\$538,286.00	\$386,804.00	\$15,749.79	\$402,553.79	\$135,732.21	\$0.00	\$402,553.79	\$135,732.21	74.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1013 - Alabama Onsite Wastewater Bd	\$538,286.00	\$386,804.00	\$15,749.79	\$402,553.79	\$135,732.21	\$0.00	\$402,553.79	\$135,732.21	74.78%
Total:	\$538,286.00	\$386,804.00	\$15,749.79	\$402,553.79	\$135,732.21	\$0.00	\$402,553.79	\$135,732.21	74.78%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:31:34 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 371 - Onsite Wastewater Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$242,925.00	\$175,870.50	\$0.00	\$175,870.50	\$67,054.50	\$0.00	\$175,870.50	\$67,054.50	72.40%
0200 - Employee Benefit	\$94,703.00	\$59,162.92	\$0.00	\$59,162.92	\$35,540.08	\$0.00	\$59,162.92	\$35,540.08	62.47%
0300 - Travel, In-State	\$6,530.00	\$4,051.69	\$0.00	\$4,051.69	\$2,478.31	\$0.00	\$4,051.69	\$2,478.31	62.05%
0500 - Repair And Maintenance	\$1,050.00	\$773.50	\$0.00	\$773.50	\$276.50	\$0.00	\$773.50	\$276.50	73.67%
0600 - Rentals And Leases	\$37,700.00	\$26,222.35	\$2,977.02	\$29,199.37	\$8,500.63	\$0.00	\$29,199.37	\$8,500.63	77.45%
0700 - Utilities And Communication	\$16,200.00	\$10,567.90	\$2,177.90	\$12,745.80	\$3,454.20	\$0.00	\$12,745.80	\$3,454.20	78.68%
0800 - Services	\$102,708.00	\$82,859.96	\$3,500.00	\$86,359.96	\$16,348.04	\$0.00	\$86,359.96	\$16,348.04	84.08%
0900 - Supplies, Mat'l, And Operating	\$18,720.00	\$17,611.06	\$100.00	\$17,711.06	\$1,008.94	\$0.00	\$17,711.06	\$1,008.94	94.61%
1000 - Transportation Equip Operation	\$10,000.00	\$2,910.13	\$6,994.87	\$9,905.00	\$95.00	\$0.00	\$9,905.00	\$95.00	99.05%
1400 - Other Equipment Purchases	\$7,750.00	\$6,773.99	\$0.00	\$6,773.99	\$976.01	\$0.00	\$6,773.99	\$976.01	87.41%
Total:	\$538,286.00	\$386,804.00	\$15,749.79	\$402,553.79	\$135,732.21	\$0.00	\$402,553.79	\$135,732.21	74.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1013 - Alabama Onsite Wastewater Bd	\$538,286.00	\$386,804.00	\$15,749.79	\$402,553.79	\$135,732.21	\$0.00	\$402,553.79	\$135,732.21	74.78%
Total:	\$538,286.00	\$386,804.00	\$15,749.79	\$402,553.79	\$135,732.21	\$0.00	\$402,553.79	\$135,732.21	74.78%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:31:34 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 371 - Onsite Wastewater Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1013 - Alabama Onsite Wastewater Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$242,925.00	\$175,870.50	\$0.00	\$175,870.50	\$67,054.50	\$0.00	\$175,870.50	\$67,054.50	72.40%
0200 - Employee Benefit	\$94,703.00	\$59,162.92	\$0.00	\$59,162.92	\$35,540.08	\$0.00	\$59,162.92	\$35,540.08	62.47%
0300 - Travel, In-State	\$6,530.00	\$4,051.69	\$0.00	\$4,051.69	\$2,478.31	\$0.00	\$4,051.69	\$2,478.31	62.05%
0500 - Repair And Maintenance	\$1,050.00	\$773.50	\$0.00	\$773.50	\$276.50	\$0.00	\$773.50	\$276.50	73.67%
0600 - Rentals And Leases	\$37,700.00	\$26,222.35	\$2,977.02	\$29,199.37	\$8,500.63	\$0.00	\$29,199.37	\$8,500.63	77.45%
0700 - Utilities And Communication	\$16,200.00	\$10,567.90	\$2,177.90	\$12,745.80	\$3,454.20	\$0.00	\$12,745.80	\$3,454.20	78.68%
0800 - Services	\$102,708.00	\$82,859.96	\$3,500.00	\$86,359.96	\$16,348.04	\$0.00	\$86,359.96	\$16,348.04	84.08%
0900 - Supplies, Mat'l, And Operating	\$18,720.00	\$17,611.06	\$100.00	\$17,711.06	\$1,008.94	\$0.00	\$17,711.06	\$1,008.94	94.61%
1000 - Transportation Equip Operation	\$10,000.00	\$2,910.13	\$6,994.87	\$9,905.00	\$95.00	\$0.00	\$9,905.00	\$95.00	99.05%
1400 - Other Equipment Purchases	\$7,750.00	\$6,773.99	\$0.00	\$6,773.99	\$976.01	\$0.00	\$6,773.99	\$976.01	87.41%
Total:	\$538,286.00	\$386,804.00	\$15,749.79	\$402,553.79	\$135,732.21	\$0.00	\$402,553.79	\$135,732.21	74.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1013 - Alabama Onsite Wastewater Bd	\$538,286.00	\$386,804.00	\$15,749.79	\$402,553.79	\$135,732.21	\$0.00	\$402,553.79	\$135,732.21	74.78%
Total:	\$538,286.00	\$386,804.00	\$15,749.79	\$402,553.79	\$135,732.21	\$0.00	\$402,553.79	\$135,732.21	74.78%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:31:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 371 - Onsite Wastewater Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1013 - Alabama Onsite Wastewater Bd

Function: 0039 - Onsite Wastewater Licensing

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$242,925.00	\$175,870.50	\$0.00	\$175,870.50	\$67,054.50	\$0.00	\$175,870.50	\$67,054.50	72.40%
0200 - Employee Benefit	\$94,703.00	\$59,162.92	\$0.00	\$59,162.92	\$35,540.08	\$0.00	\$59,162.92	\$35,540.08	62.47%
0300 - Travel, In-State	\$6,530.00	\$4,051.69	\$0.00	\$4,051.69	\$2,478.31	\$0.00	\$4,051.69	\$2,478.31	62.05%
0500 - Repair And Maintenance	\$1,050.00	\$773.50	\$0.00	\$773.50	\$276.50	\$0.00	\$773.50	\$276.50	73.67%
0600 - Rentals And Leases	\$37,700.00	\$26,222.35	\$2,977.02	\$29,199.37	\$8,500.63	\$0.00	\$29,199.37	\$8,500.63	77.45%
0700 - Utilities And Communication	\$16,200.00	\$10,567.90	\$2,177.90	\$12,745.80	\$3,454.20	\$0.00	\$12,745.80	\$3,454.20	78.68%
0800 - Services	\$102,708.00	\$82,859.96	\$3,500.00	\$86,359.96	\$16,348.04	\$0.00	\$86,359.96	\$16,348.04	84.08%
0900 - Supplies, Mat'l, And Operating	\$18,720.00	\$17,611.06	\$100.00	\$17,711.06	\$1,008.94	\$0.00	\$17,711.06	\$1,008.94	94.61%
1000 - Transportation Equip Operation	\$10,000.00	\$2,910.13	\$6,994.87	\$9,905.00	\$95.00	\$0.00	\$9,905.00	\$95.00	99.05%
1400 - Other Equipment Purchases	\$7,750.00	\$6,773.99	\$0.00	\$6,773.99	\$976.01	\$0.00	\$6,773.99	\$976.01	87.41%
Total:	\$538,286.00	\$386,804.00	\$15,749.79	\$402,553.79	\$135,732.21	\$0.00	\$402,553.79	\$135,732.21	74.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1013 - Alabama Onsite Wastewater Bd	\$538,286.00	\$386,804.00	\$15,749.79	\$402,553.79	\$135,732.21	\$0.00	\$402,553.79	\$135,732.21	74.78%
Total:	\$538,286.00	\$386,804.00	\$15,749.79	\$402,553.79	\$135,732.21	\$0.00	\$402,553.79	\$135,732.21	74.78%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:31:34 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 371 - Onsite Wastewater Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1013 - Alabama Onsite Wastewater Bd

Function: 0039 - Onsite Wastewater Licensing

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$242,925.00	\$175,870.50	\$0.00	\$175,870.50	\$67,054.50	\$0.00	\$175,870.50	\$67,054.50	72.40%
0200 - Employee Benefit	\$94,703.00	\$59,162.92	\$0.00	\$59,162.92	\$35,540.08	\$0.00	\$59,162.92	\$35,540.08	62.47%
0300 - Travel, In-State	\$6,530.00	\$4,051.69	\$0.00	\$4,051.69	\$2,478.31	\$0.00	\$4,051.69	\$2,478.31	62.05%
0500 - Repair And Maintenance	\$1,050.00	\$773.50	\$0.00	\$773.50	\$276.50	\$0.00	\$773.50	\$276.50	73.67%
0600 - Rentals And Leases	\$37,700.00	\$26,222.35	\$2,977.02	\$29,199.37	\$8,500.63	\$0.00	\$29,199.37	\$8,500.63	77.45%
0700 - Utilities And Communication	\$16,200.00	\$10,567.90	\$2,177.90	\$12,745.80	\$3,454.20	\$0.00	\$12,745.80	\$3,454.20	78.68%
0800 - Services	\$102,708.00	\$82,859.96	\$3,500.00	\$86,359.96	\$16,348.04	\$0.00	\$86,359.96	\$16,348.04	84.08%
0900 - Supplies, Mat'l, And Operating	\$18,720.00	\$17,611.06	\$100.00	\$17,711.06	\$1,008.94	\$0.00	\$17,711.06	\$1,008.94	94.61%
1000 - Transportation Equip Operation	\$10,000.00	\$2,910.13	\$6,994.87	\$9,905.00	\$95.00	\$0.00	\$9,905.00	\$95.00	99.05%
1400 - Other Equipment Purchases	\$7,750.00	\$6,773.99	\$0.00	\$6,773.99	\$976.01	\$0.00	\$6,773.99	\$976.01	87.41%
Total:	\$538,286.00	\$386,804.00	\$15,749.79	\$402,553.79	\$135,732.21	\$0.00	\$402,553.79	\$135,732.21	74.78%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1013 - Alabama Onsite Wastewater Bd	\$538,286.00	\$386,804.00	\$15,749.79	\$402,553.79	\$135,732.21	\$0.00	\$402,553.79	\$135,732.21	74.78%
Total:	\$538,286.00	\$386,804.00	\$15,749.79	\$402,553.79	\$135,732.21	\$0.00	\$402,553.79	\$135,732.21	74.78%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:02:39 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 372

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 7:02:39 AM

State of Alabama
Budget Management Report

Department: 372 - Drycleaning Environmental Advisory Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1100 - Grants And Benefits	\$199,000.00	\$0.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	0.00%
1600 - Miscellaneous	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1077 - Drycleaning Environmental Resp	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:02:39 AM

State of Alabama
 Budget Management Report

Department: 372 - Drycleaning Environmental Advisory Bd

Appropriation Class: 419 - Self Insurance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1100 - Grants And Benefits	\$199,000.00	\$0.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	0.00%
1600 - Miscellaneous	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1077 - Drycleaning Environmental Resp	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:02:39 AM

State of Alabama
 Budget Management Report

Department: 372 - Drycleaning Environmental Advisory Bd

Appropriation Class: 419 - Self Insurance Program

Fund: 1077 - Drycleaning Environmental Resp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1100 - Grants And Benefits	\$199,000.00	\$0.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	0.00%
1600 - Miscellaneous	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1077 - Drycleaning Environmental Resp	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:02:39 AM

State of Alabama
 Budget Management Report

Department: 372 - Drycleaning Environmental Advisory Bd

Appropriation Class: 419 - Self Insurance Program

Fund: 1077 - Drycleaning Environmental Resp

Function: 0442 - Investigatn/Assessmt/Remediatn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1100 - Grants And Benefits	\$199,000.00	\$0.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	0.00%
1600 - Miscellaneous	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1077 - Drycleaning Environmental Resp	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:02:39 AM

State of Alabama
 Budget Management Report

Department: 372 - Drycleaning Environmental Advisory Bd

Appropriation Class: 419 - Self Insurance Program

Fund: 1077 - Drycleaning Environmental Resp

Function: 0442 - Investigatn/Assessmt/Remediatn

Appropriation Unit: 419 - Self Insurance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0800 - Services	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
1100 - Grants And Benefits	\$199,000.00	\$0.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$0.00	\$199,000.00	0.00%
1600 - Miscellaneous	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1077 - Drycleaning Environmental Resp	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:46:11 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 373

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 7:46:11 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 373 - Home Med Equip Serv Provid Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$35,000.00	\$3,081.76	\$0.00	\$3,081.76	\$31,918.24	\$0.00	\$3,081.76	\$31,918.24	8.81%
0200 - Employee Benefit	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0300 - Travel, In-State	\$38,000.00	\$6,145.08	\$0.00	\$6,145.08	\$31,854.92	\$0.00	\$6,145.08	\$31,854.92	16.17%
0400 - Travel, Out-Of-State	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	0.00%
0500 - Repair And Maintenance	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	0.00%
0600 - Rentals And Leases	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$13,400.00	0.00%
0700 - Utilities And Communication	\$24,400.00	\$1,165.92	\$0.00	\$1,165.92	\$23,234.08	\$0.00	\$1,165.92	\$23,234.08	4.78%
0800 - Services	\$180,000.00	\$58,626.40	\$6,270.47	\$64,896.87	\$115,103.13	\$0.00	\$64,896.87	\$115,103.13	36.05%
0900 - Supplies, Mat'l, And Operating	\$31,400.00	\$3,140.07	\$0.00	\$3,140.07	\$28,259.93	\$0.00	\$3,140.07	\$28,259.93	10.00%
Total:	\$356,200.00	\$72,159.23	\$6,270.47	\$78,429.70	\$277,770.30	\$0.00	\$78,429.70	\$277,770.30	22.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1078 - Home Medical Equip Services Fd	\$356,200.00	\$72,159.23	\$6,270.47	\$78,429.70	\$277,770.30	\$0.00	\$78,429.70	\$277,770.30	22.02%
Total:	\$356,200.00	\$72,159.23	\$6,270.47	\$78,429.70	\$277,770.30	\$0.00	\$78,429.70	\$277,770.30	22.02%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:46:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 373 - Home Med Equip Serv Provid Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$35,000.00	\$3,081.76	\$0.00	\$3,081.76	\$31,918.24	\$0.00	\$3,081.76	\$31,918.24	8.81%
0200 - Employee Benefit	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0300 - Travel, In-State	\$38,000.00	\$6,145.08	\$0.00	\$6,145.08	\$31,854.92	\$0.00	\$6,145.08	\$31,854.92	16.17%
0400 - Travel, Out-Of-State	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	0.00%
0500 - Repair And Maintenance	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	0.00%
0600 - Rentals And Leases	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$13,400.00	0.00%
0700 - Utilities And Communication	\$24,400.00	\$1,165.92	\$0.00	\$1,165.92	\$23,234.08	\$0.00	\$1,165.92	\$23,234.08	4.78%
0800 - Services	\$180,000.00	\$58,626.40	\$6,270.47	\$64,896.87	\$115,103.13	\$0.00	\$64,896.87	\$115,103.13	36.05%
0900 - Supplies, Mat'l, And Operating	\$31,400.00	\$3,140.07	\$0.00	\$3,140.07	\$28,259.93	\$0.00	\$3,140.07	\$28,259.93	10.00%
Total:	\$356,200.00	\$72,159.23	\$6,270.47	\$78,429.70	\$277,770.30	\$0.00	\$78,429.70	\$277,770.30	22.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1078 - Home Medical Equip Services Fd	\$356,200.00	\$72,159.23	\$6,270.47	\$78,429.70	\$277,770.30	\$0.00	\$78,429.70	\$277,770.30	22.02%
Total:	\$356,200.00	\$72,159.23	\$6,270.47	\$78,429.70	\$277,770.30	\$0.00	\$78,429.70	\$277,770.30	22.02%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:46:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 373 - Home Med Equip Serv Provid Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1078 - Home Medical Equip Services Fd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$35,000.00	\$3,081.76	\$0.00	\$3,081.76	\$31,918.24	\$0.00	\$3,081.76	\$31,918.24	8.81%
0200 - Employee Benefit	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0300 - Travel, In-State	\$38,000.00	\$6,145.08	\$0.00	\$6,145.08	\$31,854.92	\$0.00	\$6,145.08	\$31,854.92	16.17%
0400 - Travel, Out-Of-State	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	0.00%
0500 - Repair And Maintenance	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	0.00%
0600 - Rentals And Leases	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$13,400.00	0.00%
0700 - Utilities And Communication	\$24,400.00	\$1,165.92	\$0.00	\$1,165.92	\$23,234.08	\$0.00	\$1,165.92	\$23,234.08	4.78%
0800 - Services	\$180,000.00	\$58,626.40	\$6,270.47	\$64,896.87	\$115,103.13	\$0.00	\$64,896.87	\$115,103.13	36.05%
0900 - Supplies, Mat'l, And Operating	\$31,400.00	\$3,140.07	\$0.00	\$3,140.07	\$28,259.93	\$0.00	\$3,140.07	\$28,259.93	10.00%
Total:	\$356,200.00	\$72,159.23	\$6,270.47	\$78,429.70	\$277,770.30	\$0.00	\$78,429.70	\$277,770.30	22.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1078 - Home Medical Equip Services Fd	\$356,200.00	\$72,159.23	\$6,270.47	\$78,429.70	\$277,770.30	\$0.00	\$78,429.70	\$277,770.30	22.02%
Total:	\$356,200.00	\$72,159.23	\$6,270.47	\$78,429.70	\$277,770.30	\$0.00	\$78,429.70	\$277,770.30	22.02%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:46:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 373 - Home Med Equip Serv Provid Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1078 - Home Medical Equip Services Fd

Function: 0451 - Home Med Equip Lic and Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$35,000.00	\$3,081.76	\$0.00	\$3,081.76	\$31,918.24	\$0.00	\$3,081.76	\$31,918.24	8.81%
0200 - Employee Benefit	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0300 - Travel, In-State	\$38,000.00	\$6,145.08	\$0.00	\$6,145.08	\$31,854.92	\$0.00	\$6,145.08	\$31,854.92	16.17%
0400 - Travel, Out-Of-State	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	0.00%
0500 - Repair And Maintenance	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	0.00%
0600 - Rentals And Leases	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$13,400.00	0.00%
0700 - Utilities And Communication	\$24,400.00	\$1,165.92	\$0.00	\$1,165.92	\$23,234.08	\$0.00	\$1,165.92	\$23,234.08	4.78%
0800 - Services	\$180,000.00	\$58,626.40	\$6,270.47	\$64,896.87	\$115,103.13	\$0.00	\$64,896.87	\$115,103.13	36.05%
0900 - Supplies, Mat'l, And Operating	\$31,400.00	\$3,140.07	\$0.00	\$3,140.07	\$28,259.93	\$0.00	\$3,140.07	\$28,259.93	10.00%
Total:	\$356,200.00	\$72,159.23	\$6,270.47	\$78,429.70	\$277,770.30	\$0.00	\$78,429.70	\$277,770.30	22.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1078 - Home Medical Equip Services Fd	\$356,200.00	\$72,159.23	\$6,270.47	\$78,429.70	\$277,770.30	\$0.00	\$78,429.70	\$277,770.30	22.02%
Total:	\$356,200.00	\$72,159.23	\$6,270.47	\$78,429.70	\$277,770.30	\$0.00	\$78,429.70	\$277,770.30	22.02%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:46:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 373 - Home Med Equip Serv Provid Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1078 - Home Medical Equip Services Fd

Function: 0451 - Home Med Equip Lic and Reg

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$35,000.00	\$3,081.76	\$0.00	\$3,081.76	\$31,918.24	\$0.00	\$3,081.76	\$31,918.24	8.81%
0200 - Employee Benefit	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0300 - Travel, In-State	\$38,000.00	\$6,145.08	\$0.00	\$6,145.08	\$31,854.92	\$0.00	\$6,145.08	\$31,854.92	16.17%
0400 - Travel, Out-Of-State	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	0.00%
0500 - Repair And Maintenance	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	0.00%
0600 - Rentals And Leases	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$13,400.00	0.00%
0700 - Utilities And Communication	\$24,400.00	\$1,165.92	\$0.00	\$1,165.92	\$23,234.08	\$0.00	\$1,165.92	\$23,234.08	4.78%
0800 - Services	\$180,000.00	\$58,626.40	\$6,270.47	\$64,896.87	\$115,103.13	\$0.00	\$64,896.87	\$115,103.13	36.05%
0900 - Supplies, Mat'l, And Operating	\$31,400.00	\$3,140.07	\$0.00	\$3,140.07	\$28,259.93	\$0.00	\$3,140.07	\$28,259.93	10.00%
Total:	\$356,200.00	\$72,159.23	\$6,270.47	\$78,429.70	\$277,770.30	\$0.00	\$78,429.70	\$277,770.30	22.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1078 - Home Medical Equip Services Fd	\$356,200.00	\$72,159.23	\$6,270.47	\$78,429.70	\$277,770.30	\$0.00	\$78,429.70	\$277,770.30	22.02%
Total:	\$356,200.00	\$72,159.23	\$6,270.47	\$78,429.70	\$277,770.30	\$0.00	\$78,429.70	\$277,770.30	22.02%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:54:03 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 374

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:54:03 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 374 - Assisted Living Examiners Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,000.00	\$900.00	\$0.00	\$900.00	\$2,100.00	\$0.00	\$900.00	\$2,100.00	30.00%
0200 - Employee Benefit	\$500.00	\$68.86	\$0.00	\$68.86	\$431.14	\$0.00	\$68.86	\$431.14	13.77%
0300 - Travel, In-State	\$6,000.00	\$1,009.05	\$0.00	\$1,009.05	\$4,990.95	\$0.00	\$1,009.05	\$4,990.95	16.82%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$1,407.09	\$0.00	\$1,407.09	\$2,592.91	\$0.00	\$1,407.09	\$2,592.91	35.18%
0800 - Services	\$160,400.00	\$81,187.40	\$4,900.00	\$86,087.40	\$74,312.60	\$0.00	\$86,087.40	\$74,312.60	53.67%
0900 - Supplies, Mat'l, And Operating	\$4,750.00	\$1,533.48	\$0.00	\$1,533.48	\$3,216.52	\$0.00	\$1,533.48	\$3,216.52	32.28%
Total:	\$180,650.00	\$86,105.88	\$4,900.00	\$91,005.88	\$89,644.12	\$0.00	\$91,005.88	\$89,644.12	50.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1109 - Bd Of Assisted Living Administ	\$180,650.00	\$86,105.88	\$4,900.00	\$91,005.88	\$89,644.12	\$0.00	\$91,005.88	\$89,644.12	50.38%
Total:	\$180,650.00	\$86,105.88	\$4,900.00	\$91,005.88	\$89,644.12	\$0.00	\$91,005.88	\$89,644.12	50.38%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:54:03 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 374 - Assisted Living Examiners Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,000.00	\$900.00	\$0.00	\$900.00	\$2,100.00	\$0.00	\$900.00	\$2,100.00	30.00%
0200 - Employee Benefit	\$500.00	\$68.86	\$0.00	\$68.86	\$431.14	\$0.00	\$68.86	\$431.14	13.77%
0300 - Travel, In-State	\$6,000.00	\$1,009.05	\$0.00	\$1,009.05	\$4,990.95	\$0.00	\$1,009.05	\$4,990.95	16.82%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$1,407.09	\$0.00	\$1,407.09	\$2,592.91	\$0.00	\$1,407.09	\$2,592.91	35.18%
0800 - Services	\$160,400.00	\$81,187.40	\$4,900.00	\$86,087.40	\$74,312.60	\$0.00	\$86,087.40	\$74,312.60	53.67%
0900 - Supplies, Mat'l, And Operating	\$4,750.00	\$1,533.48	\$0.00	\$1,533.48	\$3,216.52	\$0.00	\$1,533.48	\$3,216.52	32.28%
Total:	\$180,650.00	\$86,105.88	\$4,900.00	\$91,005.88	\$89,644.12	\$0.00	\$91,005.88	\$89,644.12	50.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1109 - Bd Of Assisted Living Administ	\$180,650.00	\$86,105.88	\$4,900.00	\$91,005.88	\$89,644.12	\$0.00	\$91,005.88	\$89,644.12	50.38%
Total:	\$180,650.00	\$86,105.88	\$4,900.00	\$91,005.88	\$89,644.12	\$0.00	\$91,005.88	\$89,644.12	50.38%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:54:03 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 374 - Assisted Living Examiners Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1109 - Bd Of Assisted Living Administ

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,000.00	\$900.00	\$0.00	\$900.00	\$2,100.00	\$0.00	\$900.00	\$2,100.00	30.00%
0200 - Employee Benefit	\$500.00	\$68.86	\$0.00	\$68.86	\$431.14	\$0.00	\$68.86	\$431.14	13.77%
0300 - Travel, In-State	\$6,000.00	\$1,009.05	\$0.00	\$1,009.05	\$4,990.95	\$0.00	\$1,009.05	\$4,990.95	16.82%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$1,407.09	\$0.00	\$1,407.09	\$2,592.91	\$0.00	\$1,407.09	\$2,592.91	35.18%
0800 - Services	\$160,400.00	\$81,187.40	\$4,900.00	\$86,087.40	\$74,312.60	\$0.00	\$86,087.40	\$74,312.60	53.67%
0900 - Supplies, Mat'l, And Operating	\$4,750.00	\$1,533.48	\$0.00	\$1,533.48	\$3,216.52	\$0.00	\$1,533.48	\$3,216.52	32.28%
Total:	\$180,650.00	\$86,105.88	\$4,900.00	\$91,005.88	\$89,644.12	\$0.00	\$91,005.88	\$89,644.12	50.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1109 - Bd Of Assisted Living Administ	\$180,650.00	\$86,105.88	\$4,900.00	\$91,005.88	\$89,644.12	\$0.00	\$91,005.88	\$89,644.12	50.38%
Total:	\$180,650.00	\$86,105.88	\$4,900.00	\$91,005.88	\$89,644.12	\$0.00	\$91,005.88	\$89,644.12	50.38%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:54:03 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 374 - Assisted Living Examiners Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1109 - Bd Of Assisted Living Administ

Function: 0993 - Lic and Reg-Assisted Living Admn

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,000.00	\$900.00	\$0.00	\$900.00	\$2,100.00	\$0.00	\$900.00	\$2,100.00	30.00%
0200 - Employee Benefit	\$500.00	\$68.86	\$0.00	\$68.86	\$431.14	\$0.00	\$68.86	\$431.14	13.77%
0300 - Travel, In-State	\$6,000.00	\$1,009.05	\$0.00	\$1,009.05	\$4,990.95	\$0.00	\$1,009.05	\$4,990.95	16.82%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$1,407.09	\$0.00	\$1,407.09	\$2,592.91	\$0.00	\$1,407.09	\$2,592.91	35.18%
0800 - Services	\$160,400.00	\$81,187.40	\$4,900.00	\$86,087.40	\$74,312.60	\$0.00	\$86,087.40	\$74,312.60	53.67%
0900 - Supplies, Mat'l, And Operating	\$4,750.00	\$1,533.48	\$0.00	\$1,533.48	\$3,216.52	\$0.00	\$1,533.48	\$3,216.52	32.28%
Total:	\$180,650.00	\$86,105.88	\$4,900.00	\$91,005.88	\$89,644.12	\$0.00	\$91,005.88	\$89,644.12	50.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1109 - Bd Of Assisted Living Administ	\$180,650.00	\$86,105.88	\$4,900.00	\$91,005.88	\$89,644.12	\$0.00	\$91,005.88	\$89,644.12	50.38%
Total:	\$180,650.00	\$86,105.88	\$4,900.00	\$91,005.88	\$89,644.12	\$0.00	\$91,005.88	\$89,644.12	50.38%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:54:03 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 374 - Assisted Living Examiners Bd

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1109 - Bd Of Assisted Living Administ

Function: 0993 - Lic and Reg-Assisted Living Admn

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,000.00	\$900.00	\$0.00	\$900.00	\$2,100.00	\$0.00	\$900.00	\$2,100.00	30.00%
0200 - Employee Benefit	\$500.00	\$68.86	\$0.00	\$68.86	\$431.14	\$0.00	\$68.86	\$431.14	13.77%
0300 - Travel, In-State	\$6,000.00	\$1,009.05	\$0.00	\$1,009.05	\$4,990.95	\$0.00	\$1,009.05	\$4,990.95	16.82%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$4,000.00	\$1,407.09	\$0.00	\$1,407.09	\$2,592.91	\$0.00	\$1,407.09	\$2,592.91	35.18%
0800 - Services	\$160,400.00	\$81,187.40	\$4,900.00	\$86,087.40	\$74,312.60	\$0.00	\$86,087.40	\$74,312.60	53.67%
0900 - Supplies, Mat'l, And Operating	\$4,750.00	\$1,533.48	\$0.00	\$1,533.48	\$3,216.52	\$0.00	\$1,533.48	\$3,216.52	32.28%
Total:	\$180,650.00	\$86,105.88	\$4,900.00	\$91,005.88	\$89,644.12	\$0.00	\$91,005.88	\$89,644.12	50.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1109 - Bd Of Assisted Living Administ	\$180,650.00	\$86,105.88	\$4,900.00	\$91,005.88	\$89,644.12	\$0.00	\$91,005.88	\$89,644.12	50.38%
Total:	\$180,650.00	\$86,105.88	\$4,900.00	\$91,005.88	\$89,644.12	\$0.00	\$91,005.88	\$89,644.12	50.38%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:46:11 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 377

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:46:11 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 377 - Board Of Respiratory Therapy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$5,173.78	\$0.00	\$5,173.78	\$2,826.22	\$0.00	\$5,173.78	\$2,826.22	64.67%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0500 - Repair And Maintenance	\$12,000.00	\$375.00	\$0.00	\$375.00	\$11,625.00	\$0.00	\$375.00	\$11,625.00	3.13%
0600 - Rentals And Leases	\$1,000.00	\$66.18	\$0.00	\$66.18	\$933.82	\$0.00	\$66.18	\$933.82	6.62%
0700 - Utilities And Communication	\$12,000.00	\$740.78	\$483.84	\$1,224.62	\$10,775.38	\$0.00	\$1,224.62	\$10,775.38	10.21%
0800 - Services	\$261,000.00	\$92,663.16	\$3,600.00	\$96,263.16	\$164,736.84	\$0.00	\$96,263.16	\$164,736.84	36.88%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$3,435.58	\$0.00	\$3,435.58	\$8,564.42	\$0.00	\$3,435.58	\$8,564.42	28.63%
1400 - Other Equipment Purchases	\$4,000.00	\$1,099.70	\$137.50	\$1,237.20	\$2,762.80	\$0.00	\$1,237.20	\$2,762.80	30.93%
Total:	\$350,000.00	\$103,554.18	\$4,221.34	\$107,775.52	\$242,224.48	\$0.00	\$107,775.52	\$242,224.48	30.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1149 - Board Of Respiratory Therapy	\$350,000.00	\$103,554.18	\$4,221.34	\$107,775.52	\$242,224.48	\$0.00	\$107,775.52	\$242,224.48	30.79%
Total:	\$350,000.00	\$103,554.18	\$4,221.34	\$107,775.52	\$242,224.48	\$0.00	\$107,775.52	\$242,224.48	30.79%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:46:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 377 - Board Of Respiratory Therapy

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$5,173.78	\$0.00	\$5,173.78	\$2,826.22	\$0.00	\$5,173.78	\$2,826.22	64.67%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0500 - Repair And Maintenance	\$12,000.00	\$375.00	\$0.00	\$375.00	\$11,625.00	\$0.00	\$375.00	\$11,625.00	3.13%
0600 - Rentals And Leases	\$1,000.00	\$66.18	\$0.00	\$66.18	\$933.82	\$0.00	\$66.18	\$933.82	6.62%
0700 - Utilities And Communication	\$12,000.00	\$740.78	\$483.84	\$1,224.62	\$10,775.38	\$0.00	\$1,224.62	\$10,775.38	10.21%
0800 - Services	\$261,000.00	\$92,663.16	\$3,600.00	\$96,263.16	\$164,736.84	\$0.00	\$96,263.16	\$164,736.84	36.88%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$3,435.58	\$0.00	\$3,435.58	\$8,564.42	\$0.00	\$3,435.58	\$8,564.42	28.63%
1400 - Other Equipment Purchases	\$4,000.00	\$1,099.70	\$137.50	\$1,237.20	\$2,762.80	\$0.00	\$1,237.20	\$2,762.80	30.93%
Total:	\$350,000.00	\$103,554.18	\$4,221.34	\$107,775.52	\$242,224.48	\$0.00	\$107,775.52	\$242,224.48	30.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1149 - Board Of Respiratory Therapy	\$350,000.00	\$103,554.18	\$4,221.34	\$107,775.52	\$242,224.48	\$0.00	\$107,775.52	\$242,224.48	30.79%
Total:	\$350,000.00	\$103,554.18	\$4,221.34	\$107,775.52	\$242,224.48	\$0.00	\$107,775.52	\$242,224.48	30.79%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:46:11 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 377 - Board Of Respiratory Therapy

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1149 - Board Of Respiratory Therapy

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$5,173.78	\$0.00	\$5,173.78	\$2,826.22	\$0.00	\$5,173.78	\$2,826.22	64.67%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0500 - Repair And Maintenance	\$12,000.00	\$375.00	\$0.00	\$375.00	\$11,625.00	\$0.00	\$375.00	\$11,625.00	3.13%
0600 - Rentals And Leases	\$1,000.00	\$66.18	\$0.00	\$66.18	\$933.82	\$0.00	\$66.18	\$933.82	6.62%
0700 - Utilities And Communication	\$12,000.00	\$740.78	\$483.84	\$1,224.62	\$10,775.38	\$0.00	\$1,224.62	\$10,775.38	10.21%
0800 - Services	\$261,000.00	\$92,663.16	\$3,600.00	\$96,263.16	\$164,736.84	\$0.00	\$96,263.16	\$164,736.84	36.88%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$3,435.58	\$0.00	\$3,435.58	\$8,564.42	\$0.00	\$3,435.58	\$8,564.42	28.63%
1400 - Other Equipment Purchases	\$4,000.00	\$1,099.70	\$137.50	\$1,237.20	\$2,762.80	\$0.00	\$1,237.20	\$2,762.80	30.93%
Total:	\$350,000.00	\$103,554.18	\$4,221.34	\$107,775.52	\$242,224.48	\$0.00	\$107,775.52	\$242,224.48	30.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1149 - Board Of Respiratory Therapy	\$350,000.00	\$103,554.18	\$4,221.34	\$107,775.52	\$242,224.48	\$0.00	\$107,775.52	\$242,224.48	30.79%
Total:	\$350,000.00	\$103,554.18	\$4,221.34	\$107,775.52	\$242,224.48	\$0.00	\$107,775.52	\$242,224.48	30.79%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:46:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 377 - Board Of Respiratory Therapy

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1149 - Board Of Respiratory Therapy

Function: 0610 - Lic/Reg Respiratory Therapists

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$5,173.78	\$0.00	\$5,173.78	\$2,826.22	\$0.00	\$5,173.78	\$2,826.22	64.67%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0500 - Repair And Maintenance	\$12,000.00	\$375.00	\$0.00	\$375.00	\$11,625.00	\$0.00	\$375.00	\$11,625.00	3.13%
0600 - Rentals And Leases	\$1,000.00	\$66.18	\$0.00	\$66.18	\$933.82	\$0.00	\$66.18	\$933.82	6.62%
0700 - Utilities And Communication	\$12,000.00	\$740.78	\$483.84	\$1,224.62	\$10,775.38	\$0.00	\$1,224.62	\$10,775.38	10.21%
0800 - Services	\$261,000.00	\$92,663.16	\$3,600.00	\$96,263.16	\$164,736.84	\$0.00	\$96,263.16	\$164,736.84	36.88%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$3,435.58	\$0.00	\$3,435.58	\$8,564.42	\$0.00	\$3,435.58	\$8,564.42	28.63%
1400 - Other Equipment Purchases	\$4,000.00	\$1,099.70	\$137.50	\$1,237.20	\$2,762.80	\$0.00	\$1,237.20	\$2,762.80	30.93%
Total:	\$350,000.00	\$103,554.18	\$4,221.34	\$107,775.52	\$242,224.48	\$0.00	\$107,775.52	\$242,224.48	30.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1149 - Board Of Respiratory Therapy	\$350,000.00	\$103,554.18	\$4,221.34	\$107,775.52	\$242,224.48	\$0.00	\$107,775.52	\$242,224.48	30.79%
Total:	\$350,000.00	\$103,554.18	\$4,221.34	\$107,775.52	\$242,224.48	\$0.00	\$107,775.52	\$242,224.48	30.79%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:46:11 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 377 - Board Of Respiratory Therapy

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1149 - Board Of Respiratory Therapy

Function: 0610 - Lic/Reg Respiratory Therapists

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$8,000.00	\$5,173.78	\$0.00	\$5,173.78	\$2,826.22	\$0.00	\$5,173.78	\$2,826.22	64.67%
0400 - Travel, Out-Of-State	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
0500 - Repair And Maintenance	\$12,000.00	\$375.00	\$0.00	\$375.00	\$11,625.00	\$0.00	\$375.00	\$11,625.00	3.13%
0600 - Rentals And Leases	\$1,000.00	\$66.18	\$0.00	\$66.18	\$933.82	\$0.00	\$66.18	\$933.82	6.62%
0700 - Utilities And Communication	\$12,000.00	\$740.78	\$483.84	\$1,224.62	\$10,775.38	\$0.00	\$1,224.62	\$10,775.38	10.21%
0800 - Services	\$261,000.00	\$92,663.16	\$3,600.00	\$96,263.16	\$164,736.84	\$0.00	\$96,263.16	\$164,736.84	36.88%
0900 - Supplies, Mat'l, And Operating	\$12,000.00	\$3,435.58	\$0.00	\$3,435.58	\$8,564.42	\$0.00	\$3,435.58	\$8,564.42	28.63%
1400 - Other Equipment Purchases	\$4,000.00	\$1,099.70	\$137.50	\$1,237.20	\$2,762.80	\$0.00	\$1,237.20	\$2,762.80	30.93%
Total:	\$350,000.00	\$103,554.18	\$4,221.34	\$107,775.52	\$242,224.48	\$0.00	\$107,775.52	\$242,224.48	30.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1149 - Board Of Respiratory Therapy	\$350,000.00	\$103,554.18	\$4,221.34	\$107,775.52	\$242,224.48	\$0.00	\$107,775.52	\$242,224.48	30.79%
Total:	\$350,000.00	\$103,554.18	\$4,221.34	\$107,775.52	\$242,224.48	\$0.00	\$107,775.52	\$242,224.48	30.79%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:57:49 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 378

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:57:49 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 378 - AI Board Of Court Reporting

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$32,288.00	\$25,047.50	\$0.00	\$25,047.50	\$7,240.50	\$0.00	\$25,047.50	\$7,240.50	77.58%
0200 - Employee Benefit	\$2,471.00	\$1,916.14	\$0.00	\$1,916.14	\$554.86	\$0.00	\$1,916.14	\$554.86	77.55%
0300 - Travel, In-State	\$8,000.00	\$283.90	\$0.00	\$283.90	\$7,716.10	\$0.00	\$283.90	\$7,716.10	3.55%
0500 - Repair And Maintenance	\$1,000.00	\$725.00	\$0.00	\$725.00	\$275.00	\$0.00	\$725.00	\$275.00	72.50%
0600 - Rentals And Leases	\$5,040.00	\$3,827.53	\$0.00	\$3,827.53	\$1,212.47	\$0.00	\$3,827.53	\$1,212.47	75.94%
0700 - Utilities And Communication	\$800.00	\$689.49	\$94.47	\$783.96	\$16.04	\$0.00	\$783.96	\$16.04	98.00%
0800 - Services	\$176,651.00	\$10,577.77	\$0.01	\$10,577.78	\$166,073.22	\$0.00	\$10,577.78	\$166,073.22	5.99%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$2,445.14	\$0.00	\$2,445.14	\$5,554.86	\$0.00	\$2,445.14	\$5,554.86	30.56%
Total:	\$234,250.00	\$45,512.47	\$94.48	\$45,606.95	\$188,643.05	\$0.00	\$45,606.95	\$188,643.05	19.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1169 - Board Of Court Reporting Fund	\$234,250.00	\$45,512.47	\$94.48	\$45,606.95	\$188,643.05	\$0.00	\$45,606.95	\$188,643.05	19.47%
Total:	\$234,250.00	\$45,512.47	\$94.48	\$45,606.95	\$188,643.05	\$0.00	\$45,606.95	\$188,643.05	19.47%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:57:49 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 378 - AI Board Of Court Reporting

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$32,288.00	\$25,047.50	\$0.00	\$25,047.50	\$7,240.50	\$0.00	\$25,047.50	\$7,240.50	77.58%
0200 - Employee Benefit	\$2,471.00	\$1,916.14	\$0.00	\$1,916.14	\$554.86	\$0.00	\$1,916.14	\$554.86	77.55%
0300 - Travel, In-State	\$8,000.00	\$283.90	\$0.00	\$283.90	\$7,716.10	\$0.00	\$283.90	\$7,716.10	3.55%
0500 - Repair And Maintenance	\$1,000.00	\$725.00	\$0.00	\$725.00	\$275.00	\$0.00	\$725.00	\$275.00	72.50%
0600 - Rentals And Leases	\$5,040.00	\$3,827.53	\$0.00	\$3,827.53	\$1,212.47	\$0.00	\$3,827.53	\$1,212.47	75.94%
0700 - Utilities And Communication	\$800.00	\$689.49	\$94.47	\$783.96	\$16.04	\$0.00	\$783.96	\$16.04	98.00%
0800 - Services	\$176,651.00	\$10,577.77	\$0.01	\$10,577.78	\$166,073.22	\$0.00	\$10,577.78	\$166,073.22	5.99%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$2,445.14	\$0.00	\$2,445.14	\$5,554.86	\$0.00	\$2,445.14	\$5,554.86	30.56%
Total:	\$234,250.00	\$45,512.47	\$94.48	\$45,606.95	\$188,643.05	\$0.00	\$45,606.95	\$188,643.05	19.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1169 - Board Of Court Reporting Fund	\$234,250.00	\$45,512.47	\$94.48	\$45,606.95	\$188,643.05	\$0.00	\$45,606.95	\$188,643.05	19.47%
Total:	\$234,250.00	\$45,512.47	\$94.48	\$45,606.95	\$188,643.05	\$0.00	\$45,606.95	\$188,643.05	19.47%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:57:49 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 378 - AI Board Of Court Reporting

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1169 - Board Of Court Reporting Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$32,288.00	\$25,047.50	\$0.00	\$25,047.50	\$7,240.50	\$0.00	\$25,047.50	\$7,240.50	77.58%
0200 - Employee Benefit	\$2,471.00	\$1,916.14	\$0.00	\$1,916.14	\$554.86	\$0.00	\$1,916.14	\$554.86	77.55%
0300 - Travel, In-State	\$8,000.00	\$283.90	\$0.00	\$283.90	\$7,716.10	\$0.00	\$283.90	\$7,716.10	3.55%
0500 - Repair And Maintenance	\$1,000.00	\$725.00	\$0.00	\$725.00	\$275.00	\$0.00	\$725.00	\$275.00	72.50%
0600 - Rentals And Leases	\$5,040.00	\$3,827.53	\$0.00	\$3,827.53	\$1,212.47	\$0.00	\$3,827.53	\$1,212.47	75.94%
0700 - Utilities And Communication	\$800.00	\$689.49	\$94.47	\$783.96	\$16.04	\$0.00	\$783.96	\$16.04	98.00%
0800 - Services	\$176,651.00	\$10,577.77	\$0.01	\$10,577.78	\$166,073.22	\$0.00	\$10,577.78	\$166,073.22	5.99%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$2,445.14	\$0.00	\$2,445.14	\$5,554.86	\$0.00	\$2,445.14	\$5,554.86	30.56%
Total:	\$234,250.00	\$45,512.47	\$94.48	\$45,606.95	\$188,643.05	\$0.00	\$45,606.95	\$188,643.05	19.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1169 - Board Of Court Reporting Fund	\$234,250.00	\$45,512.47	\$94.48	\$45,606.95	\$188,643.05	\$0.00	\$45,606.95	\$188,643.05	19.47%
Total:	\$234,250.00	\$45,512.47	\$94.48	\$45,606.95	\$188,643.05	\$0.00	\$45,606.95	\$188,643.05	19.47%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:57:49 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 378 - AI Board Of Court Reporting

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1169 - Board Of Court Reporting Fund

Function: 0448 - Lic and Reg of Court Reporters

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$32,288.00	\$25,047.50	\$0.00	\$25,047.50	\$7,240.50	\$0.00	\$25,047.50	\$7,240.50	77.58%
0200 - Employee Benefit	\$2,471.00	\$1,916.14	\$0.00	\$1,916.14	\$554.86	\$0.00	\$1,916.14	\$554.86	77.55%
0300 - Travel, In-State	\$8,000.00	\$283.90	\$0.00	\$283.90	\$7,716.10	\$0.00	\$283.90	\$7,716.10	3.55%
0500 - Repair And Maintenance	\$1,000.00	\$725.00	\$0.00	\$725.00	\$275.00	\$0.00	\$725.00	\$275.00	72.50%
0600 - Rentals And Leases	\$5,040.00	\$3,827.53	\$0.00	\$3,827.53	\$1,212.47	\$0.00	\$3,827.53	\$1,212.47	75.94%
0700 - Utilities And Communication	\$800.00	\$689.49	\$94.47	\$783.96	\$16.04	\$0.00	\$783.96	\$16.04	98.00%
0800 - Services	\$176,651.00	\$10,577.77	\$0.01	\$10,577.78	\$166,073.22	\$0.00	\$10,577.78	\$166,073.22	5.99%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$2,445.14	\$0.00	\$2,445.14	\$5,554.86	\$0.00	\$2,445.14	\$5,554.86	30.56%
Total:	\$234,250.00	\$45,512.47	\$94.48	\$45,606.95	\$188,643.05	\$0.00	\$45,606.95	\$188,643.05	19.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1169 - Board Of Court Reporting Fund	\$234,250.00	\$45,512.47	\$94.48	\$45,606.95	\$188,643.05	\$0.00	\$45,606.95	\$188,643.05	19.47%
Total:	\$234,250.00	\$45,512.47	\$94.48	\$45,606.95	\$188,643.05	\$0.00	\$45,606.95	\$188,643.05	19.47%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:57:49 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 378 - AI Board Of Court Reporting

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1169 - Board Of Court Reporting Fund

Function: 0448 - Lic and Reg of Court Reporters

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$32,288.00	\$25,047.50	\$0.00	\$25,047.50	\$7,240.50	\$0.00	\$25,047.50	\$7,240.50	77.58%
0200 - Employee Benefit	\$2,471.00	\$1,916.14	\$0.00	\$1,916.14	\$554.86	\$0.00	\$1,916.14	\$554.86	77.55%
0300 - Travel, In-State	\$8,000.00	\$283.90	\$0.00	\$283.90	\$7,716.10	\$0.00	\$283.90	\$7,716.10	3.55%
0500 - Repair And Maintenance	\$1,000.00	\$725.00	\$0.00	\$725.00	\$275.00	\$0.00	\$725.00	\$275.00	72.50%
0600 - Rentals And Leases	\$5,040.00	\$3,827.53	\$0.00	\$3,827.53	\$1,212.47	\$0.00	\$3,827.53	\$1,212.47	75.94%
0700 - Utilities And Communication	\$800.00	\$689.49	\$94.47	\$783.96	\$16.04	\$0.00	\$783.96	\$16.04	98.00%
0800 - Services	\$176,651.00	\$10,577.77	\$0.01	\$10,577.78	\$166,073.22	\$0.00	\$10,577.78	\$166,073.22	5.99%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$2,445.14	\$0.00	\$2,445.14	\$5,554.86	\$0.00	\$2,445.14	\$5,554.86	30.56%
Total:	\$234,250.00	\$45,512.47	\$94.48	\$45,606.95	\$188,643.05	\$0.00	\$45,606.95	\$188,643.05	19.47%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1169 - Board Of Court Reporting Fund	\$234,250.00	\$45,512.47	\$94.48	\$45,606.95	\$188,643.05	\$0.00	\$45,606.95	\$188,643.05	19.47%
Total:	\$234,250.00	\$45,512.47	\$94.48	\$45,606.95	\$188,643.05	\$0.00	\$45,606.95	\$188,643.05	19.47%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:31:45 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 379

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:31:45 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 379 - Alabama Security Regulatory Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$159,097.00	\$86,520.04	\$0.00	\$86,520.04	\$72,576.96	\$0.00	\$86,520.04	\$72,576.96	54.38%
0200 - Employee Benefit	\$23,000.00	\$11,958.21	\$0.00	\$11,958.21	\$11,041.79	\$0.00	\$11,958.21	\$11,041.79	51.99%
0300 - Travel, In-State	\$23,000.00	\$14,141.71	\$0.00	\$14,141.71	\$8,858.29	\$0.00	\$14,141.71	\$8,858.29	61.49%
0400 - Travel, Out-Of-State	(\$4,000.00)	\$4,761.51	\$0.00	\$4,761.51	(\$8,761.51)	\$0.00	\$4,761.51	(\$8,761.51)	-119.04%
0600 - Rentals And Leases	\$0.00	\$331.20	\$0.00	\$331.20	(\$331.20)	\$0.00	\$331.20	(\$331.20)	0.00%
0700 - Utilities And Communication	\$5,000.00	\$5,078.20	\$0.00	\$5,078.20	(\$78.20)	\$0.00	\$5,078.20	(\$78.20)	101.56%
0800 - Services	\$662,903.00	\$471,542.68	\$53,445.75	\$524,988.43	\$137,914.57	\$0.00	\$524,988.43	\$137,914.57	79.20%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$12,057.19	\$6,169.07	\$18,226.26	\$1,773.74	\$0.00	\$18,226.26	\$1,773.74	91.13%
1000 - Transportation Equip Operation	\$10,000.00	\$388.51	\$8,635.74	\$9,024.25	\$975.75	\$0.00	\$9,024.25	\$975.75	90.24%
1300 - Transportation Equipment Purch	\$55,000.00	\$54,549.00	\$0.00	\$54,549.00	\$451.00	\$0.00	\$54,549.00	\$451.00	99.18%
1400 - Other Equipment Purchases	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	0.00%
Total:	\$950,000.00	\$661,328.25	\$68,250.56	\$729,578.81	\$220,421.19	\$0.00	\$729,578.81	\$220,421.19	76.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1238 - Security Certification Fund	\$950,000.00	\$661,328.25	\$68,250.56	\$729,578.81	\$220,421.19	\$0.00	\$729,578.81	\$220,421.19	76.80%
Total:	\$950,000.00	\$661,328.25	\$68,250.56	\$729,578.81	\$220,421.19	\$0.00	\$729,578.81	\$220,421.19	76.80%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:31:45 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 379 - Alabama Security Regulatory Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$159,097.00	\$86,520.04	\$0.00	\$86,520.04	\$72,576.96	\$0.00	\$86,520.04	\$72,576.96	54.38%
0200 - Employee Benefit	\$23,000.00	\$11,958.21	\$0.00	\$11,958.21	\$11,041.79	\$0.00	\$11,958.21	\$11,041.79	51.99%
0300 - Travel, In-State	\$23,000.00	\$14,141.71	\$0.00	\$14,141.71	\$8,858.29	\$0.00	\$14,141.71	\$8,858.29	61.49%
0400 - Travel, Out-Of-State	(\$4,000.00)	\$4,761.51	\$0.00	\$4,761.51	(\$8,761.51)	\$0.00	\$4,761.51	(\$8,761.51)	-119.04%
0600 - Rentals And Leases	\$0.00	\$331.20	\$0.00	\$331.20	(\$331.20)	\$0.00	\$331.20	(\$331.20)	0.00%
0700 - Utilities And Communication	\$5,000.00	\$5,078.20	\$0.00	\$5,078.20	(\$78.20)	\$0.00	\$5,078.20	(\$78.20)	101.56%
0800 - Services	\$662,903.00	\$471,542.68	\$53,445.75	\$524,988.43	\$137,914.57	\$0.00	\$524,988.43	\$137,914.57	79.20%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$12,057.19	\$6,169.07	\$18,226.26	\$1,773.74	\$0.00	\$18,226.26	\$1,773.74	91.13%
1000 - Transportation Equip Operation	\$10,000.00	\$388.51	\$8,635.74	\$9,024.25	\$975.75	\$0.00	\$9,024.25	\$975.75	90.24%
1300 - Transportation Equipment Purch	\$55,000.00	\$54,549.00	\$0.00	\$54,549.00	\$451.00	\$0.00	\$54,549.00	\$451.00	99.18%
1400 - Other Equipment Purchases	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	0.00%
Total:	\$950,000.00	\$661,328.25	\$68,250.56	\$729,578.81	\$220,421.19	\$0.00	\$729,578.81	\$220,421.19	76.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1238 - Security Certification Fund	\$950,000.00	\$661,328.25	\$68,250.56	\$729,578.81	\$220,421.19	\$0.00	\$729,578.81	\$220,421.19	76.80%
Total:	\$950,000.00	\$661,328.25	\$68,250.56	\$729,578.81	\$220,421.19	\$0.00	\$729,578.81	\$220,421.19	76.80%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:31:45 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 379 - Alabama Security Regulatory Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1238 - Security Certification Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$159,097.00	\$86,520.04	\$0.00	\$86,520.04	\$72,576.96	\$0.00	\$86,520.04	\$72,576.96	54.38%
0200 - Employee Benefit	\$23,000.00	\$11,958.21	\$0.00	\$11,958.21	\$11,041.79	\$0.00	\$11,958.21	\$11,041.79	51.99%
0300 - Travel, In-State	\$23,000.00	\$14,141.71	\$0.00	\$14,141.71	\$8,858.29	\$0.00	\$14,141.71	\$8,858.29	61.49%
0400 - Travel, Out-Of-State	(\$4,000.00)	\$4,761.51	\$0.00	\$4,761.51	(\$8,761.51)	\$0.00	\$4,761.51	(\$8,761.51)	-119.04%
0600 - Rentals And Leases	\$0.00	\$331.20	\$0.00	\$331.20	(\$331.20)	\$0.00	\$331.20	(\$331.20)	0.00%
0700 - Utilities And Communication	\$5,000.00	\$5,078.20	\$0.00	\$5,078.20	(\$78.20)	\$0.00	\$5,078.20	(\$78.20)	101.56%
0800 - Services	\$662,903.00	\$471,542.68	\$53,445.75	\$524,988.43	\$137,914.57	\$0.00	\$524,988.43	\$137,914.57	79.20%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$12,057.19	\$6,169.07	\$18,226.26	\$1,773.74	\$0.00	\$18,226.26	\$1,773.74	91.13%
1000 - Transportation Equip Operation	\$10,000.00	\$388.51	\$8,635.74	\$9,024.25	\$975.75	\$0.00	\$9,024.25	\$975.75	90.24%
1300 - Transportation Equipment Purch	\$55,000.00	\$54,549.00	\$0.00	\$54,549.00	\$451.00	\$0.00	\$54,549.00	\$451.00	99.18%
1400 - Other Equipment Purchases	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	0.00%
Total:	\$950,000.00	\$661,328.25	\$68,250.56	\$729,578.81	\$220,421.19	\$0.00	\$729,578.81	\$220,421.19	76.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1238 - Security Certification Fund	\$950,000.00	\$661,328.25	\$68,250.56	\$729,578.81	\$220,421.19	\$0.00	\$729,578.81	\$220,421.19	76.80%
Total:	\$950,000.00	\$661,328.25	\$68,250.56	\$729,578.81	\$220,421.19	\$0.00	\$729,578.81	\$220,421.19	76.80%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:31:45 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 379 - Alabama Security Regulatory Bd
 Fund: 1238 - Security Certification Fund

Appropriation Class: 672 - Licensing,Reg And Enforcement
 Function: 0042 - Security Regulatory Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$159,097.00	\$86,520.04	\$0.00	\$86,520.04	\$72,576.96	\$0.00	\$86,520.04	\$72,576.96	54.38%
0200 - Employee Benefit	\$23,000.00	\$11,958.21	\$0.00	\$11,958.21	\$11,041.79	\$0.00	\$11,958.21	\$11,041.79	51.99%
0300 - Travel, In-State	\$23,000.00	\$14,141.71	\$0.00	\$14,141.71	\$8,858.29	\$0.00	\$14,141.71	\$8,858.29	61.49%
0400 - Travel, Out-Of-State	(\$4,000.00)	\$4,761.51	\$0.00	\$4,761.51	(\$8,761.51)	\$0.00	\$4,761.51	(\$8,761.51)	-119.04%
0600 - Rentals And Leases	\$0.00	\$331.20	\$0.00	\$331.20	(\$331.20)	\$0.00	\$331.20	(\$331.20)	0.00%
0700 - Utilities And Communication	\$5,000.00	\$5,078.20	\$0.00	\$5,078.20	(\$78.20)	\$0.00	\$5,078.20	(\$78.20)	101.56%
0800 - Services	\$662,903.00	\$471,542.68	\$53,445.75	\$524,988.43	\$137,914.57	\$0.00	\$524,988.43	\$137,914.57	79.20%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$12,057.19	\$6,169.07	\$18,226.26	\$1,773.74	\$0.00	\$18,226.26	\$1,773.74	91.13%
1000 - Transportation Equip Operation	\$10,000.00	\$388.51	\$8,635.74	\$9,024.25	\$975.75	\$0.00	\$9,024.25	\$975.75	90.24%
1300 - Transportation Equipment Purch	\$55,000.00	\$54,549.00	\$0.00	\$54,549.00	\$451.00	\$0.00	\$54,549.00	\$451.00	99.18%
1400 - Other Equipment Purchases	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	0.00%
Total:	\$950,000.00	\$661,328.25	\$68,250.56	\$729,578.81	\$220,421.19	\$0.00	\$729,578.81	\$220,421.19	76.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1238 - Security Certification Fund	\$950,000.00	\$661,328.25	\$68,250.56	\$729,578.81	\$220,421.19	\$0.00	\$729,578.81	\$220,421.19	76.80%
Total:	\$950,000.00	\$661,328.25	\$68,250.56	\$729,578.81	\$220,421.19	\$0.00	\$729,578.81	\$220,421.19	76.80%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:31:45 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 379 - Alabama Security Regulatory Bd

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1238 - Security Certification Fund

Function: 0042 - Security Regulatory Board

Appropriation Unit: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$159,097.00	\$86,520.04	\$0.00	\$86,520.04	\$72,576.96	\$0.00	\$86,520.04	\$72,576.96	54.38%
0200 - Employee Benefit	\$23,000.00	\$11,958.21	\$0.00	\$11,958.21	\$11,041.79	\$0.00	\$11,958.21	\$11,041.79	51.99%
0300 - Travel, In-State	\$23,000.00	\$14,141.71	\$0.00	\$14,141.71	\$8,858.29	\$0.00	\$14,141.71	\$8,858.29	61.49%
0400 - Travel, Out-Of-State	(\$4,000.00)	\$4,761.51	\$0.00	\$4,761.51	(\$8,761.51)	\$0.00	\$4,761.51	(\$8,761.51)	-119.04%
0600 - Rentals And Leases	\$0.00	\$331.20	\$0.00	\$331.20	(\$331.20)	\$0.00	\$331.20	(\$331.20)	0.00%
0700 - Utilities And Communication	\$5,000.00	\$5,078.20	\$0.00	\$5,078.20	(\$78.20)	\$0.00	\$5,078.20	(\$78.20)	101.56%
0800 - Services	\$662,903.00	\$471,542.68	\$53,445.75	\$524,988.43	\$137,914.57	\$0.00	\$524,988.43	\$137,914.57	79.20%
0900 - Supplies, Mat'l, And Operating	\$20,000.00	\$12,057.19	\$6,169.07	\$18,226.26	\$1,773.74	\$0.00	\$18,226.26	\$1,773.74	91.13%
1000 - Transportation Equip Operation	\$10,000.00	\$388.51	\$8,635.74	\$9,024.25	\$975.75	\$0.00	\$9,024.25	\$975.75	90.24%
1300 - Transportation Equipment Purch	\$55,000.00	\$54,549.00	\$0.00	\$54,549.00	\$451.00	\$0.00	\$54,549.00	\$451.00	99.18%
1400 - Other Equipment Purchases	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	0.00%
Total:	\$950,000.00	\$661,328.25	\$68,250.56	\$729,578.81	\$220,421.19	\$0.00	\$729,578.81	\$220,421.19	76.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1238 - Security Certification Fund	\$950,000.00	\$661,328.25	\$68,250.56	\$729,578.81	\$220,421.19	\$0.00	\$729,578.81	\$220,421.19	76.80%
Total:	\$950,000.00	\$661,328.25	\$68,250.56	\$729,578.81	\$220,421.19	\$0.00	\$729,578.81	\$220,421.19	76.80%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:08:14 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 380

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 7:08:14 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 380 - AL Construction Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$512,000.00	\$394,656.00	\$0.00	\$394,656.00	\$117,344.00	\$0.00	\$394,656.00	\$117,344.00	77.08%
0200 - Employee Benefit	\$137,000.00	\$105,269.08	\$0.00	\$105,269.08	\$31,730.92	\$0.00	\$105,269.08	\$31,730.92	76.84%
0300 - Travel, In-State	\$44,000.00	\$18,264.37	\$0.00	\$18,264.37	\$25,735.63	\$0.00	\$18,264.37	\$25,735.63	41.51%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$2,086.02	\$0.00	\$2,086.02	\$913.98	\$0.00	\$2,086.02	\$913.98	69.53%
0600 - Rentals And Leases	\$65,000.00	\$42,728.87	\$0.00	\$42,728.87	\$22,271.13	\$0.00	\$42,728.87	\$22,271.13	65.74%
0700 - Utilities And Communication	\$30,000.00	\$8,226.94	\$379.29	\$8,606.23	\$21,393.77	\$0.00	\$8,606.23	\$21,393.77	28.69%
0800 - Services	\$1,000,000.00	\$744,000.28	\$7,500.02	\$751,500.30	\$248,499.70	\$0.00	\$751,500.30	\$248,499.70	75.15%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$2,165.83	\$0.00	\$2,165.83	\$1,834.17	\$0.00	\$2,165.83	\$1,834.17	54.15%
1400 - Other Equipment Purchases	\$5,000.00	\$1,088.61	\$0.00	\$1,088.61	\$3,911.39	\$0.00	\$1,088.61	\$3,911.39	21.77%
Total:	\$1,800,000.00	\$1,318,486.00	\$7,879.31	\$1,326,365.31	\$473,634.69	\$0.00	\$1,326,365.31	\$473,634.69	73.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1223 - Recruitment/Training Promotion	\$1,800,000.00	\$1,318,486.00	\$7,879.31	\$1,326,365.31	\$473,634.69	\$0.00	\$1,326,365.31	\$473,634.69	73.69%
Total:	\$1,800,000.00	\$1,318,486.00	\$7,879.31	\$1,326,365.31	\$473,634.69	\$0.00	\$1,326,365.31	\$473,634.69	73.69%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:08:14 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 380 - AL Construction Recruitment

Appropriation Class: 945 - Recruitment/Training Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$512,000.00	\$394,656.00	\$0.00	\$394,656.00	\$117,344.00	\$0.00	\$394,656.00	\$117,344.00	77.08%
0200 - Employee Benefit	\$137,000.00	\$105,269.08	\$0.00	\$105,269.08	\$31,730.92	\$0.00	\$105,269.08	\$31,730.92	76.84%
0300 - Travel, In-State	\$44,000.00	\$18,264.37	\$0.00	\$18,264.37	\$25,735.63	\$0.00	\$18,264.37	\$25,735.63	41.51%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$2,086.02	\$0.00	\$2,086.02	\$913.98	\$0.00	\$2,086.02	\$913.98	69.53%
0600 - Rentals And Leases	\$65,000.00	\$42,728.87	\$0.00	\$42,728.87	\$22,271.13	\$0.00	\$42,728.87	\$22,271.13	65.74%
0700 - Utilities And Communication	\$30,000.00	\$8,226.94	\$379.29	\$8,606.23	\$21,393.77	\$0.00	\$8,606.23	\$21,393.77	28.69%
0800 - Services	\$1,000,000.00	\$744,000.28	\$7,500.02	\$751,500.30	\$248,499.70	\$0.00	\$751,500.30	\$248,499.70	75.15%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$2,165.83	\$0.00	\$2,165.83	\$1,834.17	\$0.00	\$2,165.83	\$1,834.17	54.15%
1400 - Other Equipment Purchases	\$5,000.00	\$1,088.61	\$0.00	\$1,088.61	\$3,911.39	\$0.00	\$1,088.61	\$3,911.39	21.77%
Total:	\$1,800,000.00	\$1,318,486.00	\$7,879.31	\$1,326,365.31	\$473,634.69	\$0.00	\$1,326,365.31	\$473,634.69	73.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1223 - Recruitment/Training Promotion	\$1,800,000.00	\$1,318,486.00	\$7,879.31	\$1,326,365.31	\$473,634.69	\$0.00	\$1,326,365.31	\$473,634.69	73.69%
Total:	\$1,800,000.00	\$1,318,486.00	\$7,879.31	\$1,326,365.31	\$473,634.69	\$0.00	\$1,326,365.31	\$473,634.69	73.69%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:08:14 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 380 - AL Construction Recruitment

Appropriation Class: 945 - Recruitment/Training Promotion

Fund: 1223 - Recruitment/Training Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$512,000.00	\$394,656.00	\$0.00	\$394,656.00	\$117,344.00	\$0.00	\$394,656.00	\$117,344.00	77.08%
0200 - Employee Benefit	\$137,000.00	\$105,269.08	\$0.00	\$105,269.08	\$31,730.92	\$0.00	\$105,269.08	\$31,730.92	76.84%
0300 - Travel, In-State	\$44,000.00	\$18,264.37	\$0.00	\$18,264.37	\$25,735.63	\$0.00	\$18,264.37	\$25,735.63	41.51%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$2,086.02	\$0.00	\$2,086.02	\$913.98	\$0.00	\$2,086.02	\$913.98	69.53%
0600 - Rentals And Leases	\$65,000.00	\$42,728.87	\$0.00	\$42,728.87	\$22,271.13	\$0.00	\$42,728.87	\$22,271.13	65.74%
0700 - Utilities And Communication	\$30,000.00	\$8,226.94	\$379.29	\$8,606.23	\$21,393.77	\$0.00	\$8,606.23	\$21,393.77	28.69%
0800 - Services	\$1,000,000.00	\$744,000.28	\$7,500.02	\$751,500.30	\$248,499.70	\$0.00	\$751,500.30	\$248,499.70	75.15%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$2,165.83	\$0.00	\$2,165.83	\$1,834.17	\$0.00	\$2,165.83	\$1,834.17	54.15%
1400 - Other Equipment Purchases	\$5,000.00	\$1,088.61	\$0.00	\$1,088.61	\$3,911.39	\$0.00	\$1,088.61	\$3,911.39	21.77%
Total:	\$1,800,000.00	\$1,318,486.00	\$7,879.31	\$1,326,365.31	\$473,634.69	\$0.00	\$1,326,365.31	\$473,634.69	73.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1223 - Recruitment/Training Promotion	\$1,800,000.00	\$1,318,486.00	\$7,879.31	\$1,326,365.31	\$473,634.69	\$0.00	\$1,326,365.31	\$473,634.69	73.69%
Total:	\$1,800,000.00	\$1,318,486.00	\$7,879.31	\$1,326,365.31	\$473,634.69	\$0.00	\$1,326,365.31	\$473,634.69	73.69%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:08:14 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 380 - AL Construction Recruitment

Appropriation Class: 945 - Recruitment/Training Promotion

Fund: 1223 - Recruitment/Training Promotion

Function: 0876 - Recruitment/Training Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$512,000.00	\$394,656.00	\$0.00	\$394,656.00	\$117,344.00	\$0.00	\$394,656.00	\$117,344.00	77.08%
0200 - Employee Benefit	\$137,000.00	\$105,269.08	\$0.00	\$105,269.08	\$31,730.92	\$0.00	\$105,269.08	\$31,730.92	76.84%
0300 - Travel, In-State	\$44,000.00	\$18,264.37	\$0.00	\$18,264.37	\$25,735.63	\$0.00	\$18,264.37	\$25,735.63	41.51%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$2,086.02	\$0.00	\$2,086.02	\$913.98	\$0.00	\$2,086.02	\$913.98	69.53%
0600 - Rentals And Leases	\$65,000.00	\$42,728.87	\$0.00	\$42,728.87	\$22,271.13	\$0.00	\$42,728.87	\$22,271.13	65.74%
0700 - Utilities And Communication	\$30,000.00	\$8,226.94	\$379.29	\$8,606.23	\$21,393.77	\$0.00	\$8,606.23	\$21,393.77	28.69%
0800 - Services	\$1,000,000.00	\$744,000.28	\$7,500.02	\$751,500.30	\$248,499.70	\$0.00	\$751,500.30	\$248,499.70	75.15%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$2,165.83	\$0.00	\$2,165.83	\$1,834.17	\$0.00	\$2,165.83	\$1,834.17	54.15%
1400 - Other Equipment Purchases	\$5,000.00	\$1,088.61	\$0.00	\$1,088.61	\$3,911.39	\$0.00	\$1,088.61	\$3,911.39	21.77%
Total:	\$1,800,000.00	\$1,318,486.00	\$7,879.31	\$1,326,365.31	\$473,634.69	\$0.00	\$1,326,365.31	\$473,634.69	73.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1223 - Recruitment/Training Promotion	\$1,800,000.00	\$1,318,486.00	\$7,879.31	\$1,326,365.31	\$473,634.69	\$0.00	\$1,326,365.31	\$473,634.69	73.69%
Total:	\$1,800,000.00	\$1,318,486.00	\$7,879.31	\$1,326,365.31	\$473,634.69	\$0.00	\$1,326,365.31	\$473,634.69	73.69%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:08:14 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 380 - AL Construction Recruitment

Appropriation Class: 945 - Recruitment/Training Promotion

Fund: 1223 - Recruitment/Training Promotion

Function: 0876 - Recruitment/Training Promotion

Appropriation Unit: 945 - Recruitment/Training Promotion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$512,000.00	\$394,656.00	\$0.00	\$394,656.00	\$117,344.00	\$0.00	\$394,656.00	\$117,344.00	77.08%
0200 - Employee Benefit	\$137,000.00	\$105,269.08	\$0.00	\$105,269.08	\$31,730.92	\$0.00	\$105,269.08	\$31,730.92	76.84%
0300 - Travel, In-State	\$44,000.00	\$18,264.37	\$0.00	\$18,264.37	\$25,735.63	\$0.00	\$18,264.37	\$25,735.63	41.51%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0500 - Repair And Maintenance	\$3,000.00	\$2,086.02	\$0.00	\$2,086.02	\$913.98	\$0.00	\$2,086.02	\$913.98	69.53%
0600 - Rentals And Leases	\$65,000.00	\$42,728.87	\$0.00	\$42,728.87	\$22,271.13	\$0.00	\$42,728.87	\$22,271.13	65.74%
0700 - Utilities And Communication	\$30,000.00	\$8,226.94	\$379.29	\$8,606.23	\$21,393.77	\$0.00	\$8,606.23	\$21,393.77	28.69%
0800 - Services	\$1,000,000.00	\$744,000.28	\$7,500.02	\$751,500.30	\$248,499.70	\$0.00	\$751,500.30	\$248,499.70	75.15%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$2,165.83	\$0.00	\$2,165.83	\$1,834.17	\$0.00	\$2,165.83	\$1,834.17	54.15%
1400 - Other Equipment Purchases	\$5,000.00	\$1,088.61	\$0.00	\$1,088.61	\$3,911.39	\$0.00	\$1,088.61	\$3,911.39	21.77%
Total:	\$1,800,000.00	\$1,318,486.00	\$7,879.31	\$1,326,365.31	\$473,634.69	\$0.00	\$1,326,365.31	\$473,634.69	73.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1223 - Recruitment/Training Promotion	\$1,800,000.00	\$1,318,486.00	\$7,879.31	\$1,326,365.31	\$473,634.69	\$0.00	\$1,326,365.31	\$473,634.69	73.69%
Total:	\$1,800,000.00	\$1,318,486.00	\$7,879.31	\$1,326,365.31	\$473,634.69	\$0.00	\$1,326,365.31	\$473,634.69	73.69%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:48:37 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 381

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:48:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 381 - State Law Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$99,727,908.00	\$77,306,464.01	\$0.00	\$77,306,464.01	\$22,421,443.99	\$0.00	\$77,306,464.01	\$22,421,443.99	77.52%
0200 - Employee Benefit	\$58,726,727.00	\$42,793,847.11	\$0.00	\$42,793,847.11	\$15,932,879.89	\$0.00	\$42,793,847.11	\$15,932,879.89	72.87%
0300 - Travel, In-State	\$882,246.00	\$318,967.22	\$0.00	\$318,967.22	\$563,278.78	\$0.00	\$318,967.22	\$563,278.78	36.15%
0400 - Travel, Out-Of-State	\$671,726.00	\$152,877.68	\$0.00	\$152,877.68	\$518,848.32	\$0.00	\$152,877.68	\$518,848.32	22.76%
0500 - Repair And Maintenance	\$1,152,944.00	\$274,661.83	\$214,066.99	\$488,728.82	\$664,215.18	\$0.00	\$488,728.82	\$664,215.18	42.39%
0600 - Rentals And Leases	\$7,281,763.00	\$4,853,414.47	\$165,149.22	\$5,018,563.69	\$2,263,199.31	\$0.00	\$5,018,563.69	\$2,263,199.31	68.92%
0700 - Utilities And Communication	\$6,103,198.00	\$3,227,700.16	\$398,734.04	\$3,626,434.20	\$2,476,763.80	\$0.00	\$3,626,434.20	\$2,476,763.80	59.42%
0800 - Services	\$25,399,497.00	\$14,423,268.30	\$1,743,001.72	\$16,166,270.02	\$9,233,226.98	\$0.00	\$16,166,270.02	\$9,233,226.98	63.65%
0900 - Supplies, Mat'l, And Operating	\$16,694,286.00	\$8,950,125.86	\$3,403,641.80	\$12,353,767.66	\$4,340,518.34	\$0.00	\$12,353,767.66	\$4,340,518.34	74.00%
1000 - Transportation Equip Operation	\$10,851,520.00	\$6,460,383.33	\$2,021,371.83	\$8,481,755.16	\$2,369,764.84	\$0.00	\$8,481,755.16	\$2,369,764.84	78.16%
1100 - Grants And Benefits	\$19,781,176.00	\$3,518,565.57	\$903,683.45	\$4,422,249.02	\$15,358,926.98	\$0.00	\$4,422,249.02	\$15,358,926.98	22.36%
1300 - Transportation Equipment Purch	\$5,962,348.00	\$1,777,524.16	\$1,824,030.43	\$3,601,554.59	\$2,360,793.41	\$0.00	\$3,601,554.59	\$2,360,793.41	60.40%
1400 - Other Equipment Purchases	\$16,597,628.00	\$2,459,703.84	\$1,001,121.34	\$3,460,825.18	\$13,136,802.82	\$0.00	\$3,460,825.18	\$13,136,802.82	20.85%
1600 - Miscellaneous	\$530,637.00	\$389,458.66	\$0.00	\$389,458.66	\$141,178.34	\$0.00	\$389,458.66	\$141,178.34	73.39%
Total:	\$270,363,604.00	\$166,906,962.20	\$11,674,800.82	\$178,581,763.02	\$91,781,840.98	\$0.00	\$178,581,763.02	\$91,781,840.98	66.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$270,363,604.00	\$166,906,962.20	\$11,674,800.82	\$178,581,763.02	\$91,781,840.98	\$0.00	\$178,581,763.02	\$91,781,840.98	66.05%
Total:	\$270,363,604.00	\$166,906,962.20	\$11,674,800.82	\$178,581,763.02	\$91,781,840.98	\$0.00	\$178,581,763.02	\$91,781,840.98	66.05%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:48:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 381 - State Law Enforcement

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
0200 - Employee Benefit	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
0300 - Travel, In-State	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
0400 - Travel, Out-Of-State	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
0500 - Repair And Maintenance	\$202,495.00	\$0.00	\$0.00	\$0.00	\$202,495.00	\$0.00	\$0.00	\$202,495.00	0.00%
0600 - Rentals And Leases	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
0700 - Utilities And Communication	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
0800 - Services	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$0.00	\$991.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$832,000.00	\$0.00	\$0.00	\$0.00	\$832,000.00	\$0.00	\$0.00	\$832,000.00	0.00%
1000 - Transportation Equip Operation	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
1300 - Transportation Equipment Purch	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
1400 - Other Equipment Purchases	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00	0.00%
Total:	\$10,035,494.00	\$0.00	\$0.00	\$0.00	\$10,035,494.00	\$0.00	\$0.00	\$10,035,494.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$10,035,494.00	\$0.00	\$0.00	\$0.00	\$10,035,494.00	\$0.00	\$0.00	\$10,035,494.00	0.00%
Total:	\$10,035,494.00	\$0.00	\$0.00	\$0.00	\$10,035,494.00	\$0.00	\$0.00	\$10,035,494.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:48:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$62,733,084.00	\$48,392,775.54	\$0.00	\$48,392,775.54	\$14,340,308.46	\$0.00	\$48,392,775.54	\$14,340,308.46	77.14%
0200 - Employee Benefit	\$39,104,284.00	\$27,597,525.25	\$0.00	\$27,597,525.25	\$11,506,758.75	\$0.00	\$27,597,525.25	\$11,506,758.75	70.57%
0300 - Travel, In-State	\$574,766.00	\$216,151.00	\$0.00	\$216,151.00	\$358,615.00	\$0.00	\$216,151.00	\$358,615.00	37.61%
0400 - Travel, Out-Of-State	\$425,655.00	\$80,635.74	\$0.00	\$80,635.74	\$345,019.26	\$0.00	\$80,635.74	\$345,019.26	18.94%
0500 - Repair And Maintenance	\$842,583.00	\$218,790.59	\$186,371.56	\$405,162.15	\$437,420.85	\$0.00	\$405,162.15	\$437,420.85	48.09%
0600 - Rentals And Leases	\$1,270,932.00	\$677,765.70	\$108,436.04	\$786,201.74	\$484,730.26	\$0.00	\$786,201.74	\$484,730.26	61.86%
0700 - Utilities And Communication	\$2,806,623.00	\$1,531,571.94	\$303,259.13	\$1,834,831.07	\$971,791.93	\$0.00	\$1,834,831.07	\$971,791.93	65.38%
0800 - Services	\$12,124,547.00	\$9,921,389.41	\$266,389.60	\$10,187,779.01	\$1,936,767.99	\$0.00	\$10,187,779.01	\$1,936,767.99	84.03%
0900 - Supplies, Mat'l, And Operating	\$4,896,445.00	\$2,206,774.13	\$677,086.37	\$2,883,860.50	\$2,012,584.50	\$0.00	\$2,883,860.50	\$2,012,584.50	58.90%
1000 - Transportation Equip Operation	\$1,820,026.00	\$611,775.41	\$237,949.74	\$849,725.15	\$970,300.85	\$0.00	\$849,725.15	\$970,300.85	46.69%
1100 - Grants And Benefits	\$758,256.00	\$1,089.52	\$0.00	\$1,089.52	\$757,166.48	\$0.00	\$1,089.52	\$757,166.48	0.14%
1300 - Transportation Equipment Purch	\$2,377,782.00	\$261,619.10	\$1,019,401.97	\$1,281,021.07	\$1,096,760.93	\$0.00	\$1,281,021.07	\$1,096,760.93	53.87%
1400 - Other Equipment Purchases	\$2,281,579.00	\$976,709.50	\$506,924.87	\$1,483,634.37	\$797,944.63	\$0.00	\$1,483,634.37	\$797,944.63	65.03%
1600 - Miscellaneous	\$141,348.00	\$170.00	\$0.00	\$170.00	\$141,178.00	\$0.00	\$170.00	\$141,178.00	0.12%
Total:	\$132,157,910.00	\$92,694,742.83	\$3,305,819.28	\$96,000,562.11	\$36,157,347.89	\$0.00	\$96,000,562.11	\$36,157,347.89	72.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$132,157,910.00	\$92,694,742.83	\$3,305,819.28	\$96,000,562.11	\$36,157,347.89	\$0.00	\$96,000,562.11	\$36,157,347.89	72.64%
Total:	\$132,157,910.00	\$92,694,742.83	\$3,305,819.28	\$96,000,562.11	\$36,157,347.89	\$0.00	\$96,000,562.11	\$36,157,347.89	72.64%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:48:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 381 - State Law Enforcement

Appropriation Class: 328 - STATE BUREAU OF INVESTIGATION PROGRAM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$19,155,157.00	\$15,494,816.01	\$0.00	\$15,494,816.01	\$3,660,340.99	\$0.00	\$15,494,816.01	\$3,660,340.99	80.89%
0200 - Employee Benefit	\$11,332,772.00	\$8,868,186.10	\$0.00	\$8,868,186.10	\$2,464,585.90	\$0.00	\$8,868,186.10	\$2,464,585.90	78.25%
0300 - Travel, In-State	\$151,266.00	\$42,822.28	\$0.00	\$42,822.28	\$108,443.72	\$0.00	\$42,822.28	\$108,443.72	28.31%
0400 - Travel, Out-Of-State	\$78,879.00	\$30,029.55	\$0.00	\$30,029.55	\$48,849.45	\$0.00	\$30,029.55	\$48,849.45	38.07%
0500 - Repair And Maintenance	\$12,000.00	\$3,954.15	\$1,408.00	\$5,362.15	\$6,637.85	\$0.00	\$5,362.15	\$6,637.85	44.68%
0600 - Rentals And Leases	\$762,919.00	\$549,855.60	\$31,757.09	\$581,612.69	\$181,306.31	\$0.00	\$581,612.69	\$181,306.31	76.24%
0700 - Utilities And Communication	\$438,349.00	\$275,302.37	\$42,764.83	\$318,067.20	\$120,281.80	\$0.00	\$318,067.20	\$120,281.80	72.56%
0800 - Services	\$9,012,847.00	\$1,706,727.11	\$953,155.33	\$2,659,882.44	\$6,352,964.56	\$0.00	\$2,659,882.44	\$6,352,964.56	29.51%
0900 - Supplies, Mat'l, And Operating	\$2,488,807.00	\$688,628.65	\$990,374.15	\$1,679,002.80	\$809,804.20	\$0.00	\$1,679,002.80	\$809,804.20	67.46%
1000 - Transportation Equip Operation	\$37,959.00	\$0.00	\$392.40	\$392.40	\$37,566.60	\$0.00	\$392.40	\$37,566.60	1.03%
1100 - Grants And Benefits	\$4,200,428.00	\$648,483.88	\$0.00	\$648,483.88	\$3,551,944.12	\$0.00	\$648,483.88	\$3,551,944.12	15.44%
1300 - Transportation Equipment Purch	\$236,092.00	\$0.00	\$93,818.00	\$93,818.00	\$142,274.00	\$0.00	\$93,818.00	\$142,274.00	39.74%
1400 - Other Equipment Purchases	\$3,866,809.00	\$706,897.73	\$291,250.25	\$998,147.98	\$2,868,661.02	\$0.00	\$998,147.98	\$2,868,661.02	25.81%
1600 - Miscellaneous	\$389,289.00	\$389,288.66	\$0.00	\$389,288.66	\$0.34	\$0.00	\$389,288.66	\$0.34	100.00%
Total:	\$52,163,573.00	\$29,404,992.09	\$2,404,920.05	\$31,809,912.14	\$20,353,660.86	\$0.00	\$31,809,912.14	\$20,353,660.86	60.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$52,163,573.00	\$29,404,992.09	\$2,404,920.05	\$31,809,912.14	\$20,353,660.86	\$0.00	\$31,809,912.14	\$20,353,660.86	60.98%
Total:	\$52,163,573.00	\$29,404,992.09	\$2,404,920.05	\$31,809,912.14	\$20,353,660.86	\$0.00	\$31,809,912.14	\$20,353,660.86	60.98%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:48:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,802,666.00	\$13,418,872.46	\$0.00	\$13,418,872.46	\$4,383,793.54	\$0.00	\$13,418,872.46	\$4,383,793.54	75.38%
0200 - Employee Benefit	\$8,269,970.00	\$6,328,135.76	\$0.00	\$6,328,135.76	\$1,941,834.24	\$0.00	\$6,328,135.76	\$1,941,834.24	76.52%
0300 - Travel, In-State	\$156,213.00	\$59,993.94	\$0.00	\$59,993.94	\$96,219.06	\$0.00	\$59,993.94	\$96,219.06	38.41%
0400 - Travel, Out-Of-State	\$167,191.00	\$42,212.39	\$0.00	\$42,212.39	\$124,978.61	\$0.00	\$42,212.39	\$124,978.61	25.25%
0500 - Repair And Maintenance	\$95,866.00	\$51,917.09	\$26,287.43	\$78,204.52	\$17,661.48	\$0.00	\$78,204.52	\$17,661.48	81.58%
0600 - Rentals And Leases	\$5,247,911.00	\$3,625,793.17	\$24,956.09	\$3,650,749.26	\$1,597,161.74	\$0.00	\$3,650,749.26	\$1,597,161.74	69.57%
0700 - Utilities And Communication	\$2,858,225.00	\$1,420,825.85	\$52,710.08	\$1,473,535.93	\$1,384,689.07	\$0.00	\$1,473,535.93	\$1,384,689.07	51.55%
0800 - Services	\$4,261,112.00	\$2,795,151.78	\$523,456.79	\$3,318,608.57	\$942,503.43	\$0.00	\$3,318,608.57	\$942,503.43	77.88%
0900 - Supplies, Mat'l, And Operating	\$8,477,034.00	\$6,054,723.08	\$1,736,181.28	\$7,790,904.36	\$686,129.64	\$0.00	\$7,790,904.36	\$686,129.64	91.91%
1000 - Transportation Equip Operation	\$8,993,534.00	\$5,848,607.92	\$1,783,029.69	\$7,631,637.61	\$1,361,896.39	\$0.00	\$7,631,637.61	\$1,361,896.39	84.86%
1100 - Grants And Benefits	\$14,822,492.00	\$2,868,992.17	\$903,683.45	\$3,772,675.62	\$11,049,816.38	\$0.00	\$3,772,675.62	\$11,049,816.38	25.45%
1300 - Transportation Equipment Purch	\$3,348,473.00	\$1,515,905.06	\$710,810.46	\$2,226,715.52	\$1,121,757.48	\$0.00	\$2,226,715.52	\$1,121,757.48	66.50%
1400 - Other Equipment Purchases	\$1,449,240.00	\$776,096.61	\$202,946.22	\$979,042.83	\$470,197.17	\$0.00	\$979,042.83	\$470,197.17	67.56%
Total:	\$75,949,927.00	\$44,807,227.28	\$5,964,061.49	\$50,771,288.77	\$25,178,638.23	\$0.00	\$50,771,288.77	\$25,178,638.23	66.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$75,949,927.00	\$44,807,227.28	\$5,964,061.49	\$50,771,288.77	\$25,178,638.23	\$0.00	\$50,771,288.77	\$25,178,638.23	66.85%
Total:	\$75,949,927.00	\$44,807,227.28	\$5,964,061.49	\$50,771,288.77	\$25,178,638.23	\$0.00	\$50,771,288.77	\$25,178,638.23	66.85%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:48:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 381 - State Law Enforcement

Appropriation Class: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%
0200 - Employee Benefit	\$19,700.00	\$0.00	\$0.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$19,700.00	0.00%
Total:	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%
Total:	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:48:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 381 - State Law Enforcement

Appropriation Class: 050 - Capital Outlay

Fund: 1629 - Public Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
0200 - Employee Benefit	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
0300 - Travel, In-State	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
0400 - Travel, Out-Of-State	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
0500 - Repair And Maintenance	\$202,495.00	\$0.00	\$0.00	\$0.00	\$202,495.00	\$0.00	\$0.00	\$202,495.00	0.00%
0600 - Rentals And Leases	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
0700 - Utilities And Communication	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
0800 - Services	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$0.00	\$991.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$832,000.00	\$0.00	\$0.00	\$0.00	\$832,000.00	\$0.00	\$0.00	\$832,000.00	0.00%
1000 - Transportation Equip Operation	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
1300 - Transportation Equipment Purch	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
1400 - Other Equipment Purchases	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00	0.00%
Total:	\$10,035,494.00	\$0.00	\$0.00	\$0.00	\$10,035,494.00	\$0.00	\$0.00	\$10,035,494.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$10,035,494.00	\$0.00	\$0.00	\$0.00	\$10,035,494.00	\$0.00	\$0.00	\$10,035,494.00	0.00%
Total:	\$10,035,494.00	\$0.00	\$0.00	\$0.00	\$10,035,494.00	\$0.00	\$0.00	\$10,035,494.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:48:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$62,733,084.00	\$48,392,775.54	\$0.00	\$48,392,775.54	\$14,340,308.46	\$0.00	\$48,392,775.54	\$14,340,308.46	77.14%
0200 - Employee Benefit	\$39,104,284.00	\$27,597,525.25	\$0.00	\$27,597,525.25	\$11,506,758.75	\$0.00	\$27,597,525.25	\$11,506,758.75	70.57%
0300 - Travel, In-State	\$574,766.00	\$216,151.00	\$0.00	\$216,151.00	\$358,615.00	\$0.00	\$216,151.00	\$358,615.00	37.61%
0400 - Travel, Out-Of-State	\$425,655.00	\$80,635.74	\$0.00	\$80,635.74	\$345,019.26	\$0.00	\$80,635.74	\$345,019.26	18.94%
0500 - Repair And Maintenance	\$842,583.00	\$218,790.59	\$186,371.56	\$405,162.15	\$437,420.85	\$0.00	\$405,162.15	\$437,420.85	48.09%
0600 - Rentals And Leases	\$1,270,932.00	\$677,765.70	\$108,436.04	\$786,201.74	\$484,730.26	\$0.00	\$786,201.74	\$484,730.26	61.86%
0700 - Utilities And Communication	\$2,806,623.00	\$1,531,571.94	\$303,259.13	\$1,834,831.07	\$971,791.93	\$0.00	\$1,834,831.07	\$971,791.93	65.38%
0800 - Services	\$12,124,547.00	\$9,921,389.41	\$266,389.60	\$10,187,779.01	\$1,936,767.99	\$0.00	\$10,187,779.01	\$1,936,767.99	84.03%
0900 - Supplies, Mat'l, And Operating	\$4,896,445.00	\$2,206,774.13	\$677,086.37	\$2,883,860.50	\$2,012,584.50	\$0.00	\$2,883,860.50	\$2,012,584.50	58.90%
1000 - Transportation Equip Operation	\$1,820,026.00	\$611,775.41	\$237,949.74	\$849,725.15	\$970,300.85	\$0.00	\$849,725.15	\$970,300.85	46.69%
1100 - Grants And Benefits	\$758,256.00	\$1,089.52	\$0.00	\$1,089.52	\$757,166.48	\$0.00	\$1,089.52	\$757,166.48	0.14%
1300 - Transportation Equipment Purch	\$2,377,782.00	\$261,619.10	\$1,019,401.97	\$1,281,021.07	\$1,096,760.93	\$0.00	\$1,281,021.07	\$1,096,760.93	53.87%
1400 - Other Equipment Purchases	\$2,281,579.00	\$976,709.50	\$506,924.87	\$1,483,634.37	\$797,944.63	\$0.00	\$1,483,634.37	\$797,944.63	65.03%
1600 - Miscellaneous	\$141,348.00	\$170.00	\$0.00	\$170.00	\$141,178.00	\$0.00	\$170.00	\$141,178.00	0.12%
Total:	\$132,157,910.00	\$92,694,742.83	\$3,305,819.28	\$96,000,562.11	\$36,157,347.89	\$0.00	\$96,000,562.11	\$36,157,347.89	72.64%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$132,157,910.00	\$92,694,742.83	\$3,305,819.28	\$96,000,562.11	\$36,157,347.89	\$0.00	\$96,000,562.11	\$36,157,347.89	72.64%
Total:	\$132,157,910.00	\$92,694,742.83	\$3,305,819.28	\$96,000,562.11	\$36,157,347.89	\$0.00	\$96,000,562.11	\$36,157,347.89	72.64%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:48:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 381 - State Law Enforcement

Appropriation Class: 328 - STATE BUREAU OF INVESTIGATION PROGRA

Fund: 1629 - Public Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$19,155,157.00	\$15,494,816.01	\$0.00	\$15,494,816.01	\$3,660,340.99	\$0.00	\$15,494,816.01	\$3,660,340.99	80.89%
0200 - Employee Benefit	\$11,332,772.00	\$8,868,186.10	\$0.00	\$8,868,186.10	\$2,464,585.90	\$0.00	\$8,868,186.10	\$2,464,585.90	78.25%
0300 - Travel, In-State	\$151,266.00	\$42,822.28	\$0.00	\$42,822.28	\$108,443.72	\$0.00	\$42,822.28	\$108,443.72	28.31%
0400 - Travel, Out-Of-State	\$78,879.00	\$30,029.55	\$0.00	\$30,029.55	\$48,849.45	\$0.00	\$30,029.55	\$48,849.45	38.07%
0500 - Repair And Maintenance	\$12,000.00	\$3,954.15	\$1,408.00	\$5,362.15	\$6,637.85	\$0.00	\$5,362.15	\$6,637.85	44.68%
0600 - Rentals And Leases	\$762,919.00	\$549,855.60	\$31,757.09	\$581,612.69	\$181,306.31	\$0.00	\$581,612.69	\$181,306.31	76.24%
0700 - Utilities And Communication	\$438,349.00	\$275,302.37	\$42,764.83	\$318,067.20	\$120,281.80	\$0.00	\$318,067.20	\$120,281.80	72.56%
0800 - Services	\$9,012,847.00	\$1,706,727.11	\$953,155.33	\$2,659,882.44	\$6,352,964.56	\$0.00	\$2,659,882.44	\$6,352,964.56	29.51%
0900 - Supplies, Mat'l, And Operating	\$2,488,807.00	\$688,628.65	\$990,374.15	\$1,679,002.80	\$809,804.20	\$0.00	\$1,679,002.80	\$809,804.20	67.46%
1000 - Transportation Equip Operation	\$37,959.00	\$0.00	\$392.40	\$392.40	\$37,566.60	\$0.00	\$392.40	\$37,566.60	1.03%
1100 - Grants And Benefits	\$4,200,428.00	\$648,483.88	\$0.00	\$648,483.88	\$3,551,944.12	\$0.00	\$648,483.88	\$3,551,944.12	15.44%
1300 - Transportation Equipment Purch	\$236,092.00	\$0.00	\$93,818.00	\$93,818.00	\$142,274.00	\$0.00	\$93,818.00	\$142,274.00	39.74%
1400 - Other Equipment Purchases	\$3,866,809.00	\$706,897.73	\$291,250.25	\$998,147.98	\$2,868,661.02	\$0.00	\$998,147.98	\$2,868,661.02	25.81%
1600 - Miscellaneous	\$389,289.00	\$389,288.66	\$0.00	\$389,288.66	\$0.34	\$0.00	\$389,288.66	\$0.34	100.00%
Total:	\$52,163,573.00	\$29,404,992.09	\$2,404,920.05	\$31,809,912.14	\$20,353,660.86	\$0.00	\$31,809,912.14	\$20,353,660.86	60.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$52,163,573.00	\$29,404,992.09	\$2,404,920.05	\$31,809,912.14	\$20,353,660.86	\$0.00	\$31,809,912.14	\$20,353,660.86	60.98%
Total:	\$52,163,573.00	\$29,404,992.09	\$2,404,920.05	\$31,809,912.14	\$20,353,660.86	\$0.00	\$31,809,912.14	\$20,353,660.86	60.98%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:48:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$17,802,666.00	\$13,418,872.46	\$0.00	\$13,418,872.46	\$4,383,793.54	\$0.00	\$13,418,872.46	\$4,383,793.54	75.38%
0200 - Employee Benefit	\$8,269,970.00	\$6,328,135.76	\$0.00	\$6,328,135.76	\$1,941,834.24	\$0.00	\$6,328,135.76	\$1,941,834.24	76.52%
0300 - Travel, In-State	\$156,213.00	\$59,993.94	\$0.00	\$59,993.94	\$96,219.06	\$0.00	\$59,993.94	\$96,219.06	38.41%
0400 - Travel, Out-Of-State	\$167,191.00	\$42,212.39	\$0.00	\$42,212.39	\$124,978.61	\$0.00	\$42,212.39	\$124,978.61	25.25%
0500 - Repair And Maintenance	\$95,866.00	\$51,917.09	\$26,287.43	\$78,204.52	\$17,661.48	\$0.00	\$78,204.52	\$17,661.48	81.58%
0600 - Rentals And Leases	\$5,247,911.00	\$3,625,793.17	\$24,956.09	\$3,650,749.26	\$1,597,161.74	\$0.00	\$3,650,749.26	\$1,597,161.74	69.57%
0700 - Utilities And Communication	\$2,858,225.00	\$1,420,825.85	\$52,710.08	\$1,473,535.93	\$1,384,689.07	\$0.00	\$1,473,535.93	\$1,384,689.07	51.55%
0800 - Services	\$4,261,112.00	\$2,795,151.78	\$523,456.79	\$3,318,608.57	\$942,503.43	\$0.00	\$3,318,608.57	\$942,503.43	77.88%
0900 - Supplies, Mat'l, And Operating	\$8,477,034.00	\$6,054,723.08	\$1,736,181.28	\$7,790,904.36	\$686,129.64	\$0.00	\$7,790,904.36	\$686,129.64	91.91%
1000 - Transportation Equip Operation	\$8,993,534.00	\$5,848,607.92	\$1,783,029.69	\$7,631,637.61	\$1,361,896.39	\$0.00	\$7,631,637.61	\$1,361,896.39	84.86%
1100 - Grants And Benefits	\$14,822,492.00	\$2,868,992.17	\$903,683.45	\$3,772,675.62	\$11,049,816.38	\$0.00	\$3,772,675.62	\$11,049,816.38	25.45%
1300 - Transportation Equipment Purch	\$3,348,473.00	\$1,515,905.06	\$710,810.46	\$2,226,715.52	\$1,121,757.48	\$0.00	\$2,226,715.52	\$1,121,757.48	66.50%
1400 - Other Equipment Purchases	\$1,449,240.00	\$776,096.61	\$202,946.22	\$979,042.83	\$470,197.17	\$0.00	\$979,042.83	\$470,197.17	67.56%
Total:	\$75,949,927.00	\$44,807,227.28	\$5,964,061.49	\$50,771,288.77	\$25,178,638.23	\$0.00	\$50,771,288.77	\$25,178,638.23	66.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$75,949,927.00	\$44,807,227.28	\$5,964,061.49	\$50,771,288.77	\$25,178,638.23	\$0.00	\$50,771,288.77	\$25,178,638.23	66.85%
Total:	\$75,949,927.00	\$44,807,227.28	\$5,964,061.49	\$50,771,288.77	\$25,178,638.23	\$0.00	\$50,771,288.77	\$25,178,638.23	66.85%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:48:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 381 - State Law Enforcement

Appropriation Class: 621 - Readiness And Recovery

Fund: 1629 - Public Safety Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%
0200 - Employee Benefit	\$19,700.00	\$0.00	\$0.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$19,700.00	0.00%
Total:	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%
Total:	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:48:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 381 - State Law Enforcement

Appropriation Class: 050 - Capital Outlay

Fund: 1629 - Public Safety Fund

Function: 0295 - Marine Police Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$202,494.00	\$0.00	\$0.00	\$0.00	\$202,494.00	\$0.00	\$0.00	\$202,494.00	0.00%
Total:	\$202,494.00	\$0.00	\$0.00	\$0.00	\$202,494.00	\$0.00	\$0.00	\$202,494.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$202,494.00	\$0.00	\$0.00	\$0.00	\$202,494.00	\$0.00	\$0.00	\$202,494.00	0.00%
Total:	\$202,494.00	\$0.00	\$0.00	\$0.00	\$202,494.00	\$0.00	\$0.00	\$202,494.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:48:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 381 - State Law Enforcement

Appropriation Class: 050 - Capital Outlay

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
0200 - Employee Benefit	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
0300 - Travel, In-State	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
0400 - Travel, Out-Of-State	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
0500 - Repair And Maintenance	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
0600 - Rentals And Leases	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
0700 - Utilities And Communication	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
0800 - Services	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$0.00	\$991.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$832,000.00	\$0.00	\$0.00	\$0.00	\$832,000.00	\$0.00	\$0.00	\$832,000.00	0.00%
1000 - Transportation Equip Operation	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
1300 - Transportation Equipment Purch	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
1400 - Other Equipment Purchases	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00	0.00%
Total:	\$9,833,000.00	\$0.00	\$0.00	\$0.00	\$9,833,000.00	\$0.00	\$0.00	\$9,833,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$9,833,000.00	\$0.00	\$0.00	\$0.00	\$9,833,000.00	\$0.00	\$0.00	\$9,833,000.00	0.00%
Total:	\$9,833,000.00	\$0.00	\$0.00	\$0.00	\$9,833,000.00	\$0.00	\$0.00	\$9,833,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:48:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0291 - Highway Patrol

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$44,322,098.00	\$35,240,087.09	\$0.00	\$35,240,087.09	\$9,082,010.91	\$0.00	\$35,240,087.09	\$9,082,010.91	79.51%
0200 - Employee Benefit	\$29,777,368.00	\$20,577,037.63	\$0.00	\$20,577,037.63	\$9,200,330.37	\$0.00	\$20,577,037.63	\$9,200,330.37	69.10%
0300 - Travel, In-State	\$364,614.00	\$109,475.75	\$0.00	\$109,475.75	\$255,138.25	\$0.00	\$109,475.75	\$255,138.25	30.03%
0400 - Travel, Out-Of-State	\$214,336.00	\$58,837.68	\$0.00	\$58,837.68	\$155,498.32	\$0.00	\$58,837.68	\$155,498.32	27.45%
0500 - Repair And Maintenance	\$458,388.00	\$86,608.42	\$83,345.85	\$169,954.27	\$288,433.73	\$0.00	\$169,954.27	\$288,433.73	37.08%
0600 - Rentals And Leases	\$617,046.00	\$299,339.62	\$54,460.19	\$353,799.81	\$263,246.19	\$0.00	\$353,799.81	\$263,246.19	57.34%
0700 - Utilities And Communication	\$1,007,282.00	\$492,803.09	\$62,455.72	\$555,258.81	\$452,023.19	\$0.00	\$555,258.81	\$452,023.19	55.12%
0800 - Services	\$484,868.00	\$360,359.81	\$49,763.98	\$410,123.79	\$74,744.21	\$0.00	\$410,123.79	\$74,744.21	84.58%
0900 - Supplies, Mat'l, And Operating	\$998,107.00	\$162,428.78	\$66,588.98	\$229,017.76	\$769,089.24	\$0.00	\$229,017.76	\$769,089.24	22.95%
1000 - Transportation Equip Operation	\$814,700.00	\$83,992.41	\$97.10	\$84,089.51	\$730,610.49	\$0.00	\$84,089.51	\$730,610.49	10.32%
1100 - Grants And Benefits	\$2,500.00	\$1,089.52	\$0.00	\$1,089.52	\$1,410.48	\$0.00	\$1,089.52	\$1,410.48	43.58%
1300 - Transportation Equipment Purch	\$724,537.00	\$30,524.52	\$516,914.97	\$547,439.49	\$177,097.51	\$0.00	\$547,439.49	\$177,097.51	75.56%
1400 - Other Equipment Purchases	\$926,510.00	\$243,601.17	\$402,261.67	\$645,862.84	\$280,647.16	\$0.00	\$645,862.84	\$280,647.16	69.71%
Total:	\$80,712,354.00	\$57,746,185.49	\$1,235,888.46	\$58,982,073.95	\$21,730,280.05	\$0.00	\$58,982,073.95	\$21,730,280.05	73.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$80,712,354.00	\$57,746,185.49	\$1,235,888.46	\$58,982,073.95	\$21,730,280.05	\$0.00	\$58,982,073.95	\$21,730,280.05	73.08%
Total:	\$80,712,354.00	\$57,746,185.49	\$1,235,888.46	\$58,982,073.95	\$21,730,280.05	\$0.00	\$58,982,073.95	\$21,730,280.05	73.08%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:48:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0295 - Marine Police Division

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,433,288.00	\$2,927,595.67	\$0.00	\$2,927,595.67	\$1,505,692.33	\$0.00	\$2,927,595.67	\$1,505,692.33	66.04%
0200 - Employee Benefit	\$2,620,536.00	\$1,811,862.58	\$0.00	\$1,811,862.58	\$808,673.42	\$0.00	\$1,811,862.58	\$808,673.42	69.14%
0300 - Travel, In-State	\$54,000.00	\$21,278.25	\$0.00	\$21,278.25	\$32,721.75	\$0.00	\$21,278.25	\$32,721.75	39.40%
0400 - Travel, Out-Of-State	\$18,000.00	\$8,626.58	\$0.00	\$8,626.58	\$9,373.42	\$0.00	\$8,626.58	\$9,373.42	47.93%
0500 - Repair And Maintenance	\$134,887.00	\$9,058.01	\$16,312.74	\$25,370.75	\$109,516.25	\$0.00	\$25,370.75	\$109,516.25	18.81%
0600 - Rentals And Leases	\$121,155.00	\$37,777.96	\$17,237.25	\$55,015.21	\$66,139.79	\$0.00	\$55,015.21	\$66,139.79	45.41%
0700 - Utilities And Communication	\$158,616.00	\$65,167.70	\$14,733.63	\$79,901.33	\$78,714.67	\$0.00	\$79,901.33	\$78,714.67	50.37%
0800 - Services	\$34,689.00	\$19,851.51	\$10,327.02	\$30,178.53	\$4,510.47	\$0.00	\$30,178.53	\$4,510.47	87.00%
0900 - Supplies, Mat'l, And Operating	\$416,533.00	\$141,194.06	\$41,429.83	\$182,623.89	\$233,909.11	\$0.00	\$182,623.89	\$233,909.11	43.84%
1000 - Transportation Equip Operation	\$1,005,095.00	\$527,684.60	\$237,852.64	\$765,537.24	\$239,557.76	\$0.00	\$765,537.24	\$239,557.76	76.17%
1300 - Transportation Equipment Purch	\$1,642,851.00	\$220,701.48	\$502,487.00	\$723,188.48	\$919,662.52	\$0.00	\$723,188.48	\$919,662.52	44.02%
1400 - Other Equipment Purchases	\$567,888.00	\$248,287.88	\$81,582.26	\$329,870.14	\$238,017.86	\$0.00	\$329,870.14	\$238,017.86	58.09%
1600 - Miscellaneous	\$141,178.00	\$0.00	\$0.00	\$0.00	\$141,178.00	\$0.00	\$0.00	\$141,178.00	0.00%
Total:	\$11,348,716.00	\$6,039,086.28	\$921,962.37	\$6,961,048.65	\$4,387,667.35	\$0.00	\$6,961,048.65	\$4,387,667.35	61.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$11,348,716.00	\$6,039,086.28	\$921,962.37	\$6,961,048.65	\$4,387,667.35	\$0.00	\$6,961,048.65	\$4,387,667.35	61.34%
Total:	\$11,348,716.00	\$6,039,086.28	\$921,962.37	\$6,961,048.65	\$4,387,667.35	\$0.00	\$6,961,048.65	\$4,387,667.35	61.34%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:48:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0338 - State Bureau of Investigation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Travel, Out-Of-State	\$0.00	\$962.16	\$0.00	\$962.16	(\$962.16)	\$0.00	\$962.16	(\$962.16)	0.00%
Total:	\$0.00	\$962.16	\$0.00	\$962.16	(\$962.16)	\$0.00	\$962.16	(\$962.16)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$0.00	\$962.16	\$0.00	\$962.16	(\$962.16)	\$0.00	\$962.16	(\$962.16)	0.00%
Total:	\$0.00	\$962.16	\$0.00	\$962.16	(\$962.16)	\$0.00	\$962.16	(\$962.16)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:48:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0339 - Citizen Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,832,801.00	\$8,771,385.85	\$0.00	\$8,771,385.85	\$3,061,415.15	\$0.00	\$8,771,385.85	\$3,061,415.15	74.13%
0200 - Employee Benefit	\$5,633,779.00	\$4,385,373.33	\$0.00	\$4,385,373.33	\$1,248,405.67	\$0.00	\$4,385,373.33	\$1,248,405.67	77.84%
0300 - Travel, In-State	\$115,152.00	\$46,449.25	\$0.00	\$46,449.25	\$68,702.75	\$0.00	\$46,449.25	\$68,702.75	40.34%
0400 - Travel, Out-Of-State	\$82,500.00	\$990.22	\$0.00	\$990.22	\$81,509.78	\$0.00	\$990.22	\$81,509.78	1.20%
0500 - Repair And Maintenance	\$88,311.00	\$37,334.22	\$35,005.41	\$72,339.63	\$15,971.37	\$0.00	\$72,339.63	\$15,971.37	81.91%
0600 - Rentals And Leases	\$496,031.00	\$324,301.91	\$33,852.06	\$358,153.97	\$137,877.03	\$0.00	\$358,153.97	\$137,877.03	72.20%
0700 - Utilities And Communication	\$1,427,744.00	\$825,639.21	\$217,704.15	\$1,043,343.36	\$384,400.64	\$0.00	\$1,043,343.36	\$384,400.64	73.08%
0800 - Services	\$10,459,474.00	\$8,928,380.11	\$82,630.87	\$9,011,010.98	\$1,448,463.02	\$0.00	\$9,011,010.98	\$1,448,463.02	86.15%
0900 - Supplies, Mat'l, And Operating	\$2,782,645.00	\$1,288,155.63	\$503,442.66	\$1,791,598.29	\$991,046.71	\$0.00	\$1,791,598.29	\$991,046.71	64.38%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$755,756.00	\$0.00	\$0.00	\$0.00	\$755,756.00	\$0.00	\$0.00	\$755,756.00	0.00%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$143,930.00	\$84,208.79	\$18,911.39	\$103,120.18	\$40,809.82	\$0.00	\$103,120.18	\$40,809.82	71.65%
Total:	\$33,818,123.00	\$24,692,218.52	\$891,546.54	\$25,583,765.06	\$8,234,357.94	\$0.00	\$25,583,765.06	\$8,234,357.94	75.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$33,818,123.00	\$24,692,218.52	\$891,546.54	\$25,583,765.06	\$8,234,357.94	\$0.00	\$25,583,765.06	\$8,234,357.94	75.65%
Total:	\$33,818,123.00	\$24,692,218.52	\$891,546.54	\$25,583,765.06	\$8,234,357.94	\$0.00	\$25,583,765.06	\$8,234,357.94	75.65%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:48:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,144,897.00	\$1,453,706.93	\$0.00	\$1,453,706.93	\$691,190.07	\$0.00	\$1,453,706.93	\$691,190.07	67.78%
0200 - Employee Benefit	\$1,072,601.00	\$823,251.71	\$0.00	\$823,251.71	\$249,349.29	\$0.00	\$823,251.71	\$249,349.29	76.75%
0300 - Travel, In-State	\$41,000.00	\$38,947.75	\$0.00	\$38,947.75	\$2,052.25	\$0.00	\$38,947.75	\$2,052.25	94.99%
0400 - Travel, Out-Of-State	\$110,819.00	\$11,219.10	\$0.00	\$11,219.10	\$99,599.90	\$0.00	\$11,219.10	\$99,599.90	10.12%
0500 - Repair And Maintenance	\$160,997.00	\$85,789.94	\$51,707.56	\$137,497.50	\$23,499.50	\$0.00	\$137,497.50	\$23,499.50	85.40%
0600 - Rentals And Leases	\$36,700.00	\$16,346.21	\$2,886.54	\$19,232.75	\$17,467.25	\$0.00	\$19,232.75	\$17,467.25	52.41%
0700 - Utilities And Communication	\$212,981.00	\$147,961.94	\$8,365.63	\$156,327.57	\$56,653.43	\$0.00	\$156,327.57	\$56,653.43	73.40%
0800 - Services	\$1,145,516.00	\$612,797.98	\$123,667.73	\$736,465.71	\$409,050.29	\$0.00	\$736,465.71	\$409,050.29	64.29%
0900 - Supplies, Mat'l, And Operating	\$699,160.00	\$614,995.66	\$65,624.90	\$680,620.56	\$18,539.44	\$0.00	\$680,620.56	\$18,539.44	97.35%
1000 - Transportation Equip Operation	\$231.00	\$98.40	\$0.00	\$98.40	\$132.60	\$0.00	\$98.40	\$132.60	42.60%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$10,394.00	\$10,393.10	\$0.00	\$10,393.10	\$0.90	\$0.00	\$10,393.10	\$0.90	99.99%
1400 - Other Equipment Purchases	\$643,251.00	\$400,611.66	\$4,169.55	\$404,781.21	\$238,469.79	\$0.00	\$404,781.21	\$238,469.79	62.93%
1600 - Miscellaneous	\$170.00	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	100.00%
Total:	\$6,278,717.00	\$4,216,290.38	\$256,421.91	\$4,472,712.29	\$1,806,004.71	\$0.00	\$4,472,712.29	\$1,806,004.71	71.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$6,278,717.00	\$4,216,290.38	\$256,421.91	\$4,472,712.29	\$1,806,004.71	\$0.00	\$4,472,712.29	\$1,806,004.71	71.24%
Total:	\$6,278,717.00	\$4,216,290.38	\$256,421.91	\$4,472,712.29	\$1,806,004.71	\$0.00	\$4,472,712.29	\$1,806,004.71	71.24%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:48:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 381 - State Law Enforcement

Appropriation Class: 328 - STATE BUREAU OF INVESTIGATION PROGRA

Fund: 1629 - Public Safety Fund

Function: 0338 - State Bureau of Investigation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$19,155,157.00	\$15,494,816.01	\$0.00	\$15,494,816.01	\$3,660,340.99	\$0.00	\$15,494,816.01	\$3,660,340.99	80.89%
0200 - Employee Benefit	\$11,332,772.00	\$8,868,186.10	\$0.00	\$8,868,186.10	\$2,464,585.90	\$0.00	\$8,868,186.10	\$2,464,585.90	78.25%
0300 - Travel, In-State	\$151,266.00	\$42,822.28	\$0.00	\$42,822.28	\$108,443.72	\$0.00	\$42,822.28	\$108,443.72	28.31%
0400 - Travel, Out-Of-State	\$78,879.00	\$30,029.55	\$0.00	\$30,029.55	\$48,849.45	\$0.00	\$30,029.55	\$48,849.45	38.07%
0500 - Repair And Maintenance	\$12,000.00	\$3,954.15	\$1,408.00	\$5,362.15	\$6,637.85	\$0.00	\$5,362.15	\$6,637.85	44.68%
0600 - Rentals And Leases	\$762,919.00	\$549,855.60	\$31,757.09	\$581,612.69	\$181,306.31	\$0.00	\$581,612.69	\$181,306.31	76.24%
0700 - Utilities And Communication	\$438,349.00	\$275,302.37	\$42,764.83	\$318,067.20	\$120,281.80	\$0.00	\$318,067.20	\$120,281.80	72.56%
0800 - Services	\$9,012,847.00	\$1,706,727.11	\$953,155.33	\$2,659,882.44	\$6,352,964.56	\$0.00	\$2,659,882.44	\$6,352,964.56	29.51%
0900 - Supplies, Mat'l, And Operating	\$2,488,807.00	\$688,628.65	\$990,374.15	\$1,679,002.80	\$809,804.20	\$0.00	\$1,679,002.80	\$809,804.20	67.46%
1000 - Transportation Equip Operation	\$37,959.00	\$0.00	\$392.40	\$392.40	\$37,566.60	\$0.00	\$392.40	\$37,566.60	1.03%
1100 - Grants And Benefits	\$4,200,428.00	\$648,483.88	\$0.00	\$648,483.88	\$3,551,944.12	\$0.00	\$648,483.88	\$3,551,944.12	15.44%
1300 - Transportation Equipment Purch	\$236,092.00	\$0.00	\$93,818.00	\$93,818.00	\$142,274.00	\$0.00	\$93,818.00	\$142,274.00	39.74%
1400 - Other Equipment Purchases	\$3,866,809.00	\$706,897.73	\$291,250.25	\$998,147.98	\$2,868,661.02	\$0.00	\$998,147.98	\$2,868,661.02	25.81%
1600 - Miscellaneous	\$389,289.00	\$389,288.66	\$0.00	\$389,288.66	\$0.34	\$0.00	\$389,288.66	\$0.34	100.00%
Total:	\$52,163,573.00	\$29,404,992.09	\$2,404,920.05	\$31,809,912.14	\$20,353,660.86	\$0.00	\$31,809,912.14	\$20,353,660.86	60.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$52,163,573.00	\$29,404,992.09	\$2,404,920.05	\$31,809,912.14	\$20,353,660.86	\$0.00	\$31,809,912.14	\$20,353,660.86	60.98%
Total:	\$52,163,573.00	\$29,404,992.09	\$2,404,920.05	\$31,809,912.14	\$20,353,660.86	\$0.00	\$31,809,912.14	\$20,353,660.86	60.98%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:48:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 381 - State Law Enforcement
 Fund: 1629 - Public Safety Fund

Appropriation Class: 330 - Administrative Bureau
 Function: 0293 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,518,531.00	\$4,418,752.61	\$0.00	\$4,418,752.61	\$1,099,778.39	\$0.00	\$4,418,752.61	\$1,099,778.39	80.07%
0200 - Employee Benefit	\$3,134,586.00	\$2,533,233.86	\$0.00	\$2,533,233.86	\$601,352.14	\$0.00	\$2,533,233.86	\$601,352.14	80.82%
0300 - Travel, In-State	\$64,000.00	\$46,361.50	\$0.00	\$46,361.50	\$17,638.50	\$0.00	\$46,361.50	\$17,638.50	72.44%
0400 - Travel, Out-Of-State	\$68,000.00	\$19,915.13	\$0.00	\$19,915.13	\$48,084.87	\$0.00	\$19,915.13	\$48,084.87	29.29%
0500 - Repair And Maintenance	\$34,000.00	\$15,989.77	\$9,208.00	\$25,197.77	\$8,802.23	\$0.00	\$25,197.77	\$8,802.23	74.11%
0600 - Rentals And Leases	\$86,279.00	\$60,663.10	\$3,365.33	\$64,028.43	\$22,250.57	\$0.00	\$64,028.43	\$22,250.57	74.21%
0700 - Utilities And Communication	\$120,701.00	\$63,869.31	\$14,780.93	\$78,650.24	\$42,050.76	\$0.00	\$78,650.24	\$42,050.76	65.16%
0800 - Services	\$15,216.00	\$10,322.28	\$3,227.12	\$13,549.40	\$1,666.60	\$0.00	\$13,549.40	\$1,666.60	89.05%
0900 - Supplies, Mat'l, And Operating	\$353,179.00	\$256,723.81	\$14,956.79	\$271,680.60	\$81,498.40	\$0.00	\$271,680.60	\$81,498.40	76.92%
1000 - Transportation Equip Operation	\$960,000.00	\$408,033.75	\$124,011.91	\$532,045.66	\$427,954.34	\$0.00	\$532,045.66	\$427,954.34	55.42%
1300 - Transportation Equipment Purch	\$50.00	\$49.92	\$0.00	\$49.92	\$0.08	\$0.00	\$49.92	\$0.08	99.84%
1400 - Other Equipment Purchases	\$91,695.00	\$25,619.91	\$225.26	\$25,845.17	\$65,849.83	\$0.00	\$25,845.17	\$65,849.83	28.19%
Total:	\$10,446,237.00	\$7,859,534.95	\$169,775.34	\$8,029,310.29	\$2,416,926.71	\$0.00	\$8,029,310.29	\$2,416,926.71	76.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$10,446,237.00	\$7,859,534.95	\$169,775.34	\$8,029,310.29	\$2,416,926.71	\$0.00	\$8,029,310.29	\$2,416,926.71	76.86%
Total:	\$10,446,237.00	\$7,859,534.95	\$169,775.34	\$8,029,310.29	\$2,416,926.71	\$0.00	\$8,029,310.29	\$2,416,926.71	76.86%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:48:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0341 - Information Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,071,914.00	\$3,885,267.79	\$0.00	\$3,885,267.79	\$1,186,646.21	\$0.00	\$3,885,267.79	\$1,186,646.21	76.60%
0200 - Employee Benefit	\$2,078,885.00	\$1,521,737.07	\$0.00	\$1,521,737.07	\$557,147.93	\$0.00	\$1,521,737.07	\$557,147.93	73.20%
0300 - Travel, In-State	\$6,200.00	\$4,388.25	\$0.00	\$4,388.25	\$1,811.75	\$0.00	\$4,388.25	\$1,811.75	70.78%
0400 - Travel, Out-Of-State	\$20,324.00	\$3,472.28	\$0.00	\$3,472.28	\$16,851.72	\$0.00	\$3,472.28	\$16,851.72	17.08%
0600 - Rentals And Leases	\$52,852.00	\$33,460.87	\$7,463.97	\$40,924.84	\$11,927.16	\$0.00	\$40,924.84	\$11,927.16	77.43%
0700 - Utilities And Communication	\$2,262,032.00	\$1,100,414.88	\$15,271.56	\$1,115,686.44	\$1,146,345.56	\$0.00	\$1,115,686.44	\$1,146,345.56	49.32%
0800 - Services	\$2,216,532.00	\$1,634,639.68	\$446,151.72	\$2,080,791.40	\$135,740.60	\$0.00	\$2,080,791.40	\$135,740.60	93.88%
0900 - Supplies, Mat'l, And Operating	\$4,014,573.00	\$2,452,025.81	\$1,220,033.31	\$3,672,059.12	\$342,513.88	\$0.00	\$3,672,059.12	\$342,513.88	91.47%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$582,930.00	\$176,383.79	\$142,442.48	\$318,826.27	\$264,103.73	\$0.00	\$318,826.27	\$264,103.73	54.69%
Total:	\$16,306,242.00	\$10,811,790.42	\$1,831,363.04	\$12,643,153.46	\$3,663,088.54	\$0.00	\$12,643,153.46	\$3,663,088.54	77.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$16,306,242.00	\$10,811,790.42	\$1,831,363.04	\$12,643,153.46	\$3,663,088.54	\$0.00	\$12,643,153.46	\$3,663,088.54	77.54%
Total:	\$16,306,242.00	\$10,811,790.42	\$1,831,363.04	\$12,643,153.46	\$3,663,088.54	\$0.00	\$12,643,153.46	\$3,663,088.54	77.54%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:48:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,055,530.00	\$828,607.32	\$0.00	\$828,607.32	\$226,922.68	\$0.00	\$828,607.32	\$226,922.68	78.50%
0200 - Employee Benefit	\$450,500.00	\$352,165.12	\$0.00	\$352,165.12	\$98,334.88	\$0.00	\$352,165.12	\$98,334.88	78.17%
0300 - Travel, In-State	\$8,483.00	\$2,309.00	\$0.00	\$2,309.00	\$6,174.00	\$0.00	\$2,309.00	\$6,174.00	27.22%
0500 - Repair And Maintenance	\$54,866.00	\$29,742.32	\$17,079.43	\$46,821.75	\$8,044.25	\$0.00	\$46,821.75	\$8,044.25	85.34%
0600 - Rentals And Leases	\$5,533.00	\$3,013.84	\$1,287.95	\$4,301.79	\$1,231.21	\$0.00	\$4,301.79	\$1,231.21	77.75%
0700 - Utilities And Communication	\$270,508.00	\$178,379.45	\$12,108.79	\$190,488.24	\$80,019.76	\$0.00	\$190,488.24	\$80,019.76	70.42%
0800 - Services	\$33,711.00	\$11,066.38	\$5,740.00	\$16,806.38	\$16,904.62	\$0.00	\$16,806.38	\$16,904.62	49.85%
0900 - Supplies, Mat'l, And Operating	\$1,286,667.00	\$1,279,385.97	\$4,443.56	\$1,283,829.53	\$2,837.47	\$0.00	\$1,283,829.53	\$2,837.47	99.78%
1000 - Transportation Equip Operation	\$8,033,534.00	\$5,440,574.17	\$1,659,017.78	\$7,099,591.95	\$933,942.05	\$0.00	\$7,099,591.95	\$933,942.05	88.37%
1300 - Transportation Equipment Purch	\$3,348,423.00	\$1,515,855.14	\$710,810.46	\$2,226,665.60	\$1,121,757.40	\$0.00	\$2,226,665.60	\$1,121,757.40	66.50%
1400 - Other Equipment Purchases	\$117,070.00	\$88,100.31	\$2,919.90	\$91,020.21	\$26,049.79	\$0.00	\$91,020.21	\$26,049.79	77.75%
Total:	\$14,664,825.00	\$9,729,199.02	\$2,413,407.87	\$12,142,606.89	\$2,522,218.11	\$0.00	\$12,142,606.89	\$2,522,218.11	82.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$14,664,825.00	\$9,729,199.02	\$2,413,407.87	\$12,142,606.89	\$2,522,218.11	\$0.00	\$12,142,606.89	\$2,522,218.11	82.80%
Total:	\$14,664,825.00	\$9,729,199.02	\$2,413,407.87	\$12,142,606.89	\$2,522,218.11	\$0.00	\$12,142,606.89	\$2,522,218.11	82.80%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:48:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0366 - Administrative Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,156,691.00	\$4,286,244.74	\$0.00	\$4,286,244.74	\$1,870,446.26	\$0.00	\$4,286,244.74	\$1,870,446.26	69.62%
0200 - Employee Benefit	\$2,605,999.00	\$1,920,999.71	\$0.00	\$1,920,999.71	\$684,999.29	\$0.00	\$1,920,999.71	\$684,999.29	73.71%
0300 - Travel, In-State	\$77,530.00	\$6,935.19	\$0.00	\$6,935.19	\$70,594.81	\$0.00	\$6,935.19	\$70,594.81	8.95%
0400 - Travel, Out-Of-State	\$78,867.00	\$18,824.98	\$0.00	\$18,824.98	\$60,042.02	\$0.00	\$18,824.98	\$60,042.02	23.87%
0500 - Repair And Maintenance	\$7,000.00	\$6,185.00	\$0.00	\$6,185.00	\$815.00	\$0.00	\$6,185.00	\$815.00	88.36%
0600 - Rentals And Leases	\$5,103,247.00	\$3,528,655.36	\$12,838.84	\$3,541,494.20	\$1,561,752.80	\$0.00	\$3,541,494.20	\$1,561,752.80	69.40%
0700 - Utilities And Communication	\$204,984.00	\$78,162.21	\$10,548.80	\$88,711.01	\$116,272.99	\$0.00	\$88,711.01	\$116,272.99	43.28%
0800 - Services	\$1,995,653.00	\$1,139,123.44	\$68,337.95	\$1,207,461.39	\$788,191.61	\$0.00	\$1,207,461.39	\$788,191.61	60.50%
0900 - Supplies, Mat'l, And Operating	\$2,822,615.00	\$2,066,587.49	\$496,747.62	\$2,563,335.11	\$259,279.89	\$0.00	\$2,563,335.11	\$259,279.89	90.81%
1100 - Grants And Benefits	\$14,822,492.00	\$2,868,992.17	\$903,683.45	\$3,772,675.62	\$11,049,816.38	\$0.00	\$3,772,675.62	\$11,049,816.38	25.45%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$657,545.00	\$485,992.60	\$57,358.58	\$543,351.18	\$114,193.82	\$0.00	\$543,351.18	\$114,193.82	82.63%
Total:	\$34,532,623.00	\$16,406,702.89	\$1,549,515.24	\$17,956,218.13	\$16,576,404.87	\$0.00	\$17,956,218.13	\$16,576,404.87	52.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$34,532,623.00	\$16,406,702.89	\$1,549,515.24	\$17,956,218.13	\$16,576,404.87	\$0.00	\$17,956,218.13	\$16,576,404.87	52.00%
Total:	\$34,532,623.00	\$16,406,702.89	\$1,549,515.24	\$17,956,218.13	\$16,576,404.87	\$0.00	\$17,956,218.13	\$16,576,404.87	52.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:48:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 381 - State Law Enforcement

Appropriation Class: 621 - Readiness And Recovery

Fund: 1629 - Public Safety Fund

Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%
0200 - Employee Benefit	\$19,700.00	\$0.00	\$0.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$19,700.00	0.00%
Total:	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%
Total:	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:48:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 381 - State Law Enforcement

Appropriation Class: 050 - Capital Outlay

Fund: 1629 - Public Safety Fund

Function: 0295 - Marine Police Division

Appropriation Unit: 050 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$202,494.00	\$0.00	\$0.00	\$0.00	\$202,494.00	\$0.00	\$0.00	\$202,494.00	0.00%
Total:	\$202,494.00	\$0.00	\$0.00	\$0.00	\$202,494.00	\$0.00	\$0.00	\$202,494.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$202,494.00	\$0.00	\$0.00	\$0.00	\$202,494.00	\$0.00	\$0.00	\$202,494.00	0.00%
Total:	\$202,494.00	\$0.00	\$0.00	\$0.00	\$202,494.00	\$0.00	\$0.00	\$202,494.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:48:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 381 - State Law Enforcement

Appropriation Class: 050 - Capital Outlay

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Appropriation Unit: 050 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
0200 - Employee Benefit	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
0300 - Travel, In-State	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
0400 - Travel, Out-Of-State	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
0500 - Repair And Maintenance	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
0600 - Rentals And Leases	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
0700 - Utilities And Communication	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
0800 - Services	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$0.00	\$991.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$832,000.00	\$0.00	\$0.00	\$0.00	\$832,000.00	\$0.00	\$0.00	\$832,000.00	0.00%
1000 - Transportation Equip Operation	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
1300 - Transportation Equipment Purch	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	0.00%
1400 - Other Equipment Purchases	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00	0.00%
Total:	\$9,833,000.00	\$0.00	\$0.00	\$0.00	\$9,833,000.00	\$0.00	\$0.00	\$9,833,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$9,833,000.00	\$0.00	\$0.00	\$0.00	\$9,833,000.00	\$0.00	\$0.00	\$9,833,000.00	0.00%
Total:	\$9,833,000.00	\$0.00	\$0.00	\$0.00	\$9,833,000.00	\$0.00	\$0.00	\$9,833,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:48:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0291 - Highway Patrol

Appropriation Unit: 327 - Department Of Public Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$44,322,098.00	\$35,240,087.09	\$0.00	\$35,240,087.09	\$9,082,010.91	\$0.00	\$35,240,087.09	\$9,082,010.91	79.51%
0200 - Employee Benefit	\$29,777,368.00	\$20,577,037.63	\$0.00	\$20,577,037.63	\$9,200,330.37	\$0.00	\$20,577,037.63	\$9,200,330.37	69.10%
0300 - Travel, In-State	\$364,614.00	\$109,475.75	\$0.00	\$109,475.75	\$255,138.25	\$0.00	\$109,475.75	\$255,138.25	30.03%
0400 - Travel, Out-Of-State	\$214,336.00	\$58,837.68	\$0.00	\$58,837.68	\$155,498.32	\$0.00	\$58,837.68	\$155,498.32	27.45%
0500 - Repair And Maintenance	\$458,388.00	\$86,608.42	\$83,345.85	\$169,954.27	\$288,433.73	\$0.00	\$169,954.27	\$288,433.73	37.08%
0600 - Rentals And Leases	\$617,046.00	\$299,339.62	\$54,460.19	\$353,799.81	\$263,246.19	\$0.00	\$353,799.81	\$263,246.19	57.34%
0700 - Utilities And Communication	\$1,007,282.00	\$492,803.09	\$62,455.72	\$555,258.81	\$452,023.19	\$0.00	\$555,258.81	\$452,023.19	55.12%
0800 - Services	\$484,868.00	\$360,359.81	\$49,763.98	\$410,123.79	\$74,744.21	\$0.00	\$410,123.79	\$74,744.21	84.58%
0900 - Supplies, Mat'l, And Operating	\$998,107.00	\$162,428.78	\$66,588.98	\$229,017.76	\$769,089.24	\$0.00	\$229,017.76	\$769,089.24	22.95%
1000 - Transportation Equip Operation	\$814,700.00	\$83,992.41	\$97.10	\$84,089.51	\$730,610.49	\$0.00	\$84,089.51	\$730,610.49	10.32%
1100 - Grants And Benefits	\$2,500.00	\$1,089.52	\$0.00	\$1,089.52	\$1,410.48	\$0.00	\$1,089.52	\$1,410.48	43.58%
1300 - Transportation Equipment Purch	\$724,537.00	\$30,524.52	\$516,914.97	\$547,439.49	\$177,097.51	\$0.00	\$547,439.49	\$177,097.51	75.56%
1400 - Other Equipment Purchases	\$926,510.00	\$243,601.17	\$402,261.67	\$645,862.84	\$280,647.16	\$0.00	\$645,862.84	\$280,647.16	69.71%
Total:	\$80,712,354.00	\$57,746,185.49	\$1,235,888.46	\$58,982,073.95	\$21,730,280.05	\$0.00	\$58,982,073.95	\$21,730,280.05	73.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$80,712,354.00	\$57,746,185.49	\$1,235,888.46	\$58,982,073.95	\$21,730,280.05	\$0.00	\$58,982,073.95	\$21,730,280.05	73.08%
Total:	\$80,712,354.00	\$57,746,185.49	\$1,235,888.46	\$58,982,073.95	\$21,730,280.05	\$0.00	\$58,982,073.95	\$21,730,280.05	73.08%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:48:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0295 - Marine Police Division

Appropriation Unit: 327 - Department Of Public Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$4,433,288.00	\$2,927,595.67	\$0.00	\$2,927,595.67	\$1,505,692.33	\$0.00	\$2,927,595.67	\$1,505,692.33	66.04%
0200 - Employee Benefit	\$2,620,536.00	\$1,811,862.58	\$0.00	\$1,811,862.58	\$808,673.42	\$0.00	\$1,811,862.58	\$808,673.42	69.14%
0300 - Travel, In-State	\$54,000.00	\$21,278.25	\$0.00	\$21,278.25	\$32,721.75	\$0.00	\$21,278.25	\$32,721.75	39.40%
0400 - Travel, Out-Of-State	\$18,000.00	\$8,626.58	\$0.00	\$8,626.58	\$9,373.42	\$0.00	\$8,626.58	\$9,373.42	47.93%
0500 - Repair And Maintenance	\$134,887.00	\$9,058.01	\$16,312.74	\$25,370.75	\$109,516.25	\$0.00	\$25,370.75	\$109,516.25	18.81%
0600 - Rentals And Leases	\$121,155.00	\$37,777.96	\$17,237.25	\$55,015.21	\$66,139.79	\$0.00	\$55,015.21	\$66,139.79	45.41%
0700 - Utilities And Communication	\$158,616.00	\$65,167.70	\$14,733.63	\$79,901.33	\$78,714.67	\$0.00	\$79,901.33	\$78,714.67	50.37%
0800 - Services	\$34,689.00	\$19,851.51	\$10,327.02	\$30,178.53	\$4,510.47	\$0.00	\$30,178.53	\$4,510.47	87.00%
0900 - Supplies, Mat'l, And Operating	\$416,533.00	\$141,194.06	\$41,429.83	\$182,623.89	\$233,909.11	\$0.00	\$182,623.89	\$233,909.11	43.84%
1000 - Transportation Equip Operation	\$1,005,095.00	\$527,684.60	\$237,852.64	\$765,537.24	\$239,557.76	\$0.00	\$765,537.24	\$239,557.76	76.17%
1300 - Transportation Equipment Purch	\$1,642,851.00	\$220,701.48	\$502,487.00	\$723,188.48	\$919,662.52	\$0.00	\$723,188.48	\$919,662.52	44.02%
1400 - Other Equipment Purchases	\$567,888.00	\$248,287.88	\$81,582.26	\$329,870.14	\$238,017.86	\$0.00	\$329,870.14	\$238,017.86	58.09%
1600 - Miscellaneous	\$141,178.00	\$0.00	\$0.00	\$0.00	\$141,178.00	\$0.00	\$0.00	\$141,178.00	0.00%
Total:	\$11,348,716.00	\$6,039,086.28	\$921,962.37	\$6,961,048.65	\$4,387,667.35	\$0.00	\$6,961,048.65	\$4,387,667.35	61.34%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$11,348,716.00	\$6,039,086.28	\$921,962.37	\$6,961,048.65	\$4,387,667.35	\$0.00	\$6,961,048.65	\$4,387,667.35	61.34%
Total:	\$11,348,716.00	\$6,039,086.28	\$921,962.37	\$6,961,048.65	\$4,387,667.35	\$0.00	\$6,961,048.65	\$4,387,667.35	61.34%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:48:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0338 - State Bureau of Investigation

Appropriation Unit: 327 - Department Of Public Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0400 - Travel, Out-Of-State	\$0.00	\$962.16	\$0.00	\$962.16	(\$962.16)	\$0.00	\$962.16	(\$962.16)	0.00%
Total:	\$0.00	\$962.16	\$0.00	\$962.16	(\$962.16)	\$0.00	\$962.16	(\$962.16)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$0.00	\$962.16	\$0.00	\$962.16	(\$962.16)	\$0.00	\$962.16	(\$962.16)	0.00%
Total:	\$0.00	\$962.16	\$0.00	\$962.16	(\$962.16)	\$0.00	\$962.16	(\$962.16)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:48:37 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0339 - Citizen Services

Appropriation Unit: 327 - Department Of Public Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$11,832,801.00	\$8,771,385.85	\$0.00	\$8,771,385.85	\$3,061,415.15	\$0.00	\$8,771,385.85	\$3,061,415.15	74.13%
0200 - Employee Benefit	\$5,633,779.00	\$4,385,373.33	\$0.00	\$4,385,373.33	\$1,248,405.67	\$0.00	\$4,385,373.33	\$1,248,405.67	77.84%
0300 - Travel, In-State	\$115,152.00	\$46,449.25	\$0.00	\$46,449.25	\$68,702.75	\$0.00	\$46,449.25	\$68,702.75	40.34%
0400 - Travel, Out-Of-State	\$82,500.00	\$990.22	\$0.00	\$990.22	\$81,509.78	\$0.00	\$990.22	\$81,509.78	1.20%
0500 - Repair And Maintenance	\$88,311.00	\$37,334.22	\$35,005.41	\$72,339.63	\$15,971.37	\$0.00	\$72,339.63	\$15,971.37	81.91%
0600 - Rentals And Leases	\$496,031.00	\$324,301.91	\$33,852.06	\$358,153.97	\$137,877.03	\$0.00	\$358,153.97	\$137,877.03	72.20%
0700 - Utilities And Communication	\$1,427,744.00	\$825,639.21	\$217,704.15	\$1,043,343.36	\$384,400.64	\$0.00	\$1,043,343.36	\$384,400.64	73.08%
0800 - Services	\$10,459,474.00	\$8,928,380.11	\$82,630.87	\$9,011,010.98	\$1,448,463.02	\$0.00	\$9,011,010.98	\$1,448,463.02	86.15%
0900 - Supplies, Mat'l, And Operating	\$2,782,645.00	\$1,288,155.63	\$503,442.66	\$1,791,598.29	\$991,046.71	\$0.00	\$1,791,598.29	\$991,046.71	64.38%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$755,756.00	\$0.00	\$0.00	\$0.00	\$755,756.00	\$0.00	\$0.00	\$755,756.00	0.00%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$143,930.00	\$84,208.79	\$18,911.39	\$103,120.18	\$40,809.82	\$0.00	\$103,120.18	\$40,809.82	71.65%
Total:	\$33,818,123.00	\$24,692,218.52	\$891,546.54	\$25,583,765.06	\$8,234,357.94	\$0.00	\$25,583,765.06	\$8,234,357.94	75.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$33,818,123.00	\$24,692,218.52	\$891,546.54	\$25,583,765.06	\$8,234,357.94	\$0.00	\$25,583,765.06	\$8,234,357.94	75.65%
Total:	\$33,818,123.00	\$24,692,218.52	\$891,546.54	\$25,583,765.06	\$8,234,357.94	\$0.00	\$25,583,765.06	\$8,234,357.94	75.65%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:48:37 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 381 - State Law Enforcement

Appropriation Class: 327 - Department Of Public Safety

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Appropriation Unit: 327 - Department Of Public Safety

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$2,144,897.00	\$1,453,706.93	\$0.00	\$1,453,706.93	\$691,190.07	\$0.00	\$1,453,706.93	\$691,190.07	67.78%
0200 - Employee Benefit	\$1,072,601.00	\$823,251.71	\$0.00	\$823,251.71	\$249,349.29	\$0.00	\$823,251.71	\$249,349.29	76.75%
0300 - Travel, In-State	\$41,000.00	\$38,947.75	\$0.00	\$38,947.75	\$2,052.25	\$0.00	\$38,947.75	\$2,052.25	94.99%
0400 - Travel, Out-Of-State	\$110,819.00	\$11,219.10	\$0.00	\$11,219.10	\$99,599.90	\$0.00	\$11,219.10	\$99,599.90	10.12%
0500 - Repair And Maintenance	\$160,997.00	\$85,789.94	\$51,707.56	\$137,497.50	\$23,499.50	\$0.00	\$137,497.50	\$23,499.50	85.40%
0600 - Rentals And Leases	\$36,700.00	\$16,346.21	\$2,886.54	\$19,232.75	\$17,467.25	\$0.00	\$19,232.75	\$17,467.25	52.41%
0700 - Utilities And Communication	\$212,981.00	\$147,961.94	\$8,365.63	\$156,327.57	\$56,653.43	\$0.00	\$156,327.57	\$56,653.43	73.40%
0800 - Services	\$1,145,516.00	\$612,797.98	\$123,667.73	\$736,465.71	\$409,050.29	\$0.00	\$736,465.71	\$409,050.29	64.29%
0900 - Supplies, Mat'l, And Operating	\$699,160.00	\$614,995.66	\$65,624.90	\$680,620.56	\$18,539.44	\$0.00	\$680,620.56	\$18,539.44	97.35%
1000 - Transportation Equip Operation	\$231.00	\$98.40	\$0.00	\$98.40	\$132.60	\$0.00	\$98.40	\$132.60	42.60%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$10,394.00	\$10,393.10	\$0.00	\$10,393.10	\$0.90	\$0.00	\$10,393.10	\$0.90	99.99%
1400 - Other Equipment Purchases	\$643,251.00	\$400,611.66	\$4,169.55	\$404,781.21	\$238,469.79	\$0.00	\$404,781.21	\$238,469.79	62.93%
1600 - Miscellaneous	\$170.00	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	100.00%
Total:	\$6,278,717.00	\$4,216,290.38	\$256,421.91	\$4,472,712.29	\$1,806,004.71	\$0.00	\$4,472,712.29	\$1,806,004.71	71.24%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$6,278,717.00	\$4,216,290.38	\$256,421.91	\$4,472,712.29	\$1,806,004.71	\$0.00	\$4,472,712.29	\$1,806,004.71	71.24%
Total:	\$6,278,717.00	\$4,216,290.38	\$256,421.91	\$4,472,712.29	\$1,806,004.71	\$0.00	\$4,472,712.29	\$1,806,004.71	71.24%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:48:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 381 - State Law Enforcement

Appropriation Class: 328 - STATE BUREAU OF INVESTIGATION PROGRA

Fund: 1629 - Public Safety Fund

Function: 0338 - State Bureau of Investigation

Appropriation Unit: 328 - STATE BUREAU OF INVESTIGATION PROGRAM

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$19,155,157.00	\$15,494,816.01	\$0.00	\$15,494,816.01	\$3,660,340.99	\$0.00	\$15,494,816.01	\$3,660,340.99	80.89%
0200 - Employee Benefit	\$11,332,772.00	\$8,868,186.10	\$0.00	\$8,868,186.10	\$2,464,585.90	\$0.00	\$8,868,186.10	\$2,464,585.90	78.25%
0300 - Travel, In-State	\$151,266.00	\$42,822.28	\$0.00	\$42,822.28	\$108,443.72	\$0.00	\$42,822.28	\$108,443.72	28.31%
0400 - Travel, Out-Of-State	\$78,879.00	\$30,029.55	\$0.00	\$30,029.55	\$48,849.45	\$0.00	\$30,029.55	\$48,849.45	38.07%
0500 - Repair And Maintenance	\$12,000.00	\$3,954.15	\$1,408.00	\$5,362.15	\$6,637.85	\$0.00	\$5,362.15	\$6,637.85	44.68%
0600 - Rentals And Leases	\$762,919.00	\$549,855.60	\$31,757.09	\$581,612.69	\$181,306.31	\$0.00	\$581,612.69	\$181,306.31	76.24%
0700 - Utilities And Communication	\$438,349.00	\$275,302.37	\$42,764.83	\$318,067.20	\$120,281.80	\$0.00	\$318,067.20	\$120,281.80	72.56%
0800 - Services	\$9,012,847.00	\$1,706,727.11	\$953,155.33	\$2,659,882.44	\$6,352,964.56	\$0.00	\$2,659,882.44	\$6,352,964.56	29.51%
0900 - Supplies, Mat'l, And Operating	\$2,488,807.00	\$688,628.65	\$990,374.15	\$1,679,002.80	\$809,804.20	\$0.00	\$1,679,002.80	\$809,804.20	67.46%
1000 - Transportation Equip Operation	\$37,959.00	\$0.00	\$392.40	\$392.40	\$37,566.60	\$0.00	\$392.40	\$37,566.60	1.03%
1100 - Grants And Benefits	\$4,200,428.00	\$648,483.88	\$0.00	\$648,483.88	\$3,551,944.12	\$0.00	\$648,483.88	\$3,551,944.12	15.44%
1300 - Transportation Equipment Purch	\$236,092.00	\$0.00	\$93,818.00	\$93,818.00	\$142,274.00	\$0.00	\$93,818.00	\$142,274.00	39.74%
1400 - Other Equipment Purchases	\$3,866,809.00	\$706,897.73	\$291,250.25	\$998,147.98	\$2,868,661.02	\$0.00	\$998,147.98	\$2,868,661.02	25.81%
1600 - Miscellaneous	\$389,289.00	\$389,288.66	\$0.00	\$389,288.66	\$0.34	\$0.00	\$389,288.66	\$0.34	100.00%
Total:	\$52,163,573.00	\$29,404,992.09	\$2,404,920.05	\$31,809,912.14	\$20,353,660.86	\$0.00	\$31,809,912.14	\$20,353,660.86	60.98%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$52,163,573.00	\$29,404,992.09	\$2,404,920.05	\$31,809,912.14	\$20,353,660.86	\$0.00	\$31,809,912.14	\$20,353,660.86	60.98%
Total:	\$52,163,573.00	\$29,404,992.09	\$2,404,920.05	\$31,809,912.14	\$20,353,660.86	\$0.00	\$31,809,912.14	\$20,353,660.86	60.98%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:48:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0293 - Protective Services

Appropriation Unit: 330 - Administrative Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,518,531.00	\$4,418,752.61	\$0.00	\$4,418,752.61	\$1,099,778.39	\$0.00	\$4,418,752.61	\$1,099,778.39	80.07%
0200 - Employee Benefit	\$3,134,586.00	\$2,533,233.86	\$0.00	\$2,533,233.86	\$601,352.14	\$0.00	\$2,533,233.86	\$601,352.14	80.82%
0300 - Travel, In-State	\$64,000.00	\$46,361.50	\$0.00	\$46,361.50	\$17,638.50	\$0.00	\$46,361.50	\$17,638.50	72.44%
0400 - Travel, Out-Of-State	\$68,000.00	\$19,915.13	\$0.00	\$19,915.13	\$48,084.87	\$0.00	\$19,915.13	\$48,084.87	29.29%
0500 - Repair And Maintenance	\$34,000.00	\$15,989.77	\$9,208.00	\$25,197.77	\$8,802.23	\$0.00	\$25,197.77	\$8,802.23	74.11%
0600 - Rentals And Leases	\$86,279.00	\$60,663.10	\$3,365.33	\$64,028.43	\$22,250.57	\$0.00	\$64,028.43	\$22,250.57	74.21%
0700 - Utilities And Communication	\$120,701.00	\$63,869.31	\$14,780.93	\$78,650.24	\$42,050.76	\$0.00	\$78,650.24	\$42,050.76	65.16%
0800 - Services	\$15,216.00	\$10,322.28	\$3,227.12	\$13,549.40	\$1,666.60	\$0.00	\$13,549.40	\$1,666.60	89.05%
0900 - Supplies, Mat'l, And Operating	\$353,179.00	\$256,723.81	\$14,956.79	\$271,680.60	\$81,498.40	\$0.00	\$271,680.60	\$81,498.40	76.92%
1000 - Transportation Equip Operation	\$960,000.00	\$408,033.75	\$124,011.91	\$532,045.66	\$427,954.34	\$0.00	\$532,045.66	\$427,954.34	55.42%
1300 - Transportation Equipment Purch	\$50.00	\$49.92	\$0.00	\$49.92	\$0.08	\$0.00	\$49.92	\$0.08	99.84%
1400 - Other Equipment Purchases	\$91,695.00	\$25,619.91	\$225.26	\$25,845.17	\$65,849.83	\$0.00	\$25,845.17	\$65,849.83	28.19%
Total:	\$10,446,237.00	\$7,859,534.95	\$169,775.34	\$8,029,310.29	\$2,416,926.71	\$0.00	\$8,029,310.29	\$2,416,926.71	76.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$10,446,237.00	\$7,859,534.95	\$169,775.34	\$8,029,310.29	\$2,416,926.71	\$0.00	\$8,029,310.29	\$2,416,926.71	76.86%
Total:	\$10,446,237.00	\$7,859,534.95	\$169,775.34	\$8,029,310.29	\$2,416,926.71	\$0.00	\$8,029,310.29	\$2,416,926.71	76.86%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:48:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0341 - Information Services

Appropriation Unit: 330 - Administrative Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$5,071,914.00	\$3,885,267.79	\$0.00	\$3,885,267.79	\$1,186,646.21	\$0.00	\$3,885,267.79	\$1,186,646.21	76.60%
0200 - Employee Benefit	\$2,078,885.00	\$1,521,737.07	\$0.00	\$1,521,737.07	\$557,147.93	\$0.00	\$1,521,737.07	\$557,147.93	73.20%
0300 - Travel, In-State	\$6,200.00	\$4,388.25	\$0.00	\$4,388.25	\$1,811.75	\$0.00	\$4,388.25	\$1,811.75	70.78%
0400 - Travel, Out-Of-State	\$20,324.00	\$3,472.28	\$0.00	\$3,472.28	\$16,851.72	\$0.00	\$3,472.28	\$16,851.72	17.08%
0600 - Rentals And Leases	\$52,852.00	\$33,460.87	\$7,463.97	\$40,924.84	\$11,927.16	\$0.00	\$40,924.84	\$11,927.16	77.43%
0700 - Utilities And Communication	\$2,262,032.00	\$1,100,414.88	\$15,271.56	\$1,115,686.44	\$1,146,345.56	\$0.00	\$1,115,686.44	\$1,146,345.56	49.32%
0800 - Services	\$2,216,532.00	\$1,634,639.68	\$446,151.72	\$2,080,791.40	\$135,740.60	\$0.00	\$2,080,791.40	\$135,740.60	93.88%
0900 - Supplies, Mat'l, And Operating	\$4,014,573.00	\$2,452,025.81	\$1,220,033.31	\$3,672,059.12	\$342,513.88	\$0.00	\$3,672,059.12	\$342,513.88	91.47%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$582,930.00	\$176,383.79	\$142,442.48	\$318,826.27	\$264,103.73	\$0.00	\$318,826.27	\$264,103.73	54.69%
Total:	\$16,306,242.00	\$10,811,790.42	\$1,831,363.04	\$12,643,153.46	\$3,663,088.54	\$0.00	\$12,643,153.46	\$3,663,088.54	77.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$16,306,242.00	\$10,811,790.42	\$1,831,363.04	\$12,643,153.46	\$3,663,088.54	\$0.00	\$12,643,153.46	\$3,663,088.54	77.54%
Total:	\$16,306,242.00	\$10,811,790.42	\$1,831,363.04	\$12,643,153.46	\$3,663,088.54	\$0.00	\$12,643,153.46	\$3,663,088.54	77.54%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:48:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0344 - Law Enforcement Support

Appropriation Unit: 330 - Administrative Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,055,530.00	\$828,607.32	\$0.00	\$828,607.32	\$226,922.68	\$0.00	\$828,607.32	\$226,922.68	78.50%
0200 - Employee Benefit	\$450,500.00	\$352,165.12	\$0.00	\$352,165.12	\$98,334.88	\$0.00	\$352,165.12	\$98,334.88	78.17%
0300 - Travel, In-State	\$8,483.00	\$2,309.00	\$0.00	\$2,309.00	\$6,174.00	\$0.00	\$2,309.00	\$6,174.00	27.22%
0500 - Repair And Maintenance	\$54,866.00	\$29,742.32	\$17,079.43	\$46,821.75	\$8,044.25	\$0.00	\$46,821.75	\$8,044.25	85.34%
0600 - Rentals And Leases	\$5,533.00	\$3,013.84	\$1,287.95	\$4,301.79	\$1,231.21	\$0.00	\$4,301.79	\$1,231.21	77.75%
0700 - Utilities And Communication	\$270,508.00	\$178,379.45	\$12,108.79	\$190,488.24	\$80,019.76	\$0.00	\$190,488.24	\$80,019.76	70.42%
0800 - Services	\$33,711.00	\$11,066.38	\$5,740.00	\$16,806.38	\$16,904.62	\$0.00	\$16,806.38	\$16,904.62	49.85%
0900 - Supplies, Mat'l, And Operating	\$1,286,667.00	\$1,279,385.97	\$4,443.56	\$1,283,829.53	\$2,837.47	\$0.00	\$1,283,829.53	\$2,837.47	99.78%
1000 - Transportation Equip Operation	\$8,033,534.00	\$5,440,574.17	\$1,659,017.78	\$7,099,591.95	\$933,942.05	\$0.00	\$7,099,591.95	\$933,942.05	88.37%
1300 - Transportation Equipment Purch	\$3,348,423.00	\$1,515,855.14	\$710,810.46	\$2,226,665.60	\$1,121,757.40	\$0.00	\$2,226,665.60	\$1,121,757.40	66.50%
1400 - Other Equipment Purchases	\$117,070.00	\$88,100.31	\$2,919.90	\$91,020.21	\$26,049.79	\$0.00	\$91,020.21	\$26,049.79	77.75%
Total:	\$14,664,825.00	\$9,729,199.02	\$2,413,407.87	\$12,142,606.89	\$2,522,218.11	\$0.00	\$12,142,606.89	\$2,522,218.11	82.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$14,664,825.00	\$9,729,199.02	\$2,413,407.87	\$12,142,606.89	\$2,522,218.11	\$0.00	\$12,142,606.89	\$2,522,218.11	82.80%
Total:	\$14,664,825.00	\$9,729,199.02	\$2,413,407.87	\$12,142,606.89	\$2,522,218.11	\$0.00	\$12,142,606.89	\$2,522,218.11	82.80%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:48:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 381 - State Law Enforcement

Appropriation Class: 330 - Administrative Bureau

Fund: 1629 - Public Safety Fund

Function: 0366 - Administrative Service

Appropriation Unit: 330 - Administrative Bureau

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$6,156,691.00	\$4,286,244.74	\$0.00	\$4,286,244.74	\$1,870,446.26	\$0.00	\$4,286,244.74	\$1,870,446.26	69.62%
0200 - Employee Benefit	\$2,605,999.00	\$1,920,999.71	\$0.00	\$1,920,999.71	\$684,999.29	\$0.00	\$1,920,999.71	\$684,999.29	73.71%
0300 - Travel, In-State	\$77,530.00	\$6,935.19	\$0.00	\$6,935.19	\$70,594.81	\$0.00	\$6,935.19	\$70,594.81	8.95%
0400 - Travel, Out-Of-State	\$78,867.00	\$18,824.98	\$0.00	\$18,824.98	\$60,042.02	\$0.00	\$18,824.98	\$60,042.02	23.87%
0500 - Repair And Maintenance	\$7,000.00	\$6,185.00	\$0.00	\$6,185.00	\$815.00	\$0.00	\$6,185.00	\$815.00	88.36%
0600 - Rentals And Leases	\$5,103,247.00	\$3,528,655.36	\$12,838.84	\$3,541,494.20	\$1,561,752.80	\$0.00	\$3,541,494.20	\$1,561,752.80	69.40%
0700 - Utilities And Communication	\$204,984.00	\$78,162.21	\$10,548.80	\$88,711.01	\$116,272.99	\$0.00	\$88,711.01	\$116,272.99	43.28%
0800 - Services	\$1,995,653.00	\$1,139,123.44	\$68,337.95	\$1,207,461.39	\$788,191.61	\$0.00	\$1,207,461.39	\$788,191.61	60.50%
0900 - Supplies, Mat'l, And Operating	\$2,822,615.00	\$2,066,587.49	\$496,747.62	\$2,563,335.11	\$259,279.89	\$0.00	\$2,563,335.11	\$259,279.89	90.81%
1100 - Grants And Benefits	\$14,822,492.00	\$2,868,992.17	\$903,683.45	\$3,772,675.62	\$11,049,816.38	\$0.00	\$3,772,675.62	\$11,049,816.38	25.45%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$657,545.00	\$485,992.60	\$57,358.58	\$543,351.18	\$114,193.82	\$0.00	\$543,351.18	\$114,193.82	82.63%
Total:	\$34,532,623.00	\$16,406,702.89	\$1,549,515.24	\$17,956,218.13	\$16,576,404.87	\$0.00	\$17,956,218.13	\$16,576,404.87	52.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$34,532,623.00	\$16,406,702.89	\$1,549,515.24	\$17,956,218.13	\$16,576,404.87	\$0.00	\$17,956,218.13	\$16,576,404.87	52.00%
Total:	\$34,532,623.00	\$16,406,702.89	\$1,549,515.24	\$17,956,218.13	\$16,576,404.87	\$0.00	\$17,956,218.13	\$16,576,404.87	52.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:48:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 381 - State Law Enforcement

Appropriation Class: 621 - Readiness And Recovery

Fund: 1629 - Public Safety Fund

Function: 0351 - Civil and Natural Protection

Appropriation Unit: 621 - Readiness And Recovery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%
0200 - Employee Benefit	\$19,700.00	\$0.00	\$0.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$19,700.00	0.00%
Total:	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1629 - Public Safety Fund	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%
Total:	\$56,700.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$0.00	\$0.00	\$56,700.00	0.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:59:47 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 382

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:59:47 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 382 - Office Of Information Tech

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,868,590.00	\$7,768,372.86	\$0.00	\$7,768,372.86	\$3,100,217.14	\$0.00	\$7,768,372.86	\$3,100,217.14	71.48%
0200 - Employee Benefit	\$3,937,150.00	\$2,822,363.57	\$0.00	\$2,822,363.57	\$1,114,786.43	\$0.00	\$2,822,363.57	\$1,114,786.43	71.69%
0300 - Travel, In-State	\$8,700.00	\$2,939.66	\$0.00	\$2,939.66	\$5,760.34	\$0.00	\$2,939.66	\$5,760.34	33.79%
0400 - Travel, Out-Of-State	\$31,000.00	\$25,848.65	\$0.00	\$25,848.65	\$5,151.35	\$0.00	\$25,848.65	\$5,151.35	83.38%
0500 - Repair And Maintenance	\$2,164,367.00	\$702,126.45	\$1,116,339.50	\$1,818,465.95	\$345,901.05	\$0.00	\$1,818,465.95	\$345,901.05	84.02%
0600 - Rentals And Leases	\$2,203,087.00	\$1,449,559.88	\$91,908.20	\$1,541,468.08	\$661,618.92	\$0.00	\$1,541,468.08	\$661,618.92	69.97%
0700 - Utilities And Communication	\$13,056,100.00	\$8,176,074.74	\$326,964.61	\$8,503,039.35	\$4,553,060.65	\$0.00	\$8,503,039.35	\$4,553,060.65	65.13%
0800 - Services	\$24,210,836.00	\$5,951,562.91	\$4,847,593.56	\$10,799,156.47	\$13,411,679.53	\$0.00	\$10,799,156.47	\$13,411,679.53	44.60%
0900 - Supplies, Mat'l, And Operating	\$25,498,431.00	\$14,775,386.92	\$8,101,037.80	\$22,876,424.72	\$2,622,006.28	\$0.00	\$22,876,424.72	\$2,622,006.28	89.72%
1000 - Transportation Equip Operation	\$31,525.00	\$3,641.94	\$7,669.06	\$11,311.00	\$20,214.00	\$0.00	\$11,311.00	\$20,214.00	35.88%
1100 - Grants And Benefits	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1300 - Transportation Equipment Purch	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$647,500.00	\$147,354.27	\$348,853.57	\$496,207.84	\$151,292.16	\$0.00	\$496,207.84	\$151,292.16	76.63%
1500 - Debt Service	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1600 - Miscellaneous	\$10,001.00	\$975.67	\$0.00	\$975.67	\$9,025.33	\$0.00	\$975.67	\$9,025.33	9.76%
Total:	\$82,718,287.00	\$41,826,207.52	\$14,840,366.30	\$56,666,573.82	\$26,051,713.18	\$0.00	\$56,666,573.82	\$26,051,713.18	68.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0433 - Telecommunications	\$67,718,287.00	\$41,603,599.52	\$7,632,278.75	\$49,235,878.27	\$18,482,408.73	\$0.00	\$49,235,878.27	\$18,482,408.73	72.71%
1773 - ARPA-Coronavirus State Fiscal Recovery Fund	\$15,000,000.00	\$222,608.00	\$7,208,087.55	\$7,430,695.55	\$7,569,304.45	\$0.00	\$7,430,695.55	\$7,569,304.45	49.54%
Total:	\$82,718,287.00	\$41,826,207.52	\$14,840,366.30	\$56,666,573.82	\$26,051,713.18	\$0.00	\$56,666,573.82	\$26,051,713.18	68.51%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:59:47 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 382 - Office Of Information Tech

Appropriation Class: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,868,590.00	\$7,768,372.86	\$0.00	\$7,768,372.86	\$3,100,217.14	\$0.00	\$7,768,372.86	\$3,100,217.14	71.48%
0200 - Employee Benefit	\$3,937,150.00	\$2,822,363.57	\$0.00	\$2,822,363.57	\$1,114,786.43	\$0.00	\$2,822,363.57	\$1,114,786.43	71.69%
0300 - Travel, In-State	\$8,700.00	\$2,939.66	\$0.00	\$2,939.66	\$5,760.34	\$0.00	\$2,939.66	\$5,760.34	33.79%
0400 - Travel, Out-Of-State	\$31,000.00	\$25,848.65	\$0.00	\$25,848.65	\$5,151.35	\$0.00	\$25,848.65	\$5,151.35	83.38%
0500 - Repair And Maintenance	\$2,164,367.00	\$702,126.45	\$1,116,339.50	\$1,818,465.95	\$345,901.05	\$0.00	\$1,818,465.95	\$345,901.05	84.02%
0600 - Rentals And Leases	\$2,203,087.00	\$1,449,559.88	\$91,908.20	\$1,541,468.08	\$661,618.92	\$0.00	\$1,541,468.08	\$661,618.92	69.97%
0700 - Utilities And Communication	\$13,056,100.00	\$8,176,074.74	\$326,964.61	\$8,503,039.35	\$4,553,060.65	\$0.00	\$8,503,039.35	\$4,553,060.65	65.13%
0800 - Services	\$24,210,836.00	\$5,951,562.91	\$4,847,593.56	\$10,799,156.47	\$13,411,679.53	\$0.00	\$10,799,156.47	\$13,411,679.53	44.60%
0900 - Supplies, Mat'l, And Operating	\$25,498,431.00	\$14,775,386.92	\$8,101,037.80	\$22,876,424.72	\$2,622,006.28	\$0.00	\$22,876,424.72	\$2,622,006.28	89.72%
1000 - Transportation Equip Operation	\$31,525.00	\$3,641.94	\$7,669.06	\$11,311.00	\$20,214.00	\$0.00	\$11,311.00	\$20,214.00	35.88%
1100 - Grants And Benefits	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1300 - Transportation Equipment Purch	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$647,500.00	\$147,354.27	\$348,853.57	\$496,207.84	\$151,292.16	\$0.00	\$496,207.84	\$151,292.16	76.63%
1500 - Debt Service	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1600 - Miscellaneous	\$10,001.00	\$975.67	\$0.00	\$975.67	\$9,025.33	\$0.00	\$975.67	\$9,025.33	9.76%
Total:	\$82,718,287.00	\$41,826,207.52	\$14,840,366.30	\$56,666,573.82	\$26,051,713.18	\$0.00	\$56,666,573.82	\$26,051,713.18	68.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0433 - Telecommunications	\$67,718,287.00	\$41,603,599.52	\$7,632,278.75	\$49,235,878.27	\$18,482,408.73	\$0.00	\$49,235,878.27	\$18,482,408.73	72.71%
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$15,000,000.00	\$222,608.00	\$7,208,087.55	\$7,430,695.55	\$7,569,304.45	\$0.00	\$7,430,695.55	\$7,569,304.45	49.54%
Total:	\$82,718,287.00	\$41,826,207.52	\$14,840,366.30	\$56,666,573.82	\$26,051,713.18	\$0.00	\$56,666,573.82	\$26,051,713.18	68.51%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:59:47 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 382 - Office Of Information Tech

Appropriation Class: 918 - Administrative Support Service

Fund: 0433 - Telecommunications

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,868,590.00	\$7,768,372.86	\$0.00	\$7,768,372.86	\$3,100,217.14	\$0.00	\$7,768,372.86	\$3,100,217.14	71.48%
0200 - Employee Benefit	\$3,937,150.00	\$2,822,363.57	\$0.00	\$2,822,363.57	\$1,114,786.43	\$0.00	\$2,822,363.57	\$1,114,786.43	71.69%
0300 - Travel, In-State	\$8,700.00	\$2,939.66	\$0.00	\$2,939.66	\$5,760.34	\$0.00	\$2,939.66	\$5,760.34	33.79%
0400 - Travel, Out-Of-State	\$31,000.00	\$25,848.65	\$0.00	\$25,848.65	\$5,151.35	\$0.00	\$25,848.65	\$5,151.35	83.38%
0500 - Repair And Maintenance	\$1,048,027.00	\$702,126.45	\$0.00	\$702,126.45	\$345,900.55	\$0.00	\$702,126.45	\$345,900.55	67.00%
0600 - Rentals And Leases	\$2,203,087.00	\$1,449,559.88	\$91,908.20	\$1,541,468.08	\$661,618.92	\$0.00	\$1,541,468.08	\$661,618.92	69.97%
0700 - Utilities And Communication	\$13,056,100.00	\$8,176,074.74	\$326,964.61	\$8,503,039.35	\$4,553,060.65	\$0.00	\$8,503,039.35	\$4,553,060.65	65.13%
0800 - Services	\$15,636,176.00	\$5,728,954.91	\$4,063,791.61	\$9,792,746.52	\$5,843,429.48	\$0.00	\$9,792,746.52	\$5,843,429.48	62.63%
0900 - Supplies, Mat'l, And Operating	\$20,189,431.00	\$14,775,386.92	\$2,793,091.70	\$17,568,478.62	\$2,620,952.38	\$0.00	\$17,568,478.62	\$2,620,952.38	87.02%
1000 - Transportation Equip Operation	\$31,525.00	\$3,641.94	\$7,669.06	\$11,311.00	\$20,214.00	\$0.00	\$11,311.00	\$20,214.00	35.88%
1100 - Grants And Benefits	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1300 - Transportation Equipment Purch	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$647,500.00	\$147,354.27	\$348,853.57	\$496,207.84	\$151,292.16	\$0.00	\$496,207.84	\$151,292.16	76.63%
1500 - Debt Service	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1600 - Miscellaneous	\$10,001.00	\$975.67	\$0.00	\$975.67	\$9,025.33	\$0.00	\$975.67	\$9,025.33	9.76%
Total:	\$67,718,287.00	\$41,603,599.52	\$7,632,278.75	\$49,235,878.27	\$18,482,408.73	\$0.00	\$49,235,878.27	\$18,482,408.73	72.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0433 - Telecommunications	\$67,718,287.00	\$41,603,599.52	\$7,632,278.75	\$49,235,878.27	\$18,482,408.73	\$0.00	\$49,235,878.27	\$18,482,408.73	72.71%
Total:	\$67,718,287.00	\$41,603,599.52	\$7,632,278.75	\$49,235,878.27	\$18,482,408.73	\$0.00	\$49,235,878.27	\$18,482,408.73	72.71%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:59:47 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 382 - Office Of Information Tech

Appropriation Class: 918 - Administrative Support Service

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$1,116,340.00	\$0.00	\$1,116,339.50	\$1,116,339.50	\$0.50	\$0.00	\$1,116,339.50	\$0.50	100.00%
0800 - Services	\$8,574,660.00	\$222,608.00	\$783,801.95	\$1,006,409.95	\$7,568,250.05	\$0.00	\$1,006,409.95	\$7,568,250.05	11.74%
0900 - Supplies, Mat'l, And Operating	\$5,309,000.00	\$0.00	\$5,307,946.10	\$5,307,946.10	\$1,053.90	\$0.00	\$5,307,946.10	\$1,053.90	99.98%
Total:	\$15,000,000.00	\$222,608.00	\$7,208,087.55	\$7,430,695.55	\$7,569,304.45	\$0.00	\$7,430,695.55	\$7,569,304.45	49.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$15,000,000.00	\$222,608.00	\$7,208,087.55	\$7,430,695.55	\$7,569,304.45	\$0.00	\$7,430,695.55	\$7,569,304.45	49.54%
Total:	\$15,000,000.00	\$222,608.00	\$7,208,087.55	\$7,430,695.55	\$7,569,304.45	\$0.00	\$7,430,695.55	\$7,569,304.45	49.54%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:59:47 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 382 - Office Of Information Tech
 Fund: 0433 - Telecommunications

Appropriation Class: 918 - Administrative Support Service
 Function: 0619 - Information Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,868,590.00	\$7,768,372.86	\$0.00	\$7,768,372.86	\$3,100,217.14	\$0.00	\$7,768,372.86	\$3,100,217.14	71.48%
0200 - Employee Benefit	\$3,937,150.00	\$2,822,363.57	\$0.00	\$2,822,363.57	\$1,114,786.43	\$0.00	\$2,822,363.57	\$1,114,786.43	71.69%
0300 - Travel, In-State	\$8,700.00	\$2,939.66	\$0.00	\$2,939.66	\$5,760.34	\$0.00	\$2,939.66	\$5,760.34	33.79%
0400 - Travel, Out-Of-State	\$31,000.00	\$25,848.65	\$0.00	\$25,848.65	\$5,151.35	\$0.00	\$25,848.65	\$5,151.35	83.38%
0500 - Repair And Maintenance	\$1,048,027.00	\$702,126.45	\$0.00	\$702,126.45	\$345,900.55	\$0.00	\$702,126.45	\$345,900.55	67.00%
0600 - Rentals And Leases	\$2,203,087.00	\$1,449,559.88	\$91,908.20	\$1,541,468.08	\$661,618.92	\$0.00	\$1,541,468.08	\$661,618.92	69.97%
0700 - Utilities And Communication	\$13,056,100.00	\$8,176,074.74	\$326,964.61	\$8,503,039.35	\$4,553,060.65	\$0.00	\$8,503,039.35	\$4,553,060.65	65.13%
0800 - Services	\$15,636,176.00	\$5,728,954.91	\$4,063,791.61	\$9,792,746.52	\$5,843,429.48	\$0.00	\$9,792,746.52	\$5,843,429.48	62.63%
0900 - Supplies, Mat'l, And Operating	\$20,189,431.00	\$14,775,386.92	\$2,793,091.70	\$17,568,478.62	\$2,620,952.38	\$0.00	\$17,568,478.62	\$2,620,952.38	87.02%
1000 - Transportation Equip Operation	\$31,525.00	\$3,641.94	\$7,669.06	\$11,311.00	\$20,214.00	\$0.00	\$11,311.00	\$20,214.00	35.88%
1100 - Grants And Benefits	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1300 - Transportation Equipment Purch	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$647,500.00	\$147,354.27	\$348,853.57	\$496,207.84	\$151,292.16	\$0.00	\$496,207.84	\$151,292.16	76.63%
1500 - Debt Service	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1600 - Miscellaneous	\$10,001.00	\$975.67	\$0.00	\$975.67	\$9,025.33	\$0.00	\$975.67	\$9,025.33	9.76%
Total:	\$67,718,287.00	\$41,603,599.52	\$7,632,278.75	\$49,235,878.27	\$18,482,408.73	\$0.00	\$49,235,878.27	\$18,482,408.73	72.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0433 - Telecommunications	\$67,718,287.00	\$41,603,599.52	\$7,632,278.75	\$49,235,878.27	\$18,482,408.73	\$0.00	\$49,235,878.27	\$18,482,408.73	72.71%
Total:	\$67,718,287.00	\$41,603,599.52	\$7,632,278.75	\$49,235,878.27	\$18,482,408.73	\$0.00	\$49,235,878.27	\$18,482,408.73	72.71%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:59:47 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 382 - Office Of Information Tech

Appropriation Class: 918 - Administrative Support Service

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$516,340.00	\$0.00	\$1,116,339.50	\$1,116,339.50	(\$599,999.50)	\$0.00	\$1,116,339.50	(\$599,999.50)	216.20%
0800 - Services	\$8,574,660.00	\$222,608.00	\$783,801.95	\$1,006,409.95	\$7,568,250.05	\$0.00	\$1,006,409.95	\$7,568,250.05	11.74%
0900 - Supplies, Mat'l, And Operating	\$5,909,000.00	\$0.00	\$5,307,946.10	\$5,307,946.10	\$601,053.90	\$0.00	\$5,307,946.10	\$601,053.90	89.83%
Total:	\$15,000,000.00	\$222,608.00	\$7,208,087.55	\$7,430,695.55	\$7,569,304.45	\$0.00	\$7,430,695.55	\$7,569,304.45	49.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$15,000,000.00	\$222,608.00	\$7,208,087.55	\$7,430,695.55	\$7,569,304.45	\$0.00	\$7,430,695.55	\$7,569,304.45	49.54%
Total:	\$15,000,000.00	\$222,608.00	\$7,208,087.55	\$7,430,695.55	\$7,569,304.45	\$0.00	\$7,430,695.55	\$7,569,304.45	49.54%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:59:47 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 382 - Office Of Information Tech

Appropriation Class: 918 - Administrative Support Service

Fund: 0433 - Telecommunications

Function: 0619 - Information Services

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,868,590.00	\$7,768,372.86	\$0.00	\$7,768,372.86	\$3,100,217.14	\$0.00	\$7,768,372.86	\$3,100,217.14	71.48%
0200 - Employee Benefit	\$3,937,150.00	\$2,822,363.57	\$0.00	\$2,822,363.57	\$1,114,786.43	\$0.00	\$2,822,363.57	\$1,114,786.43	71.69%
0300 - Travel, In-State	\$8,700.00	\$2,939.66	\$0.00	\$2,939.66	\$5,760.34	\$0.00	\$2,939.66	\$5,760.34	33.79%
0400 - Travel, Out-Of-State	\$31,000.00	\$25,848.65	\$0.00	\$25,848.65	\$5,151.35	\$0.00	\$25,848.65	\$5,151.35	83.38%
0500 - Repair And Maintenance	\$1,048,027.00	\$702,126.45	\$0.00	\$702,126.45	\$345,900.55	\$0.00	\$702,126.45	\$345,900.55	67.00%
0600 - Rentals And Leases	\$2,203,087.00	\$1,449,559.88	\$91,908.20	\$1,541,468.08	\$661,618.92	\$0.00	\$1,541,468.08	\$661,618.92	69.97%
0700 - Utilities And Communication	\$13,056,100.00	\$8,176,074.74	\$326,964.61	\$8,503,039.35	\$4,553,060.65	\$0.00	\$8,503,039.35	\$4,553,060.65	65.13%
0800 - Services	\$15,636,176.00	\$5,728,954.91	\$4,063,791.61	\$9,792,746.52	\$5,843,429.48	\$0.00	\$9,792,746.52	\$5,843,429.48	62.63%
0900 - Supplies, Mat'l, And Operating	\$20,189,431.00	\$14,775,386.92	\$2,793,091.70	\$17,568,478.62	\$2,620,952.38	\$0.00	\$17,568,478.62	\$2,620,952.38	87.02%
1000 - Transportation Equip Operation	\$31,525.00	\$3,641.94	\$7,669.06	\$11,311.00	\$20,214.00	\$0.00	\$11,311.00	\$20,214.00	35.88%
1100 - Grants And Benefits	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1300 - Transportation Equipment Purch	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
1400 - Other Equipment Purchases	\$647,500.00	\$147,354.27	\$348,853.57	\$496,207.84	\$151,292.16	\$0.00	\$496,207.84	\$151,292.16	76.63%
1500 - Debt Service	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1600 - Miscellaneous	\$10,001.00	\$975.67	\$0.00	\$975.67	\$9,025.33	\$0.00	\$975.67	\$9,025.33	9.76%
Total:	\$67,718,287.00	\$41,603,599.52	\$7,632,278.75	\$49,235,878.27	\$18,482,408.73	\$0.00	\$49,235,878.27	\$18,482,408.73	72.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0433 - Telecommunications	\$67,718,287.00	\$41,603,599.52	\$7,632,278.75	\$49,235,878.27	\$18,482,408.73	\$0.00	\$49,235,878.27	\$18,482,408.73	72.71%
Total:	\$67,718,287.00	\$41,603,599.52	\$7,632,278.75	\$49,235,878.27	\$18,482,408.73	\$0.00	\$49,235,878.27	\$18,482,408.73	72.71%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:59:47 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 382 - Office Of Information Tech

Appropriation Class: 918 - Administrative Support Service

Fund: 1773 - ARPA-Coronavirus State Fiscal Recovery Fund

Function: 2040 - American Rescue Plan Act

Appropriation Unit: 918 - Administrative Support Service

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$516,340.00	\$0.00	\$1,116,339.50	\$1,116,339.50	(\$599,999.50)	\$0.00	\$1,116,339.50	(\$599,999.50)	216.20%
0800 - Services	\$8,574,660.00	\$222,608.00	\$783,801.95	\$1,006,409.95	\$7,568,250.05	\$0.00	\$1,006,409.95	\$7,568,250.05	11.74%
0900 - Supplies, Mat'l, And Operating	\$5,909,000.00	\$0.00	\$5,307,946.10	\$5,307,946.10	\$601,053.90	\$0.00	\$5,307,946.10	\$601,053.90	89.83%
Total:	\$15,000,000.00	\$222,608.00	\$7,208,087.55	\$7,430,695.55	\$7,569,304.45	\$0.00	\$7,430,695.55	\$7,569,304.45	49.54%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1773 - ARPA-Coronavirus State Fiscal Recovery Fu	\$15,000,000.00	\$222,608.00	\$7,208,087.55	\$7,430,695.55	\$7,569,304.45	\$0.00	\$7,430,695.55	\$7,569,304.45	49.54%
Total:	\$15,000,000.00	\$222,608.00	\$7,208,087.55	\$7,430,695.55	\$7,569,304.45	\$0.00	\$7,430,695.55	\$7,569,304.45	49.54%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:32:04 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 383

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:32:04 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 383 - Private Investigation Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$15,000.00	\$1,750.60	\$0.00	\$1,750.60	\$13,249.40	\$0.00	\$1,750.60	\$13,249.40	11.67%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$12,450.00	\$448.00	\$0.00	\$448.00	\$12,002.00	\$0.00	\$448.00	\$12,002.00	3.60%
0700 - Utilities And Communication	\$13,000.00	\$1,711.07	\$0.00	\$1,711.07	\$11,288.93	\$0.00	\$1,711.07	\$11,288.93	13.16%
0800 - Services	\$177,000.00	\$64,476.58	\$12,800.00	\$77,276.58	\$99,723.42	\$0.00	\$77,276.58	\$99,723.42	43.66%
0900 - Supplies, Mat'l, And Operating	\$16,000.00	\$3,012.65	\$0.00	\$3,012.65	\$12,987.35	\$0.00	\$3,012.65	\$12,987.35	18.83%
1600 - Miscellaneous	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	100.00%
Total:	\$242,000.00	\$71,948.90	\$12,800.00	\$84,748.90	\$157,251.10	\$0.00	\$84,748.90	\$157,251.10	35.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1642 - Al Private Investigation Board	\$242,000.00	\$71,948.90	\$12,800.00	\$84,748.90	\$157,251.10	\$0.00	\$84,748.90	\$157,251.10	35.02%
Total:	\$242,000.00	\$71,948.90	\$12,800.00	\$84,748.90	\$157,251.10	\$0.00	\$84,748.90	\$157,251.10	35.02%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:32:04 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 383 - Private Investigation Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$15,000.00	\$1,750.60	\$0.00	\$1,750.60	\$13,249.40	\$0.00	\$1,750.60	\$13,249.40	11.67%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$12,450.00	\$448.00	\$0.00	\$448.00	\$12,002.00	\$0.00	\$448.00	\$12,002.00	3.60%
0700 - Utilities And Communication	\$13,000.00	\$1,711.07	\$0.00	\$1,711.07	\$11,288.93	\$0.00	\$1,711.07	\$11,288.93	13.16%
0800 - Services	\$177,000.00	\$64,476.58	\$12,800.00	\$77,276.58	\$99,723.42	\$0.00	\$77,276.58	\$99,723.42	43.66%
0900 - Supplies, Mat'l, And Operating	\$16,000.00	\$3,012.65	\$0.00	\$3,012.65	\$12,987.35	\$0.00	\$3,012.65	\$12,987.35	18.83%
1600 - Miscellaneous	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	100.00%
Total:	\$242,000.00	\$71,948.90	\$12,800.00	\$84,748.90	\$157,251.10	\$0.00	\$84,748.90	\$157,251.10	35.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1642 - Al Private Investigation Board	\$242,000.00	\$71,948.90	\$12,800.00	\$84,748.90	\$157,251.10	\$0.00	\$84,748.90	\$157,251.10	35.02%
Total:	\$242,000.00	\$71,948.90	\$12,800.00	\$84,748.90	\$157,251.10	\$0.00	\$84,748.90	\$157,251.10	35.02%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:32:04 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 383 - Private Investigation Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1642 - AI Private Investigation Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$15,000.00	\$1,750.60	\$0.00	\$1,750.60	\$13,249.40	\$0.00	\$1,750.60	\$13,249.40	11.67%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$12,450.00	\$448.00	\$0.00	\$448.00	\$12,002.00	\$0.00	\$448.00	\$12,002.00	3.60%
0700 - Utilities And Communication	\$13,000.00	\$1,711.07	\$0.00	\$1,711.07	\$11,288.93	\$0.00	\$1,711.07	\$11,288.93	13.16%
0800 - Services	\$177,000.00	\$64,476.58	\$12,800.00	\$77,276.58	\$99,723.42	\$0.00	\$77,276.58	\$99,723.42	43.66%
0900 - Supplies, Mat'l, And Operating	\$16,000.00	\$3,012.65	\$0.00	\$3,012.65	\$12,987.35	\$0.00	\$3,012.65	\$12,987.35	18.83%
1600 - Miscellaneous	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	100.00%
Total:	\$242,000.00	\$71,948.90	\$12,800.00	\$84,748.90	\$157,251.10	\$0.00	\$84,748.90	\$157,251.10	35.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1642 - AI Private Investigation Board	\$242,000.00	\$71,948.90	\$12,800.00	\$84,748.90	\$157,251.10	\$0.00	\$84,748.90	\$157,251.10	35.02%
Total:	\$242,000.00	\$71,948.90	\$12,800.00	\$84,748.90	\$157,251.10	\$0.00	\$84,748.90	\$157,251.10	35.02%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:32:04 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 383 - Private Investigation Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1642 - AI Private Investigation Board

Function: 0636 - Private Investigation Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$15,000.00	\$1,750.60	\$0.00	\$1,750.60	\$13,249.40	\$0.00	\$1,750.60	\$13,249.40	11.67%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$12,450.00	\$448.00	\$0.00	\$448.00	\$12,002.00	\$0.00	\$448.00	\$12,002.00	3.60%
0700 - Utilities And Communication	\$13,000.00	\$1,711.07	\$0.00	\$1,711.07	\$11,288.93	\$0.00	\$1,711.07	\$11,288.93	13.16%
0800 - Services	\$177,000.00	\$64,476.58	\$12,800.00	\$77,276.58	\$99,723.42	\$0.00	\$77,276.58	\$99,723.42	43.66%
0900 - Supplies, Mat'l, And Operating	\$16,000.00	\$3,012.65	\$0.00	\$3,012.65	\$12,987.35	\$0.00	\$3,012.65	\$12,987.35	18.83%
1600 - Miscellaneous	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	100.00%
Total:	\$242,000.00	\$71,948.90	\$12,800.00	\$84,748.90	\$157,251.10	\$0.00	\$84,748.90	\$157,251.10	35.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1642 - AI Private Investigation Board	\$242,000.00	\$71,948.90	\$12,800.00	\$84,748.90	\$157,251.10	\$0.00	\$84,748.90	\$157,251.10	35.02%
Total:	\$242,000.00	\$71,948.90	\$12,800.00	\$84,748.90	\$157,251.10	\$0.00	\$84,748.90	\$157,251.10	35.02%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:32:04 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 383 - Private Investigation Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1642 - AI Private Investigation Board

Function: 0636 - Private Investigation Board

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$15,000.00	\$1,750.60	\$0.00	\$1,750.60	\$13,249.40	\$0.00	\$1,750.60	\$13,249.40	11.67%
0400 - Travel, Out-Of-State	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
0600 - Rentals And Leases	\$12,450.00	\$448.00	\$0.00	\$448.00	\$12,002.00	\$0.00	\$448.00	\$12,002.00	3.60%
0700 - Utilities And Communication	\$13,000.00	\$1,711.07	\$0.00	\$1,711.07	\$11,288.93	\$0.00	\$1,711.07	\$11,288.93	13.16%
0800 - Services	\$177,000.00	\$64,476.58	\$12,800.00	\$77,276.58	\$99,723.42	\$0.00	\$77,276.58	\$99,723.42	43.66%
0900 - Supplies, Mat'l, And Operating	\$16,000.00	\$3,012.65	\$0.00	\$3,012.65	\$12,987.35	\$0.00	\$3,012.65	\$12,987.35	18.83%
1600 - Miscellaneous	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	100.00%
Total:	\$242,000.00	\$71,948.90	\$12,800.00	\$84,748.90	\$157,251.10	\$0.00	\$84,748.90	\$157,251.10	35.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1642 - AI Private Investigation Board	\$242,000.00	\$71,948.90	\$12,800.00	\$84,748.90	\$157,251.10	\$0.00	\$84,748.90	\$157,251.10	35.02%
Total:	\$242,000.00	\$71,948.90	\$12,800.00	\$84,748.90	\$157,251.10	\$0.00	\$84,748.90	\$157,251.10	35.02%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:08:40 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 384

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:08:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 384 - Tax Tribunal

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$649,663.00	\$486,608.87	\$0.00	\$486,608.87	\$163,054.13	\$0.00	\$486,608.87	\$163,054.13	74.90%
0200 - Employee Benefit	\$221,537.00	\$167,444.27	\$0.00	\$167,444.27	\$54,092.73	\$0.00	\$167,444.27	\$54,092.73	75.58%
0300 - Travel, In-State	\$39,640.00	\$599.71	\$0.00	\$599.71	\$39,040.29	\$0.00	\$599.71	\$39,040.29	1.51%
0400 - Travel, Out-Of-State	\$51,400.00	\$2,442.87	\$0.00	\$2,442.87	\$48,957.13	\$0.00	\$2,442.87	\$48,957.13	4.75%
0500 - Repair And Maintenance	\$18,000.00	\$125.00	\$0.00	\$125.00	\$17,875.00	\$0.00	\$125.00	\$17,875.00	0.69%
0600 - Rentals And Leases	\$123,664.00	\$61,675.39	\$839.27	\$62,514.66	\$61,149.34	\$0.00	\$62,514.66	\$61,149.34	50.55%
0700 - Utilities And Communication	\$85,500.00	\$10,235.95	\$0.00	\$10,235.95	\$75,264.05	\$0.00	\$10,235.95	\$75,264.05	11.97%
0800 - Services	\$250,493.00	\$58,115.39	\$3,989.92	\$62,105.31	\$188,387.69	\$0.00	\$62,105.31	\$188,387.69	24.79%
0900 - Supplies, Mat'l, And Operating	\$813,007.00	\$17,436.96	\$440.25	\$17,877.21	\$795,129.79	\$0.00	\$17,877.21	\$795,129.79	2.20%
1000 - Transportation Equip Operation	\$13,000.00	\$2,305.63	\$1,194.37	\$3,500.00	\$9,500.00	\$0.00	\$3,500.00	\$9,500.00	26.92%
1400 - Other Equipment Purchases	\$85,000.00	\$1,620.25	\$12,469.83	\$14,090.08	\$70,909.92	\$0.00	\$14,090.08	\$70,909.92	16.58%
Total:	\$2,350,904.00	\$808,610.29	\$18,933.64	\$827,543.93	\$1,523,360.07	\$0.00	\$827,543.93	\$1,523,360.07	35.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1296 - Tax Tribunal	\$2,350,904.00	\$808,610.29	\$18,933.64	\$827,543.93	\$1,523,360.07	\$0.00	\$827,543.93	\$1,523,360.07	35.20%
Total:	\$2,350,904.00	\$808,610.29	\$18,933.64	\$827,543.93	\$1,523,360.07	\$0.00	\$827,543.93	\$1,523,360.07	35.20%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:08:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 384 - Tax Tribunal

Appropriation Class: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$649,663.00	\$486,608.87	\$0.00	\$486,608.87	\$163,054.13	\$0.00	\$486,608.87	\$163,054.13	74.90%
0200 - Employee Benefit	\$221,537.00	\$167,444.27	\$0.00	\$167,444.27	\$54,092.73	\$0.00	\$167,444.27	\$54,092.73	75.58%
0300 - Travel, In-State	\$39,640.00	\$599.71	\$0.00	\$599.71	\$39,040.29	\$0.00	\$599.71	\$39,040.29	1.51%
0400 - Travel, Out-Of-State	\$51,400.00	\$2,442.87	\$0.00	\$2,442.87	\$48,957.13	\$0.00	\$2,442.87	\$48,957.13	4.75%
0500 - Repair And Maintenance	\$18,000.00	\$125.00	\$0.00	\$125.00	\$17,875.00	\$0.00	\$125.00	\$17,875.00	0.69%
0600 - Rentals And Leases	\$123,664.00	\$61,675.39	\$839.27	\$62,514.66	\$61,149.34	\$0.00	\$62,514.66	\$61,149.34	50.55%
0700 - Utilities And Communication	\$85,500.00	\$10,235.95	\$0.00	\$10,235.95	\$75,264.05	\$0.00	\$10,235.95	\$75,264.05	11.97%
0800 - Services	\$250,493.00	\$58,115.39	\$3,989.92	\$62,105.31	\$188,387.69	\$0.00	\$62,105.31	\$188,387.69	24.79%
0900 - Supplies, Mat'l, And Operating	\$813,007.00	\$17,436.96	\$440.25	\$17,877.21	\$795,129.79	\$0.00	\$17,877.21	\$795,129.79	2.20%
1000 - Transportation Equip Operation	\$13,000.00	\$2,305.63	\$1,194.37	\$3,500.00	\$9,500.00	\$0.00	\$3,500.00	\$9,500.00	26.92%
1400 - Other Equipment Purchases	\$85,000.00	\$1,620.25	\$12,469.83	\$14,090.08	\$70,909.92	\$0.00	\$14,090.08	\$70,909.92	16.58%
Total:	\$2,350,904.00	\$808,610.29	\$18,933.64	\$827,543.93	\$1,523,360.07	\$0.00	\$827,543.93	\$1,523,360.07	35.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1296 - Tax Tribunal	\$2,350,904.00	\$808,610.29	\$18,933.64	\$827,543.93	\$1,523,360.07	\$0.00	\$827,543.93	\$1,523,360.07	35.20%
Total:	\$2,350,904.00	\$808,610.29	\$18,933.64	\$827,543.93	\$1,523,360.07	\$0.00	\$827,543.93	\$1,523,360.07	35.20%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:08:40 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 384 - Tax Tribunal

Appropriation Class: 933 - Administrative Services

Fund: 1296 - Tax Tribunal

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$649,663.00	\$486,608.87	\$0.00	\$486,608.87	\$163,054.13	\$0.00	\$486,608.87	\$163,054.13	74.90%
0200 - Employee Benefit	\$221,537.00	\$167,444.27	\$0.00	\$167,444.27	\$54,092.73	\$0.00	\$167,444.27	\$54,092.73	75.58%
0300 - Travel, In-State	\$39,640.00	\$599.71	\$0.00	\$599.71	\$39,040.29	\$0.00	\$599.71	\$39,040.29	1.51%
0400 - Travel, Out-Of-State	\$51,400.00	\$2,442.87	\$0.00	\$2,442.87	\$48,957.13	\$0.00	\$2,442.87	\$48,957.13	4.75%
0500 - Repair And Maintenance	\$18,000.00	\$125.00	\$0.00	\$125.00	\$17,875.00	\$0.00	\$125.00	\$17,875.00	0.69%
0600 - Rentals And Leases	\$123,664.00	\$61,675.39	\$839.27	\$62,514.66	\$61,149.34	\$0.00	\$62,514.66	\$61,149.34	50.55%
0700 - Utilities And Communication	\$85,500.00	\$10,235.95	\$0.00	\$10,235.95	\$75,264.05	\$0.00	\$10,235.95	\$75,264.05	11.97%
0800 - Services	\$250,493.00	\$58,115.39	\$3,989.92	\$62,105.31	\$188,387.69	\$0.00	\$62,105.31	\$188,387.69	24.79%
0900 - Supplies, Mat'l, And Operating	\$813,007.00	\$17,436.96	\$440.25	\$17,877.21	\$795,129.79	\$0.00	\$17,877.21	\$795,129.79	2.20%
1000 - Transportation Equip Operation	\$13,000.00	\$2,305.63	\$1,194.37	\$3,500.00	\$9,500.00	\$0.00	\$3,500.00	\$9,500.00	26.92%
1400 - Other Equipment Purchases	\$85,000.00	\$1,620.25	\$12,469.83	\$14,090.08	\$70,909.92	\$0.00	\$14,090.08	\$70,909.92	16.58%
Total:	\$2,350,904.00	\$808,610.29	\$18,933.64	\$827,543.93	\$1,523,360.07	\$0.00	\$827,543.93	\$1,523,360.07	35.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1296 - Tax Tribunal	\$2,350,904.00	\$808,610.29	\$18,933.64	\$827,543.93	\$1,523,360.07	\$0.00	\$827,543.93	\$1,523,360.07	35.20%
Total:	\$2,350,904.00	\$808,610.29	\$18,933.64	\$827,543.93	\$1,523,360.07	\$0.00	\$827,543.93	\$1,523,360.07	35.20%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:08:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 384 - Tax Tribunal
 Fund: 1296 - Tax Tribunal

Appropriation Class: 933 - Administrative Services
 Function: 0390 - Alabama Tax Tribunal Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$649,663.00	\$486,608.87	\$0.00	\$486,608.87	\$163,054.13	\$0.00	\$486,608.87	\$163,054.13	74.90%
0200 - Employee Benefit	\$221,537.00	\$167,444.27	\$0.00	\$167,444.27	\$54,092.73	\$0.00	\$167,444.27	\$54,092.73	75.58%
0300 - Travel, In-State	\$39,640.00	\$599.71	\$0.00	\$599.71	\$39,040.29	\$0.00	\$599.71	\$39,040.29	1.51%
0400 - Travel, Out-Of-State	\$51,400.00	\$2,442.87	\$0.00	\$2,442.87	\$48,957.13	\$0.00	\$2,442.87	\$48,957.13	4.75%
0500 - Repair And Maintenance	\$18,000.00	\$125.00	\$0.00	\$125.00	\$17,875.00	\$0.00	\$125.00	\$17,875.00	0.69%
0600 - Rentals And Leases	\$123,664.00	\$61,675.39	\$839.27	\$62,514.66	\$61,149.34	\$0.00	\$62,514.66	\$61,149.34	50.55%
0700 - Utilities And Communication	\$85,500.00	\$10,235.95	\$0.00	\$10,235.95	\$75,264.05	\$0.00	\$10,235.95	\$75,264.05	11.97%
0800 - Services	\$250,493.00	\$58,115.39	\$3,989.92	\$62,105.31	\$188,387.69	\$0.00	\$62,105.31	\$188,387.69	24.79%
0900 - Supplies, Mat'l, And Operating	\$813,007.00	\$17,436.96	\$440.25	\$17,877.21	\$795,129.79	\$0.00	\$17,877.21	\$795,129.79	2.20%
1000 - Transportation Equip Operation	\$13,000.00	\$2,305.63	\$1,194.37	\$3,500.00	\$9,500.00	\$0.00	\$3,500.00	\$9,500.00	26.92%
1400 - Other Equipment Purchases	\$85,000.00	\$1,620.25	\$12,469.83	\$14,090.08	\$70,909.92	\$0.00	\$14,090.08	\$70,909.92	16.58%
Total:	\$2,350,904.00	\$808,610.29	\$18,933.64	\$827,543.93	\$1,523,360.07	\$0.00	\$827,543.93	\$1,523,360.07	35.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1296 - Tax Tribunal	\$2,350,904.00	\$808,610.29	\$18,933.64	\$827,543.93	\$1,523,360.07	\$0.00	\$827,543.93	\$1,523,360.07	35.20%
Total:	\$2,350,904.00	\$808,610.29	\$18,933.64	\$827,543.93	\$1,523,360.07	\$0.00	\$827,543.93	\$1,523,360.07	35.20%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:08:40 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 384 - Tax Tribunal

Appropriation Class: 933 - Administrative Services

Fund: 1296 - Tax Tribunal

Function: 0390 - Alabama Tax Tribunal Activity

Appropriation Unit: 933 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$649,663.00	\$486,608.87	\$0.00	\$486,608.87	\$163,054.13	\$0.00	\$486,608.87	\$163,054.13	74.90%
0200 - Employee Benefit	\$221,537.00	\$167,444.27	\$0.00	\$167,444.27	\$54,092.73	\$0.00	\$167,444.27	\$54,092.73	75.58%
0300 - Travel, In-State	\$39,640.00	\$599.71	\$0.00	\$599.71	\$39,040.29	\$0.00	\$599.71	\$39,040.29	1.51%
0400 - Travel, Out-Of-State	\$51,400.00	\$2,442.87	\$0.00	\$2,442.87	\$48,957.13	\$0.00	\$2,442.87	\$48,957.13	4.75%
0500 - Repair And Maintenance	\$18,000.00	\$125.00	\$0.00	\$125.00	\$17,875.00	\$0.00	\$125.00	\$17,875.00	0.69%
0600 - Rentals And Leases	\$123,664.00	\$61,675.39	\$839.27	\$62,514.66	\$61,149.34	\$0.00	\$62,514.66	\$61,149.34	50.55%
0700 - Utilities And Communication	\$85,500.00	\$10,235.95	\$0.00	\$10,235.95	\$75,264.05	\$0.00	\$10,235.95	\$75,264.05	11.97%
0800 - Services	\$250,493.00	\$58,115.39	\$3,989.92	\$62,105.31	\$188,387.69	\$0.00	\$62,105.31	\$188,387.69	24.79%
0900 - Supplies, Mat'l, And Operating	\$813,007.00	\$17,436.96	\$440.25	\$17,877.21	\$795,129.79	\$0.00	\$17,877.21	\$795,129.79	2.20%
1000 - Transportation Equip Operation	\$13,000.00	\$2,305.63	\$1,194.37	\$3,500.00	\$9,500.00	\$0.00	\$3,500.00	\$9,500.00	26.92%
1400 - Other Equipment Purchases	\$85,000.00	\$1,620.25	\$12,469.83	\$14,090.08	\$70,909.92	\$0.00	\$14,090.08	\$70,909.92	16.58%
Total:	\$2,350,904.00	\$808,610.29	\$18,933.64	\$827,543.93	\$1,523,360.07	\$0.00	\$827,543.93	\$1,523,360.07	35.20%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1296 - Tax Tribunal	\$2,350,904.00	\$808,610.29	\$18,933.64	\$827,543.93	\$1,523,360.07	\$0.00	\$827,543.93	\$1,523,360.07	35.20%
Total:	\$2,350,904.00	\$808,610.29	\$18,933.64	\$827,543.93	\$1,523,360.07	\$0.00	\$827,543.93	\$1,523,360.07	35.20%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:33:35 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 387

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:33:35 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 387 - Alabama Office of Minority Affairs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$553,269.00	\$314,680.57	\$0.00	\$314,680.57	\$238,588.43	\$0.00	\$314,680.57	\$238,588.43	56.88%
0200 - Employee Benefit	\$173,244.00	\$116,394.29	\$0.00	\$116,394.29	\$56,849.71	\$0.00	\$116,394.29	\$56,849.71	67.19%
0300 - Travel, In-State	\$10,000.00	\$200.00	\$0.00	\$200.00	\$9,800.00	\$0.00	\$200.00	\$9,800.00	2.00%
0400 - Travel, Out-Of-State	\$21,760.00	\$1,759.52	\$0.00	\$1,759.52	\$20,000.48	\$0.00	\$1,759.52	\$20,000.48	8.09%
0500 - Repair And Maintenance	\$4,000.00	\$3,133.72	\$0.00	\$3,133.72	\$866.28	\$0.00	\$3,133.72	\$866.28	78.34%
0600 - Rentals And Leases	\$59,908.00	\$44,899.51	\$2,814.04	\$47,713.55	\$12,194.45	\$0.00	\$47,713.55	\$12,194.45	79.64%
0700 - Utilities And Communication	\$26,160.00	\$7,541.96	\$5,960.73	\$13,502.69	\$12,657.31	\$0.00	\$13,502.69	\$12,657.31	51.62%
0800 - Services	\$1,210,497.00	\$869,742.98	\$106,109.06	\$975,852.04	\$234,644.96	\$0.00	\$975,852.04	\$234,644.96	80.62%
0900 - Supplies, Mat'l, And Operating	\$170,024.00	\$36,748.40	\$66,297.53	\$103,045.93	\$66,978.07	\$0.00	\$103,045.93	\$66,978.07	60.61%
1000 - Transportation Equip Operation	\$6,000.00	\$909.92	\$1,090.08	\$2,000.00	\$4,000.00	\$0.00	\$2,000.00	\$4,000.00	33.33%
1100 - Grants And Benefits	\$115,913.00	\$55,558.00	\$0.00	\$55,558.00	\$60,355.00	\$0.00	\$55,558.00	\$60,355.00	47.93%
1400 - Other Equipment Purchases	\$45,864.00	\$30,560.98	\$1,549.83	\$32,110.81	\$13,753.19	\$0.00	\$32,110.81	\$13,753.19	70.01%
Total:	\$2,396,639.00	\$1,482,129.85	\$183,821.27	\$1,665,951.12	\$730,687.88	\$0.00	\$1,665,951.12	\$730,687.88	69.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,396,639.00	\$1,482,129.85	\$183,821.27	\$1,665,951.12	\$730,687.88	\$0.00	\$1,665,951.12	\$730,687.88	69.51%
Total:	\$2,396,639.00	\$1,482,129.85	\$183,821.27	\$1,665,951.12	\$730,687.88	\$0.00	\$1,665,951.12	\$730,687.88	69.51%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:33:35 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 387 - Alabama Office of Minority Affairs

Appropriation Class: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$553,269.00	\$314,680.57	\$0.00	\$314,680.57	\$238,588.43	\$0.00	\$314,680.57	\$238,588.43	56.88%
0200 - Employee Benefit	\$173,244.00	\$116,394.29	\$0.00	\$116,394.29	\$56,849.71	\$0.00	\$116,394.29	\$56,849.71	67.19%
0300 - Travel, In-State	\$10,000.00	\$200.00	\$0.00	\$200.00	\$9,800.00	\$0.00	\$200.00	\$9,800.00	2.00%
0400 - Travel, Out-Of-State	\$21,760.00	\$1,759.52	\$0.00	\$1,759.52	\$20,000.48	\$0.00	\$1,759.52	\$20,000.48	8.09%
0500 - Repair And Maintenance	\$4,000.00	\$3,133.72	\$0.00	\$3,133.72	\$866.28	\$0.00	\$3,133.72	\$866.28	78.34%
0600 - Rentals And Leases	\$59,908.00	\$44,899.51	\$2,814.04	\$47,713.55	\$12,194.45	\$0.00	\$47,713.55	\$12,194.45	79.64%
0700 - Utilities And Communication	\$26,160.00	\$7,541.96	\$5,960.73	\$13,502.69	\$12,657.31	\$0.00	\$13,502.69	\$12,657.31	51.62%
0800 - Services	\$1,210,497.00	\$869,742.98	\$106,109.06	\$975,852.04	\$234,644.96	\$0.00	\$975,852.04	\$234,644.96	80.62%
0900 - Supplies, Mat'l, And Operating	\$170,024.00	\$36,748.40	\$66,297.53	\$103,045.93	\$66,978.07	\$0.00	\$103,045.93	\$66,978.07	60.61%
1000 - Transportation Equip Operation	\$6,000.00	\$909.92	\$1,090.08	\$2,000.00	\$4,000.00	\$0.00	\$2,000.00	\$4,000.00	33.33%
1100 - Grants And Benefits	\$115,913.00	\$55,558.00	\$0.00	\$55,558.00	\$60,355.00	\$0.00	\$55,558.00	\$60,355.00	47.93%
1400 - Other Equipment Purchases	\$45,864.00	\$30,560.98	\$1,549.83	\$32,110.81	\$13,753.19	\$0.00	\$32,110.81	\$13,753.19	70.01%
Total:	\$2,396,639.00	\$1,482,129.85	\$183,821.27	\$1,665,951.12	\$730,687.88	\$0.00	\$1,665,951.12	\$730,687.88	69.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,396,639.00	\$1,482,129.85	\$183,821.27	\$1,665,951.12	\$730,687.88	\$0.00	\$1,665,951.12	\$730,687.88	69.51%
Total:	\$2,396,639.00	\$1,482,129.85	\$183,821.27	\$1,665,951.12	\$730,687.88	\$0.00	\$1,665,951.12	\$730,687.88	69.51%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:33:35 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 387 - Alabama Office of Minority Affairs

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$553,269.00	\$314,680.57	\$0.00	\$314,680.57	\$238,588.43	\$0.00	\$314,680.57	\$238,588.43	56.88%
0200 - Employee Benefit	\$173,244.00	\$116,394.29	\$0.00	\$116,394.29	\$56,849.71	\$0.00	\$116,394.29	\$56,849.71	67.19%
0300 - Travel, In-State	\$10,000.00	\$200.00	\$0.00	\$200.00	\$9,800.00	\$0.00	\$200.00	\$9,800.00	2.00%
0400 - Travel, Out-Of-State	\$21,760.00	\$1,759.52	\$0.00	\$1,759.52	\$20,000.48	\$0.00	\$1,759.52	\$20,000.48	8.09%
0500 - Repair And Maintenance	\$4,000.00	\$3,133.72	\$0.00	\$3,133.72	\$866.28	\$0.00	\$3,133.72	\$866.28	78.34%
0600 - Rentals And Leases	\$59,908.00	\$44,899.51	\$2,814.04	\$47,713.55	\$12,194.45	\$0.00	\$47,713.55	\$12,194.45	79.64%
0700 - Utilities And Communication	\$26,160.00	\$7,541.96	\$5,960.73	\$13,502.69	\$12,657.31	\$0.00	\$13,502.69	\$12,657.31	51.62%
0800 - Services	\$1,210,497.00	\$869,742.98	\$106,109.06	\$975,852.04	\$234,644.96	\$0.00	\$975,852.04	\$234,644.96	80.62%
0900 - Supplies, Mat'l, And Operating	\$170,024.00	\$36,748.40	\$66,297.53	\$103,045.93	\$66,978.07	\$0.00	\$103,045.93	\$66,978.07	60.61%
1000 - Transportation Equip Operation	\$6,000.00	\$909.92	\$1,090.08	\$2,000.00	\$4,000.00	\$0.00	\$2,000.00	\$4,000.00	33.33%
1100 - Grants And Benefits	\$115,913.00	\$55,558.00	\$0.00	\$55,558.00	\$60,355.00	\$0.00	\$55,558.00	\$60,355.00	47.93%
1400 - Other Equipment Purchases	\$45,864.00	\$30,560.98	\$1,549.83	\$32,110.81	\$13,753.19	\$0.00	\$32,110.81	\$13,753.19	70.01%
Total:	\$2,396,639.00	\$1,482,129.85	\$183,821.27	\$1,665,951.12	\$730,687.88	\$0.00	\$1,665,951.12	\$730,687.88	69.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,396,639.00	\$1,482,129.85	\$183,821.27	\$1,665,951.12	\$730,687.88	\$0.00	\$1,665,951.12	\$730,687.88	69.51%
Total:	\$2,396,639.00	\$1,482,129.85	\$183,821.27	\$1,665,951.12	\$730,687.88	\$0.00	\$1,665,951.12	\$730,687.88	69.51%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:33:35 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 387 - Alabama Office of Minority Affairs
 Fund: 0100 - State General Fund

Appropriation Class: 911 - Executive Direction
 Function: 0542 - Executive Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$553,269.00	\$314,680.57	\$0.00	\$314,680.57	\$238,588.43	\$0.00	\$314,680.57	\$238,588.43	56.88%
0200 - Employee Benefit	\$173,244.00	\$116,394.29	\$0.00	\$116,394.29	\$56,849.71	\$0.00	\$116,394.29	\$56,849.71	67.19%
0300 - Travel, In-State	\$10,000.00	\$200.00	\$0.00	\$200.00	\$9,800.00	\$0.00	\$200.00	\$9,800.00	2.00%
0400 - Travel, Out-Of-State	\$21,760.00	\$1,759.52	\$0.00	\$1,759.52	\$20,000.48	\$0.00	\$1,759.52	\$20,000.48	8.09%
0500 - Repair And Maintenance	\$4,000.00	\$3,133.72	\$0.00	\$3,133.72	\$866.28	\$0.00	\$3,133.72	\$866.28	78.34%
0600 - Rentals And Leases	\$59,908.00	\$44,899.51	\$2,814.04	\$47,713.55	\$12,194.45	\$0.00	\$47,713.55	\$12,194.45	79.64%
0700 - Utilities And Communication	\$26,160.00	\$7,541.96	\$5,960.73	\$13,502.69	\$12,657.31	\$0.00	\$13,502.69	\$12,657.31	51.62%
0800 - Services	\$1,210,497.00	\$869,742.98	\$106,109.06	\$975,852.04	\$234,644.96	\$0.00	\$975,852.04	\$234,644.96	80.62%
0900 - Supplies, Mat'l, And Operating	\$170,024.00	\$36,748.40	\$66,297.53	\$103,045.93	\$66,978.07	\$0.00	\$103,045.93	\$66,978.07	60.61%
1000 - Transportation Equip Operation	\$6,000.00	\$909.92	\$1,090.08	\$2,000.00	\$4,000.00	\$0.00	\$2,000.00	\$4,000.00	33.33%
1100 - Grants And Benefits	\$115,913.00	\$55,558.00	\$0.00	\$55,558.00	\$60,355.00	\$0.00	\$55,558.00	\$60,355.00	47.93%
1400 - Other Equipment Purchases	\$45,864.00	\$30,560.98	\$1,549.83	\$32,110.81	\$13,753.19	\$0.00	\$32,110.81	\$13,753.19	70.01%
Total:	\$2,396,639.00	\$1,482,129.85	\$183,821.27	\$1,665,951.12	\$730,687.88	\$0.00	\$1,665,951.12	\$730,687.88	69.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,396,639.00	\$1,482,129.85	\$183,821.27	\$1,665,951.12	\$730,687.88	\$0.00	\$1,665,951.12	\$730,687.88	69.51%
Total:	\$2,396,639.00	\$1,482,129.85	\$183,821.27	\$1,665,951.12	\$730,687.88	\$0.00	\$1,665,951.12	\$730,687.88	69.51%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:33:35 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 387 - Alabama Office of Minority Affairs

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0542 - Executive Administration

Appropriation Unit: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$553,269.00	\$314,680.57	\$0.00	\$314,680.57	\$238,588.43	\$0.00	\$314,680.57	\$238,588.43	56.88%
0200 - Employee Benefit	\$173,244.00	\$116,394.29	\$0.00	\$116,394.29	\$56,849.71	\$0.00	\$116,394.29	\$56,849.71	67.19%
0300 - Travel, In-State	\$10,000.00	\$200.00	\$0.00	\$200.00	\$9,800.00	\$0.00	\$200.00	\$9,800.00	2.00%
0400 - Travel, Out-Of-State	\$21,760.00	\$1,759.52	\$0.00	\$1,759.52	\$20,000.48	\$0.00	\$1,759.52	\$20,000.48	8.09%
0500 - Repair And Maintenance	\$4,000.00	\$3,133.72	\$0.00	\$3,133.72	\$866.28	\$0.00	\$3,133.72	\$866.28	78.34%
0600 - Rentals And Leases	\$59,908.00	\$44,899.51	\$2,814.04	\$47,713.55	\$12,194.45	\$0.00	\$47,713.55	\$12,194.45	79.64%
0700 - Utilities And Communication	\$26,160.00	\$7,541.96	\$5,960.73	\$13,502.69	\$12,657.31	\$0.00	\$13,502.69	\$12,657.31	51.62%
0800 - Services	\$1,210,497.00	\$869,742.98	\$106,109.06	\$975,852.04	\$234,644.96	\$0.00	\$975,852.04	\$234,644.96	80.62%
0900 - Supplies, Mat'l, And Operating	\$170,024.00	\$36,748.40	\$66,297.53	\$103,045.93	\$66,978.07	\$0.00	\$103,045.93	\$66,978.07	60.61%
1000 - Transportation Equip Operation	\$6,000.00	\$909.92	\$1,090.08	\$2,000.00	\$4,000.00	\$0.00	\$2,000.00	\$4,000.00	33.33%
1100 - Grants And Benefits	\$115,913.00	\$55,558.00	\$0.00	\$55,558.00	\$60,355.00	\$0.00	\$55,558.00	\$60,355.00	47.93%
1400 - Other Equipment Purchases	\$45,864.00	\$30,560.98	\$1,549.83	\$32,110.81	\$13,753.19	\$0.00	\$32,110.81	\$13,753.19	70.01%
Total:	\$2,396,639.00	\$1,482,129.85	\$183,821.27	\$1,665,951.12	\$730,687.88	\$0.00	\$1,665,951.12	\$730,687.88	69.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,396,639.00	\$1,482,129.85	\$183,821.27	\$1,665,951.12	\$730,687.88	\$0.00	\$1,665,951.12	\$730,687.88	69.51%
Total:	\$2,396,639.00	\$1,482,129.85	\$183,821.27	\$1,665,951.12	\$730,687.88	\$0.00	\$1,665,951.12	\$730,687.88	69.51%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:14:28 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 388

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:14:28 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 388 - Legislative Services Agency

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,669,080.00	\$4,130,892.57	\$0.00	\$4,130,892.57	\$3,538,187.43	\$0.00	\$4,130,892.57	\$3,538,187.43	53.86%
0200 - Employee Benefit	\$2,460,587.00	\$1,396,910.87	\$0.00	\$1,396,910.87	\$1,063,676.13	\$0.00	\$1,396,910.87	\$1,063,676.13	56.77%
0300 - Travel, In-State	\$126,000.00	\$9,885.40	\$0.00	\$9,885.40	\$116,114.60	\$0.00	\$9,885.40	\$116,114.60	7.85%
0400 - Travel, Out-Of-State	\$280,000.00	\$13,606.04	\$0.00	\$13,606.04	\$266,393.96	\$0.00	\$13,606.04	\$266,393.96	4.86%
0500 - Repair And Maintenance	\$25,000.00	\$412.50	\$0.00	\$412.50	\$24,587.50	\$0.00	\$412.50	\$24,587.50	1.65%
0600 - Rentals And Leases	\$280,000.00	\$115,572.97	\$0.00	\$115,572.97	\$164,427.03	\$0.00	\$115,572.97	\$164,427.03	41.28%
0700 - Utilities And Communication	\$14,000.00	\$1,369.80	\$0.00	\$1,369.80	\$12,630.20	\$0.00	\$1,369.80	\$12,630.20	9.78%
0800 - Services	\$5,968,240.00	\$2,644,680.87	\$1,071,671.08	\$3,716,351.95	\$2,251,888.05	\$0.00	\$3,716,351.95	\$2,251,888.05	62.27%
0900 - Supplies, Mat'l, And Operating	\$573,112.00	\$150,582.75	\$533.00	\$151,115.75	\$421,996.25	\$0.00	\$151,115.75	\$421,996.25	26.37%
1100 - Grants And Benefits	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1400 - Other Equipment Purchases	\$235,000.00	\$163,860.70	\$6,208.95	\$170,069.65	\$64,930.35	\$0.00	\$170,069.65	\$64,930.35	72.37%
Total:	\$17,633,019.00	\$8,627,774.47	\$1,078,413.03	\$9,706,187.50	\$7,926,831.50	\$0.00	\$9,706,187.50	\$7,926,831.50	55.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,507,062.00	\$5,512,918.23	\$1,065,497.08	\$6,578,415.31	\$3,928,646.69	\$0.00	\$6,578,415.31	\$3,928,646.69	62.61%
0200 - Education Trust Fund	\$6,444,388.00	\$3,006,023.85	\$12,915.95	\$3,018,939.80	\$3,425,448.20	\$0.00	\$3,018,939.80	\$3,425,448.20	46.85%
1137 - Alabama Administrative Code	\$395,558.00	\$62,802.14	\$0.00	\$62,802.14	\$332,755.86	\$0.00	\$62,802.14	\$332,755.86	15.88%
1297 - Alabama Law Institute Fund	\$286,011.00	\$46,030.25	\$0.00	\$46,030.25	\$239,980.75	\$0.00	\$46,030.25	\$239,980.75	16.09%
Total:	\$17,633,019.00	\$8,627,774.47	\$1,078,413.03	\$9,706,187.50	\$7,926,831.50	\$0.00	\$9,706,187.50	\$7,926,831.50	55.05%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:14:28 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$7,669,080.00	\$4,130,892.57	\$0.00	\$4,130,892.57	\$3,538,187.43	\$0.00	\$4,130,892.57	\$3,538,187.43	53.86%
0200 - Employee Benefit	\$2,460,587.00	\$1,396,910.87	\$0.00	\$1,396,910.87	\$1,063,676.13	\$0.00	\$1,396,910.87	\$1,063,676.13	56.77%
0300 - Travel, In-State	\$126,000.00	\$9,885.40	\$0.00	\$9,885.40	\$116,114.60	\$0.00	\$9,885.40	\$116,114.60	7.85%
0400 - Travel, Out-Of-State	\$280,000.00	\$13,606.04	\$0.00	\$13,606.04	\$266,393.96	\$0.00	\$13,606.04	\$266,393.96	4.86%
0500 - Repair And Maintenance	\$25,000.00	\$412.50	\$0.00	\$412.50	\$24,587.50	\$0.00	\$412.50	\$24,587.50	1.65%
0600 - Rentals And Leases	\$280,000.00	\$115,572.97	\$0.00	\$115,572.97	\$164,427.03	\$0.00	\$115,572.97	\$164,427.03	41.28%
0700 - Utilities And Communication	\$14,000.00	\$1,369.80	\$0.00	\$1,369.80	\$12,630.20	\$0.00	\$1,369.80	\$12,630.20	9.78%
0800 - Services	\$5,968,240.00	\$2,644,680.87	\$1,071,671.08	\$3,716,351.95	\$2,251,888.05	\$0.00	\$3,716,351.95	\$2,251,888.05	62.27%
0900 - Supplies, Mat'l, And Operating	\$573,112.00	\$150,582.75	\$533.00	\$151,115.75	\$421,996.25	\$0.00	\$151,115.75	\$421,996.25	26.37%
1100 - Grants And Benefits	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1400 - Other Equipment Purchases	\$235,000.00	\$163,860.70	\$6,208.95	\$170,069.65	\$64,930.35	\$0.00	\$170,069.65	\$64,930.35	72.37%
Total:	\$17,633,019.00	\$8,627,774.47	\$1,078,413.03	\$9,706,187.50	\$7,926,831.50	\$0.00	\$9,706,187.50	\$7,926,831.50	55.05%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,507,062.00	\$5,512,918.23	\$1,065,497.08	\$6,578,415.31	\$3,928,646.69	\$0.00	\$6,578,415.31	\$3,928,646.69	62.61%
0200 - Education Trust Fund	\$6,444,388.00	\$3,006,023.85	\$12,915.95	\$3,018,939.80	\$3,425,448.20	\$0.00	\$3,018,939.80	\$3,425,448.20	46.85%
1137 - Alabama Administrative Code	\$395,558.00	\$62,802.14	\$0.00	\$62,802.14	\$332,755.86	\$0.00	\$62,802.14	\$332,755.86	15.88%
1297 - Alabama Law Institute Fund	\$286,011.00	\$46,030.25	\$0.00	\$46,030.25	\$239,980.75	\$0.00	\$46,030.25	\$239,980.75	16.09%
Total:	\$17,633,019.00	\$8,627,774.47	\$1,078,413.03	\$9,706,187.50	\$7,926,831.50	\$0.00	\$9,706,187.50	\$7,926,831.50	55.05%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:14:28 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,969,444.00	\$2,288,827.33	\$0.00	\$2,288,827.33	\$1,680,616.67	\$0.00	\$2,288,827.33	\$1,680,616.67	57.66%
0200 - Employee Benefit	\$1,321,868.00	\$815,487.59	\$0.00	\$815,487.59	\$506,380.41	\$0.00	\$815,487.59	\$506,380.41	61.69%
0300 - Travel, In-State	\$16,000.00	\$6,674.94	\$0.00	\$6,674.94	\$9,325.06	\$0.00	\$6,674.94	\$9,325.06	41.72%
0400 - Travel, Out-Of-State	\$60,000.00	\$6,464.97	\$0.00	\$6,464.97	\$53,535.03	\$0.00	\$6,464.97	\$53,535.03	10.77%
0600 - Rentals And Leases	\$90,000.00	\$83,885.53	\$0.00	\$83,885.53	\$6,114.47	\$0.00	\$83,885.53	\$6,114.47	93.21%
0800 - Services	\$4,762,990.00	\$2,169,628.53	\$1,060,421.08	\$3,230,049.61	\$1,532,940.39	\$0.00	\$3,230,049.61	\$1,532,940.39	67.82%
0900 - Supplies, Mat'l, And Operating	\$206,760.00	\$80,053.31	\$533.00	\$80,586.31	\$126,173.69	\$0.00	\$80,586.31	\$126,173.69	38.98%
1400 - Other Equipment Purchases	\$80,000.00	\$61,896.03	\$4,543.00	\$66,439.03	\$13,560.97	\$0.00	\$66,439.03	\$13,560.97	83.05%
Total:	\$10,507,062.00	\$5,512,918.23	\$1,065,497.08	\$6,578,415.31	\$3,928,646.69	\$0.00	\$6,578,415.31	\$3,928,646.69	62.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,507,062.00	\$5,512,918.23	\$1,065,497.08	\$6,578,415.31	\$3,928,646.69	\$0.00	\$6,578,415.31	\$3,928,646.69	62.61%
Total:	\$10,507,062.00	\$5,512,918.23	\$1,065,497.08	\$6,578,415.31	\$3,928,646.69	\$0.00	\$6,578,415.31	\$3,928,646.69	62.61%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:14:28 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,533,808.00	\$1,798,948.57	\$0.00	\$1,798,948.57	\$1,734,859.43	\$0.00	\$1,798,948.57	\$1,734,859.43	50.91%
0200 - Employee Benefit	\$1,074,729.00	\$561,746.41	\$0.00	\$561,746.41	\$512,982.59	\$0.00	\$561,746.41	\$512,982.59	52.27%
0300 - Travel, In-State	\$60,000.00	\$3,210.46	\$0.00	\$3,210.46	\$56,789.54	\$0.00	\$3,210.46	\$56,789.54	5.35%
0400 - Travel, Out-Of-State	\$220,000.00	\$7,141.07	\$0.00	\$7,141.07	\$212,858.93	\$0.00	\$7,141.07	\$212,858.93	3.25%
0500 - Repair And Maintenance	\$15,000.00	\$412.50	\$0.00	\$412.50	\$14,587.50	\$0.00	\$412.50	\$14,587.50	2.75%
0600 - Rentals And Leases	\$120,000.00	\$31,687.44	\$0.00	\$31,687.44	\$88,312.56	\$0.00	\$31,687.44	\$88,312.56	26.41%
0700 - Utilities And Communication	\$5,000.00	\$1,129.20	\$0.00	\$1,129.20	\$3,870.80	\$0.00	\$1,129.20	\$3,870.80	22.58%
0800 - Services	\$1,185,250.00	\$475,052.34	\$11,250.00	\$486,302.34	\$698,947.66	\$0.00	\$486,302.34	\$698,947.66	41.03%
0900 - Supplies, Mat'l, And Operating	\$110,601.00	\$24,731.19	(\$0.00)	\$24,731.19	\$85,869.81	\$0.00	\$24,731.19	\$85,869.81	22.36%
1400 - Other Equipment Purchases	\$120,000.00	\$101,964.67	\$1,665.95	\$103,630.62	\$16,369.38	\$0.00	\$103,630.62	\$16,369.38	86.36%
Total:	\$6,444,388.00	\$3,006,023.85	\$12,915.95	\$3,018,939.80	\$3,425,448.20	\$0.00	\$3,018,939.80	\$3,425,448.20	46.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,444,388.00	\$3,006,023.85	\$12,915.95	\$3,018,939.80	\$3,425,448.20	\$0.00	\$3,018,939.80	\$3,425,448.20	46.85%
Total:	\$6,444,388.00	\$3,006,023.85	\$12,915.95	\$3,018,939.80	\$3,425,448.20	\$0.00	\$3,018,939.80	\$3,425,448.20	46.85%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:14:28 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 1137 - Alabama Administrative Code

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$165,828.00	\$43,116.67	\$0.00	\$43,116.67	\$122,711.33	\$0.00	\$43,116.67	\$122,711.33	26.00%
0200 - Employee Benefit	\$63,990.00	\$19,676.87	\$0.00	\$19,676.87	\$44,313.13	\$0.00	\$19,676.87	\$44,313.13	30.75%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$8.60	\$0.00	\$8.60	\$1,991.40	\$0.00	\$8.60	\$1,991.40	0.43%
0800 - Services	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$28,740.00	\$0.00	\$0.00	\$0.00	\$28,740.00	\$0.00	\$0.00	\$28,740.00	0.00%
1400 - Other Equipment Purchases	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Total:	\$395,558.00	\$62,802.14	\$0.00	\$62,802.14	\$332,755.86	\$0.00	\$62,802.14	\$332,755.86	15.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1137 - Alabama Administrative Code	\$395,558.00	\$62,802.14	\$0.00	\$62,802.14	\$332,755.86	\$0.00	\$62,802.14	\$332,755.86	15.88%
Total:	\$395,558.00	\$62,802.14	\$0.00	\$62,802.14	\$332,755.86	\$0.00	\$62,802.14	\$332,755.86	15.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:14:28 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 1297 - Alabama Law Institute Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0700 - Utilities And Communication	\$7,000.00	\$232.00	\$0.00	\$232.00	\$6,768.00	\$0.00	\$232.00	\$6,768.00	3.31%
0900 - Supplies, Mat'l, And Operating	\$227,011.00	\$45,798.25	\$0.00	\$45,798.25	\$181,212.75	\$0.00	\$45,798.25	\$181,212.75	20.17%
1100 - Grants And Benefits	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$286,011.00	\$46,030.25	\$0.00	\$46,030.25	\$239,980.75	\$0.00	\$46,030.25	\$239,980.75	16.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1297 - Alabama Law Institute Fund	\$286,011.00	\$46,030.25	\$0.00	\$46,030.25	\$239,980.75	\$0.00	\$46,030.25	\$239,980.75	16.09%
Total:	\$286,011.00	\$46,030.25	\$0.00	\$46,030.25	\$239,980.75	\$0.00	\$46,030.25	\$239,980.75	16.09%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:14:28 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 388 - Legislative Services Agency
 Fund: 0100 - State General Fund

Appropriation Class: 941 - Legislative Operations And Sup
 Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,969,444.00	\$2,288,827.33	\$0.00	\$2,288,827.33	\$1,680,616.67	\$0.00	\$2,288,827.33	\$1,680,616.67	57.66%
0200 - Employee Benefit	\$1,321,868.00	\$815,487.59	\$0.00	\$815,487.59	\$506,380.41	\$0.00	\$815,487.59	\$506,380.41	61.69%
0300 - Travel, In-State	\$16,000.00	\$6,674.94	\$0.00	\$6,674.94	\$9,325.06	\$0.00	\$6,674.94	\$9,325.06	41.72%
0400 - Travel, Out-Of-State	\$60,000.00	\$6,464.97	\$0.00	\$6,464.97	\$53,535.03	\$0.00	\$6,464.97	\$53,535.03	10.77%
0600 - Rentals And Leases	\$90,000.00	\$83,885.53	\$0.00	\$83,885.53	\$6,114.47	\$0.00	\$83,885.53	\$6,114.47	93.21%
0800 - Services	\$4,762,990.00	\$2,169,628.53	\$1,060,421.08	\$3,230,049.61	\$1,532,940.39	\$0.00	\$3,230,049.61	\$1,532,940.39	67.82%
0900 - Supplies, Mat'l, And Operating	\$206,760.00	\$80,053.31	\$533.00	\$80,586.31	\$126,173.69	\$0.00	\$80,586.31	\$126,173.69	38.98%
1400 - Other Equipment Purchases	\$80,000.00	\$61,896.03	\$4,543.00	\$66,439.03	\$13,560.97	\$0.00	\$66,439.03	\$13,560.97	83.05%
Total:	\$10,507,062.00	\$5,512,918.23	\$1,065,497.08	\$6,578,415.31	\$3,928,646.69	\$0.00	\$6,578,415.31	\$3,928,646.69	62.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,507,062.00	\$5,512,918.23	\$1,065,497.08	\$6,578,415.31	\$3,928,646.69	\$0.00	\$6,578,415.31	\$3,928,646.69	62.61%
Total:	\$10,507,062.00	\$5,512,918.23	\$1,065,497.08	\$6,578,415.31	\$3,928,646.69	\$0.00	\$6,578,415.31	\$3,928,646.69	62.61%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:14:28 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,533,808.00	\$1,798,948.57	\$0.00	\$1,798,948.57	\$1,734,859.43	\$0.00	\$1,798,948.57	\$1,734,859.43	50.91%
0200 - Employee Benefit	\$1,074,729.00	\$561,746.41	\$0.00	\$561,746.41	\$512,982.59	\$0.00	\$561,746.41	\$512,982.59	52.27%
0300 - Travel, In-State	\$60,000.00	\$3,210.46	\$0.00	\$3,210.46	\$56,789.54	\$0.00	\$3,210.46	\$56,789.54	5.35%
0400 - Travel, Out-Of-State	\$220,000.00	\$7,141.07	\$0.00	\$7,141.07	\$212,858.93	\$0.00	\$7,141.07	\$212,858.93	3.25%
0500 - Repair And Maintenance	\$15,000.00	\$412.50	\$0.00	\$412.50	\$14,587.50	\$0.00	\$412.50	\$14,587.50	2.75%
0600 - Rentals And Leases	\$120,000.00	\$31,687.44	\$0.00	\$31,687.44	\$88,312.56	\$0.00	\$31,687.44	\$88,312.56	26.41%
0700 - Utilities And Communication	\$5,000.00	\$1,129.20	\$0.00	\$1,129.20	\$3,870.80	\$0.00	\$1,129.20	\$3,870.80	22.58%
0800 - Services	\$1,185,250.00	\$475,052.34	\$11,250.00	\$486,302.34	\$698,947.66	\$0.00	\$486,302.34	\$698,947.66	41.03%
0900 - Supplies, Mat'l, And Operating	\$110,601.00	\$24,731.19	(\$0.00)	\$24,731.19	\$85,869.81	\$0.00	\$24,731.19	\$85,869.81	22.36%
1400 - Other Equipment Purchases	\$120,000.00	\$101,964.67	\$1,665.95	\$103,630.62	\$16,369.38	\$0.00	\$103,630.62	\$16,369.38	86.36%
Total:	\$6,444,388.00	\$3,006,023.85	\$12,915.95	\$3,018,939.80	\$3,425,448.20	\$0.00	\$3,018,939.80	\$3,425,448.20	46.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,444,388.00	\$3,006,023.85	\$12,915.95	\$3,018,939.80	\$3,425,448.20	\$0.00	\$3,018,939.80	\$3,425,448.20	46.85%
Total:	\$6,444,388.00	\$3,006,023.85	\$12,915.95	\$3,018,939.80	\$3,425,448.20	\$0.00	\$3,018,939.80	\$3,425,448.20	46.85%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:14:28 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 1137 - Alabama Administrative Code

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$165,828.00	\$43,116.67	\$0.00	\$43,116.67	\$122,711.33	\$0.00	\$43,116.67	\$122,711.33	26.00%
0200 - Employee Benefit	\$63,990.00	\$19,676.87	\$0.00	\$19,676.87	\$44,313.13	\$0.00	\$19,676.87	\$44,313.13	30.75%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$8.60	\$0.00	\$8.60	\$1,991.40	\$0.00	\$8.60	\$1,991.40	0.43%
0800 - Services	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$28,740.00	\$0.00	\$0.00	\$0.00	\$28,740.00	\$0.00	\$0.00	\$28,740.00	0.00%
1400 - Other Equipment Purchases	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Total:	\$395,558.00	\$62,802.14	\$0.00	\$62,802.14	\$332,755.86	\$0.00	\$62,802.14	\$332,755.86	15.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1137 - Alabama Administrative Code	\$395,558.00	\$62,802.14	\$0.00	\$62,802.14	\$332,755.86	\$0.00	\$62,802.14	\$332,755.86	15.88%
Total:	\$395,558.00	\$62,802.14	\$0.00	\$62,802.14	\$332,755.86	\$0.00	\$62,802.14	\$332,755.86	15.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:14:28 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 1297 - Alabama Law Institute Fund

Function: 0740 - Legislative Operations/Supp

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0700 - Utilities And Communication	\$7,000.00	\$232.00	\$0.00	\$232.00	\$6,768.00	\$0.00	\$232.00	\$6,768.00	3.31%
0900 - Supplies, Mat'l, And Operating	\$227,011.00	\$45,798.25	\$0.00	\$45,798.25	\$181,212.75	\$0.00	\$45,798.25	\$181,212.75	20.17%
1100 - Grants And Benefits	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$286,011.00	\$46,030.25	\$0.00	\$46,030.25	\$239,980.75	\$0.00	\$46,030.25	\$239,980.75	16.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1297 - Alabama Law Institute Fund	\$286,011.00	\$46,030.25	\$0.00	\$46,030.25	\$239,980.75	\$0.00	\$46,030.25	\$239,980.75	16.09%
Total:	\$286,011.00	\$46,030.25	\$0.00	\$46,030.25	\$239,980.75	\$0.00	\$46,030.25	\$239,980.75	16.09%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:14:28 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,969,444.00	\$2,288,827.33	\$0.00	\$2,288,827.33	\$1,680,616.67	\$0.00	\$2,288,827.33	\$1,680,616.67	57.66%
0200 - Employee Benefit	\$1,321,868.00	\$815,487.59	\$0.00	\$815,487.59	\$506,380.41	\$0.00	\$815,487.59	\$506,380.41	61.69%
0300 - Travel, In-State	\$16,000.00	\$6,674.94	\$0.00	\$6,674.94	\$9,325.06	\$0.00	\$6,674.94	\$9,325.06	41.72%
0400 - Travel, Out-Of-State	\$60,000.00	\$6,464.97	\$0.00	\$6,464.97	\$53,535.03	\$0.00	\$6,464.97	\$53,535.03	10.77%
0600 - Rentals And Leases	\$90,000.00	\$83,885.53	\$0.00	\$83,885.53	\$6,114.47	\$0.00	\$83,885.53	\$6,114.47	93.21%
0800 - Services	\$4,762,990.00	\$2,169,628.53	\$1,060,421.08	\$3,230,049.61	\$1,532,940.39	\$0.00	\$3,230,049.61	\$1,532,940.39	67.82%
0900 - Supplies, Mat'l, And Operating	\$206,760.00	\$80,053.31	\$533.00	\$80,586.31	\$126,173.69	\$0.00	\$80,586.31	\$126,173.69	38.98%
1400 - Other Equipment Purchases	\$80,000.00	\$61,896.03	\$4,543.00	\$66,439.03	\$13,560.97	\$0.00	\$66,439.03	\$13,560.97	83.05%
Total:	\$10,507,062.00	\$5,512,918.23	\$1,065,497.08	\$6,578,415.31	\$3,928,646.69	\$0.00	\$6,578,415.31	\$3,928,646.69	62.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$10,507,062.00	\$5,512,918.23	\$1,065,497.08	\$6,578,415.31	\$3,928,646.69	\$0.00	\$6,578,415.31	\$3,928,646.69	62.61%
Total:	\$10,507,062.00	\$5,512,918.23	\$1,065,497.08	\$6,578,415.31	\$3,928,646.69	\$0.00	\$6,578,415.31	\$3,928,646.69	62.61%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:14:28 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$3,533,808.00	\$1,798,948.57	\$0.00	\$1,798,948.57	\$1,734,859.43	\$0.00	\$1,798,948.57	\$1,734,859.43	50.91%
0200 - Employee Benefit	\$1,074,729.00	\$561,746.41	\$0.00	\$561,746.41	\$512,982.59	\$0.00	\$561,746.41	\$512,982.59	52.27%
0300 - Travel, In-State	\$60,000.00	\$3,210.46	\$0.00	\$3,210.46	\$56,789.54	\$0.00	\$3,210.46	\$56,789.54	5.35%
0400 - Travel, Out-Of-State	\$220,000.00	\$7,141.07	\$0.00	\$7,141.07	\$212,858.93	\$0.00	\$7,141.07	\$212,858.93	3.25%
0500 - Repair And Maintenance	\$15,000.00	\$412.50	\$0.00	\$412.50	\$14,587.50	\$0.00	\$412.50	\$14,587.50	2.75%
0600 - Rentals And Leases	\$120,000.00	\$31,687.44	\$0.00	\$31,687.44	\$88,312.56	\$0.00	\$31,687.44	\$88,312.56	26.41%
0700 - Utilities And Communication	\$5,000.00	\$1,129.20	\$0.00	\$1,129.20	\$3,870.80	\$0.00	\$1,129.20	\$3,870.80	22.58%
0800 - Services	\$1,185,250.00	\$475,052.34	\$11,250.00	\$486,302.34	\$698,947.66	\$0.00	\$486,302.34	\$698,947.66	41.03%
0900 - Supplies, Mat'l, And Operating	\$110,601.00	\$24,731.19	(\$0.00)	\$24,731.19	\$85,869.81	\$0.00	\$24,731.19	\$85,869.81	22.36%
1400 - Other Equipment Purchases	\$120,000.00	\$101,964.67	\$1,665.95	\$103,630.62	\$16,369.38	\$0.00	\$103,630.62	\$16,369.38	86.36%
Total:	\$6,444,388.00	\$3,006,023.85	\$12,915.95	\$3,018,939.80	\$3,425,448.20	\$0.00	\$3,018,939.80	\$3,425,448.20	46.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$6,444,388.00	\$3,006,023.85	\$12,915.95	\$3,018,939.80	\$3,425,448.20	\$0.00	\$3,018,939.80	\$3,425,448.20	46.85%
Total:	\$6,444,388.00	\$3,006,023.85	\$12,915.95	\$3,018,939.80	\$3,425,448.20	\$0.00	\$3,018,939.80	\$3,425,448.20	46.85%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:14:28 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 1137 - Alabama Administrative Code

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$165,828.00	\$43,116.67	\$0.00	\$43,116.67	\$122,711.33	\$0.00	\$43,116.67	\$122,711.33	26.00%
0200 - Employee Benefit	\$63,990.00	\$19,676.87	\$0.00	\$19,676.87	\$44,313.13	\$0.00	\$19,676.87	\$44,313.13	30.75%
0500 - Repair And Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
0600 - Rentals And Leases	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$8.60	\$0.00	\$8.60	\$1,991.40	\$0.00	\$8.60	\$1,991.40	0.43%
0800 - Services	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$28,740.00	\$0.00	\$0.00	\$0.00	\$28,740.00	\$0.00	\$0.00	\$28,740.00	0.00%
1400 - Other Equipment Purchases	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Total:	\$395,558.00	\$62,802.14	\$0.00	\$62,802.14	\$332,755.86	\$0.00	\$62,802.14	\$332,755.86	15.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1137 - Alabama Administrative Code	\$395,558.00	\$62,802.14	\$0.00	\$62,802.14	\$332,755.86	\$0.00	\$62,802.14	\$332,755.86	15.88%
Total:	\$395,558.00	\$62,802.14	\$0.00	\$62,802.14	\$332,755.86	\$0.00	\$62,802.14	\$332,755.86	15.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:14:28 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 388 - Legislative Services Agency

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 1297 - Alabama Law Institute Fund

Function: 0740 - Legislative Operations/Supp

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
0700 - Utilities And Communication	\$7,000.00	\$232.00	\$0.00	\$232.00	\$6,768.00	\$0.00	\$232.00	\$6,768.00	3.31%
0900 - Supplies, Mat'l, And Operating	\$227,011.00	\$45,798.25	\$0.00	\$45,798.25	\$181,212.75	\$0.00	\$45,798.25	\$181,212.75	20.17%
1100 - Grants And Benefits	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total:	\$286,011.00	\$46,030.25	\$0.00	\$46,030.25	\$239,980.75	\$0.00	\$46,030.25	\$239,980.75	16.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1297 - Alabama Law Institute Fund	\$286,011.00	\$46,030.25	\$0.00	\$46,030.25	\$239,980.75	\$0.00	\$46,030.25	\$239,980.75	16.09%
Total:	\$286,011.00	\$46,030.25	\$0.00	\$46,030.25	\$239,980.75	\$0.00	\$46,030.25	\$239,980.75	16.09%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:57:36 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 389

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 7:57:36 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 389 - Governor's Contingency Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$8,000.00	\$250.00	\$0.00	\$250.00	\$7,750.00	\$0.00	\$250.00	\$7,750.00	3.13%
0600 - Rentals And Leases	\$24,404.00	\$1,334.85	\$0.00	\$1,334.85	\$23,069.15	\$0.00	\$1,334.85	\$23,069.15	5.47%
0700 - Utilities And Communication	\$52,000.00	\$10,310.02	\$1,899.73	\$12,209.75	\$39,790.25	\$0.00	\$12,209.75	\$39,790.25	23.48%
0800 - Services	\$29,124.00	\$6,860.00	\$0.00	\$6,860.00	\$22,264.00	\$0.00	\$6,860.00	\$22,264.00	23.55%
0900 - Supplies, Mat'l, And Operating	\$89,250.00	\$61,344.12	\$3,912.62	\$65,256.74	\$23,993.26	\$0.00	\$65,256.74	\$23,993.26	73.12%
1000 - Transportation Equip Operation	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
1400 - Other Equipment Purchases	\$25,098.00	\$12,306.92	\$0.00	\$12,306.92	\$12,791.08	\$0.00	\$12,306.92	\$12,791.08	49.04%
Total:	\$238,276.00	\$92,405.91	\$5,812.35	\$98,218.26	\$140,057.74	\$0.00	\$98,218.26	\$140,057.74	41.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$223,372.00	\$92,405.91	\$5,812.35	\$98,218.26	\$125,153.74	\$0.00	\$98,218.26	\$125,153.74	43.97%
1280 - Governors Contingency Donation	\$14,904.00	\$0.00	\$0.00	\$0.00	\$14,904.00	\$0.00	\$0.00	\$14,904.00	0.00%
Total:	\$238,276.00	\$92,405.91	\$5,812.35	\$98,218.26	\$140,057.74	\$0.00	\$98,218.26	\$140,057.74	41.22%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:57:36 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 389 - Governor's Contingency Fund

Appropriation Class: 911 - Executive Direction

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$8,000.00	\$250.00	\$0.00	\$250.00	\$7,750.00	\$0.00	\$250.00	\$7,750.00	3.13%
0600 - Rentals And Leases	\$24,404.00	\$1,334.85	\$0.00	\$1,334.85	\$23,069.15	\$0.00	\$1,334.85	\$23,069.15	5.47%
0700 - Utilities And Communication	\$52,000.00	\$10,310.02	\$1,899.73	\$12,209.75	\$39,790.25	\$0.00	\$12,209.75	\$39,790.25	23.48%
0800 - Services	\$29,124.00	\$6,860.00	\$0.00	\$6,860.00	\$22,264.00	\$0.00	\$6,860.00	\$22,264.00	23.55%
0900 - Supplies, Mat'l, And Operating	\$89,250.00	\$61,344.12	\$3,912.62	\$65,256.74	\$23,993.26	\$0.00	\$65,256.74	\$23,993.26	73.12%
1000 - Transportation Equip Operation	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
1400 - Other Equipment Purchases	\$25,098.00	\$12,306.92	\$0.00	\$12,306.92	\$12,791.08	\$0.00	\$12,306.92	\$12,791.08	49.04%
Total:	\$238,276.00	\$92,405.91	\$5,812.35	\$98,218.26	\$140,057.74	\$0.00	\$98,218.26	\$140,057.74	41.22%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$223,372.00	\$92,405.91	\$5,812.35	\$98,218.26	\$125,153.74	\$0.00	\$98,218.26	\$125,153.74	43.97%
1280 - Governors Contingency Donation	\$14,904.00	\$0.00	\$0.00	\$0.00	\$14,904.00	\$0.00	\$0.00	\$14,904.00	0.00%
Total:	\$238,276.00	\$92,405.91	\$5,812.35	\$98,218.26	\$140,057.74	\$0.00	\$98,218.26	\$140,057.74	41.22%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:57:36 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 389 - Governor's Contingency Fund

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$8,000.00	\$250.00	\$0.00	\$250.00	\$7,750.00	\$0.00	\$250.00	\$7,750.00	3.13%
0600 - Rentals And Leases	\$10,500.00	\$1,334.85	\$0.00	\$1,334.85	\$9,165.15	\$0.00	\$1,334.85	\$9,165.15	12.71%
0700 - Utilities And Communication	\$51,000.00	\$10,310.02	\$1,899.73	\$12,209.75	\$38,790.25	\$0.00	\$12,209.75	\$38,790.25	23.94%
0800 - Services	\$29,124.00	\$6,860.00	\$0.00	\$6,860.00	\$22,264.00	\$0.00	\$6,860.00	\$22,264.00	23.55%
0900 - Supplies, Mat'l, And Operating	\$89,250.00	\$61,344.12	\$3,912.62	\$65,256.74	\$23,993.26	\$0.00	\$65,256.74	\$23,993.26	73.12%
1000 - Transportation Equip Operation	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
1400 - Other Equipment Purchases	\$25,098.00	\$12,306.92	\$0.00	\$12,306.92	\$12,791.08	\$0.00	\$12,306.92	\$12,791.08	49.04%
Total:	\$223,372.00	\$92,405.91	\$5,812.35	\$98,218.26	\$125,153.74	\$0.00	\$98,218.26	\$125,153.74	43.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$223,372.00	\$92,405.91	\$5,812.35	\$98,218.26	\$125,153.74	\$0.00	\$98,218.26	\$125,153.74	43.97%
Total:	\$223,372.00	\$92,405.91	\$5,812.35	\$98,218.26	\$125,153.74	\$0.00	\$98,218.26	\$125,153.74	43.97%

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 7:57:36 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 389 - Governor's Contingency Fund

Appropriation Class: 911 - Executive Direction

Fund: 1280 - Governors Contingency Donation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$13,904.00	\$0.00	\$0.00	\$0.00	\$13,904.00	\$0.00	\$0.00	\$13,904.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$14,904.00	\$0.00	\$0.00	\$0.00	\$14,904.00	\$0.00	\$0.00	\$14,904.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1280 - Governors Contingency Donation	\$14,904.00	\$0.00	\$0.00	\$0.00	\$14,904.00	\$0.00	\$0.00	\$14,904.00	0.00%
Total:	\$14,904.00	\$0.00	\$0.00	\$0.00	\$14,904.00	\$0.00	\$0.00	\$14,904.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:57:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 389 - Governor's Contingency Fund
 Fund: 0100 - State General Fund

Appropriation Class: 911 - Executive Direction
 Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$8,000.00	\$250.00	\$0.00	\$250.00	\$7,750.00	\$0.00	\$250.00	\$7,750.00	3.13%
0600 - Rentals And Leases	\$10,500.00	\$1,334.85	\$0.00	\$1,334.85	\$9,165.15	\$0.00	\$1,334.85	\$9,165.15	12.71%
0700 - Utilities And Communication	\$51,000.00	\$10,310.02	\$1,899.73	\$12,209.75	\$38,790.25	\$0.00	\$12,209.75	\$38,790.25	23.94%
0800 - Services	\$29,124.00	\$6,860.00	\$0.00	\$6,860.00	\$22,264.00	\$0.00	\$6,860.00	\$22,264.00	23.55%
0900 - Supplies, Mat'l, And Operating	\$89,250.00	\$61,344.12	\$3,912.62	\$65,256.74	\$23,993.26	\$0.00	\$65,256.74	\$23,993.26	73.12%
1000 - Transportation Equip Operation	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
1400 - Other Equipment Purchases	\$25,098.00	\$12,306.92	\$0.00	\$12,306.92	\$12,791.08	\$0.00	\$12,306.92	\$12,791.08	49.04%
Total:	\$223,372.00	\$92,405.91	\$5,812.35	\$98,218.26	\$125,153.74	\$0.00	\$98,218.26	\$125,153.74	43.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$223,372.00	\$92,405.91	\$5,812.35	\$98,218.26	\$125,153.74	\$0.00	\$98,218.26	\$125,153.74	43.97%
Total:	\$223,372.00	\$92,405.91	\$5,812.35	\$98,218.26	\$125,153.74	\$0.00	\$98,218.26	\$125,153.74	43.97%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:57:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 389 - Governor's Contingency Fund

Appropriation Class: 911 - Executive Direction

Fund: 1280 - Governors Contingency Donation

Function: 0541 - Adm Support and Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$13,904.00	\$0.00	\$0.00	\$0.00	\$13,904.00	\$0.00	\$0.00	\$13,904.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$14,904.00	\$0.00	\$0.00	\$0.00	\$14,904.00	\$0.00	\$0.00	\$14,904.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1280 - Governors Contingency Donation	\$14,904.00	\$0.00	\$0.00	\$0.00	\$14,904.00	\$0.00	\$0.00	\$14,904.00	0.00%
Total:	\$14,904.00	\$0.00	\$0.00	\$0.00	\$14,904.00	\$0.00	\$0.00	\$14,904.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:57:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 389 - Governor's Contingency Fund

Appropriation Class: 911 - Executive Direction

Fund: 0100 - State General Fund

Function: 0541 - Adm Support and Services

Appropriation Unit: 3001 - Governor's Contingency Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0400 - Travel, Out-Of-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$8,000.00	\$250.00	\$0.00	\$250.00	\$7,750.00	\$0.00	\$250.00	\$7,750.00	3.13%
0600 - Rentals And Leases	\$10,500.00	\$1,334.85	\$0.00	\$1,334.85	\$9,165.15	\$0.00	\$1,334.85	\$9,165.15	12.71%
0700 - Utilities And Communication	\$51,000.00	\$10,310.02	\$1,899.73	\$12,209.75	\$38,790.25	\$0.00	\$12,209.75	\$38,790.25	23.94%
0800 - Services	\$29,124.00	\$6,860.00	\$0.00	\$6,860.00	\$22,264.00	\$0.00	\$6,860.00	\$22,264.00	23.55%
0900 - Supplies, Mat'l, And Operating	\$89,250.00	\$61,344.12	\$3,912.62	\$65,256.74	\$23,993.26	\$0.00	\$65,256.74	\$23,993.26	73.12%
1000 - Transportation Equip Operation	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
1400 - Other Equipment Purchases	\$25,098.00	\$12,306.92	\$0.00	\$12,306.92	\$12,791.08	\$0.00	\$12,306.92	\$12,791.08	49.04%
Total:	\$223,372.00	\$92,405.91	\$5,812.35	\$98,218.26	\$125,153.74	\$0.00	\$98,218.26	\$125,153.74	43.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$223,372.00	\$92,405.91	\$5,812.35	\$98,218.26	\$125,153.74	\$0.00	\$98,218.26	\$125,153.74	43.97%
Total:	\$223,372.00	\$92,405.91	\$5,812.35	\$98,218.26	\$125,153.74	\$0.00	\$98,218.26	\$125,153.74	43.97%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:57:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 389 - Governor's Contingency Fund

Appropriation Class: 911 - Executive Direction

Fund: 1280 - Governors Contingency Donation

Function: 0541 - Adm Support and Services

Appropriation Unit: 911 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0600 - Rentals And Leases	\$13,904.00	\$0.00	\$0.00	\$0.00	\$13,904.00	\$0.00	\$0.00	\$13,904.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total:	\$14,904.00	\$0.00	\$0.00	\$0.00	\$14,904.00	\$0.00	\$0.00	\$14,904.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1280 - Governors Contingency Donation	\$14,904.00	\$0.00	\$0.00	\$0.00	\$14,904.00	\$0.00	\$0.00	\$14,904.00	0.00%
Total:	\$14,904.00	\$0.00	\$0.00	\$0.00	\$14,904.00	\$0.00	\$0.00	\$14,904.00	0.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:03:38 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 390

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:03:38 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 390 - Alabama State Board of Midwifery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$12,000.00	\$4,248.00	\$0.01	\$4,248.01	\$7,751.99	\$0.00	\$4,248.01	\$7,751.99	35.40%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$884.00	\$0.00	\$884.00	\$5,116.00	\$0.00	\$884.00	\$5,116.00	14.73%
Total:	\$25,000.00	\$5,132.00	\$0.01	\$5,132.01	\$19,867.99	\$0.00	\$5,132.01	\$19,867.99	20.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1719 - State Board of Midwifery Fund	\$25,000.00	\$5,132.00	\$0.01	\$5,132.01	\$19,867.99	\$0.00	\$5,132.01	\$19,867.99	20.53%
Total:	\$25,000.00	\$5,132.00	\$0.01	\$5,132.01	\$19,867.99	\$0.00	\$5,132.01	\$19,867.99	20.53%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:03:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 390 - Alabama State Board of Midwifery

Appropriation Class: 344 - Alabama State Board of Midwifery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$12,000.00	\$4,248.00	\$0.01	\$4,248.01	\$7,751.99	\$0.00	\$4,248.01	\$7,751.99	35.40%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$884.00	\$0.00	\$884.00	\$5,116.00	\$0.00	\$884.00	\$5,116.00	14.73%
Total:	\$25,000.00	\$5,132.00	\$0.01	\$5,132.01	\$19,867.99	\$0.00	\$5,132.01	\$19,867.99	20.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1719 - State Board of Midwifery Fund	\$25,000.00	\$5,132.00	\$0.01	\$5,132.01	\$19,867.99	\$0.00	\$5,132.01	\$19,867.99	20.53%
Total:	\$25,000.00	\$5,132.00	\$0.01	\$5,132.01	\$19,867.99	\$0.00	\$5,132.01	\$19,867.99	20.53%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:03:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 390 - Alabama State Board of Midwifery

Appropriation Class: 344 - Alabama State Board of Midwifery

Fund: 1719 - State Board of Midwifery Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$12,000.00	\$4,248.00	\$0.01	\$4,248.01	\$7,751.99	\$0.00	\$4,248.01	\$7,751.99	35.40%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$884.00	\$0.00	\$884.00	\$5,116.00	\$0.00	\$884.00	\$5,116.00	14.73%
Total:	\$25,000.00	\$5,132.00	\$0.01	\$5,132.01	\$19,867.99	\$0.00	\$5,132.01	\$19,867.99	20.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1719 - State Board of Midwifery Fund	\$25,000.00	\$5,132.00	\$0.01	\$5,132.01	\$19,867.99	\$0.00	\$5,132.01	\$19,867.99	20.53%
Total:	\$25,000.00	\$5,132.00	\$0.01	\$5,132.01	\$19,867.99	\$0.00	\$5,132.01	\$19,867.99	20.53%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:03:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 390 - Alabama State Board of Midwifery

Appropriation Class: 344 - Alabama State Board of Midwifery

Fund: 1719 - State Board of Midwifery Fund

Function: 1149 - Licensing and Regulatory Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$12,000.00	\$4,248.00	\$0.01	\$4,248.01	\$7,751.99	\$0.00	\$4,248.01	\$7,751.99	35.40%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$884.00	\$0.00	\$884.00	\$5,116.00	\$0.00	\$884.00	\$5,116.00	14.73%
Total:	\$25,000.00	\$5,132.00	\$0.01	\$5,132.01	\$19,867.99	\$0.00	\$5,132.01	\$19,867.99	20.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1719 - State Board of Midwifery Fund	\$25,000.00	\$5,132.00	\$0.01	\$5,132.01	\$19,867.99	\$0.00	\$5,132.01	\$19,867.99	20.53%
Total:	\$25,000.00	\$5,132.00	\$0.01	\$5,132.01	\$19,867.99	\$0.00	\$5,132.01	\$19,867.99	20.53%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:03:38 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 390 - Alabama State Board of Midwifery

Appropriation Class: 344 - Alabama State Board of Midwifery

Fund: 1719 - State Board of Midwifery Fund

Function: 1149 - Licensing and Regulatory Board

Appropriation Unit: 344 - Alabama State Board of Midwifery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
0600 - Rentals And Leases	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$12,000.00	\$4,248.00	\$0.01	\$4,248.01	\$7,751.99	\$0.00	\$4,248.01	\$7,751.99	35.40%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$884.00	\$0.00	\$884.00	\$5,116.00	\$0.00	\$884.00	\$5,116.00	14.73%
Total:	\$25,000.00	\$5,132.00	\$0.01	\$5,132.01	\$19,867.99	\$0.00	\$5,132.01	\$19,867.99	20.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1719 - State Board of Midwifery Fund	\$25,000.00	\$5,132.00	\$0.01	\$5,132.01	\$19,867.99	\$0.00	\$5,132.01	\$19,867.99	20.53%
Total:	\$25,000.00	\$5,132.00	\$0.01	\$5,132.01	\$19,867.99	\$0.00	\$5,132.01	\$19,867.99	20.53%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:35:10 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 391

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:35:10 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 391 - Alabama Commission on the Evaluation of Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$460,847.00	\$297,305.32	\$0.00	\$297,305.32	\$163,541.68	\$0.00	\$297,305.32	\$163,541.68	64.51%
0200 - Employee Benefit	\$160,421.00	\$110,520.26	\$0.00	\$110,520.26	\$49,900.74	\$0.00	\$110,520.26	\$49,900.74	68.89%
0300 - Travel, In-State	\$6,000.00	\$3,633.50	\$0.00	\$3,633.50	\$2,366.50	\$0.00	\$3,633.50	\$2,366.50	60.56%
0400 - Travel, Out-Of-State	\$22,100.00	\$6,066.19	\$0.00	\$6,066.19	\$16,033.81	\$0.00	\$6,066.19	\$16,033.81	27.45%
0500 - Repair And Maintenance	\$2,000.00	\$1,560.68	\$0.00	\$1,560.68	\$439.32	\$0.00	\$1,560.68	\$439.32	78.03%
0600 - Rentals And Leases	\$66,360.00	\$48,172.58	\$1,919.38	\$50,091.96	\$16,268.04	\$0.00	\$50,091.96	\$16,268.04	75.49%
0700 - Utilities And Communication	\$2,167.00	\$1,928.96	\$0.00	\$1,928.96	\$238.04	\$0.00	\$1,928.96	\$238.04	89.02%
0800 - Services	\$56,504.00	\$8,349.25	\$0.00	\$8,349.25	\$48,154.75	\$0.00	\$8,349.25	\$48,154.75	14.78%
0900 - Supplies, Mat'l, And Operating	\$24,351.00	\$19,742.00	\$672.64	\$20,414.64	\$3,936.36	\$0.00	\$20,414.64	\$3,936.36	83.83%
1100 - Grants And Benefits	\$1,664,126.00	\$9,977.00	\$0.00	\$9,977.00	\$1,654,149.00	\$0.00	\$9,977.00	\$1,654,149.00	0.60%
1400 - Other Equipment Purchases	\$10,000.00	\$497.98	\$0.00	\$497.98	\$9,502.02	\$0.00	\$497.98	\$9,502.02	4.98%
Total:	\$2,474,876.00	\$507,753.72	\$2,592.02	\$510,345.74	\$1,964,530.26	\$0.00	\$510,345.74	\$1,964,530.26	20.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,464,899.00	\$497,776.72	\$2,592.02	\$500,368.74	\$1,964,530.26	\$0.00	\$500,368.74	\$1,964,530.26	20.30%
1786 - Pew Charitable Trust Foundation Fund	\$9,977.00	\$9,977.00	\$0.00	\$9,977.00	\$0.00	\$0.00	\$9,977.00	\$0.00	100.00%
Total:	\$2,474,876.00	\$507,753.72	\$2,592.02	\$510,345.74	\$1,964,530.26	\$0.00	\$510,345.74	\$1,964,530.26	20.62%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:35:10 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 391 - Alabama Commission on the Evaluation of Services

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$460,847.00	\$297,305.32	\$0.00	\$297,305.32	\$163,541.68	\$0.00	\$297,305.32	\$163,541.68	64.51%
0200 - Employee Benefit	\$160,421.00	\$110,520.26	\$0.00	\$110,520.26	\$49,900.74	\$0.00	\$110,520.26	\$49,900.74	68.89%
0300 - Travel, In-State	\$6,000.00	\$3,633.50	\$0.00	\$3,633.50	\$2,366.50	\$0.00	\$3,633.50	\$2,366.50	60.56%
0400 - Travel, Out-Of-State	\$22,100.00	\$6,066.19	\$0.00	\$6,066.19	\$16,033.81	\$0.00	\$6,066.19	\$16,033.81	27.45%
0500 - Repair And Maintenance	\$2,000.00	\$1,560.68	\$0.00	\$1,560.68	\$439.32	\$0.00	\$1,560.68	\$439.32	78.03%
0600 - Rentals And Leases	\$66,360.00	\$48,172.58	\$1,919.38	\$50,091.96	\$16,268.04	\$0.00	\$50,091.96	\$16,268.04	75.49%
0700 - Utilities And Communication	\$2,167.00	\$1,928.96	\$0.00	\$1,928.96	\$238.04	\$0.00	\$1,928.96	\$238.04	89.02%
0800 - Services	\$56,504.00	\$8,349.25	\$0.00	\$8,349.25	\$48,154.75	\$0.00	\$8,349.25	\$48,154.75	14.78%
0900 - Supplies, Mat'l, And Operating	\$24,351.00	\$19,742.00	\$672.64	\$20,414.64	\$3,936.36	\$0.00	\$20,414.64	\$3,936.36	83.83%
1100 - Grants And Benefits	\$1,664,126.00	\$9,977.00	\$0.00	\$9,977.00	\$1,654,149.00	\$0.00	\$9,977.00	\$1,654,149.00	0.60%
1400 - Other Equipment Purchases	\$10,000.00	\$497.98	(\$0.00)	\$497.98	\$9,502.02	\$0.00	\$497.98	\$9,502.02	4.98%
Total:	\$2,474,876.00	\$507,753.72	\$2,592.02	\$510,345.74	\$1,964,530.26	\$0.00	\$510,345.74	\$1,964,530.26	20.62%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,464,899.00	\$497,776.72	\$2,592.02	\$500,368.74	\$1,964,530.26	\$0.00	\$500,368.74	\$1,964,530.26	20.30%
1786 - Pew Charitable Trust Foundation Fund	\$9,977.00	\$9,977.00	\$0.00	\$9,977.00	\$0.00	\$0.00	\$9,977.00	\$0.00	100.00%
Total:	\$2,474,876.00	\$507,753.72	\$2,592.02	\$510,345.74	\$1,964,530.26	\$0.00	\$510,345.74	\$1,964,530.26	20.62%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:35:10 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 391 - Alabama Commission on the Evaluation of Services Appropriation Class: 916 - Special Services Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$460,847.00	\$297,305.32	\$0.00	\$297,305.32	\$163,541.68	\$0.00	\$297,305.32	\$163,541.68	64.51%
0200 - Employee Benefit	\$160,421.00	\$110,520.26	\$0.00	\$110,520.26	\$49,900.74	\$0.00	\$110,520.26	\$49,900.74	68.89%
0300 - Travel, In-State	\$6,000.00	\$3,633.50	\$0.00	\$3,633.50	\$2,366.50	\$0.00	\$3,633.50	\$2,366.50	60.56%
0400 - Travel, Out-Of-State	\$22,100.00	\$6,066.19	\$0.00	\$6,066.19	\$16,033.81	\$0.00	\$6,066.19	\$16,033.81	27.45%
0500 - Repair And Maintenance	\$2,000.00	\$1,560.68	\$0.00	\$1,560.68	\$439.32	\$0.00	\$1,560.68	\$439.32	78.03%
0600 - Rentals And Leases	\$66,360.00	\$48,172.58	\$1,919.38	\$50,091.96	\$16,268.04	\$0.00	\$50,091.96	\$16,268.04	75.49%
0700 - Utilities And Communication	\$2,167.00	\$1,928.96	\$0.00	\$1,928.96	\$238.04	\$0.00	\$1,928.96	\$238.04	89.02%
0800 - Services	\$56,504.00	\$8,349.25	\$0.00	\$8,349.25	\$48,154.75	\$0.00	\$8,349.25	\$48,154.75	14.78%
0900 - Supplies, Mat'l, And Operating	\$24,351.00	\$19,742.00	\$672.64	\$20,414.64	\$3,936.36	\$0.00	\$20,414.64	\$3,936.36	83.83%
1100 - Grants And Benefits	\$1,654,149.00	\$0.00	\$0.00	\$0.00	\$1,654,149.00	\$0.00	\$0.00	\$1,654,149.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$497.98	\$0.00	\$497.98	\$9,502.02	\$0.00	\$497.98	\$9,502.02	4.98%
Total:	\$2,464,899.00	\$497,776.72	\$2,592.02	\$500,368.74	\$1,964,530.26	\$0.00	\$500,368.74	\$1,964,530.26	20.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,464,899.00	\$497,776.72	\$2,592.02	\$500,368.74	\$1,964,530.26	\$0.00	\$500,368.74	\$1,964,530.26	20.30%
Total:	\$2,464,899.00	\$497,776.72	\$2,592.02	\$500,368.74	\$1,964,530.26	\$0.00	\$500,368.74	\$1,964,530.26	20.30%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:35:10 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 391 - Alabama Commission on the Evaluation of Services Appropriation Class: 916 - Special Services Program

Fund: 1786 - Pew Charitable Trust Foundation Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,977.00	\$9,977.00	\$0.00	\$9,977.00	\$0.00	\$0.00	\$9,977.00	\$0.00	100.00%
Total:	\$9,977.00	\$9,977.00	\$0.00	\$9,977.00	\$0.00	\$0.00	\$9,977.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1786 - Pew Charitable Trust Foundation Fund	\$9,977.00	\$9,977.00	\$0.00	\$9,977.00	\$0.00	\$0.00	\$9,977.00	\$0.00	100.00%
Total:	\$9,977.00	\$9,977.00	\$0.00	\$9,977.00	\$0.00	\$0.00	\$9,977.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:35:10 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 391 - Alabama Commission on the Evaluation of Services Appropriation Class: 916 - Special Services Program

Fund: 0200 - Education Trust Fund Function: 1147 - Research and Evidence-Based Practices

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$460,847.00	\$297,305.32	\$0.00	\$297,305.32	\$163,541.68	\$0.00	\$297,305.32	\$163,541.68	64.51%
0200 - Employee Benefit	\$160,421.00	\$110,520.26	\$0.00	\$110,520.26	\$49,900.74	\$0.00	\$110,520.26	\$49,900.74	68.89%
0300 - Travel, In-State	\$6,000.00	\$3,633.50	\$0.00	\$3,633.50	\$2,366.50	\$0.00	\$3,633.50	\$2,366.50	60.56%
0400 - Travel, Out-Of-State	\$22,100.00	\$6,066.19	\$0.00	\$6,066.19	\$16,033.81	\$0.00	\$6,066.19	\$16,033.81	27.45%
0500 - Repair And Maintenance	\$2,000.00	\$1,560.68	\$0.00	\$1,560.68	\$439.32	\$0.00	\$1,560.68	\$439.32	78.03%
0600 - Rentals And Leases	\$66,360.00	\$48,172.58	\$1,919.38	\$50,091.96	\$16,268.04	\$0.00	\$50,091.96	\$16,268.04	75.49%
0700 - Utilities And Communication	\$2,167.00	\$1,928.96	\$0.00	\$1,928.96	\$238.04	\$0.00	\$1,928.96	\$238.04	89.02%
0800 - Services	\$56,504.00	\$8,349.25	\$0.00	\$8,349.25	\$48,154.75	\$0.00	\$8,349.25	\$48,154.75	14.78%
0900 - Supplies, Mat'l, And Operating	\$24,351.00	\$19,742.00	\$672.64	\$20,414.64	\$3,936.36	\$0.00	\$20,414.64	\$3,936.36	83.83%
1100 - Grants And Benefits	\$1,654,149.00	\$0.00	\$0.00	\$0.00	\$1,654,149.00	\$0.00	\$0.00	\$1,654,149.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$497.98	\$0.00	\$497.98	\$9,502.02	\$0.00	\$497.98	\$9,502.02	4.98%
Total:	\$2,464,899.00	\$497,776.72	\$2,592.02	\$500,368.74	\$1,964,530.26	\$0.00	\$500,368.74	\$1,964,530.26	20.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,464,899.00	\$497,776.72	\$2,592.02	\$500,368.74	\$1,964,530.26	\$0.00	\$500,368.74	\$1,964,530.26	20.30%
Total:	\$2,464,899.00	\$497,776.72	\$2,592.02	\$500,368.74	\$1,964,530.26	\$0.00	\$500,368.74	\$1,964,530.26	20.30%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:35:10 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 391 - Alabama Commission on the Evaluation of Services Appropriation Class: 916 - Special Services Program

Fund: 1786 - Pew Charitable Trust Foundation Fund Function: 1147 - Research and Evidence-Based Practices

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,977.00	\$9,977.00	\$0.00	\$9,977.00	\$0.00	\$0.00	\$9,977.00	\$0.00	100.00%
Total:	\$9,977.00	\$9,977.00	\$0.00	\$9,977.00	\$0.00	\$0.00	\$9,977.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1786 - Pew Charitable Trust Foundation Fund	\$9,977.00	\$9,977.00	\$0.00	\$9,977.00	\$0.00	\$0.00	\$9,977.00	\$0.00	100.00%
Total:	\$9,977.00	\$9,977.00	\$0.00	\$9,977.00	\$0.00	\$0.00	\$9,977.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:35:10 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 391 - Alabama Commission on the Evaluation of Services Appropriation Class: 916 - Special Services Program
 Fund: 0200 - Education Trust Fund Function: 1147 - Research and Evidence-Based Practices
 Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$460,847.00	\$297,305.32	\$0.00	\$297,305.32	\$163,541.68	\$0.00	\$297,305.32	\$163,541.68	64.51%
0200 - Employee Benefit	\$160,421.00	\$110,520.26	\$0.00	\$110,520.26	\$49,900.74	\$0.00	\$110,520.26	\$49,900.74	68.89%
0300 - Travel, In-State	\$6,000.00	\$3,633.50	\$0.00	\$3,633.50	\$2,366.50	\$0.00	\$3,633.50	\$2,366.50	60.56%
0400 - Travel, Out-Of-State	\$22,100.00	\$6,066.19	\$0.00	\$6,066.19	\$16,033.81	\$0.00	\$6,066.19	\$16,033.81	27.45%
0500 - Repair And Maintenance	\$2,000.00	\$1,560.68	\$0.00	\$1,560.68	\$439.32	\$0.00	\$1,560.68	\$439.32	78.03%
0600 - Rentals And Leases	\$66,360.00	\$48,172.58	\$1,919.38	\$50,091.96	\$16,268.04	\$0.00	\$50,091.96	\$16,268.04	75.49%
0700 - Utilities And Communication	\$2,167.00	\$1,928.96	\$0.00	\$1,928.96	\$238.04	\$0.00	\$1,928.96	\$238.04	89.02%
0800 - Services	\$56,504.00	\$8,349.25	\$0.00	\$8,349.25	\$48,154.75	\$0.00	\$8,349.25	\$48,154.75	14.78%
0900 - Supplies, Mat'l, And Operating	\$24,351.00	\$19,742.00	\$672.64	\$20,414.64	\$3,936.36	\$0.00	\$20,414.64	\$3,936.36	83.83%
1100 - Grants And Benefits	\$1,654,149.00	\$0.00	\$0.00	\$0.00	\$1,654,149.00	\$0.00	\$0.00	\$1,654,149.00	0.00%
1400 - Other Equipment Purchases	\$10,000.00	\$497.98	\$0.00	\$497.98	\$9,502.02	\$0.00	\$497.98	\$9,502.02	4.98%
Total:	\$2,464,899.00	\$497,776.72	\$2,592.02	\$500,368.74	\$1,964,530.26	\$0.00	\$500,368.74	\$1,964,530.26	20.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,464,899.00	\$497,776.72	\$2,592.02	\$500,368.74	\$1,964,530.26	\$0.00	\$500,368.74	\$1,964,530.26	20.30%
Total:	\$2,464,899.00	\$497,776.72	\$2,592.02	\$500,368.74	\$1,964,530.26	\$0.00	\$500,368.74	\$1,964,530.26	20.30%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:35:10 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 391 - Alabama Commission on the Evaluation of Services Appropriation Class: 916 - Special Services Program
 Fund: 1786 - Pew Charitable Trust Foundation Fund Function: 1147 - Research and Evidence-Based Practices
 Appropriation Unit: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$9,977.00	\$9,977.00	\$0.00	\$9,977.00	\$0.00	\$0.00	\$9,977.00	\$0.00	100.00%
Total:	\$9,977.00	\$9,977.00	\$0.00	\$9,977.00	\$0.00	\$0.00	\$9,977.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1786 - Pew Charitable Trust Foundation Fund	\$9,977.00	\$9,977.00	\$0.00	\$9,977.00	\$0.00	\$0.00	\$9,977.00	\$0.00	100.00%
Total:	\$9,977.00	\$9,977.00	\$0.00	\$9,977.00	\$0.00	\$0.00	\$9,977.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:17:02 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 392

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:17:02 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 392 - Alabama Board of Genetic Counseling

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$623.14	\$0.00	\$623.14	\$2,376.86	\$0.00	\$623.14	\$2,376.86	20.77%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$1,500.00	\$332.35	\$0.00	\$332.35	\$1,167.65	\$0.00	\$332.35	\$1,167.65	22.16%
0800 - Services	\$83,500.00	\$31,753.42	\$6,000.00	\$37,753.42	\$45,746.58	\$0.00	\$37,753.42	\$45,746.58	45.21%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$458.30	\$0.00	\$458.30	\$1,541.70	\$0.00	\$458.30	\$1,541.70	22.92%
Total:	\$95,000.00	\$33,167.21	\$6,000.00	\$39,167.21	\$55,832.79	\$0.00	\$39,167.21	\$55,832.79	41.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1748 - Genetic Counseling Fund	\$95,000.00	\$33,167.21	\$6,000.00	\$39,167.21	\$55,832.79	\$0.00	\$39,167.21	\$55,832.79	41.23%
Total:	\$95,000.00	\$33,167.21	\$6,000.00	\$39,167.21	\$55,832.79	\$0.00	\$39,167.21	\$55,832.79	41.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:17:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 392 - Alabama Board of Genetic Counseling

Appropriation Class: 349 - Professional and Occupational Licensing and Regula

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$623.14	\$0.00	\$623.14	\$2,376.86	\$0.00	\$623.14	\$2,376.86	20.77%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$1,500.00	\$332.35	\$0.00	\$332.35	\$1,167.65	\$0.00	\$332.35	\$1,167.65	22.16%
0800 - Services	\$83,500.00	\$31,753.42	\$6,000.00	\$37,753.42	\$45,746.58	\$0.00	\$37,753.42	\$45,746.58	45.21%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$458.30	\$0.00	\$458.30	\$1,541.70	\$0.00	\$458.30	\$1,541.70	22.92%
Total:	\$95,000.00	\$33,167.21	\$6,000.00	\$39,167.21	\$55,832.79	\$0.00	\$39,167.21	\$55,832.79	41.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1748 - Genetic Counseling Fund	\$95,000.00	\$33,167.21	\$6,000.00	\$39,167.21	\$55,832.79	\$0.00	\$39,167.21	\$55,832.79	41.23%
Total:	\$95,000.00	\$33,167.21	\$6,000.00	\$39,167.21	\$55,832.79	\$0.00	\$39,167.21	\$55,832.79	41.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:17:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 392 - Alabama Board of Genetic Counseling

Appropriation Class: 349 - Professional and Occupational Licensing and F

Fund: 1748 - Genetic Counseling Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$623.14	\$0.00	\$623.14	\$2,376.86	\$0.00	\$623.14	\$2,376.86	20.77%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$1,500.00	\$332.35	\$0.00	\$332.35	\$1,167.65	\$0.00	\$332.35	\$1,167.65	22.16%
0800 - Services	\$83,500.00	\$31,753.42	\$6,000.00	\$37,753.42	\$45,746.58	\$0.00	\$37,753.42	\$45,746.58	45.21%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$458.30	\$0.00	\$458.30	\$1,541.70	\$0.00	\$458.30	\$1,541.70	22.92%
Total:	\$95,000.00	\$33,167.21	\$6,000.00	\$39,167.21	\$55,832.79	\$0.00	\$39,167.21	\$55,832.79	41.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1748 - Genetic Counseling Fund	\$95,000.00	\$33,167.21	\$6,000.00	\$39,167.21	\$55,832.79	\$0.00	\$39,167.21	\$55,832.79	41.23%
Total:	\$95,000.00	\$33,167.21	\$6,000.00	\$39,167.21	\$55,832.79	\$0.00	\$39,167.21	\$55,832.79	41.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:17:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 392 - Alabama Board of Genetic Counseling

Appropriation Class: 349 - Professional and Occupational Licensing and F

Fund: 1748 - Genetic Counseling Fund

Function: 1154 - Genetic Counseling Licensing and Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$623.14	\$0.00	\$623.14	\$2,376.86	\$0.00	\$623.14	\$2,376.86	20.77%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$1,500.00	\$332.35	\$0.00	\$332.35	\$1,167.65	\$0.00	\$332.35	\$1,167.65	22.16%
0800 - Services	\$83,500.00	\$31,753.42	\$6,000.00	\$37,753.42	\$45,746.58	\$0.00	\$37,753.42	\$45,746.58	45.21%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$458.30	\$0.00	\$458.30	\$1,541.70	\$0.00	\$458.30	\$1,541.70	22.92%
Total:	\$95,000.00	\$33,167.21	\$6,000.00	\$39,167.21	\$55,832.79	\$0.00	\$39,167.21	\$55,832.79	41.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1748 - Genetic Counseling Fund	\$95,000.00	\$33,167.21	\$6,000.00	\$39,167.21	\$55,832.79	\$0.00	\$39,167.21	\$55,832.79	41.23%
Total:	\$95,000.00	\$33,167.21	\$6,000.00	\$39,167.21	\$55,832.79	\$0.00	\$39,167.21	\$55,832.79	41.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:17:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 392 - Alabama Board of Genetic Counseling

Appropriation Class: 349 - Professional and Occupational Licensing and F

Fund: 1748 - Genetic Counseling Fund

Function: 1154 - Genetic Counseling Licensing and Regulation

Appropriation Unit: 349 - Professional and Occupational Licensing and Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,000.00	\$623.14	\$0.00	\$623.14	\$2,376.86	\$0.00	\$623.14	\$2,376.86	20.77%
0400 - Travel, Out-Of-State	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
0600 - Rentals And Leases	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
0700 - Utilities And Communication	\$1,500.00	\$332.35	\$0.00	\$332.35	\$1,167.65	\$0.00	\$332.35	\$1,167.65	22.16%
0800 - Services	\$83,500.00	\$31,753.42	\$6,000.00	\$37,753.42	\$45,746.58	\$0.00	\$37,753.42	\$45,746.58	45.21%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$458.30	\$0.00	\$458.30	\$1,541.70	\$0.00	\$458.30	\$1,541.70	22.92%
Total:	\$95,000.00	\$33,167.21	\$6,000.00	\$39,167.21	\$55,832.79	\$0.00	\$39,167.21	\$55,832.79	41.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1748 - Genetic Counseling Fund	\$95,000.00	\$33,167.21	\$6,000.00	\$39,167.21	\$55,832.79	\$0.00	\$39,167.21	\$55,832.79	41.23%
Total:	\$95,000.00	\$33,167.21	\$6,000.00	\$39,167.21	\$55,832.79	\$0.00	\$39,167.21	\$55,832.79	41.23%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 8:01:02 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 393

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:01:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 393 - Alabama Professional Bail Bonding Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$30,000.00	\$19,169.46	\$0.00	\$19,169.46	\$10,830.54	\$0.00	\$19,169.46	\$10,830.54	63.90%
0200 - Employee Benefit	\$3,000.00	\$1,466.47	\$0.00	\$1,466.47	\$1,533.53	\$0.00	\$1,466.47	\$1,533.53	48.88%
0300 - Travel, In-State	\$27,000.00	\$11,038.23	\$0.00	\$11,038.23	\$15,961.77	\$0.00	\$11,038.23	\$15,961.77	40.88%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$3,500.00	\$1,964.39	\$0.00	\$1,964.39	\$1,535.61	\$0.00	\$1,964.39	\$1,535.61	56.13%
0800 - Services	\$178,500.00	\$80,322.41	\$7,788.50	\$88,110.91	\$90,389.09	\$0.00	\$88,110.91	\$90,389.09	49.36%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$2,970.20	\$0.00	\$2,970.20	\$2,029.80	\$0.00	\$2,970.20	\$2,029.80	59.40%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$2,467.79	\$2,467.79	\$532.21	\$0.00	\$2,467.79	\$532.21	82.26%
Total:	\$250,000.00	\$116,931.16	\$10,256.29	\$127,187.45	\$122,812.55	\$0.00	\$127,187.45	\$122,812.55	50.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1749 - Alabama Bail Bond Board Fund	\$250,000.00	\$116,931.16	\$10,256.29	\$127,187.45	\$122,812.55	\$0.00	\$127,187.45	\$122,812.55	50.87%
Total:	\$250,000.00	\$116,931.16	\$10,256.29	\$127,187.45	\$122,812.55	\$0.00	\$127,187.45	\$122,812.55	50.87%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:01:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 393 - Alabama Professional Bail Bonding Board

Appropriation Class: 349 - Professional and Occupational Licensing and Regula

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$30,000.00	\$19,169.46	\$0.00	\$19,169.46	\$10,830.54	\$0.00	\$19,169.46	\$10,830.54	63.90%
0200 - Employee Benefit	\$3,000.00	\$1,466.47	\$0.00	\$1,466.47	\$1,533.53	\$0.00	\$1,466.47	\$1,533.53	48.88%
0300 - Travel, In-State	\$27,000.00	\$11,038.23	\$0.00	\$11,038.23	\$15,961.77	\$0.00	\$11,038.23	\$15,961.77	40.88%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$3,500.00	\$1,964.39	\$0.00	\$1,964.39	\$1,535.61	\$0.00	\$1,964.39	\$1,535.61	56.13%
0800 - Services	\$178,500.00	\$80,322.41	\$7,788.50	\$88,110.91	\$90,389.09	\$0.00	\$88,110.91	\$90,389.09	49.36%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$2,970.20	\$0.00	\$2,970.20	\$2,029.80	\$0.00	\$2,970.20	\$2,029.80	59.40%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$2,467.79	\$2,467.79	\$532.21	\$0.00	\$2,467.79	\$532.21	82.26%
Total:	\$250,000.00	\$116,931.16	\$10,256.29	\$127,187.45	\$122,812.55	\$0.00	\$127,187.45	\$122,812.55	50.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1749 - Alabama Bail Bond Board Fund	\$250,000.00	\$116,931.16	\$10,256.29	\$127,187.45	\$122,812.55	\$0.00	\$127,187.45	\$122,812.55	50.87%
Total:	\$250,000.00	\$116,931.16	\$10,256.29	\$127,187.45	\$122,812.55	\$0.00	\$127,187.45	\$122,812.55	50.87%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:01:02 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 393 - Alabama Professional Bail Bonding Board

Appropriation Class: 349 - Professional and Occupational Licensing and F

Fund: 1749 - Alabama Bail Bond Board Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$30,000.00	\$19,169.46	\$0.00	\$19,169.46	\$10,830.54	\$0.00	\$19,169.46	\$10,830.54	63.90%
0200 - Employee Benefit	\$3,000.00	\$1,466.47	\$0.00	\$1,466.47	\$1,533.53	\$0.00	\$1,466.47	\$1,533.53	48.88%
0300 - Travel, In-State	\$27,000.00	\$11,038.23	\$0.00	\$11,038.23	\$15,961.77	\$0.00	\$11,038.23	\$15,961.77	40.88%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$3,500.00	\$1,964.39	\$0.00	\$1,964.39	\$1,535.61	\$0.00	\$1,964.39	\$1,535.61	56.13%
0800 - Services	\$178,500.00	\$80,322.41	\$7,788.50	\$88,110.91	\$90,389.09	\$0.00	\$88,110.91	\$90,389.09	49.36%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$2,970.20	\$0.00	\$2,970.20	\$2,029.80	\$0.00	\$2,970.20	\$2,029.80	59.40%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$2,467.79	\$2,467.79	\$532.21	\$0.00	\$2,467.79	\$532.21	82.26%
Total:	\$250,000.00	\$116,931.16	\$10,256.29	\$127,187.45	\$122,812.55	\$0.00	\$127,187.45	\$122,812.55	50.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1749 - Alabama Bail Bond Board Fund	\$250,000.00	\$116,931.16	\$10,256.29	\$127,187.45	\$122,812.55	\$0.00	\$127,187.45	\$122,812.55	50.87%
Total:	\$250,000.00	\$116,931.16	\$10,256.29	\$127,187.45	\$122,812.55	\$0.00	\$127,187.45	\$122,812.55	50.87%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:01:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 393 - Alabama Professional Bail Bonding Board

Appropriation Class: 349 - Professional and Occupational Licensing and F

Fund: 1749 - Alabama Bail Bond Board Fund

Function: 1155 - Professional Bail Bonding Licensing and Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$30,000.00	\$19,169.46	\$0.00	\$19,169.46	\$10,830.54	\$0.00	\$19,169.46	\$10,830.54	63.90%
0200 - Employee Benefit	\$3,000.00	\$1,466.47	\$0.00	\$1,466.47	\$1,533.53	\$0.00	\$1,466.47	\$1,533.53	48.88%
0300 - Travel, In-State	\$27,000.00	\$11,038.23	\$0.00	\$11,038.23	\$15,961.77	\$0.00	\$11,038.23	\$15,961.77	40.88%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$3,500.00	\$1,964.39	\$0.00	\$1,964.39	\$1,535.61	\$0.00	\$1,964.39	\$1,535.61	56.13%
0800 - Services	\$178,500.00	\$80,322.41	\$7,788.50	\$88,110.91	\$90,389.09	\$0.00	\$88,110.91	\$90,389.09	49.36%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$2,970.20	\$0.00	\$2,970.20	\$2,029.80	\$0.00	\$2,970.20	\$2,029.80	59.40%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$2,467.79	\$2,467.79	\$532.21	\$0.00	\$2,467.79	\$532.21	82.26%
Total:	\$250,000.00	\$116,931.16	\$10,256.29	\$127,187.45	\$122,812.55	\$0.00	\$127,187.45	\$122,812.55	50.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1749 - Alabama Bail Bond Board Fund	\$250,000.00	\$116,931.16	\$10,256.29	\$127,187.45	\$122,812.55	\$0.00	\$127,187.45	\$122,812.55	50.87%
Total:	\$250,000.00	\$116,931.16	\$10,256.29	\$127,187.45	\$122,812.55	\$0.00	\$127,187.45	\$122,812.55	50.87%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:01:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 393 - Alabama Professional Bail Bonding Board

Appropriation Class: 349 - Professional and Occupational Licensing and F

Fund: 1749 - Alabama Bail Bond Board Fund

Function: 1155 - Professional Bail Bonding Licensing and Regulation

Appropriation Unit: 349 - Professional and Occupational Licensing and Regulation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$30,000.00	\$19,169.46	\$0.00	\$19,169.46	\$10,830.54	\$0.00	\$19,169.46	\$10,830.54	63.90%
0200 - Employee Benefit	\$3,000.00	\$1,466.47	\$0.00	\$1,466.47	\$1,533.53	\$0.00	\$1,466.47	\$1,533.53	48.88%
0300 - Travel, In-State	\$27,000.00	\$11,038.23	\$0.00	\$11,038.23	\$15,961.77	\$0.00	\$11,038.23	\$15,961.77	40.88%
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0700 - Utilities And Communication	\$3,500.00	\$1,964.39	\$0.00	\$1,964.39	\$1,535.61	\$0.00	\$1,964.39	\$1,535.61	56.13%
0800 - Services	\$178,500.00	\$80,322.41	\$7,788.50	\$88,110.91	\$90,389.09	\$0.00	\$88,110.91	\$90,389.09	49.36%
0900 - Supplies, Mat'l, And Operating	\$5,000.00	\$2,970.20	\$0.00	\$2,970.20	\$2,029.80	\$0.00	\$2,970.20	\$2,029.80	59.40%
1400 - Other Equipment Purchases	\$3,000.00	\$0.00	\$2,467.79	\$2,467.79	\$532.21	\$0.00	\$2,467.79	\$532.21	82.26%
Total:	\$250,000.00	\$116,931.16	\$10,256.29	\$127,187.45	\$122,812.55	\$0.00	\$127,187.45	\$122,812.55	50.87%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1749 - Alabama Bail Bond Board Fund	\$250,000.00	\$116,931.16	\$10,256.29	\$127,187.45	\$122,812.55	\$0.00	\$127,187.45	\$122,812.55	50.87%
Total:	\$250,000.00	\$116,931.16	\$10,256.29	\$127,187.45	\$122,812.55	\$0.00	\$127,187.45	\$122,812.55	50.87%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:44:49 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 396

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:44:49 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: Alabama Medical Cannabis Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,466,602.00	\$796,935.40	\$0.00	\$796,935.40	\$669,666.60	\$0.00	\$796,935.40	\$669,666.60	54.34%
0200 - Employee Benefit	\$482,456.00	\$235,667.33	\$0.00	\$235,667.33	\$246,788.67	\$0.00	\$235,667.33	\$246,788.67	48.85%
0300 - Travel, In-State	\$50,000.00	\$13,480.09	\$0.00	\$13,480.09	\$36,519.91	\$0.00	\$13,480.09	\$36,519.91	26.96%
0400 - Travel, Out-Of-State	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$6,472.04	\$0.00	\$6,472.04	\$8,527.96	\$0.00	\$6,472.04	\$8,527.96	43.15%
0600 - Rentals And Leases	\$184,500.00	\$138,624.81	\$1,567.06	\$140,191.87	\$44,308.13	\$0.00	\$140,191.87	\$44,308.13	75.98%
0700 - Utilities And Communication	\$17,500.00	\$6,970.44	\$456.12	\$7,426.56	\$10,073.44	\$0.00	\$7,426.56	\$10,073.44	42.44%
0800 - Services	\$5,468,743.00	\$1,729,713.65	\$128,228.10	\$1,857,941.75	\$3,610,801.25	\$0.00	\$1,857,941.75	\$3,610,801.25	33.97%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$13,183.33	\$1,876.77	\$15,060.10	\$9,939.90	\$0.00	\$15,060.10	\$9,939.90	60.24%
1000 - Transportation Equip Operation	\$7,500.00	\$1,110.02	\$1,889.98	\$3,000.00	\$4,500.00	\$0.00	\$3,000.00	\$4,500.00	40.00%
1300 - Transportation Equipment Purch	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
1400 - Other Equipment Purchases	\$45,000.00	\$1,222.04	\$0.00	\$1,222.04	\$43,777.96	\$0.00	\$1,222.04	\$43,777.96	2.72%
Total:	\$7,896,301.00	\$2,943,379.15	\$134,018.03	\$3,077,397.18	\$4,818,903.82	\$0.00	\$3,077,397.18	\$4,818,903.82	38.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,396,301.00	\$2,571,245.15	\$134,018.03	\$2,705,263.18	\$3,691,037.82	\$0.00	\$2,705,263.18	\$3,691,037.82	42.29%
1778 - Medical Cannabis Commission Fund	\$1,500,000.00	\$372,134.00	\$0.00	\$372,134.00	\$1,127,866.00	\$0.00	\$372,134.00	\$1,127,866.00	24.81%
Total:	\$7,896,301.00	\$2,943,379.15	\$134,018.03	\$3,077,397.18	\$4,818,903.82	\$0.00	\$3,077,397.18	\$4,818,903.82	38.97%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:44:49 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: Alabama Medical Cannabis Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,466,602.00	\$796,935.40	\$0.00	\$796,935.40	\$669,666.60	\$0.00	\$796,935.40	\$669,666.60	54.34%
0200 - Employee Benefit	\$482,456.00	\$235,667.33	\$0.00	\$235,667.33	\$246,788.67	\$0.00	\$235,667.33	\$246,788.67	48.85%
0300 - Travel, In-State	\$50,000.00	\$13,480.09	\$0.00	\$13,480.09	\$36,519.91	\$0.00	\$13,480.09	\$36,519.91	26.96%
0400 - Travel, Out-Of-State	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$6,472.04	\$0.00	\$6,472.04	\$8,527.96	\$0.00	\$6,472.04	\$8,527.96	43.15%
0600 - Rentals And Leases	\$184,500.00	\$138,624.81	\$1,567.06	\$140,191.87	\$44,308.13	\$0.00	\$140,191.87	\$44,308.13	75.98%
0700 - Utilities And Communication	\$17,500.00	\$6,970.44	\$456.12	\$7,426.56	\$10,073.44	\$0.00	\$7,426.56	\$10,073.44	42.44%
0800 - Services	\$5,468,743.00	\$1,729,713.65	\$128,228.10	\$1,857,941.75	\$3,610,801.25	\$0.00	\$1,857,941.75	\$3,610,801.25	33.97%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$13,183.33	\$1,876.77	\$15,060.10	\$9,939.90	\$0.00	\$15,060.10	\$9,939.90	60.24%
1000 - Transportation Equip Operation	\$7,500.00	\$1,110.02	\$1,889.98	\$3,000.00	\$4,500.00	\$0.00	\$3,000.00	\$4,500.00	40.00%
1300 - Transportation Equipment Purch	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
1400 - Other Equipment Purchases	\$45,000.00	\$1,222.04	\$0.00	\$1,222.04	\$43,777.96	\$0.00	\$1,222.04	\$43,777.96	2.72%
Total:	\$7,896,301.00	\$2,943,379.15	\$134,018.03	\$3,077,397.18	\$4,818,903.82	\$0.00	\$3,077,397.18	\$4,818,903.82	38.97%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,396,301.00	\$2,571,245.15	\$134,018.03	\$2,705,263.18	\$3,691,037.82	\$0.00	\$2,705,263.18	\$3,691,037.82	42.29%
1778 - Medical Cannabis Commission Fund	\$1,500,000.00	\$372,134.00	\$0.00	\$372,134.00	\$1,127,866.00	\$0.00	\$372,134.00	\$1,127,866.00	24.81%
Total:	\$7,896,301.00	\$2,943,379.15	\$134,018.03	\$3,077,397.18	\$4,818,903.82	\$0.00	\$3,077,397.18	\$4,818,903.82	38.97%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:44:49 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: Alabama Medical Cannabis Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,466,602.00	\$796,935.40	\$0.00	\$796,935.40	\$669,666.60	\$0.00	\$796,935.40	\$669,666.60	54.34%
0200 - Employee Benefit	\$482,456.00	\$235,667.33	\$0.00	\$235,667.33	\$246,788.67	\$0.00	\$235,667.33	\$246,788.67	48.85%
0300 - Travel, In-State	\$50,000.00	\$13,480.09	\$0.00	\$13,480.09	\$36,519.91	\$0.00	\$13,480.09	\$36,519.91	26.96%
0400 - Travel, Out-Of-State	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$6,472.04	\$0.00	\$6,472.04	\$8,527.96	\$0.00	\$6,472.04	\$8,527.96	43.15%
0600 - Rentals And Leases	\$184,500.00	\$138,624.81	\$1,567.06	\$140,191.87	\$44,308.13	\$0.00	\$140,191.87	\$44,308.13	75.98%
0700 - Utilities And Communication	\$17,500.00	\$6,970.44	\$456.12	\$7,426.56	\$10,073.44	\$0.00	\$7,426.56	\$10,073.44	42.44%
0800 - Services	\$3,968,743.00	\$1,357,579.65	\$128,228.10	\$1,485,807.75	\$2,482,935.25	\$0.00	\$1,485,807.75	\$2,482,935.25	37.44%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$13,183.33	\$1,876.77	\$15,060.10	\$9,939.90	\$0.00	\$15,060.10	\$9,939.90	60.24%
1000 - Transportation Equip Operation	\$7,500.00	\$1,110.02	\$1,889.98	\$3,000.00	\$4,500.00	\$0.00	\$3,000.00	\$4,500.00	40.00%
1300 - Transportation Equipment Purch	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
1400 - Other Equipment Purchases	\$45,000.00	\$1,222.04	\$0.00	\$1,222.04	\$43,777.96	\$0.00	\$1,222.04	\$43,777.96	2.72%
Total:	\$6,396,301.00	\$2,571,245.15	\$134,018.03	\$2,705,263.18	\$3,691,037.82	\$0.00	\$2,705,263.18	\$3,691,037.82	42.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,396,301.00	\$2,571,245.15	\$134,018.03	\$2,705,263.18	\$3,691,037.82	\$0.00	\$2,705,263.18	\$3,691,037.82	42.29%
Total:	\$6,396,301.00	\$2,571,245.15	\$134,018.03	\$2,705,263.18	\$3,691,037.82	\$0.00	\$2,705,263.18	\$3,691,037.82	42.29%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:44:49 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: Alabama Medical Cannabis Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1778 - Medical Cannabis Commission Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$1,500,000.00	\$372,134.00	\$0.00	\$372,134.00	\$1,127,866.00	\$0.00	\$372,134.00	\$1,127,866.00	24.81%
Total:	\$1,500,000.00	\$372,134.00	\$0.00	\$372,134.00	\$1,127,866.00	\$0.00	\$372,134.00	\$1,127,866.00	24.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1778 - Medical Cannabis Commission Fund	\$1,500,000.00	\$372,134.00	\$0.00	\$372,134.00	\$1,127,866.00	\$0.00	\$372,134.00	\$1,127,866.00	24.81%
Total:	\$1,500,000.00	\$372,134.00	\$0.00	\$372,134.00	\$1,127,866.00	\$0.00	\$372,134.00	\$1,127,866.00	24.81%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:44:49 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: Alabama Medical Cannabis Commission
 Fund: 0100 - State General Fund

Appropriation Class: 653 - Pro And Occu Licensing And Reg
 Function: 1195 - Medical Cannabis Licensing and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,466,602.00	\$796,935.40	\$0.00	\$796,935.40	\$669,666.60	\$0.00	\$796,935.40	\$669,666.60	54.34%
0200 - Employee Benefit	\$482,456.00	\$235,667.33	\$0.00	\$235,667.33	\$246,788.67	\$0.00	\$235,667.33	\$246,788.67	48.85%
0300 - Travel, In-State	\$50,000.00	\$13,480.09	\$0.00	\$13,480.09	\$36,519.91	\$0.00	\$13,480.09	\$36,519.91	26.96%
0400 - Travel, Out-Of-State	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$6,472.04	\$0.00	\$6,472.04	\$8,527.96	\$0.00	\$6,472.04	\$8,527.96	43.15%
0600 - Rentals And Leases	\$184,500.00	\$138,624.81	\$1,567.06	\$140,191.87	\$44,308.13	\$0.00	\$140,191.87	\$44,308.13	75.98%
0700 - Utilities And Communication	\$17,500.00	\$6,970.44	\$456.12	\$7,426.56	\$10,073.44	\$0.00	\$7,426.56	\$10,073.44	42.44%
0800 - Services	\$3,968,743.00	\$1,357,579.65	\$128,228.10	\$1,485,807.75	\$2,482,935.25	\$0.00	\$1,485,807.75	\$2,482,935.25	37.44%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$13,183.33	\$1,876.77	\$15,060.10	\$9,939.90	\$0.00	\$15,060.10	\$9,939.90	60.24%
1000 - Transportation Equip Operation	\$7,500.00	\$1,110.02	\$1,889.98	\$3,000.00	\$4,500.00	\$0.00	\$3,000.00	\$4,500.00	40.00%
1300 - Transportation Equipment Purch	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
1400 - Other Equipment Purchases	\$45,000.00	\$1,222.04	\$0.00	\$1,222.04	\$43,777.96	\$0.00	\$1,222.04	\$43,777.96	2.72%
Total:	\$6,396,301.00	\$2,571,245.15	\$134,018.03	\$2,705,263.18	\$3,691,037.82	\$0.00	\$2,705,263.18	\$3,691,037.82	42.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,396,301.00	\$2,571,245.15	\$134,018.03	\$2,705,263.18	\$3,691,037.82	\$0.00	\$2,705,263.18	\$3,691,037.82	42.29%
Total:	\$6,396,301.00	\$2,571,245.15	\$134,018.03	\$2,705,263.18	\$3,691,037.82	\$0.00	\$2,705,263.18	\$3,691,037.82	42.29%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:44:49 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: Alabama Medical Cannabis Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1778 - Medical Cannabis Commission Fund

Function: 1195 - Medical Cannabis Licensing and Regulatory

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$1,500,000.00	\$372,134.00	\$0.00	\$372,134.00	\$1,127,866.00	\$0.00	\$372,134.00	\$1,127,866.00	24.81%
Total:	\$1,500,000.00	\$372,134.00	\$0.00	\$372,134.00	\$1,127,866.00	\$0.00	\$372,134.00	\$1,127,866.00	24.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1778 - Medical Cannabis Commission Fund	\$1,500,000.00	\$372,134.00	\$0.00	\$372,134.00	\$1,127,866.00	\$0.00	\$372,134.00	\$1,127,866.00	24.81%
Total:	\$1,500,000.00	\$372,134.00	\$0.00	\$372,134.00	\$1,127,866.00	\$0.00	\$372,134.00	\$1,127,866.00	24.81%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:44:49 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: Alabama Medical Cannabis Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0100 - State General Fund

Function: 1195 - Medical Cannabis Licensing and Regulatory

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$1,466,602.00	\$796,935.40	\$0.00	\$796,935.40	\$669,666.60	\$0.00	\$796,935.40	\$669,666.60	54.34%
0200 - Employee Benefit	\$482,456.00	\$235,667.33	\$0.00	\$235,667.33	\$246,788.67	\$0.00	\$235,667.33	\$246,788.67	48.85%
0300 - Travel, In-State	\$50,000.00	\$13,480.09	\$0.00	\$13,480.09	\$36,519.91	\$0.00	\$13,480.09	\$36,519.91	26.96%
0400 - Travel, Out-Of-State	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
0500 - Repair And Maintenance	\$15,000.00	\$6,472.04	\$0.00	\$6,472.04	\$8,527.96	\$0.00	\$6,472.04	\$8,527.96	43.15%
0600 - Rentals And Leases	\$184,500.00	\$138,624.81	\$1,567.06	\$140,191.87	\$44,308.13	\$0.00	\$140,191.87	\$44,308.13	75.98%
0700 - Utilities And Communication	\$17,500.00	\$6,970.44	\$456.12	\$7,426.56	\$10,073.44	\$0.00	\$7,426.56	\$10,073.44	42.44%
0800 - Services	\$3,968,743.00	\$1,357,579.65	\$128,228.10	\$1,485,807.75	\$2,482,935.25	\$0.00	\$1,485,807.75	\$2,482,935.25	37.44%
0900 - Supplies, Mat'l, And Operating	\$25,000.00	\$13,183.33	\$1,876.77	\$15,060.10	\$9,939.90	\$0.00	\$15,060.10	\$9,939.90	60.24%
1000 - Transportation Equip Operation	\$7,500.00	\$1,110.02	\$1,889.98	\$3,000.00	\$4,500.00	\$0.00	\$3,000.00	\$4,500.00	40.00%
1300 - Transportation Equipment Purch	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
1400 - Other Equipment Purchases	\$45,000.00	\$1,222.04	\$0.00	\$1,222.04	\$43,777.96	\$0.00	\$1,222.04	\$43,777.96	2.72%
Total:	\$6,396,301.00	\$2,571,245.15	\$134,018.03	\$2,705,263.18	\$3,691,037.82	\$0.00	\$2,705,263.18	\$3,691,037.82	42.29%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,396,301.00	\$2,571,245.15	\$134,018.03	\$2,705,263.18	\$3,691,037.82	\$0.00	\$2,705,263.18	\$3,691,037.82	42.29%
Total:	\$6,396,301.00	\$2,571,245.15	\$134,018.03	\$2,705,263.18	\$3,691,037.82	\$0.00	\$2,705,263.18	\$3,691,037.82	42.29%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:44:49 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: Alabama Medical Cannabis Commission

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1778 - Medical Cannabis Commission Fund

Function: 1195 - Medical Cannabis Licensing and Regulatory

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$1,500,000.00	\$372,134.00	\$0.00	\$372,134.00	\$1,127,866.00	\$0.00	\$372,134.00	\$1,127,866.00	24.81%
Total:	\$1,500,000.00	\$372,134.00	\$0.00	\$372,134.00	\$1,127,866.00	\$0.00	\$372,134.00	\$1,127,866.00	24.81%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1778 - Medical Cannabis Commission Fund	\$1,500,000.00	\$372,134.00	\$0.00	\$372,134.00	\$1,127,866.00	\$0.00	\$372,134.00	\$1,127,866.00	24.81%
Total:	\$1,500,000.00	\$372,134.00	\$0.00	\$372,134.00	\$1,127,866.00	\$0.00	\$372,134.00	\$1,127,866.00	24.81%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 8:01:02 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 501

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 8:01:02 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 501 - University Of Ala - Tuscaloosa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$229,905,984.00	\$172,429,488.00	\$0.00	\$172,429,488.00	\$57,476,496.00	\$0.00	\$172,429,488.00	\$57,476,496.00	75.00%
Total:	\$229,905,984.00	\$172,429,488.00	\$0.00	\$172,429,488.00	\$57,476,496.00	\$0.00	\$172,429,488.00	\$57,476,496.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$229,905,984.00	\$172,429,488.00	\$0.00	\$172,429,488.00	\$57,476,496.00	\$0.00	\$172,429,488.00	\$57,476,496.00	75.00%
Total:	\$229,905,984.00	\$172,429,488.00	\$0.00	\$172,429,488.00	\$57,476,496.00	\$0.00	\$172,429,488.00	\$57,476,496.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:01:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 501 - University Of Ala - Tuscaloosa

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$229,905,984.00	\$172,429,488.00	\$0.00	\$172,429,488.00	\$57,476,496.00	\$0.00	\$172,429,488.00	\$57,476,496.00	75.00%
Total:	\$229,905,984.00	\$172,429,488.00	\$0.00	\$172,429,488.00	\$57,476,496.00	\$0.00	\$172,429,488.00	\$57,476,496.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$229,905,984.00	\$172,429,488.00	\$0.00	\$172,429,488.00	\$57,476,496.00	\$0.00	\$172,429,488.00	\$57,476,496.00	75.00%
Total:	\$229,905,984.00	\$172,429,488.00	\$0.00	\$172,429,488.00	\$57,476,496.00	\$0.00	\$172,429,488.00	\$57,476,496.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:01:02 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 501 - University Of Ala - Tuscaloosa

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$229,905,984.00	\$172,429,488.00	\$0.00	\$172,429,488.00	\$57,476,496.00	\$0.00	\$172,429,488.00	\$57,476,496.00	75.00%
Total:	\$229,905,984.00	\$172,429,488.00	\$0.00	\$172,429,488.00	\$57,476,496.00	\$0.00	\$172,429,488.00	\$57,476,496.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$229,905,984.00	\$172,429,488.00	\$0.00	\$172,429,488.00	\$57,476,496.00	\$0.00	\$172,429,488.00	\$57,476,496.00	75.00%
Total:	\$229,905,984.00	\$172,429,488.00	\$0.00	\$172,429,488.00	\$57,476,496.00	\$0.00	\$172,429,488.00	\$57,476,496.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:01:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 501 - University Of Ala - Tuscaloosa

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$229,905,984.00	\$172,429,488.00	\$0.00	\$172,429,488.00	\$57,476,496.00	\$0.00	\$172,429,488.00	\$57,476,496.00	75.00%
Total:	\$229,905,984.00	\$172,429,488.00	\$0.00	\$172,429,488.00	\$57,476,496.00	\$0.00	\$172,429,488.00	\$57,476,496.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$229,905,984.00	\$172,429,488.00	\$0.00	\$172,429,488.00	\$57,476,496.00	\$0.00	\$172,429,488.00	\$57,476,496.00	75.00%
Total:	\$229,905,984.00	\$172,429,488.00	\$0.00	\$172,429,488.00	\$57,476,496.00	\$0.00	\$172,429,488.00	\$57,476,496.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:01:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 501 - University Of Ala - Tuscaloosa

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5011 - Univ of Ala - Tuscaloosa- O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$229,905,984.00	\$172,429,488.00	\$0.00	\$172,429,488.00	\$57,476,496.00	\$0.00	\$172,429,488.00	\$57,476,496.00	75.00%
Total:	\$229,905,984.00	\$172,429,488.00	\$0.00	\$172,429,488.00	\$57,476,496.00	\$0.00	\$172,429,488.00	\$57,476,496.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$229,905,984.00	\$172,429,488.00	\$0.00	\$172,429,488.00	\$57,476,496.00	\$0.00	\$172,429,488.00	\$57,476,496.00	75.00%
Total:	\$229,905,984.00	\$172,429,488.00	\$0.00	\$172,429,488.00	\$57,476,496.00	\$0.00	\$172,429,488.00	\$57,476,496.00	75.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:06:37 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 502

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 7:06:37 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 502 - University Of Ala - Birmingham

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$375,337,062.00	\$280,770,344.48	\$0.00	\$280,770,344.48	\$94,566,717.52	\$0.00	\$280,770,344.48	\$94,566,717.52	74.80%
Total:	\$375,337,062.00	\$280,770,344.48	\$0.00	\$280,770,344.48	\$94,566,717.52	\$0.00	\$280,770,344.48	\$94,566,717.52	74.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$374,266,862.00	\$280,700,145.00	\$0.00	\$280,700,145.00	\$93,566,717.00	\$0.00	\$280,700,145.00	\$93,566,717.00	75.00%
0927 - UAB College Of Optometry	\$70,200.00	\$70,199.48	\$0.00	\$70,199.48	\$0.52	\$0.00	\$70,199.48	\$0.52	100.00%
1822 - Opioid Treatment and Abatement Fund	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$375,337,062.00	\$280,770,344.48	\$0.00	\$280,770,344.48	\$94,566,717.52	\$0.00	\$280,770,344.48	\$94,566,717.52	74.80%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:06:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$375,337,062.00	\$280,770,344.48	\$0.00	\$280,770,344.48	\$94,566,717.52	\$0.00	\$280,770,344.48	\$94,566,717.52	74.80%
Total:	\$375,337,062.00	\$280,770,344.48	\$0.00	\$280,770,344.48	\$94,566,717.52	\$0.00	\$280,770,344.48	\$94,566,717.52	74.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$374,266,862.00	\$280,700,145.00	\$0.00	\$280,700,145.00	\$93,566,717.00	\$0.00	\$280,700,145.00	\$93,566,717.00	75.00%
0927 - UAB College Of Optometry	\$70,200.00	\$70,199.48	\$0.00	\$70,199.48	\$0.52	\$0.00	\$70,199.48	\$0.52	100.00%
1822 - Opioid Treatment and Abatement Fund	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$375,337,062.00	\$280,770,344.48	\$0.00	\$280,770,344.48	\$94,566,717.52	\$0.00	\$280,770,344.48	\$94,566,717.52	74.80%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:06:37 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$374,266,862.00	\$280,700,145.00	\$0.00	\$280,700,145.00	\$93,566,717.00	\$0.00	\$280,700,145.00	\$93,566,717.00	75.00%
Total:	\$374,266,862.00	\$280,700,145.00	\$0.00	\$280,700,145.00	\$93,566,717.00	\$0.00	\$280,700,145.00	\$93,566,717.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$374,266,862.00	\$280,700,145.00	\$0.00	\$280,700,145.00	\$93,566,717.00	\$0.00	\$280,700,145.00	\$93,566,717.00	75.00%
Total:	\$374,266,862.00	\$280,700,145.00	\$0.00	\$280,700,145.00	\$93,566,717.00	\$0.00	\$280,700,145.00	\$93,566,717.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:06:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0927 - UAB College Of Optometry

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$70,200.00	\$70,199.48	\$0.00	\$70,199.48	\$0.52	\$0.00	\$70,199.48	\$0.52	100.00%
Total:	\$70,200.00	\$70,199.48	\$0.00	\$70,199.48	\$0.52	\$0.00	\$70,199.48	\$0.52	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0927 - UAB College Of Optometry	\$70,200.00	\$70,199.48	\$0.00	\$70,199.48	\$0.52	\$0.00	\$70,199.48	\$0.52	100.00%
Total:	\$70,200.00	\$70,199.48	\$0.00	\$70,199.48	\$0.52	\$0.00	\$70,199.48	\$0.52	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:06:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 1822 - Opioid Treatment and Abatement Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and Abatement Fund	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:06:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$374,266,862.00	\$280,700,145.00	\$0.00	\$280,700,145.00	\$93,566,717.00	\$0.00	\$280,700,145.00	\$93,566,717.00	75.00%
Total:	\$374,266,862.00	\$280,700,145.00	\$0.00	\$280,700,145.00	\$93,566,717.00	\$0.00	\$280,700,145.00	\$93,566,717.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$374,266,862.00	\$280,700,145.00	\$0.00	\$280,700,145.00	\$93,566,717.00	\$0.00	\$280,700,145.00	\$93,566,717.00	75.00%
Total:	\$374,266,862.00	\$280,700,145.00	\$0.00	\$280,700,145.00	\$93,566,717.00	\$0.00	\$280,700,145.00	\$93,566,717.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:06:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0927 - UAB College Of Optometry

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$70,200.00	\$70,199.48	\$0.00	\$70,199.48	\$0.52	\$0.00	\$70,199.48	\$0.52	100.00%
Total:	\$70,200.00	\$70,199.48	\$0.00	\$70,199.48	\$0.52	\$0.00	\$70,199.48	\$0.52	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0927 - UAB College Of Optometry	\$70,200.00	\$70,199.48	\$0.00	\$70,199.48	\$0.52	\$0.00	\$70,199.48	\$0.52	100.00%
Total:	\$70,200.00	\$70,199.48	\$0.00	\$70,199.48	\$0.52	\$0.00	\$70,199.48	\$0.52	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:06:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 1822 - Opioid Treatment and Abatement Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and Abatement Fund	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:06:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5021 - Univ of Ala - Birmingham - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$370,030,234.00	\$277,522,677.00	\$0.00	\$277,522,677.00	\$92,507,557.00	\$0.00	\$277,522,677.00	\$92,507,557.00	75.00%
Total:	\$370,030,234.00	\$277,522,677.00	\$0.00	\$277,522,677.00	\$92,507,557.00	\$0.00	\$277,522,677.00	\$92,507,557.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$370,030,234.00	\$277,522,677.00	\$0.00	\$277,522,677.00	\$92,507,557.00	\$0.00	\$277,522,677.00	\$92,507,557.00	75.00%
Total:	\$370,030,234.00	\$277,522,677.00	\$0.00	\$277,522,677.00	\$92,507,557.00	\$0.00	\$277,522,677.00	\$92,507,557.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:06:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5024 - Chauncey Sparks Center - UAB

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,236,628.00	\$3,177,468.00	\$0.00	\$3,177,468.00	\$1,059,160.00	\$0.00	\$3,177,468.00	\$1,059,160.00	75.00%
Total:	\$4,236,628.00	\$3,177,468.00	\$0.00	\$3,177,468.00	\$1,059,160.00	\$0.00	\$3,177,468.00	\$1,059,160.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,236,628.00	\$3,177,468.00	\$0.00	\$3,177,468.00	\$1,059,160.00	\$0.00	\$3,177,468.00	\$1,059,160.00	75.00%
Total:	\$4,236,628.00	\$3,177,468.00	\$0.00	\$3,177,468.00	\$1,059,160.00	\$0.00	\$3,177,468.00	\$1,059,160.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:06:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 0927 - UAB College Of Optometry

Function: 0115 - Support of State Universities

Appropriation Unit: 151 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$70,200.00	\$70,199.48	\$0.00	\$70,199.48	\$0.52	\$0.00	\$70,199.48	\$0.52	100.00%
Total:	\$70,200.00	\$70,199.48	\$0.00	\$70,199.48	\$0.52	\$0.00	\$70,199.48	\$0.52	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0927 - UAB College Of Optometry	\$70,200.00	\$70,199.48	\$0.00	\$70,199.48	\$0.52	\$0.00	\$70,199.48	\$0.52	100.00%
Total:	\$70,200.00	\$70,199.48	\$0.00	\$70,199.48	\$0.52	\$0.00	\$70,199.48	\$0.52	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:06:37 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 502 - University Of Ala - Birmingham

Appropriation Class: 151 - Support Of State Universities

Fund: 1822 - Opioid Treatment and Abatement Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5021 - Univ of Ala - Birmingham - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and Abatement Fund	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:35:23 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 503

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:35:23 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 503 - University Of Ala - Huntsville

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$68,328,381.00	\$51,246,288.00	\$0.00	\$51,246,288.00	\$17,082,093.00	\$0.00	\$51,246,288.00	\$17,082,093.00	75.00%
Total:	\$68,328,381.00	\$51,246,288.00	\$0.00	\$51,246,288.00	\$17,082,093.00	\$0.00	\$51,246,288.00	\$17,082,093.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$68,328,381.00	\$51,246,288.00	\$0.00	\$51,246,288.00	\$17,082,093.00	\$0.00	\$51,246,288.00	\$17,082,093.00	75.00%
Total:	\$68,328,381.00	\$51,246,288.00	\$0.00	\$51,246,288.00	\$17,082,093.00	\$0.00	\$51,246,288.00	\$17,082,093.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:35:23 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 503 - University Of Ala - Huntsville

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$68,328,381.00	\$51,246,288.00	\$0.00	\$51,246,288.00	\$17,082,093.00	\$0.00	\$51,246,288.00	\$17,082,093.00	75.00%
Total:	\$68,328,381.00	\$51,246,288.00	\$0.00	\$51,246,288.00	\$17,082,093.00	\$0.00	\$51,246,288.00	\$17,082,093.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$68,328,381.00	\$51,246,288.00	\$0.00	\$51,246,288.00	\$17,082,093.00	\$0.00	\$51,246,288.00	\$17,082,093.00	75.00%
Total:	\$68,328,381.00	\$51,246,288.00	\$0.00	\$51,246,288.00	\$17,082,093.00	\$0.00	\$51,246,288.00	\$17,082,093.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:35:23 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 503 - University Of Ala - Huntsville

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$68,328,381.00	\$51,246,288.00	\$0.00	\$51,246,288.00	\$17,082,093.00	\$0.00	\$51,246,288.00	\$17,082,093.00	75.00%
Total:	\$68,328,381.00	\$51,246,288.00	\$0.00	\$51,246,288.00	\$17,082,093.00	\$0.00	\$51,246,288.00	\$17,082,093.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$68,328,381.00	\$51,246,288.00	\$0.00	\$51,246,288.00	\$17,082,093.00	\$0.00	\$51,246,288.00	\$17,082,093.00	75.00%
Total:	\$68,328,381.00	\$51,246,288.00	\$0.00	\$51,246,288.00	\$17,082,093.00	\$0.00	\$51,246,288.00	\$17,082,093.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:35:23 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 503 - University Of Ala - Huntsville

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$68,328,381.00	\$51,246,288.00	\$0.00	\$51,246,288.00	\$17,082,093.00	\$0.00	\$51,246,288.00	\$17,082,093.00	75.00%
Total:	\$68,328,381.00	\$51,246,288.00	\$0.00	\$51,246,288.00	\$17,082,093.00	\$0.00	\$51,246,288.00	\$17,082,093.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$68,328,381.00	\$51,246,288.00	\$0.00	\$51,246,288.00	\$17,082,093.00	\$0.00	\$51,246,288.00	\$17,082,093.00	75.00%
Total:	\$68,328,381.00	\$51,246,288.00	\$0.00	\$51,246,288.00	\$17,082,093.00	\$0.00	\$51,246,288.00	\$17,082,093.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:35:23 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 503 - University Of Ala - Huntsville

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5031 - Univ of Ala - Huntsville - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$68,328,381.00	\$51,246,288.00	\$0.00	\$51,246,288.00	\$17,082,093.00	\$0.00	\$51,246,288.00	\$17,082,093.00	75.00%
Total:	\$68,328,381.00	\$51,246,288.00	\$0.00	\$51,246,288.00	\$17,082,093.00	\$0.00	\$51,246,288.00	\$17,082,093.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$68,328,381.00	\$51,246,288.00	\$0.00	\$51,246,288.00	\$17,082,093.00	\$0.00	\$51,246,288.00	\$17,082,093.00	75.00%
Total:	\$68,328,381.00	\$51,246,288.00	\$0.00	\$51,246,288.00	\$17,082,093.00	\$0.00	\$51,246,288.00	\$17,082,093.00	75.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:20:16 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 504

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:20:16 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 504 - Alabama A&M University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$72,085,835.00	\$58,519,615.00	\$0.00	\$58,519,615.00	\$13,566,220.00	\$0.00	\$58,519,615.00	\$13,566,220.00	81.18%
Total:	\$72,085,835.00	\$58,519,615.00	\$0.00	\$58,519,615.00	\$13,566,220.00	\$0.00	\$58,519,615.00	\$13,566,220.00	81.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$66,264,904.00	\$52,698,684.00	\$0.00	\$52,698,684.00	\$13,566,220.00	\$0.00	\$52,698,684.00	\$13,566,220.00	79.53%
1692 - Education Trust Fund Advancement and Technology Fund	\$5,820,931.00	\$5,820,931.00	\$0.00	\$5,820,931.00	\$0.00	\$0.00	\$5,820,931.00	\$0.00	100.00%
Total:	\$72,085,835.00	\$58,519,615.00	\$0.00	\$58,519,615.00	\$13,566,220.00	\$0.00	\$58,519,615.00	\$13,566,220.00	81.18%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:20:16 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$72,085,835.00	\$58,519,615.00	\$0.00	\$58,519,615.00	\$13,566,220.00	\$0.00	\$58,519,615.00	\$13,566,220.00	81.18%
Total:	\$72,085,835.00	\$58,519,615.00	\$0.00	\$58,519,615.00	\$13,566,220.00	\$0.00	\$58,519,615.00	\$13,566,220.00	81.18%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$66,264,904.00	\$52,698,684.00	\$0.00	\$52,698,684.00	\$13,566,220.00	\$0.00	\$52,698,684.00	\$13,566,220.00	79.53%
1692 - Education Trust Fund Advancement and Tec	\$5,820,931.00	\$5,820,931.00	\$0.00	\$5,820,931.00	\$0.00	\$0.00	\$5,820,931.00	\$0.00	100.00%
Total:	\$72,085,835.00	\$58,519,615.00	\$0.00	\$58,519,615.00	\$13,566,220.00	\$0.00	\$58,519,615.00	\$13,566,220.00	81.18%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:20:16 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$66,264,904.00	\$52,698,684.00	\$0.00	\$52,698,684.00	\$13,566,220.00	\$0.00	\$52,698,684.00	\$13,566,220.00	79.53%
Total:	\$66,264,904.00	\$52,698,684.00	\$0.00	\$52,698,684.00	\$13,566,220.00	\$0.00	\$52,698,684.00	\$13,566,220.00	79.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$66,264,904.00	\$52,698,684.00	\$0.00	\$52,698,684.00	\$13,566,220.00	\$0.00	\$52,698,684.00	\$13,566,220.00	79.53%
Total:	\$66,264,904.00	\$52,698,684.00	\$0.00	\$52,698,684.00	\$13,566,220.00	\$0.00	\$52,698,684.00	\$13,566,220.00	79.53%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:20:16 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,820,931.00	\$5,820,931.00	\$0.00	\$5,820,931.00	\$0.00	\$0.00	\$5,820,931.00	\$0.00	100.00%
Total:	\$5,820,931.00	\$5,820,931.00	\$0.00	\$5,820,931.00	\$0.00	\$0.00	\$5,820,931.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$5,820,931.00	\$5,820,931.00	\$0.00	\$5,820,931.00	\$0.00	\$0.00	\$5,820,931.00	\$0.00	100.00%
Total:	\$5,820,931.00	\$5,820,931.00	\$0.00	\$5,820,931.00	\$0.00	\$0.00	\$5,820,931.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:20:16 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$66,264,904.00	\$52,698,684.00	\$0.00	\$52,698,684.00	\$13,566,220.00	\$0.00	\$52,698,684.00	\$13,566,220.00	79.53%
Total:	\$66,264,904.00	\$52,698,684.00	\$0.00	\$52,698,684.00	\$13,566,220.00	\$0.00	\$52,698,684.00	\$13,566,220.00	79.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$66,264,904.00	\$52,698,684.00	\$0.00	\$52,698,684.00	\$13,566,220.00	\$0.00	\$52,698,684.00	\$13,566,220.00	79.53%
Total:	\$66,264,904.00	\$52,698,684.00	\$0.00	\$52,698,684.00	\$13,566,220.00	\$0.00	\$52,698,684.00	\$13,566,220.00	79.53%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:20:16 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,820,931.00	\$5,820,931.00	\$0.00	\$5,820,931.00	\$0.00	\$0.00	\$5,820,931.00	\$0.00	100.00%
Total:	\$5,820,931.00	\$5,820,931.00	\$0.00	\$5,820,931.00	\$0.00	\$0.00	\$5,820,931.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$5,820,931.00	\$5,820,931.00	\$0.00	\$5,820,931.00	\$0.00	\$0.00	\$5,820,931.00	\$0.00	100.00%
Total:	\$5,820,931.00	\$5,820,931.00	\$0.00	\$5,820,931.00	\$0.00	\$0.00	\$5,820,931.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:20:16 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 1512 - Virginia Caples Learning Living Institute

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$100,000.00	\$74,997.00	\$0.00	\$74,997.00	\$25,003.00	\$0.00	\$74,997.00	\$25,003.00	75.00%
Total:	\$100,000.00	\$74,997.00	\$0.00	\$74,997.00	\$25,003.00	\$0.00	\$74,997.00	\$25,003.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,000.00	\$74,997.00	\$0.00	\$74,997.00	\$25,003.00	\$0.00	\$74,997.00	\$25,003.00	75.00%
Total:	\$100,000.00	\$74,997.00	\$0.00	\$74,997.00	\$25,003.00	\$0.00	\$74,997.00	\$25,003.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:20:16 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5041 - Alabama A&M - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$59,848,485.00	\$47,886,366.00	\$0.00	\$47,886,366.00	\$11,962,119.00	\$0.00	\$47,886,366.00	\$11,962,119.00	80.01%
Total:	\$59,848,485.00	\$47,886,366.00	\$0.00	\$47,886,366.00	\$11,962,119.00	\$0.00	\$47,886,366.00	\$11,962,119.00	80.01%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$59,848,485.00	\$47,886,366.00	\$0.00	\$47,886,366.00	\$11,962,119.00	\$0.00	\$47,886,366.00	\$11,962,119.00	80.01%
Total:	\$59,848,485.00	\$47,886,366.00	\$0.00	\$47,886,366.00	\$11,962,119.00	\$0.00	\$47,886,366.00	\$11,962,119.00	80.01%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:20:16 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5044 - Alabama A&M: Miles College

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$493,486.00	\$370,116.00	\$0.00	\$370,116.00	\$123,370.00	\$0.00	\$370,116.00	\$123,370.00	75.00%
Total:	\$493,486.00	\$370,116.00	\$0.00	\$370,116.00	\$123,370.00	\$0.00	\$370,116.00	\$123,370.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$493,486.00	\$370,116.00	\$0.00	\$370,116.00	\$123,370.00	\$0.00	\$370,116.00	\$123,370.00	75.00%
Total:	\$493,486.00	\$370,116.00	\$0.00	\$370,116.00	\$123,370.00	\$0.00	\$370,116.00	\$123,370.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:20:16 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 504A - Urban Affairs & Non-Trad Prog

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$4,084,765.00	\$3,063,573.00	\$0.00	\$3,063,573.00	\$1,021,192.00	\$0.00	\$3,063,573.00	\$1,021,192.00	75.00%
Total:	\$4,084,765.00	\$3,063,573.00	\$0.00	\$3,063,573.00	\$1,021,192.00	\$0.00	\$3,063,573.00	\$1,021,192.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$4,084,765.00	\$3,063,573.00	\$0.00	\$3,063,573.00	\$1,021,192.00	\$0.00	\$3,063,573.00	\$1,021,192.00	75.00%
Total:	\$4,084,765.00	\$3,063,573.00	\$0.00	\$3,063,573.00	\$1,021,192.00	\$0.00	\$3,063,573.00	\$1,021,192.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:20:16 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 504B - Agric Research Sta Fixed Costs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$432,285.00	\$324,216.00	\$0.00	\$324,216.00	\$108,069.00	\$0.00	\$324,216.00	\$108,069.00	75.00%
Total:	\$432,285.00	\$324,216.00	\$0.00	\$324,216.00	\$108,069.00	\$0.00	\$324,216.00	\$108,069.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$432,285.00	\$324,216.00	\$0.00	\$324,216.00	\$108,069.00	\$0.00	\$324,216.00	\$108,069.00	75.00%
Total:	\$432,285.00	\$324,216.00	\$0.00	\$324,216.00	\$108,069.00	\$0.00	\$324,216.00	\$108,069.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:20:16 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 504C - A&M Ag Resch Ext State Match

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,305,883.00	\$979,416.00	\$0.00	\$979,416.00	\$326,467.00	\$0.00	\$979,416.00	\$326,467.00	75.00%
Total:	\$1,305,883.00	\$979,416.00	\$0.00	\$979,416.00	\$326,467.00	\$0.00	\$979,416.00	\$326,467.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,305,883.00	\$979,416.00	\$0.00	\$979,416.00	\$326,467.00	\$0.00	\$979,416.00	\$326,467.00	75.00%
Total:	\$1,305,883.00	\$979,416.00	\$0.00	\$979,416.00	\$326,467.00	\$0.00	\$979,416.00	\$326,467.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:20:16 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 504 - Alabama A&M University

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund Function: 0115 - Support of State Universities

Appropriation Unit: 5041 - Alabama A&M - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,820,931.00	\$5,820,931.00	\$0.00	\$5,820,931.00	\$0.00	\$0.00	\$5,820,931.00	\$0.00	100.00%
Total:	\$5,820,931.00	\$5,820,931.00	\$0.00	\$5,820,931.00	\$0.00	\$0.00	\$5,820,931.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$5,820,931.00	\$5,820,931.00	\$0.00	\$5,820,931.00	\$0.00	\$0.00	\$5,820,931.00	\$0.00	100.00%
Total:	\$5,820,931.00	\$5,820,931.00	\$0.00	\$5,820,931.00	\$0.00	\$0.00	\$5,820,931.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 8:04:49 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 505

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:04:49 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 505 - Alabama State University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$71,819,002.00	\$57,027,807.00	\$0.00	\$57,027,807.00	\$14,791,195.00	\$0.00	\$57,027,807.00	\$14,791,195.00	79.40%
Total:	\$71,819,002.00	\$57,027,807.00	\$0.00	\$57,027,807.00	\$14,791,195.00	\$0.00	\$57,027,807.00	\$14,791,195.00	79.40%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$68,164,786.00	\$53,373,591.00	\$0.00	\$53,373,591.00	\$14,791,195.00	\$0.00	\$53,373,591.00	\$14,791,195.00	78.30%
1692 - Education Trust Fund Advancement and Technology Fund	\$3,654,216.00	\$3,654,216.00	\$0.00	\$3,654,216.00	\$0.00	\$0.00	\$3,654,216.00	\$0.00	100.00%
Total:	\$71,819,002.00	\$57,027,807.00	\$0.00	\$57,027,807.00	\$14,791,195.00	\$0.00	\$57,027,807.00	\$14,791,195.00	79.40%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:04:49 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 505 - Alabama State University

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$71,819,002.00	\$57,027,807.00	\$0.00	\$57,027,807.00	\$14,791,195.00	\$0.00	\$57,027,807.00	\$14,791,195.00	79.40%
Total:	\$71,819,002.00	\$57,027,807.00	\$0.00	\$57,027,807.00	\$14,791,195.00	\$0.00	\$57,027,807.00	\$14,791,195.00	79.40%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$68,164,786.00	\$53,373,591.00	\$0.00	\$53,373,591.00	\$14,791,195.00	\$0.00	\$53,373,591.00	\$14,791,195.00	78.30%
1692 - Education Trust Fund Advancement and Tec	\$3,654,216.00	\$3,654,216.00	\$0.00	\$3,654,216.00	\$0.00	\$0.00	\$3,654,216.00	\$0.00	100.00%
Total:	\$71,819,002.00	\$57,027,807.00	\$0.00	\$57,027,807.00	\$14,791,195.00	\$0.00	\$57,027,807.00	\$14,791,195.00	79.40%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:04:49 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 505 - Alabama State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$68,164,786.00	\$53,373,591.00	\$0.00	\$53,373,591.00	\$14,791,195.00	\$0.00	\$53,373,591.00	\$14,791,195.00	78.30%
Total:	\$68,164,786.00	\$53,373,591.00	\$0.00	\$53,373,591.00	\$14,791,195.00	\$0.00	\$53,373,591.00	\$14,791,195.00	78.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$68,164,786.00	\$53,373,591.00	\$0.00	\$53,373,591.00	\$14,791,195.00	\$0.00	\$53,373,591.00	\$14,791,195.00	78.30%
Total:	\$68,164,786.00	\$53,373,591.00	\$0.00	\$53,373,591.00	\$14,791,195.00	\$0.00	\$53,373,591.00	\$14,791,195.00	78.30%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:04:49 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 505 - Alabama State University

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,654,216.00	\$3,654,216.00	\$0.00	\$3,654,216.00	\$0.00	\$0.00	\$3,654,216.00	\$0.00	100.00%
Total:	\$3,654,216.00	\$3,654,216.00	\$0.00	\$3,654,216.00	\$0.00	\$0.00	\$3,654,216.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$3,654,216.00	\$3,654,216.00	\$0.00	\$3,654,216.00	\$0.00	\$0.00	\$3,654,216.00	\$0.00	100.00%
Total:	\$3,654,216.00	\$3,654,216.00	\$0.00	\$3,654,216.00	\$0.00	\$0.00	\$3,654,216.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:04:49 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 505 - Alabama State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$68,164,786.00	\$53,373,591.00	\$0.00	\$53,373,591.00	\$14,791,195.00	\$0.00	\$53,373,591.00	\$14,791,195.00	78.30%
Total:	\$68,164,786.00	\$53,373,591.00	\$0.00	\$53,373,591.00	\$14,791,195.00	\$0.00	\$53,373,591.00	\$14,791,195.00	78.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$68,164,786.00	\$53,373,591.00	\$0.00	\$53,373,591.00	\$14,791,195.00	\$0.00	\$53,373,591.00	\$14,791,195.00	78.30%
Total:	\$68,164,786.00	\$53,373,591.00	\$0.00	\$53,373,591.00	\$14,791,195.00	\$0.00	\$53,373,591.00	\$14,791,195.00	78.30%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:04:49 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 505 - Alabama State University

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,654,216.00	\$3,654,216.00	\$0.00	\$3,654,216.00	\$0.00	\$0.00	\$3,654,216.00	\$0.00	100.00%
Total:	\$3,654,216.00	\$3,654,216.00	\$0.00	\$3,654,216.00	\$0.00	\$0.00	\$3,654,216.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$3,654,216.00	\$3,654,216.00	\$0.00	\$3,654,216.00	\$0.00	\$0.00	\$3,654,216.00	\$0.00	100.00%
Total:	\$3,654,216.00	\$3,654,216.00	\$0.00	\$3,654,216.00	\$0.00	\$0.00	\$3,654,216.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:04:49 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 505 - Alabama State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5051 - Alabama State University - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$68,164,786.00	\$53,373,591.00	\$0.00	\$53,373,591.00	\$14,791,195.00	\$0.00	\$53,373,591.00	\$14,791,195.00	78.30%
Total:	\$68,164,786.00	\$53,373,591.00	\$0.00	\$53,373,591.00	\$14,791,195.00	\$0.00	\$53,373,591.00	\$14,791,195.00	78.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$68,164,786.00	\$53,373,591.00	\$0.00	\$53,373,591.00	\$14,791,195.00	\$0.00	\$53,373,591.00	\$14,791,195.00	78.30%
Total:	\$68,164,786.00	\$53,373,591.00	\$0.00	\$53,373,591.00	\$14,791,195.00	\$0.00	\$53,373,591.00	\$14,791,195.00	78.30%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:04:49 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 505 - Alabama State University

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund Function: 0115 - Support of State Universities

Appropriation Unit: 5051 - Alabama State University - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,654,216.00	\$3,654,216.00	\$0.00	\$3,654,216.00	\$0.00	\$0.00	\$3,654,216.00	\$0.00	100.00%
Total:	\$3,654,216.00	\$3,654,216.00	\$0.00	\$3,654,216.00	\$0.00	\$0.00	\$3,654,216.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$3,654,216.00	\$3,654,216.00	\$0.00	\$3,654,216.00	\$0.00	\$0.00	\$3,654,216.00	\$0.00	100.00%
Total:	\$3,654,216.00	\$3,654,216.00	\$0.00	\$3,654,216.00	\$0.00	\$0.00	\$3,654,216.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:11:07 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 506

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:11:07 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 506 - Auburn University-Main Campus

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$306,522,910.00	\$243,961,474.00	\$0.00	\$243,961,474.00	\$62,561,436.00	\$0.00	\$243,961,474.00	\$62,561,436.00	79.59%
Total:	\$306,522,910.00	\$243,961,474.00	\$0.00	\$243,961,474.00	\$62,561,436.00	\$0.00	\$243,961,474.00	\$62,561,436.00	79.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$274,920,729.00	\$213,359,293.00	\$0.00	\$213,359,293.00	\$61,561,436.00	\$0.00	\$213,359,293.00	\$61,561,436.00	77.61%
1692 - Education Trust Fund Advancement and Technology Fund	\$30,602,181.00	\$30,602,181.00	\$0.00	\$30,602,181.00	\$0.00	\$0.00	\$30,602,181.00	\$0.00	100.00%
1822 - Opioid Treatment and Abatement Fund	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$306,522,910.00	\$243,961,474.00	\$0.00	\$243,961,474.00	\$62,561,436.00	\$0.00	\$243,961,474.00	\$62,561,436.00	79.59%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:11:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$306,522,910.00	\$243,961,474.00	\$0.00	\$243,961,474.00	\$62,561,436.00	\$0.00	\$243,961,474.00	\$62,561,436.00	79.59%
Total:	\$306,522,910.00	\$243,961,474.00	\$0.00	\$243,961,474.00	\$62,561,436.00	\$0.00	\$243,961,474.00	\$62,561,436.00	79.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$274,920,729.00	\$213,359,293.00	\$0.00	\$213,359,293.00	\$61,561,436.00	\$0.00	\$213,359,293.00	\$61,561,436.00	77.61%
1692 - Education Trust Fund Advancement and Tec	\$30,602,181.00	\$30,602,181.00	\$0.00	\$30,602,181.00	\$0.00	\$0.00	\$30,602,181.00	\$0.00	100.00%
1822 - Opioid Treatment and Abatement Fund	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$306,522,910.00	\$243,961,474.00	\$0.00	\$243,961,474.00	\$62,561,436.00	\$0.00	\$243,961,474.00	\$62,561,436.00	79.59%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:11:07 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$274,920,729.00	\$213,359,293.00	\$0.00	\$213,359,293.00	\$61,561,436.00	\$0.00	\$213,359,293.00	\$61,561,436.00	77.61%
Total:	\$274,920,729.00	\$213,359,293.00	\$0.00	\$213,359,293.00	\$61,561,436.00	\$0.00	\$213,359,293.00	\$61,561,436.00	77.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$274,920,729.00	\$213,359,293.00	\$0.00	\$213,359,293.00	\$61,561,436.00	\$0.00	\$213,359,293.00	\$61,561,436.00	77.61%
Total:	\$274,920,729.00	\$213,359,293.00	\$0.00	\$213,359,293.00	\$61,561,436.00	\$0.00	\$213,359,293.00	\$61,561,436.00	77.61%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:11:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$30,602,181.00	\$30,602,181.00	\$0.00	\$30,602,181.00	\$0.00	\$0.00	\$30,602,181.00	\$0.00	100.00%
Total:	\$30,602,181.00	\$30,602,181.00	\$0.00	\$30,602,181.00	\$0.00	\$0.00	\$30,602,181.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$30,602,181.00	\$30,602,181.00	\$0.00	\$30,602,181.00	\$0.00	\$0.00	\$30,602,181.00	\$0.00	100.00%
Total:	\$30,602,181.00	\$30,602,181.00	\$0.00	\$30,602,181.00	\$0.00	\$0.00	\$30,602,181.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:11:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Fund: 1822 - Opioid Treatment and Abatement Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and Abatement Fund	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:11:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$274,920,729.00	\$213,359,293.00	\$0.00	\$213,359,293.00	\$61,561,436.00	\$0.00	\$213,359,293.00	\$61,561,436.00	77.61%
Total:	\$274,920,729.00	\$213,359,293.00	\$0.00	\$213,359,293.00	\$61,561,436.00	\$0.00	\$213,359,293.00	\$61,561,436.00	77.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$274,920,729.00	\$213,359,293.00	\$0.00	\$213,359,293.00	\$61,561,436.00	\$0.00	\$213,359,293.00	\$61,561,436.00	77.61%
Total:	\$274,920,729.00	\$213,359,293.00	\$0.00	\$213,359,293.00	\$61,561,436.00	\$0.00	\$213,359,293.00	\$61,561,436.00	77.61%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:11:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$30,602,181.00	\$30,602,181.00	\$0.00	\$30,602,181.00	\$0.00	\$0.00	\$30,602,181.00	\$0.00	100.00%
Total:	\$30,602,181.00	\$30,602,181.00	\$0.00	\$30,602,181.00	\$0.00	\$0.00	\$30,602,181.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$30,602,181.00	\$30,602,181.00	\$0.00	\$30,602,181.00	\$0.00	\$0.00	\$30,602,181.00	\$0.00	100.00%
Total:	\$30,602,181.00	\$30,602,181.00	\$0.00	\$30,602,181.00	\$0.00	\$0.00	\$30,602,181.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:11:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Fund: 1822 - Opioid Treatment and Abatement Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and Abatement Fund	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:11:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5061 - Auburn University System - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$274,920,729.00	\$213,359,293.00	\$0.00	\$213,359,293.00	\$61,561,436.00	\$0.00	\$213,359,293.00	\$61,561,436.00	77.61%
Total:	\$274,920,729.00	\$213,359,293.00	\$0.00	\$213,359,293.00	\$61,561,436.00	\$0.00	\$213,359,293.00	\$61,561,436.00	77.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$274,920,729.00	\$213,359,293.00	\$0.00	\$213,359,293.00	\$61,561,436.00	\$0.00	\$213,359,293.00	\$61,561,436.00	77.61%
Total:	\$274,920,729.00	\$213,359,293.00	\$0.00	\$213,359,293.00	\$61,561,436.00	\$0.00	\$213,359,293.00	\$61,561,436.00	77.61%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:11:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund Function: 0115 - Support of State Universities

Appropriation Unit: 5061 - Auburn University System - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$30,602,181.00	\$30,602,181.00	\$0.00	\$30,602,181.00	\$0.00	\$0.00	\$30,602,181.00	\$0.00	100.00%
Total:	\$30,602,181.00	\$30,602,181.00	\$0.00	\$30,602,181.00	\$0.00	\$0.00	\$30,602,181.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$30,602,181.00	\$30,602,181.00	\$0.00	\$30,602,181.00	\$0.00	\$0.00	\$30,602,181.00	\$0.00	100.00%
Total:	\$30,602,181.00	\$30,602,181.00	\$0.00	\$30,602,181.00	\$0.00	\$0.00	\$30,602,181.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:11:07 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 506 - Auburn University-Main Campus

Appropriation Class: 151 - Support Of State Universities

Fund: 1822 - Opioid Treatment and Abatement Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5061 - Auburn University System - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1822 - Opioid Treatment and Abatement Fund	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:35:28 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 507

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:35:28 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 507 - Auburn University - Montgomery

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$42,543,470.00	\$34,662,805.00	\$0.00	\$34,662,805.00	\$7,880,665.00	\$0.00	\$34,662,805.00	\$7,880,665.00	81.48%
Total:	\$42,543,470.00	\$34,662,805.00	\$0.00	\$34,662,805.00	\$7,880,665.00	\$0.00	\$34,662,805.00	\$7,880,665.00	81.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$36,772,666.00	\$28,892,001.00	\$0.00	\$28,892,001.00	\$7,880,665.00	\$0.00	\$28,892,001.00	\$7,880,665.00	78.57%
1692 - Education Trust Fund Advancement and Technology Fund	\$5,770,804.00	\$5,770,804.00	\$0.00	\$5,770,804.00	\$0.00	\$0.00	\$5,770,804.00	\$0.00	100.00%
Total:	\$42,543,470.00	\$34,662,805.00	\$0.00	\$34,662,805.00	\$7,880,665.00	\$0.00	\$34,662,805.00	\$7,880,665.00	81.48%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:35:28 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 507 - Auburn University - Montgomery

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$42,543,470.00	\$34,662,805.00	\$0.00	\$34,662,805.00	\$7,880,665.00	\$0.00	\$34,662,805.00	\$7,880,665.00	81.48%
Total:	\$42,543,470.00	\$34,662,805.00	\$0.00	\$34,662,805.00	\$7,880,665.00	\$0.00	\$34,662,805.00	\$7,880,665.00	81.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$36,772,666.00	\$28,892,001.00	\$0.00	\$28,892,001.00	\$7,880,665.00	\$0.00	\$28,892,001.00	\$7,880,665.00	78.57%
1692 - Education Trust Fund Advancement and Tec	\$5,770,804.00	\$5,770,804.00	\$0.00	\$5,770,804.00	\$0.00	\$0.00	\$5,770,804.00	\$0.00	100.00%
Total:	\$42,543,470.00	\$34,662,805.00	\$0.00	\$34,662,805.00	\$7,880,665.00	\$0.00	\$34,662,805.00	\$7,880,665.00	81.48%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:35:28 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 507 - Auburn University - Montgomery

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$36,772,666.00	\$28,892,001.00	\$0.00	\$28,892,001.00	\$7,880,665.00	\$0.00	\$28,892,001.00	\$7,880,665.00	78.57%
Total:	\$36,772,666.00	\$28,892,001.00	\$0.00	\$28,892,001.00	\$7,880,665.00	\$0.00	\$28,892,001.00	\$7,880,665.00	78.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$36,772,666.00	\$28,892,001.00	\$0.00	\$28,892,001.00	\$7,880,665.00	\$0.00	\$28,892,001.00	\$7,880,665.00	78.57%
Total:	\$36,772,666.00	\$28,892,001.00	\$0.00	\$28,892,001.00	\$7,880,665.00	\$0.00	\$28,892,001.00	\$7,880,665.00	78.57%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:35:28 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 507 - Auburn University - Montgomery

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,770,804.00	\$5,770,804.00	\$0.00	\$5,770,804.00	\$0.00	\$0.00	\$5,770,804.00	\$0.00	100.00%
Total:	\$5,770,804.00	\$5,770,804.00	\$0.00	\$5,770,804.00	\$0.00	\$0.00	\$5,770,804.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$5,770,804.00	\$5,770,804.00	\$0.00	\$5,770,804.00	\$0.00	\$0.00	\$5,770,804.00	\$0.00	100.00%
Total:	\$5,770,804.00	\$5,770,804.00	\$0.00	\$5,770,804.00	\$0.00	\$0.00	\$5,770,804.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:35:28 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 507 - Auburn University - Montgomery

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$36,772,666.00	\$28,892,001.00	\$0.00	\$28,892,001.00	\$7,880,665.00	\$0.00	\$28,892,001.00	\$7,880,665.00	78.57%
Total:	\$36,772,666.00	\$28,892,001.00	\$0.00	\$28,892,001.00	\$7,880,665.00	\$0.00	\$28,892,001.00	\$7,880,665.00	78.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$36,772,666.00	\$28,892,001.00	\$0.00	\$28,892,001.00	\$7,880,665.00	\$0.00	\$28,892,001.00	\$7,880,665.00	78.57%
Total:	\$36,772,666.00	\$28,892,001.00	\$0.00	\$28,892,001.00	\$7,880,665.00	\$0.00	\$28,892,001.00	\$7,880,665.00	78.57%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:35:28 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 507 - Auburn University - Montgomery

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,770,804.00	\$5,770,804.00	\$0.00	\$5,770,804.00	\$0.00	\$0.00	\$5,770,804.00	\$0.00	100.00%
Total:	\$5,770,804.00	\$5,770,804.00	\$0.00	\$5,770,804.00	\$0.00	\$0.00	\$5,770,804.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$5,770,804.00	\$5,770,804.00	\$0.00	\$5,770,804.00	\$0.00	\$0.00	\$5,770,804.00	\$0.00	100.00%
Total:	\$5,770,804.00	\$5,770,804.00	\$0.00	\$5,770,804.00	\$0.00	\$0.00	\$5,770,804.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:35:28 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 507 - Auburn University - Montgomery

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5069 - Auburn-Auburn Montgomery O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$36,772,666.00	\$28,892,001.00	\$0.00	\$28,892,001.00	\$7,880,665.00	\$0.00	\$28,892,001.00	\$7,880,665.00	78.57%
Total:	\$36,772,666.00	\$28,892,001.00	\$0.00	\$28,892,001.00	\$7,880,665.00	\$0.00	\$28,892,001.00	\$7,880,665.00	78.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$36,772,666.00	\$28,892,001.00	\$0.00	\$28,892,001.00	\$7,880,665.00	\$0.00	\$28,892,001.00	\$7,880,665.00	78.57%
Total:	\$36,772,666.00	\$28,892,001.00	\$0.00	\$28,892,001.00	\$7,880,665.00	\$0.00	\$28,892,001.00	\$7,880,665.00	78.57%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:35:28 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 507 - Auburn University - Montgomery

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund Function: 0115 - Support of State Universities

Appropriation Unit: 5069 - Auburn-Auburn Montgomery O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$5,770,804.00	\$5,770,804.00	\$0.00	\$5,770,804.00	\$0.00	\$0.00	\$5,770,804.00	\$0.00	100.00%
Total:	\$5,770,804.00	\$5,770,804.00	\$0.00	\$5,770,804.00	\$0.00	\$0.00	\$5,770,804.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$5,770,804.00	\$5,770,804.00	\$0.00	\$5,770,804.00	\$0.00	\$0.00	\$5,770,804.00	\$0.00	100.00%
Total:	\$5,770,804.00	\$5,770,804.00	\$0.00	\$5,770,804.00	\$0.00	\$0.00	\$5,770,804.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:22:16 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 508

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:22:16 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 508 - Jacksonville State University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$77,184,860.00	\$63,827,804.00	\$0.00	\$63,827,804.00	\$13,357,056.00	\$0.00	\$63,827,804.00	\$13,357,056.00	82.69%
Total:	\$77,184,860.00	\$63,827,804.00	\$0.00	\$63,827,804.00	\$13,357,056.00	\$0.00	\$63,827,804.00	\$13,357,056.00	82.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$66,128,224.00	\$52,771,168.00	\$0.00	\$52,771,168.00	\$13,357,056.00	\$0.00	\$52,771,168.00	\$13,357,056.00	79.80%
1692 - Education Trust Fund Advancement and Technology Fund	\$11,056,636.00	\$11,056,636.00	\$0.00	\$11,056,636.00	\$0.00	\$0.00	\$11,056,636.00	\$0.00	100.00%
Total:	\$77,184,860.00	\$63,827,804.00	\$0.00	\$63,827,804.00	\$13,357,056.00	\$0.00	\$63,827,804.00	\$13,357,056.00	82.69%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:22:16 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 508 - Jacksonville State University

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$77,184,860.00	\$63,827,804.00	\$0.00	\$63,827,804.00	\$13,357,056.00	\$0.00	\$63,827,804.00	\$13,357,056.00	82.69%
Total:	\$77,184,860.00	\$63,827,804.00	\$0.00	\$63,827,804.00	\$13,357,056.00	\$0.00	\$63,827,804.00	\$13,357,056.00	82.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$66,128,224.00	\$52,771,168.00	\$0.00	\$52,771,168.00	\$13,357,056.00	\$0.00	\$52,771,168.00	\$13,357,056.00	79.80%
1692 - Education Trust Fund Advancement and Tec	\$11,056,636.00	\$11,056,636.00	\$0.00	\$11,056,636.00	\$0.00	\$0.00	\$11,056,636.00	\$0.00	100.00%
Total:	\$77,184,860.00	\$63,827,804.00	\$0.00	\$63,827,804.00	\$13,357,056.00	\$0.00	\$63,827,804.00	\$13,357,056.00	82.69%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:22:16 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 508 - Jacksonville State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$66,128,224.00	\$52,771,168.00	\$0.00	\$52,771,168.00	\$13,357,056.00	\$0.00	\$52,771,168.00	\$13,357,056.00	79.80%
Total:	\$66,128,224.00	\$52,771,168.00	\$0.00	\$52,771,168.00	\$13,357,056.00	\$0.00	\$52,771,168.00	\$13,357,056.00	79.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$66,128,224.00	\$52,771,168.00	\$0.00	\$52,771,168.00	\$13,357,056.00	\$0.00	\$52,771,168.00	\$13,357,056.00	79.80%
Total:	\$66,128,224.00	\$52,771,168.00	\$0.00	\$52,771,168.00	\$13,357,056.00	\$0.00	\$52,771,168.00	\$13,357,056.00	79.80%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:22:16 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 508 - Jacksonville State University

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,056,636.00	\$11,056,636.00	\$0.00	\$11,056,636.00	\$0.00	\$0.00	\$11,056,636.00	\$0.00	100.00%
Total:	\$11,056,636.00	\$11,056,636.00	\$0.00	\$11,056,636.00	\$0.00	\$0.00	\$11,056,636.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$11,056,636.00	\$11,056,636.00	\$0.00	\$11,056,636.00	\$0.00	\$0.00	\$11,056,636.00	\$0.00	100.00%
Total:	\$11,056,636.00	\$11,056,636.00	\$0.00	\$11,056,636.00	\$0.00	\$0.00	\$11,056,636.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:22:16 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 508 - Jacksonville State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$66,128,224.00	\$52,771,168.00	\$0.00	\$52,771,168.00	\$13,357,056.00	\$0.00	\$52,771,168.00	\$13,357,056.00	79.80%
Total:	\$66,128,224.00	\$52,771,168.00	\$0.00	\$52,771,168.00	\$13,357,056.00	\$0.00	\$52,771,168.00	\$13,357,056.00	79.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$66,128,224.00	\$52,771,168.00	\$0.00	\$52,771,168.00	\$13,357,056.00	\$0.00	\$52,771,168.00	\$13,357,056.00	79.80%
Total:	\$66,128,224.00	\$52,771,168.00	\$0.00	\$52,771,168.00	\$13,357,056.00	\$0.00	\$52,771,168.00	\$13,357,056.00	79.80%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:22:16 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 508 - Jacksonville State University

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,056,636.00	\$11,056,636.00	\$0.00	\$11,056,636.00	\$0.00	\$0.00	\$11,056,636.00	\$0.00	100.00%
Total:	\$11,056,636.00	\$11,056,636.00	\$0.00	\$11,056,636.00	\$0.00	\$0.00	\$11,056,636.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$11,056,636.00	\$11,056,636.00	\$0.00	\$11,056,636.00	\$0.00	\$0.00	\$11,056,636.00	\$0.00	100.00%
Total:	\$11,056,636.00	\$11,056,636.00	\$0.00	\$11,056,636.00	\$0.00	\$0.00	\$11,056,636.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:22:16 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 508 - Jacksonville State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5081 - Jacksonville State University- O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$66,128,224.00	\$52,771,168.00	\$0.00	\$52,771,168.00	\$13,357,056.00	\$0.00	\$52,771,168.00	\$13,357,056.00	79.80%
Total:	\$66,128,224.00	\$52,771,168.00	\$0.00	\$52,771,168.00	\$13,357,056.00	\$0.00	\$52,771,168.00	\$13,357,056.00	79.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$66,128,224.00	\$52,771,168.00	\$0.00	\$52,771,168.00	\$13,357,056.00	\$0.00	\$52,771,168.00	\$13,357,056.00	79.80%
Total:	\$66,128,224.00	\$52,771,168.00	\$0.00	\$52,771,168.00	\$13,357,056.00	\$0.00	\$52,771,168.00	\$13,357,056.00	79.80%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:22:16 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 508 - Jacksonville State University

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund Function: 0115 - Support of State Universities

Appropriation Unit: 5081 - Jacksonville State University- O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,056,636.00	\$11,056,636.00	\$0.00	\$11,056,636.00	\$0.00	\$0.00	\$11,056,636.00	\$0.00	100.00%
Total:	\$11,056,636.00	\$11,056,636.00	\$0.00	\$11,056,636.00	\$0.00	\$0.00	\$11,056,636.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$11,056,636.00	\$11,056,636.00	\$0.00	\$11,056,636.00	\$0.00	\$0.00	\$11,056,636.00	\$0.00	100.00%
Total:	\$11,056,636.00	\$11,056,636.00	\$0.00	\$11,056,636.00	\$0.00	\$0.00	\$11,056,636.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 8:01:02 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 509

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:01:02 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 509 - University Of West Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$46,205,588.00	\$39,253,064.00	\$0.00	\$39,253,064.00	\$6,952,524.00	\$0.00	\$39,253,064.00	\$6,952,524.00	84.95%
Total:	\$46,205,588.00	\$39,253,064.00	\$0.00	\$39,253,064.00	\$6,952,524.00	\$0.00	\$39,253,064.00	\$6,952,524.00	84.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$39,560,078.00	\$32,607,554.00	\$0.00	\$32,607,554.00	\$6,952,524.00	\$0.00	\$32,607,554.00	\$6,952,524.00	82.43%
1692 - Education Trust Fund Advancement and Technology Fund	\$6,645,510.00	\$6,645,510.00	\$0.00	\$6,645,510.00	\$0.00	\$0.00	\$6,645,510.00	\$0.00	100.00%
Total:	\$46,205,588.00	\$39,253,064.00	\$0.00	\$39,253,064.00	\$6,952,524.00	\$0.00	\$39,253,064.00	\$6,952,524.00	84.95%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:01:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 509 - University Of West Alabama

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$46,205,588.00	\$39,253,064.00	\$0.00	\$39,253,064.00	\$6,952,524.00	\$0.00	\$39,253,064.00	\$6,952,524.00	84.95%
Total:	\$46,205,588.00	\$39,253,064.00	\$0.00	\$39,253,064.00	\$6,952,524.00	\$0.00	\$39,253,064.00	\$6,952,524.00	84.95%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$39,560,078.00	\$32,607,554.00	\$0.00	\$32,607,554.00	\$6,952,524.00	\$0.00	\$32,607,554.00	\$6,952,524.00	82.43%
1692 - Education Trust Fund Advancement and Tec	\$6,645,510.00	\$6,645,510.00	\$0.00	\$6,645,510.00	\$0.00	\$0.00	\$6,645,510.00	\$0.00	100.00%
Total:	\$46,205,588.00	\$39,253,064.00	\$0.00	\$39,253,064.00	\$6,952,524.00	\$0.00	\$39,253,064.00	\$6,952,524.00	84.95%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:01:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 509 - University Of West Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$39,560,078.00	\$32,607,554.00	\$0.00	\$32,607,554.00	\$6,952,524.00	\$0.00	\$32,607,554.00	\$6,952,524.00	82.43%
Total:	\$39,560,078.00	\$32,607,554.00	\$0.00	\$32,607,554.00	\$6,952,524.00	\$0.00	\$32,607,554.00	\$6,952,524.00	82.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$39,560,078.00	\$32,607,554.00	\$0.00	\$32,607,554.00	\$6,952,524.00	\$0.00	\$32,607,554.00	\$6,952,524.00	82.43%
Total:	\$39,560,078.00	\$32,607,554.00	\$0.00	\$32,607,554.00	\$6,952,524.00	\$0.00	\$32,607,554.00	\$6,952,524.00	82.43%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:01:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 509 - University Of West Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,645,510.00	\$6,645,510.00	\$0.00	\$6,645,510.00	\$0.00	\$0.00	\$6,645,510.00	\$0.00	100.00%
Total:	\$6,645,510.00	\$6,645,510.00	\$0.00	\$6,645,510.00	\$0.00	\$0.00	\$6,645,510.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$6,645,510.00	\$6,645,510.00	\$0.00	\$6,645,510.00	\$0.00	\$0.00	\$6,645,510.00	\$0.00	100.00%
Total:	\$6,645,510.00	\$6,645,510.00	\$0.00	\$6,645,510.00	\$0.00	\$0.00	\$6,645,510.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:01:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 509 - University Of West Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$39,560,078.00	\$32,607,554.00	\$0.00	\$32,607,554.00	\$6,952,524.00	\$0.00	\$32,607,554.00	\$6,952,524.00	82.43%
Total:	\$39,560,078.00	\$32,607,554.00	\$0.00	\$32,607,554.00	\$6,952,524.00	\$0.00	\$32,607,554.00	\$6,952,524.00	82.43%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$39,560,078.00	\$32,607,554.00	\$0.00	\$32,607,554.00	\$6,952,524.00	\$0.00	\$32,607,554.00	\$6,952,524.00	82.43%
Total:	\$39,560,078.00	\$32,607,554.00	\$0.00	\$32,607,554.00	\$6,952,524.00	\$0.00	\$32,607,554.00	\$6,952,524.00	82.43%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:01:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 509 - University Of West Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,645,510.00	\$6,645,510.00	\$0.00	\$6,645,510.00	\$0.00	\$0.00	\$6,645,510.00	\$0.00	100.00%
Total:	\$6,645,510.00	\$6,645,510.00	\$0.00	\$6,645,510.00	\$0.00	\$0.00	\$6,645,510.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$6,645,510.00	\$6,645,510.00	\$0.00	\$6,645,510.00	\$0.00	\$0.00	\$6,645,510.00	\$0.00	100.00%
Total:	\$6,645,510.00	\$6,645,510.00	\$0.00	\$6,645,510.00	\$0.00	\$0.00	\$6,645,510.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:01:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 509 - University Of West Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5091 - University of West Alabama - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$39,460,078.00	\$32,532,557.00	\$0.00	\$32,532,557.00	\$6,927,521.00	\$0.00	\$32,532,557.00	\$6,927,521.00	82.44%
Total:	\$39,460,078.00	\$32,532,557.00	\$0.00	\$32,532,557.00	\$6,927,521.00	\$0.00	\$32,532,557.00	\$6,927,521.00	82.44%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$39,460,078.00	\$32,532,557.00	\$0.00	\$32,532,557.00	\$6,927,521.00	\$0.00	\$32,532,557.00	\$6,927,521.00	82.44%
Total:	\$39,460,078.00	\$32,532,557.00	\$0.00	\$32,532,557.00	\$6,927,521.00	\$0.00	\$32,532,557.00	\$6,927,521.00	82.44%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:01:02 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 509 - University Of West Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5093 - University of West Alabama - Stillman College

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$100,000.00	\$74,997.00	\$0.00	\$74,997.00	\$25,003.00	\$0.00	\$74,997.00	\$25,003.00	75.00%
Total:	\$100,000.00	\$74,997.00	\$0.00	\$74,997.00	\$25,003.00	\$0.00	\$74,997.00	\$25,003.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$100,000.00	\$74,997.00	\$0.00	\$74,997.00	\$25,003.00	\$0.00	\$74,997.00	\$25,003.00	75.00%
Total:	\$100,000.00	\$74,997.00	\$0.00	\$74,997.00	\$25,003.00	\$0.00	\$74,997.00	\$25,003.00	75.00%

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 8:01:02 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 509 - University Of West Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund Function: 0115 - Support of State Universities

Appropriation Unit: 5091 - University of West Alabama - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$6,645,510.00	\$6,645,510.00	\$0.00	\$6,645,510.00	\$0.00	\$0.00	\$6,645,510.00	\$0.00	100.00%
Total:	\$6,645,510.00	\$6,645,510.00	\$0.00	\$6,645,510.00	\$0.00	\$0.00	\$6,645,510.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$6,645,510.00	\$6,645,510.00	\$0.00	\$6,645,510.00	\$0.00	\$0.00	\$6,645,510.00	\$0.00	100.00%
Total:	\$6,645,510.00	\$6,645,510.00	\$0.00	\$6,645,510.00	\$0.00	\$0.00	\$6,645,510.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:14:31 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 510

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:14:31 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 510 - University Of Montevallo

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$41,080,879.00	\$33,869,885.00	\$0.00	\$33,869,885.00	\$7,210,994.00	\$0.00	\$33,869,885.00	\$7,210,994.00	82.45%
Total:	\$41,080,879.00	\$33,869,885.00	\$0.00	\$33,869,885.00	\$7,210,994.00	\$0.00	\$33,869,885.00	\$7,210,994.00	82.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$38,093,970.00	\$30,882,976.00	\$0.00	\$30,882,976.00	\$7,210,994.00	\$0.00	\$30,882,976.00	\$7,210,994.00	81.07%
1692 - Education Trust Fund Advancement and Technology Fund	\$2,986,909.00	\$2,986,909.00	\$0.00	\$2,986,909.00	\$0.00	\$0.00	\$2,986,909.00	\$0.00	100.00%
Total:	\$41,080,879.00	\$33,869,885.00	\$0.00	\$33,869,885.00	\$7,210,994.00	\$0.00	\$33,869,885.00	\$7,210,994.00	82.45%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:14:31 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 510 - University Of Montevallo

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$41,080,879.00	\$33,869,885.00	\$0.00	\$33,869,885.00	\$7,210,994.00	\$0.00	\$33,869,885.00	\$7,210,994.00	82.45%
Total:	\$41,080,879.00	\$33,869,885.00	\$0.00	\$33,869,885.00	\$7,210,994.00	\$0.00	\$33,869,885.00	\$7,210,994.00	82.45%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$38,093,970.00	\$30,882,976.00	\$0.00	\$30,882,976.00	\$7,210,994.00	\$0.00	\$30,882,976.00	\$7,210,994.00	81.07%
1692 - Education Trust Fund Advancement and Tec	\$2,986,909.00	\$2,986,909.00	\$0.00	\$2,986,909.00	\$0.00	\$0.00	\$2,986,909.00	\$0.00	100.00%
Total:	\$41,080,879.00	\$33,869,885.00	\$0.00	\$33,869,885.00	\$7,210,994.00	\$0.00	\$33,869,885.00	\$7,210,994.00	82.45%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:14:31 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 510 - University Of Montevallo

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$38,093,970.00	\$30,882,976.00	\$0.00	\$30,882,976.00	\$7,210,994.00	\$0.00	\$30,882,976.00	\$7,210,994.00	81.07%
Total:	\$38,093,970.00	\$30,882,976.00	\$0.00	\$30,882,976.00	\$7,210,994.00	\$0.00	\$30,882,976.00	\$7,210,994.00	81.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$38,093,970.00	\$30,882,976.00	\$0.00	\$30,882,976.00	\$7,210,994.00	\$0.00	\$30,882,976.00	\$7,210,994.00	81.07%
Total:	\$38,093,970.00	\$30,882,976.00	\$0.00	\$30,882,976.00	\$7,210,994.00	\$0.00	\$30,882,976.00	\$7,210,994.00	81.07%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:14:31 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 510 - University Of Montevallo

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,986,909.00	\$2,986,909.00	\$0.00	\$2,986,909.00	\$0.00	\$0.00	\$2,986,909.00	\$0.00	100.00%
Total:	\$2,986,909.00	\$2,986,909.00	\$0.00	\$2,986,909.00	\$0.00	\$0.00	\$2,986,909.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$2,986,909.00	\$2,986,909.00	\$0.00	\$2,986,909.00	\$0.00	\$0.00	\$2,986,909.00	\$0.00	100.00%
Total:	\$2,986,909.00	\$2,986,909.00	\$0.00	\$2,986,909.00	\$0.00	\$0.00	\$2,986,909.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:14:31 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 510 - University Of Montevallo

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$38,093,970.00	\$30,882,976.00	\$0.00	\$30,882,976.00	\$7,210,994.00	\$0.00	\$30,882,976.00	\$7,210,994.00	81.07%
Total:	\$38,093,970.00	\$30,882,976.00	\$0.00	\$30,882,976.00	\$7,210,994.00	\$0.00	\$30,882,976.00	\$7,210,994.00	81.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$38,093,970.00	\$30,882,976.00	\$0.00	\$30,882,976.00	\$7,210,994.00	\$0.00	\$30,882,976.00	\$7,210,994.00	81.07%
Total:	\$38,093,970.00	\$30,882,976.00	\$0.00	\$30,882,976.00	\$7,210,994.00	\$0.00	\$30,882,976.00	\$7,210,994.00	81.07%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:14:31 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 510 - University Of Montevallo

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,986,909.00	\$2,986,909.00	\$0.00	\$2,986,909.00	\$0.00	\$0.00	\$2,986,909.00	\$0.00	100.00%
Total:	\$2,986,909.00	\$2,986,909.00	\$0.00	\$2,986,909.00	\$0.00	\$0.00	\$2,986,909.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$2,986,909.00	\$2,986,909.00	\$0.00	\$2,986,909.00	\$0.00	\$0.00	\$2,986,909.00	\$0.00	100.00%
Total:	\$2,986,909.00	\$2,986,909.00	\$0.00	\$2,986,909.00	\$0.00	\$0.00	\$2,986,909.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:14:31 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 510 - University Of Montevallo

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5101 - University of Montevallo - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$38,093,970.00	\$30,882,976.00	\$0.00	\$30,882,976.00	\$7,210,994.00	\$0.00	\$30,882,976.00	\$7,210,994.00	81.07%
Total:	\$38,093,970.00	\$30,882,976.00	\$0.00	\$30,882,976.00	\$7,210,994.00	\$0.00	\$30,882,976.00	\$7,210,994.00	81.07%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$38,093,970.00	\$30,882,976.00	\$0.00	\$30,882,976.00	\$7,210,994.00	\$0.00	\$30,882,976.00	\$7,210,994.00	81.07%
Total:	\$38,093,970.00	\$30,882,976.00	\$0.00	\$30,882,976.00	\$7,210,994.00	\$0.00	\$30,882,976.00	\$7,210,994.00	81.07%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:14:31 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 510 - University Of Montevallo

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund Function: 0115 - Support of State Universities

Appropriation Unit: 5101 - University of Montevallo - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$2,986,909.00	\$2,986,909.00	\$0.00	\$2,986,909.00	\$0.00	\$0.00	\$2,986,909.00	\$0.00	100.00%
Total:	\$2,986,909.00	\$2,986,909.00	\$0.00	\$2,986,909.00	\$0.00	\$0.00	\$2,986,909.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$2,986,909.00	\$2,986,909.00	\$0.00	\$2,986,909.00	\$0.00	\$0.00	\$2,986,909.00	\$0.00	100.00%
Total:	\$2,986,909.00	\$2,986,909.00	\$0.00	\$2,986,909.00	\$0.00	\$0.00	\$2,986,909.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:35:35 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 511

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:35:35 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 511 - University Of North Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$73,484,816.00	\$61,270,935.00	\$0.00	\$61,270,935.00	\$12,213,881.00	\$0.00	\$61,270,935.00	\$12,213,881.00	83.38%
Total:	\$73,484,816.00	\$61,270,935.00	\$0.00	\$61,270,935.00	\$12,213,881.00	\$0.00	\$61,270,935.00	\$12,213,881.00	83.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$62,855,509.00	\$50,641,628.00	\$0.00	\$50,641,628.00	\$12,213,881.00	\$0.00	\$50,641,628.00	\$12,213,881.00	80.57%
1692 - Education Trust Fund Advancement and Technology Fund	\$10,629,307.00	\$10,629,307.00	\$0.00	\$10,629,307.00	\$0.00	\$0.00	\$10,629,307.00	\$0.00	100.00%
Total:	\$73,484,816.00	\$61,270,935.00	\$0.00	\$61,270,935.00	\$12,213,881.00	\$0.00	\$61,270,935.00	\$12,213,881.00	83.38%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:35:35 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 511 - University Of North Alabama

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$73,484,816.00	\$61,270,935.00	\$0.00	\$61,270,935.00	\$12,213,881.00	\$0.00	\$61,270,935.00	\$12,213,881.00	83.38%
Total:	\$73,484,816.00	\$61,270,935.00	\$0.00	\$61,270,935.00	\$12,213,881.00	\$0.00	\$61,270,935.00	\$12,213,881.00	83.38%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$62,855,509.00	\$50,641,628.00	\$0.00	\$50,641,628.00	\$12,213,881.00	\$0.00	\$50,641,628.00	\$12,213,881.00	80.57%
1692 - Education Trust Fund Advancement and Tec	\$10,629,307.00	\$10,629,307.00	\$0.00	\$10,629,307.00	\$0.00	\$0.00	\$10,629,307.00	\$0.00	100.00%
Total:	\$73,484,816.00	\$61,270,935.00	\$0.00	\$61,270,935.00	\$12,213,881.00	\$0.00	\$61,270,935.00	\$12,213,881.00	83.38%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:35:35 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 511 - University Of North Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$62,855,509.00	\$50,641,628.00	\$0.00	\$50,641,628.00	\$12,213,881.00	\$0.00	\$50,641,628.00	\$12,213,881.00	80.57%
Total:	\$62,855,509.00	\$50,641,628.00	\$0.00	\$50,641,628.00	\$12,213,881.00	\$0.00	\$50,641,628.00	\$12,213,881.00	80.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$62,855,509.00	\$50,641,628.00	\$0.00	\$50,641,628.00	\$12,213,881.00	\$0.00	\$50,641,628.00	\$12,213,881.00	80.57%
Total:	\$62,855,509.00	\$50,641,628.00	\$0.00	\$50,641,628.00	\$12,213,881.00	\$0.00	\$50,641,628.00	\$12,213,881.00	80.57%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:35:35 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 511 - University Of North Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,629,307.00	\$10,629,307.00	\$0.00	\$10,629,307.00	\$0.00	\$0.00	\$10,629,307.00	\$0.00	100.00%
Total:	\$10,629,307.00	\$10,629,307.00	\$0.00	\$10,629,307.00	\$0.00	\$0.00	\$10,629,307.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$10,629,307.00	\$10,629,307.00	\$0.00	\$10,629,307.00	\$0.00	\$0.00	\$10,629,307.00	\$0.00	100.00%
Total:	\$10,629,307.00	\$10,629,307.00	\$0.00	\$10,629,307.00	\$0.00	\$0.00	\$10,629,307.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:35:35 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 511 - University Of North Alabama
 Fund: 0200 - Education Trust Fund

Appropriation Class: 151 - Support Of State Universities
 Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$62,855,509.00	\$50,641,628.00	\$0.00	\$50,641,628.00	\$12,213,881.00	\$0.00	\$50,641,628.00	\$12,213,881.00	80.57%
Total:	\$62,855,509.00	\$50,641,628.00	\$0.00	\$50,641,628.00	\$12,213,881.00	\$0.00	\$50,641,628.00	\$12,213,881.00	80.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$62,855,509.00	\$50,641,628.00	\$0.00	\$50,641,628.00	\$12,213,881.00	\$0.00	\$50,641,628.00	\$12,213,881.00	80.57%
Total:	\$62,855,509.00	\$50,641,628.00	\$0.00	\$50,641,628.00	\$12,213,881.00	\$0.00	\$50,641,628.00	\$12,213,881.00	80.57%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:35:35 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 511 - University Of North Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,629,307.00	\$10,629,307.00	\$0.00	\$10,629,307.00	\$0.00	\$0.00	\$10,629,307.00	\$0.00	100.00%
Total:	\$10,629,307.00	\$10,629,307.00	\$0.00	\$10,629,307.00	\$0.00	\$0.00	\$10,629,307.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$10,629,307.00	\$10,629,307.00	\$0.00	\$10,629,307.00	\$0.00	\$0.00	\$10,629,307.00	\$0.00	100.00%
Total:	\$10,629,307.00	\$10,629,307.00	\$0.00	\$10,629,307.00	\$0.00	\$0.00	\$10,629,307.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:35:35 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 511 - University Of North Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5111 - University of North Alabama - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$62,855,509.00	\$50,641,628.00	\$0.00	\$50,641,628.00	\$12,213,881.00	\$0.00	\$50,641,628.00	\$12,213,881.00	80.57%
Total:	\$62,855,509.00	\$50,641,628.00	\$0.00	\$50,641,628.00	\$12,213,881.00	\$0.00	\$50,641,628.00	\$12,213,881.00	80.57%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$62,855,509.00	\$50,641,628.00	\$0.00	\$50,641,628.00	\$12,213,881.00	\$0.00	\$50,641,628.00	\$12,213,881.00	80.57%
Total:	\$62,855,509.00	\$50,641,628.00	\$0.00	\$50,641,628.00	\$12,213,881.00	\$0.00	\$50,641,628.00	\$12,213,881.00	80.57%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:35:35 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 511 - University Of North Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund Function: 0115 - Support of State Universities

Appropriation Unit: 5111 - University of North Alabama - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,629,307.00	\$10,629,307.00	\$0.00	\$10,629,307.00	\$0.00	\$0.00	\$10,629,307.00	\$0.00	100.00%
Total:	\$10,629,307.00	\$10,629,307.00	\$0.00	\$10,629,307.00	\$0.00	\$0.00	\$10,629,307.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$10,629,307.00	\$10,629,307.00	\$0.00	\$10,629,307.00	\$0.00	\$0.00	\$10,629,307.00	\$0.00	100.00%
Total:	\$10,629,307.00	\$10,629,307.00	\$0.00	\$10,629,307.00	\$0.00	\$0.00	\$10,629,307.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:24:17 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 512

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:24:17 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 512 - University Of South Alabama

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$186,868,595.00	\$149,274,959.00	\$0.00	\$149,274,959.00	\$37,593,636.00	\$0.00	\$149,274,959.00	\$37,593,636.00	79.88%
Total:	\$186,868,595.00	\$149,274,959.00	\$0.00	\$149,274,959.00	\$37,593,636.00	\$0.00	\$149,274,959.00	\$37,593,636.00	79.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$173,374,562.00	\$135,780,926.00	\$0.00	\$135,780,926.00	\$37,593,636.00	\$0.00	\$135,780,926.00	\$37,593,636.00	78.32%
1692 - Education Trust Fund Advancement and Technology Fund	\$13,494,033.00	\$13,494,033.00	\$0.00	\$13,494,033.00	\$0.00	\$0.00	\$13,494,033.00	\$0.00	100.00%
Total:	\$186,868,595.00	\$149,274,959.00	\$0.00	\$149,274,959.00	\$37,593,636.00	\$0.00	\$149,274,959.00	\$37,593,636.00	79.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:24:17 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 512 - University Of South Alabama

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$186,868,595.00	\$149,274,959.00	\$0.00	\$149,274,959.00	\$37,593,636.00	\$0.00	\$149,274,959.00	\$37,593,636.00	79.88%
Total:	\$186,868,595.00	\$149,274,959.00	\$0.00	\$149,274,959.00	\$37,593,636.00	\$0.00	\$149,274,959.00	\$37,593,636.00	79.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$173,374,562.00	\$135,780,926.00	\$0.00	\$135,780,926.00	\$37,593,636.00	\$0.00	\$135,780,926.00	\$37,593,636.00	78.32%
1692 - Education Trust Fund Advancement and Tec	\$13,494,033.00	\$13,494,033.00	\$0.00	\$13,494,033.00	\$0.00	\$0.00	\$13,494,033.00	\$0.00	100.00%
Total:	\$186,868,595.00	\$149,274,959.00	\$0.00	\$149,274,959.00	\$37,593,636.00	\$0.00	\$149,274,959.00	\$37,593,636.00	79.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:24:17 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 512 - University Of South Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$173,374,562.00	\$135,780,926.00	\$0.00	\$135,780,926.00	\$37,593,636.00	\$0.00	\$135,780,926.00	\$37,593,636.00	78.32%
Total:	\$173,374,562.00	\$135,780,926.00	\$0.00	\$135,780,926.00	\$37,593,636.00	\$0.00	\$135,780,926.00	\$37,593,636.00	78.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$173,374,562.00	\$135,780,926.00	\$0.00	\$135,780,926.00	\$37,593,636.00	\$0.00	\$135,780,926.00	\$37,593,636.00	78.32%
Total:	\$173,374,562.00	\$135,780,926.00	\$0.00	\$135,780,926.00	\$37,593,636.00	\$0.00	\$135,780,926.00	\$37,593,636.00	78.32%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:24:17 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 512 - University Of South Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$13,494,033.00	\$13,494,033.00	\$0.00	\$13,494,033.00	\$0.00	\$0.00	\$13,494,033.00	\$0.00	100.00%
Total:	\$13,494,033.00	\$13,494,033.00	\$0.00	\$13,494,033.00	\$0.00	\$0.00	\$13,494,033.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$13,494,033.00	\$13,494,033.00	\$0.00	\$13,494,033.00	\$0.00	\$0.00	\$13,494,033.00	\$0.00	100.00%
Total:	\$13,494,033.00	\$13,494,033.00	\$0.00	\$13,494,033.00	\$0.00	\$0.00	\$13,494,033.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:24:17 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 512 - University Of South Alabama
 Fund: 0200 - Education Trust Fund

Appropriation Class: 151 - Support Of State Universities
 Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$173,374,562.00	\$135,780,926.00	\$0.00	\$135,780,926.00	\$37,593,636.00	\$0.00	\$135,780,926.00	\$37,593,636.00	78.32%
Total:	\$173,374,562.00	\$135,780,926.00	\$0.00	\$135,780,926.00	\$37,593,636.00	\$0.00	\$135,780,926.00	\$37,593,636.00	78.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$173,374,562.00	\$135,780,926.00	\$0.00	\$135,780,926.00	\$37,593,636.00	\$0.00	\$135,780,926.00	\$37,593,636.00	78.32%
Total:	\$173,374,562.00	\$135,780,926.00	\$0.00	\$135,780,926.00	\$37,593,636.00	\$0.00	\$135,780,926.00	\$37,593,636.00	78.32%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:24:17 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 512 - University Of South Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$13,494,033.00	\$13,494,033.00	\$0.00	\$13,494,033.00	\$0.00	\$0.00	\$13,494,033.00	\$0.00	100.00%
Total:	\$13,494,033.00	\$13,494,033.00	\$0.00	\$13,494,033.00	\$0.00	\$0.00	\$13,494,033.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$13,494,033.00	\$13,494,033.00	\$0.00	\$13,494,033.00	\$0.00	\$0.00	\$13,494,033.00	\$0.00	100.00%
Total:	\$13,494,033.00	\$13,494,033.00	\$0.00	\$13,494,033.00	\$0.00	\$0.00	\$13,494,033.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:24:17 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 512 - University Of South Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5121 - Operations & Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$173,374,562.00	\$135,780,926.00	\$0.00	\$135,780,926.00	\$37,593,636.00	\$0.00	\$135,780,926.00	\$37,593,636.00	78.32%
Total:	\$173,374,562.00	\$135,780,926.00	\$0.00	\$135,780,926.00	\$37,593,636.00	\$0.00	\$135,780,926.00	\$37,593,636.00	78.32%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$173,374,562.00	\$135,780,926.00	\$0.00	\$135,780,926.00	\$37,593,636.00	\$0.00	\$135,780,926.00	\$37,593,636.00	78.32%
Total:	\$173,374,562.00	\$135,780,926.00	\$0.00	\$135,780,926.00	\$37,593,636.00	\$0.00	\$135,780,926.00	\$37,593,636.00	78.32%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:24:17 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 512 - University Of South Alabama

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund Function: 0115 - Support of State Universities

Appropriation Unit: 5121 - Operations & Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$13,494,033.00	\$13,494,033.00	\$0.00	\$13,494,033.00	\$0.00	\$0.00	\$13,494,033.00	\$0.00	100.00%
Total:	\$13,494,033.00	\$13,494,033.00	\$0.00	\$13,494,033.00	\$0.00	\$0.00	\$13,494,033.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$13,494,033.00	\$13,494,033.00	\$0.00	\$13,494,033.00	\$0.00	\$0.00	\$13,494,033.00	\$0.00	100.00%
Total:	\$13,494,033.00	\$13,494,033.00	\$0.00	\$13,494,033.00	\$0.00	\$0.00	\$13,494,033.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 8:04:50 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 513

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:04:50 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 513 - Troy University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$104,620,578.00	\$85,667,737.00	\$0.00	\$85,667,737.00	\$18,952,841.00	\$0.00	\$85,667,737.00	\$18,952,841.00	81.88%
Total:	\$104,620,578.00	\$85,667,737.00	\$0.00	\$85,667,737.00	\$18,952,841.00	\$0.00	\$85,667,737.00	\$18,952,841.00	81.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$90,061,358.00	\$71,108,517.00	\$0.00	\$71,108,517.00	\$18,952,841.00	\$0.00	\$71,108,517.00	\$18,952,841.00	78.96%
1692 - Education Trust Fund Advancement and Technology Fund	\$14,559,220.00	\$14,559,220.00	\$0.00	\$14,559,220.00	\$0.00	\$0.00	\$14,559,220.00	\$0.00	100.00%
Total:	\$104,620,578.00	\$85,667,737.00	\$0.00	\$85,667,737.00	\$18,952,841.00	\$0.00	\$85,667,737.00	\$18,952,841.00	81.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:04:50 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 513 - Troy University

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$104,620,578.00	\$85,667,737.00	\$0.00	\$85,667,737.00	\$18,952,841.00	\$0.00	\$85,667,737.00	\$18,952,841.00	81.88%
Total:	\$104,620,578.00	\$85,667,737.00	\$0.00	\$85,667,737.00	\$18,952,841.00	\$0.00	\$85,667,737.00	\$18,952,841.00	81.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$90,061,358.00	\$71,108,517.00	\$0.00	\$71,108,517.00	\$18,952,841.00	\$0.00	\$71,108,517.00	\$18,952,841.00	78.96%
1692 - Education Trust Fund Advancement and Tec	\$14,559,220.00	\$14,559,220.00	\$0.00	\$14,559,220.00	\$0.00	\$0.00	\$14,559,220.00	\$0.00	100.00%
Total:	\$104,620,578.00	\$85,667,737.00	\$0.00	\$85,667,737.00	\$18,952,841.00	\$0.00	\$85,667,737.00	\$18,952,841.00	81.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:04:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 513 - Troy University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$90,061,358.00	\$71,108,517.00	\$0.00	\$71,108,517.00	\$18,952,841.00	\$0.00	\$71,108,517.00	\$18,952,841.00	78.96%
Total:	\$90,061,358.00	\$71,108,517.00	\$0.00	\$71,108,517.00	\$18,952,841.00	\$0.00	\$71,108,517.00	\$18,952,841.00	78.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$90,061,358.00	\$71,108,517.00	\$0.00	\$71,108,517.00	\$18,952,841.00	\$0.00	\$71,108,517.00	\$18,952,841.00	78.96%
Total:	\$90,061,358.00	\$71,108,517.00	\$0.00	\$71,108,517.00	\$18,952,841.00	\$0.00	\$71,108,517.00	\$18,952,841.00	78.96%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:04:50 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 513 - Troy University

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$14,559,220.00	\$14,559,220.00	\$0.00	\$14,559,220.00	\$0.00	\$0.00	\$14,559,220.00	\$0.00	100.00%
Total:	\$14,559,220.00	\$14,559,220.00	\$0.00	\$14,559,220.00	\$0.00	\$0.00	\$14,559,220.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$14,559,220.00	\$14,559,220.00	\$0.00	\$14,559,220.00	\$0.00	\$0.00	\$14,559,220.00	\$0.00	100.00%
Total:	\$14,559,220.00	\$14,559,220.00	\$0.00	\$14,559,220.00	\$0.00	\$0.00	\$14,559,220.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:04:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 513 - Troy University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$90,061,358.00	\$71,108,517.00	\$0.00	\$71,108,517.00	\$18,952,841.00	\$0.00	\$71,108,517.00	\$18,952,841.00	78.96%
Total:	\$90,061,358.00	\$71,108,517.00	\$0.00	\$71,108,517.00	\$18,952,841.00	\$0.00	\$71,108,517.00	\$18,952,841.00	78.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$90,061,358.00	\$71,108,517.00	\$0.00	\$71,108,517.00	\$18,952,841.00	\$0.00	\$71,108,517.00	\$18,952,841.00	78.96%
Total:	\$90,061,358.00	\$71,108,517.00	\$0.00	\$71,108,517.00	\$18,952,841.00	\$0.00	\$71,108,517.00	\$18,952,841.00	78.96%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:04:50 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 513 - Troy University

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$14,559,220.00	\$14,559,220.00	\$0.00	\$14,559,220.00	\$0.00	\$0.00	\$14,559,220.00	\$0.00	100.00%
Total:	\$14,559,220.00	\$14,559,220.00	\$0.00	\$14,559,220.00	\$0.00	\$0.00	\$14,559,220.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$14,559,220.00	\$14,559,220.00	\$0.00	\$14,559,220.00	\$0.00	\$0.00	\$14,559,220.00	\$0.00	100.00%
Total:	\$14,559,220.00	\$14,559,220.00	\$0.00	\$14,559,220.00	\$0.00	\$0.00	\$14,559,220.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:04:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 513 - Troy University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 5131 - Troy State University System - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$90,061,358.00	\$71,108,517.00	\$0.00	\$71,108,517.00	\$18,952,841.00	\$0.00	\$71,108,517.00	\$18,952,841.00	78.96%
Total:	\$90,061,358.00	\$71,108,517.00	\$0.00	\$71,108,517.00	\$18,952,841.00	\$0.00	\$71,108,517.00	\$18,952,841.00	78.96%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$90,061,358.00	\$71,108,517.00	\$0.00	\$71,108,517.00	\$18,952,841.00	\$0.00	\$71,108,517.00	\$18,952,841.00	78.96%
Total:	\$90,061,358.00	\$71,108,517.00	\$0.00	\$71,108,517.00	\$18,952,841.00	\$0.00	\$71,108,517.00	\$18,952,841.00	78.96%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:04:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 513 - Troy University

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund Function: 0115 - Support of State Universities

Appropriation Unit: 5131 - Troy State University System - O & M

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$14,559,220.00	\$14,559,220.00	\$0.00	\$14,559,220.00	\$0.00	\$0.00	\$14,559,220.00	\$0.00	100.00%
Total:	\$14,559,220.00	\$14,559,220.00	\$0.00	\$14,559,220.00	\$0.00	\$0.00	\$14,559,220.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$14,559,220.00	\$14,559,220.00	\$0.00	\$14,559,220.00	\$0.00	\$0.00	\$14,559,220.00	\$0.00	100.00%
Total:	\$14,559,220.00	\$14,559,220.00	\$0.00	\$14,559,220.00	\$0.00	\$0.00	\$14,559,220.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:18:18 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 514

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:18:18 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 514 - Ala Institute For Deaf & Blind

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$47,949,500.00	\$36,587,122.00	\$0.00	\$36,587,122.00	\$11,362,378.00	\$0.00	\$36,587,122.00	\$11,362,378.00	76.30%
Total:	\$47,949,500.00	\$36,587,122.00	\$0.00	\$36,587,122.00	\$11,362,378.00	\$0.00	\$36,587,122.00	\$11,362,378.00	76.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$47,949,500.00	\$36,587,122.00	\$0.00	\$36,587,122.00	\$11,362,378.00	\$0.00	\$36,587,122.00	\$11,362,378.00	76.30%
Total:	\$47,949,500.00	\$36,587,122.00	\$0.00	\$36,587,122.00	\$11,362,378.00	\$0.00	\$36,587,122.00	\$11,362,378.00	76.30%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:18:18 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 514 - Ala Institute For Deaf & Blind

Appropriation Class: 155 - Aidb Children & Youth Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$47,949,500.00	\$36,587,122.00	\$0.00	\$36,587,122.00	\$11,362,378.00	\$0.00	\$36,587,122.00	\$11,362,378.00	76.30%
Total:	\$47,949,500.00	\$36,587,122.00	\$0.00	\$36,587,122.00	\$11,362,378.00	\$0.00	\$36,587,122.00	\$11,362,378.00	76.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$47,949,500.00	\$36,587,122.00	\$0.00	\$36,587,122.00	\$11,362,378.00	\$0.00	\$36,587,122.00	\$11,362,378.00	76.30%
Total:	\$47,949,500.00	\$36,587,122.00	\$0.00	\$36,587,122.00	\$11,362,378.00	\$0.00	\$36,587,122.00	\$11,362,378.00	76.30%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:18:18 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 514 - Ala Institute For Deaf & Blind

Appropriation Class: 155 - Aidb Children & Youth Programs

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$47,949,500.00	\$36,587,122.00	\$0.00	\$36,587,122.00	\$11,362,378.00	\$0.00	\$36,587,122.00	\$11,362,378.00	76.30%
Total:	\$47,949,500.00	\$36,587,122.00	\$0.00	\$36,587,122.00	\$11,362,378.00	\$0.00	\$36,587,122.00	\$11,362,378.00	76.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$47,949,500.00	\$36,587,122.00	\$0.00	\$36,587,122.00	\$11,362,378.00	\$0.00	\$36,587,122.00	\$11,362,378.00	76.30%
Total:	\$47,949,500.00	\$36,587,122.00	\$0.00	\$36,587,122.00	\$11,362,378.00	\$0.00	\$36,587,122.00	\$11,362,378.00	76.30%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:18:18 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 514 - Ala Institute For Deaf & Blind

Appropriation Class: 155 - Aidb Children & Youth Programs

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$47,949,500.00	\$36,587,122.00	\$0.00	\$36,587,122.00	\$11,362,378.00	\$0.00	\$36,587,122.00	\$11,362,378.00	76.30%
Total:	\$47,949,500.00	\$36,587,122.00	\$0.00	\$36,587,122.00	\$11,362,378.00	\$0.00	\$36,587,122.00	\$11,362,378.00	76.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$47,949,500.00	\$36,587,122.00	\$0.00	\$36,587,122.00	\$11,362,378.00	\$0.00	\$36,587,122.00	\$11,362,378.00	76.30%
Total:	\$47,949,500.00	\$36,587,122.00	\$0.00	\$36,587,122.00	\$11,362,378.00	\$0.00	\$36,587,122.00	\$11,362,378.00	76.30%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:18:18 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 514 - Ala Institute For Deaf & Blind

Appropriation Class: 155 - Aidb Children & Youth Programs

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 155 - Aidb Children & Youth Programs

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$47,949,500.00	\$36,587,122.00	\$0.00	\$36,587,122.00	\$11,362,378.00	\$0.00	\$36,587,122.00	\$11,362,378.00	76.30%
Total:	\$47,949,500.00	\$36,587,122.00	\$0.00	\$36,587,122.00	\$11,362,378.00	\$0.00	\$36,587,122.00	\$11,362,378.00	76.30%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$47,949,500.00	\$36,587,122.00	\$0.00	\$36,587,122.00	\$11,362,378.00	\$0.00	\$36,587,122.00	\$11,362,378.00	76.30%
Total:	\$47,949,500.00	\$36,587,122.00	\$0.00	\$36,587,122.00	\$11,362,378.00	\$0.00	\$36,587,122.00	\$11,362,378.00	76.30%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:38:35 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 519

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:38:35 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 519 - Fringe Benefit Accounts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$2,979,533.00	\$2,291,949.00	\$0.00	\$2,291,949.00	\$687,584.00	\$0.00	\$2,291,949.00	\$687,584.00	76.92%
Total:	\$2,979,533.00	\$2,291,949.00	\$0.00	\$2,291,949.00	\$687,584.00	\$0.00	\$2,291,949.00	\$687,584.00	76.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,979,533.00	\$2,291,949.00	\$0.00	\$2,291,949.00	\$687,584.00	\$0.00	\$2,291,949.00	\$687,584.00	76.92%
Total:	\$2,979,533.00	\$2,291,949.00	\$0.00	\$2,291,949.00	\$687,584.00	\$0.00	\$2,291,949.00	\$687,584.00	76.92%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:38:35 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 519 - Fringe Benefit Accounts

Appropriation Class: 993 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$2,979,533.00	\$2,291,949.00	\$0.00	\$2,291,949.00	\$687,584.00	\$0.00	\$2,291,949.00	\$687,584.00	76.92%
Total:	\$2,979,533.00	\$2,291,949.00	\$0.00	\$2,291,949.00	\$687,584.00	\$0.00	\$2,291,949.00	\$687,584.00	76.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,979,533.00	\$2,291,949.00	\$0.00	\$2,291,949.00	\$687,584.00	\$0.00	\$2,291,949.00	\$687,584.00	76.92%
Total:	\$2,979,533.00	\$2,291,949.00	\$0.00	\$2,291,949.00	\$687,584.00	\$0.00	\$2,291,949.00	\$687,584.00	76.92%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:38:35 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 519 - Fringe Benefit Accounts

Appropriation Class: 993 - Fringe Benefits

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$2,979,533.00	\$2,291,949.00	\$0.00	\$2,291,949.00	\$687,584.00	\$0.00	\$2,291,949.00	\$687,584.00	76.92%
Total:	\$2,979,533.00	\$2,291,949.00	\$0.00	\$2,291,949.00	\$687,584.00	\$0.00	\$2,291,949.00	\$687,584.00	76.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,979,533.00	\$2,291,949.00	\$0.00	\$2,291,949.00	\$687,584.00	\$0.00	\$2,291,949.00	\$687,584.00	76.92%
Total:	\$2,979,533.00	\$2,291,949.00	\$0.00	\$2,291,949.00	\$687,584.00	\$0.00	\$2,291,949.00	\$687,584.00	76.92%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:38:35 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 519 - Fringe Benefit Accounts

Appropriation Class: 993 - Fringe Benefits

Fund: 0100 - State General Fund

Function: 0732 - Fringe Benefits

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$2,979,533.00	\$2,291,949.00	\$0.00	\$2,291,949.00	\$687,584.00	\$0.00	\$2,291,949.00	\$687,584.00	76.92%
Total:	\$2,979,533.00	\$2,291,949.00	\$0.00	\$2,291,949.00	\$687,584.00	\$0.00	\$2,291,949.00	\$687,584.00	76.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,979,533.00	\$2,291,949.00	\$0.00	\$2,291,949.00	\$687,584.00	\$0.00	\$2,291,949.00	\$687,584.00	76.92%
Total:	\$2,979,533.00	\$2,291,949.00	\$0.00	\$2,291,949.00	\$687,584.00	\$0.00	\$2,291,949.00	\$687,584.00	76.92%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:38:35 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 519 - Fringe Benefit Accounts

Appropriation Class: 993 - Fringe Benefits

Fund: 0100 - State General Fund

Function: 0732 - Fringe Benefits

Appropriation Unit: 1001 - Judicial Retirement General Fund Sh

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Employee Benefit	\$2,979,533.00	\$2,291,949.00	\$0.00	\$2,291,949.00	\$687,584.00	\$0.00	\$2,291,949.00	\$687,584.00	76.92%
Total:	\$2,979,533.00	\$2,291,949.00	\$0.00	\$2,291,949.00	\$687,584.00	\$0.00	\$2,291,949.00	\$687,584.00	76.92%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,979,533.00	\$2,291,949.00	\$0.00	\$2,291,949.00	\$687,584.00	\$0.00	\$2,291,949.00	\$687,584.00	76.92%
Total:	\$2,979,533.00	\$2,291,949.00	\$0.00	\$2,291,949.00	\$687,584.00	\$0.00	\$2,291,949.00	\$687,584.00	76.92%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:18:24 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 520

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:18:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 520 - Alabama Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$138,065.00	\$23,715.88	\$0.00	\$23,715.88	\$114,349.12	\$0.00	\$23,715.88	\$114,349.12	17.18%
0500 - Repair And Maintenance	\$626,000.00	\$169,085.99	\$46,178.16	\$215,264.15	\$410,735.85	\$0.00	\$215,264.15	\$410,735.85	34.39%
0600 - Rentals And Leases	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
0700 - Utilities And Communication	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$7,300.00	0.00%
0800 - Services	\$298,008.00	\$140,308.42	\$74,511.27	\$214,819.69	\$83,188.31	\$0.00	\$214,819.69	\$83,188.31	72.09%
0900 - Supplies, Mat'l, And Operating	\$198,900.00	\$84,107.93	\$75,803.20	\$159,911.13	\$38,988.87	\$0.00	\$159,911.13	\$38,988.87	80.40%
1000 - Transportation Equip Operation	\$375,000.00	\$147,193.62	\$46,568.52	\$193,762.14	\$181,237.86	\$0.00	\$193,762.14	\$181,237.86	51.67%
1100 - Grants And Benefits	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
1200 - Capital Outlay	\$773,026.00	\$188,075.54	\$11,500.00	\$199,575.54	\$573,450.46	\$0.00	\$199,575.54	\$573,450.46	25.82%
1300 - Transportation Equipment Purch	\$197,500.00	\$0.00	\$0.00	\$0.00	\$197,500.00	\$0.00	\$0.00	\$197,500.00	0.00%
1400 - Other Equipment Purchases	\$350,574.00	\$299,656.32	\$16,137.11	\$315,793.43	\$34,780.57	\$0.00	\$315,793.43	\$34,780.57	90.08%
Total:	\$3,012,373.00	\$1,052,143.70	\$270,698.26	\$1,322,841.96	\$1,689,531.04	\$0.00	\$1,322,841.96	\$1,689,531.04	43.91%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,373.00	\$7,128.85	\$156.01	\$7,284.86	\$5,088.14	\$0.00	\$7,284.86	\$5,088.14	58.88%
0747 - Forever Wild Stewardship Acct	\$3,000,000.00	\$1,045,014.85	\$270,542.25	\$1,315,557.10	\$1,684,442.90	\$0.00	\$1,315,557.10	\$1,684,442.90	43.85%
Total:	\$3,012,373.00	\$1,052,143.70	\$270,698.26	\$1,322,841.96	\$1,689,531.04	\$0.00	\$1,322,841.96	\$1,689,531.04	43.91%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 520 - Alabama Trust Fund

Appropriation Class: 324 - Alabama Natural Heritage

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$135,000.00	\$23,715.88	\$0.00	\$23,715.88	\$111,284.12	\$0.00	\$23,715.88	\$111,284.12	17.57%
0500 - Repair And Maintenance	\$626,000.00	\$169,085.99	\$46,178.16	\$215,264.15	\$410,735.85	\$0.00	\$215,264.15	\$410,735.85	34.39%
0600 - Rentals And Leases	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
0700 - Utilities And Communication	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0800 - Services	\$291,000.00	\$133,937.57	\$74,355.26	\$208,292.83	\$82,707.17	\$0.00	\$208,292.83	\$82,707.17	71.58%
0900 - Supplies, Mat'l, And Operating	\$196,900.00	\$83,349.93	\$75,803.20	\$159,153.13	\$37,746.87	\$0.00	\$159,153.13	\$37,746.87	80.83%
1000 - Transportation Equip Operation	\$375,000.00	\$147,193.62	\$46,568.52	\$193,762.14	\$181,237.86	\$0.00	\$193,762.14	\$181,237.86	51.67%
1100 - Grants And Benefits	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
1200 - Capital Outlay	\$773,026.00	\$188,075.54	\$11,500.00	\$199,575.54	\$573,450.46	\$0.00	\$199,575.54	\$573,450.46	25.82%
1300 - Transportation Equipment Purch	\$197,500.00	\$0.00	\$0.00	\$0.00	\$197,500.00	\$0.00	\$0.00	\$197,500.00	0.00%
1400 - Other Equipment Purchases	\$350,574.00	\$299,656.32	\$16,137.11	\$315,793.43	\$34,780.57	\$0.00	\$315,793.43	\$34,780.57	90.08%
Total:	\$3,000,000.00	\$1,045,014.85	\$270,542.25	\$1,315,557.10	\$1,684,442.90	\$0.00	\$1,315,557.10	\$1,684,442.90	43.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0747 - Forever Wild Stewardship Acct	\$3,000,000.00	\$1,045,014.85	\$270,542.25	\$1,315,557.10	\$1,684,442.90	\$0.00	\$1,315,557.10	\$1,684,442.90	43.85%
Total:	\$3,000,000.00	\$1,045,014.85	\$270,542.25	\$1,315,557.10	\$1,684,442.90	\$0.00	\$1,315,557.10	\$1,684,442.90	43.85%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 520 - Alabama Trust Fund

Appropriation Class: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,065.00	\$0.00	\$0.00	\$0.00	\$3,065.00	\$0.00	\$0.00	\$3,065.00	0.00%
0700 - Utilities And Communication	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0800 - Services	\$7,008.00	\$6,370.85	\$156.01	\$6,526.86	\$481.14	\$0.00	\$6,526.86	\$481.14	93.13%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$758.00	\$0.00	\$758.00	\$1,242.00	\$0.00	\$758.00	\$1,242.00	37.90%
Total:	\$12,373.00	\$7,128.85	\$156.01	\$7,284.86	\$5,088.14	\$0.00	\$7,284.86	\$5,088.14	58.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,373.00	\$7,128.85	\$156.01	\$7,284.86	\$5,088.14	\$0.00	\$7,284.86	\$5,088.14	58.88%
Total:	\$12,373.00	\$7,128.85	\$156.01	\$7,284.86	\$5,088.14	\$0.00	\$7,284.86	\$5,088.14	58.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:18:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 520 - Alabama Trust Fund

Appropriation Class: 324 - Alabama Natural Heritage

Fund: 0747 - Forever Wild Stewardship Acct

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$135,000.00	\$23,715.88	\$0.00	\$23,715.88	\$111,284.12	\$0.00	\$23,715.88	\$111,284.12	17.57%
0500 - Repair And Maintenance	\$626,000.00	\$169,085.99	\$46,178.16	\$215,264.15	\$410,735.85	\$0.00	\$215,264.15	\$410,735.85	34.39%
0600 - Rentals And Leases	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
0700 - Utilities And Communication	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0800 - Services	\$291,000.00	\$133,937.57	\$74,355.26	\$208,292.83	\$82,707.17	\$0.00	\$208,292.83	\$82,707.17	71.58%
0900 - Supplies, Mat'l, And Operating	\$196,900.00	\$83,349.93	\$75,803.20	\$159,153.13	\$37,746.87	\$0.00	\$159,153.13	\$37,746.87	80.83%
1000 - Transportation Equip Operation	\$375,000.00	\$147,193.62	\$46,568.52	\$193,762.14	\$181,237.86	\$0.00	\$193,762.14	\$181,237.86	51.67%
1100 - Grants And Benefits	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
1200 - Capital Outlay	\$773,026.00	\$188,075.54	\$11,500.00	\$199,575.54	\$573,450.46	\$0.00	\$199,575.54	\$573,450.46	25.82%
1300 - Transportation Equipment Purch	\$197,500.00	\$0.00	\$0.00	\$0.00	\$197,500.00	\$0.00	\$0.00	\$197,500.00	0.00%
1400 - Other Equipment Purchases	\$350,574.00	\$299,656.32	\$16,137.11	\$315,793.43	\$34,780.57	\$0.00	\$315,793.43	\$34,780.57	90.08%
Total:	\$3,000,000.00	\$1,045,014.85	\$270,542.25	\$1,315,557.10	\$1,684,442.90	\$0.00	\$1,315,557.10	\$1,684,442.90	43.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0747 - Forever Wild Stewardship Acct	\$3,000,000.00	\$1,045,014.85	\$270,542.25	\$1,315,557.10	\$1,684,442.90	\$0.00	\$1,315,557.10	\$1,684,442.90	43.85%
Total:	\$3,000,000.00	\$1,045,014.85	\$270,542.25	\$1,315,557.10	\$1,684,442.90	\$0.00	\$1,315,557.10	\$1,684,442.90	43.85%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:18:24 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 520 - Alabama Trust Fund

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,065.00	\$0.00	\$0.00	\$0.00	\$3,065.00	\$0.00	\$0.00	\$3,065.00	0.00%
0700 - Utilities And Communication	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0800 - Services	\$7,008.00	\$6,370.85	\$156.01	\$6,526.86	\$481.14	\$0.00	\$6,526.86	\$481.14	93.13%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$758.00	\$0.00	\$758.00	\$1,242.00	\$0.00	\$758.00	\$1,242.00	37.90%
Total:	\$12,373.00	\$7,128.85	\$156.01	\$7,284.86	\$5,088.14	\$0.00	\$7,284.86	\$5,088.14	58.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,373.00	\$7,128.85	\$156.01	\$7,284.86	\$5,088.14	\$0.00	\$7,284.86	\$5,088.14	58.88%
Total:	\$12,373.00	\$7,128.85	\$156.01	\$7,284.86	\$5,088.14	\$0.00	\$7,284.86	\$5,088.14	58.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 520 - Alabama Trust Fund

Appropriation Class: 324 - Alabama Natural Heritage

Fund: 0747 - Forever Wild Stewardship Acct

Function: 0191 - Alabama Forever Wild Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$135,000.00	\$23,715.88	\$0.00	\$23,715.88	\$111,284.12	\$0.00	\$23,715.88	\$111,284.12	17.57%
0500 - Repair And Maintenance	\$626,000.00	\$169,085.99	\$46,178.16	\$215,264.15	\$410,735.85	\$0.00	\$215,264.15	\$410,735.85	34.39%
0600 - Rentals And Leases	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
0700 - Utilities And Communication	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0800 - Services	\$291,000.00	\$133,937.57	\$74,355.26	\$208,292.83	\$82,707.17	\$0.00	\$208,292.83	\$82,707.17	71.58%
0900 - Supplies, Mat'l, And Operating	\$196,900.00	\$83,349.93	\$75,803.20	\$159,153.13	\$37,746.87	\$0.00	\$159,153.13	\$37,746.87	80.83%
1000 - Transportation Equip Operation	\$375,000.00	\$147,193.62	\$46,568.52	\$193,762.14	\$181,237.86	\$0.00	\$193,762.14	\$181,237.86	51.67%
1100 - Grants And Benefits	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
1200 - Capital Outlay	\$773,026.00	\$188,075.54	\$11,500.00	\$199,575.54	\$573,450.46	\$0.00	\$199,575.54	\$573,450.46	25.82%
1300 - Transportation Equipment Purch	\$197,500.00	\$0.00	\$0.00	\$0.00	\$197,500.00	\$0.00	\$0.00	\$197,500.00	0.00%
1400 - Other Equipment Purchases	\$350,574.00	\$299,656.32	\$16,137.11	\$315,793.43	\$34,780.57	\$0.00	\$315,793.43	\$34,780.57	90.08%
Total:	\$3,000,000.00	\$1,045,014.85	\$270,542.25	\$1,315,557.10	\$1,684,442.90	\$0.00	\$1,315,557.10	\$1,684,442.90	43.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0747 - Forever Wild Stewardship Acct	\$3,000,000.00	\$1,045,014.85	\$270,542.25	\$1,315,557.10	\$1,684,442.90	\$0.00	\$1,315,557.10	\$1,684,442.90	43.85%
Total:	\$3,000,000.00	\$1,045,014.85	\$270,542.25	\$1,315,557.10	\$1,684,442.90	\$0.00	\$1,315,557.10	\$1,684,442.90	43.85%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 520 - Alabama Trust Fund

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0588 - Ala Trust Fund Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,065.00	\$0.00	\$0.00	\$0.00	\$3,065.00	\$0.00	\$0.00	\$3,065.00	0.00%
0700 - Utilities And Communication	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0800 - Services	\$7,008.00	\$6,370.85	\$156.01	\$6,526.86	\$481.14	\$0.00	\$6,526.86	\$481.14	93.13%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$758.00	\$0.00	\$758.00	\$1,242.00	\$0.00	\$758.00	\$1,242.00	37.90%
Total:	\$12,373.00	\$7,128.85	\$156.01	\$7,284.86	\$5,088.14	\$0.00	\$7,284.86	\$5,088.14	58.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,373.00	\$7,128.85	\$156.01	\$7,284.86	\$5,088.14	\$0.00	\$7,284.86	\$5,088.14	58.88%
Total:	\$12,373.00	\$7,128.85	\$156.01	\$7,284.86	\$5,088.14	\$0.00	\$7,284.86	\$5,088.14	58.88%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 520 - Alabama Trust Fund

Appropriation Class: 324 - Alabama Natural Heritage

Fund: 0747 - Forever Wild Stewardship Acct

Function: 0191 - Alabama Forever Wild Trust

Appropriation Unit: 324 - Alabama Natural Heritage

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$135,000.00	\$23,715.88	\$0.00	\$23,715.88	\$111,284.12	\$0.00	\$23,715.88	\$111,284.12	17.57%
0500 - Repair And Maintenance	\$626,000.00	\$169,085.99	\$46,178.16	\$215,264.15	\$410,735.85	\$0.00	\$215,264.15	\$410,735.85	34.39%
0600 - Rentals And Leases	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
0700 - Utilities And Communication	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
0800 - Services	\$291,000.00	\$133,937.57	\$74,355.26	\$208,292.83	\$82,707.17	\$0.00	\$208,292.83	\$82,707.17	71.58%
0900 - Supplies, Mat'l, And Operating	\$196,900.00	\$83,349.93	\$75,803.20	\$159,153.13	\$37,746.87	\$0.00	\$159,153.13	\$37,746.87	80.83%
1000 - Transportation Equip Operation	\$375,000.00	\$147,193.62	\$46,568.52	\$193,762.14	\$181,237.86	\$0.00	\$193,762.14	\$181,237.86	51.67%
1100 - Grants And Benefits	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
1200 - Capital Outlay	\$773,026.00	\$188,075.54	\$11,500.00	\$199,575.54	\$573,450.46	\$0.00	\$199,575.54	\$573,450.46	25.82%
1300 - Transportation Equipment Purch	\$197,500.00	\$0.00	\$0.00	\$0.00	\$197,500.00	\$0.00	\$0.00	\$197,500.00	0.00%
1400 - Other Equipment Purchases	\$350,574.00	\$299,656.32	\$16,137.11	\$315,793.43	\$34,780.57	\$0.00	\$315,793.43	\$34,780.57	90.08%
Total:	\$3,000,000.00	\$1,045,014.85	\$270,542.25	\$1,315,557.10	\$1,684,442.90	\$0.00	\$1,315,557.10	\$1,684,442.90	43.85%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0747 - Forever Wild Stewardship Acct	\$3,000,000.00	\$1,045,014.85	\$270,542.25	\$1,315,557.10	\$1,684,442.90	\$0.00	\$1,315,557.10	\$1,684,442.90	43.85%
Total:	\$3,000,000.00	\$1,045,014.85	\$270,542.25	\$1,315,557.10	\$1,684,442.90	\$0.00	\$1,315,557.10	\$1,684,442.90	43.85%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:18:24 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 520 - Alabama Trust Fund

Appropriation Class: 917 - Fiscal Management

Fund: 0100 - State General Fund

Function: 0588 - Ala Trust Fund Administration

Appropriation Unit: 917 - Fiscal Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$3,065.00	\$0.00	\$0.00	\$0.00	\$3,065.00	\$0.00	\$0.00	\$3,065.00	0.00%
0700 - Utilities And Communication	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
0800 - Services	\$7,008.00	\$6,370.85	\$156.01	\$6,526.86	\$481.14	\$0.00	\$6,526.86	\$481.14	93.13%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$758.00	\$0.00	\$758.00	\$1,242.00	\$0.00	\$758.00	\$1,242.00	37.90%
Total:	\$12,373.00	\$7,128.85	\$156.01	\$7,284.86	\$5,088.14	\$0.00	\$7,284.86	\$5,088.14	58.88%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$12,373.00	\$7,128.85	\$156.01	\$7,284.86	\$5,088.14	\$0.00	\$7,284.86	\$5,088.14	58.88%
Total:	\$12,373.00	\$7,128.85	\$156.01	\$7,284.86	\$5,088.14	\$0.00	\$7,284.86	\$5,088.14	58.88%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:37:14 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 526

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:37:14 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 526 - Real Estate Appraisers Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$757,164.00	\$374,794.39	\$0.00	\$374,794.39	\$382,369.61	\$0.00	\$374,794.39	\$382,369.61	49.50%
0200 - Employee Benefit	\$289,949.00	\$131,808.87	\$0.00	\$131,808.87	\$158,140.13	\$0.00	\$131,808.87	\$158,140.13	45.46%
0300 - Travel, In-State	\$20,000.00	\$4,948.04	\$0.00	\$4,948.04	\$15,051.96	\$0.00	\$4,948.04	\$15,051.96	24.74%
0400 - Travel, Out-Of-State	\$25,000.00	\$9,187.86	\$0.00	\$9,187.86	\$15,812.14	\$0.00	\$9,187.86	\$15,812.14	36.75%
0500 - Repair And Maintenance	\$7,000.00	\$1,571.06	\$0.00	\$1,571.06	\$5,428.94	\$0.00	\$1,571.06	\$5,428.94	22.44%
0600 - Rentals And Leases	\$120,000.00	\$75,651.19	\$2,457.43	\$78,108.62	\$41,891.38	\$0.00	\$78,108.62	\$41,891.38	65.09%
0700 - Utilities And Communication	\$40,000.00	\$6,100.10	\$754.16	\$6,854.26	\$33,145.74	\$0.00	\$6,854.26	\$33,145.74	17.14%
0800 - Services	\$124,000.00	\$81,708.87	\$3,513.92	\$85,222.79	\$38,777.21	\$0.00	\$85,222.79	\$38,777.21	68.73%
0900 - Supplies, Mat'l, And Operating	\$85,000.00	\$78,589.12	\$749.86	\$79,338.98	\$5,661.02	\$0.00	\$79,338.98	\$5,661.02	93.34%
1000 - Transportation Equip Operation	\$10,000.00	\$768.19	\$1,256.06	\$2,024.25	\$7,975.75	\$0.00	\$2,024.25	\$7,975.75	20.24%
1300 - Transportation Equipment Purch	\$39,000.00	\$35,530.50	\$2,995.00	\$38,525.50	\$474.50	\$0.00	\$38,525.50	\$474.50	98.78%
1400 - Other Equipment Purchases	\$10,000.00	\$2,052.54	\$0.00	\$2,052.54	\$7,947.46	\$0.00	\$2,052.54	\$7,947.46	20.53%
Total:	\$1,527,113.00	\$802,710.73	\$11,726.43	\$814,437.16	\$712,675.84	\$0.00	\$814,437.16	\$712,675.84	53.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0606 - Real Estate Appraiser's Board	\$1,527,113.00	\$802,710.73	\$11,726.43	\$814,437.16	\$712,675.84	\$0.00	\$814,437.16	\$712,675.84	53.33%
Total:	\$1,527,113.00	\$802,710.73	\$11,726.43	\$814,437.16	\$712,675.84	\$0.00	\$814,437.16	\$712,675.84	53.33%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:37:14 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 526 - Real Estate Appraisers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$757,164.00	\$374,794.39	\$0.00	\$374,794.39	\$382,369.61	\$0.00	\$374,794.39	\$382,369.61	49.50%
0200 - Employee Benefit	\$289,949.00	\$131,808.87	\$0.00	\$131,808.87	\$158,140.13	\$0.00	\$131,808.87	\$158,140.13	45.46%
0300 - Travel, In-State	\$20,000.00	\$4,948.04	\$0.00	\$4,948.04	\$15,051.96	\$0.00	\$4,948.04	\$15,051.96	24.74%
0400 - Travel, Out-Of-State	\$25,000.00	\$9,187.86	\$0.00	\$9,187.86	\$15,812.14	\$0.00	\$9,187.86	\$15,812.14	36.75%
0500 - Repair And Maintenance	\$7,000.00	\$1,571.06	\$0.00	\$1,571.06	\$5,428.94	\$0.00	\$1,571.06	\$5,428.94	22.44%
0600 - Rentals And Leases	\$120,000.00	\$75,651.19	\$2,457.43	\$78,108.62	\$41,891.38	\$0.00	\$78,108.62	\$41,891.38	65.09%
0700 - Utilities And Communication	\$40,000.00	\$6,100.10	\$754.16	\$6,854.26	\$33,145.74	\$0.00	\$6,854.26	\$33,145.74	17.14%
0800 - Services	\$124,000.00	\$81,708.87	\$3,513.92	\$85,222.79	\$38,777.21	\$0.00	\$85,222.79	\$38,777.21	68.73%
0900 - Supplies, Mat'l, And Operating	\$85,000.00	\$78,589.12	\$749.86	\$79,338.98	\$5,661.02	\$0.00	\$79,338.98	\$5,661.02	93.34%
1000 - Transportation Equip Operation	\$10,000.00	\$768.19	\$1,256.06	\$2,024.25	\$7,975.75	\$0.00	\$2,024.25	\$7,975.75	20.24%
1300 - Transportation Equipment Purch	\$39,000.00	\$35,530.50	\$2,995.00	\$38,525.50	\$474.50	\$0.00	\$38,525.50	\$474.50	98.78%
1400 - Other Equipment Purchases	\$10,000.00	\$2,052.54	\$0.00	\$2,052.54	\$7,947.46	\$0.00	\$2,052.54	\$7,947.46	20.53%
Total:	\$1,527,113.00	\$802,710.73	\$11,726.43	\$814,437.16	\$712,675.84	\$0.00	\$814,437.16	\$712,675.84	53.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0606 - Real Estate Appraiser's Board	\$1,527,113.00	\$802,710.73	\$11,726.43	\$814,437.16	\$712,675.84	\$0.00	\$814,437.16	\$712,675.84	53.33%
Total:	\$1,527,113.00	\$802,710.73	\$11,726.43	\$814,437.16	\$712,675.84	\$0.00	\$814,437.16	\$712,675.84	53.33%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:37:14 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 526 - Real Estate Appraisers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0606 - Real Estate Appraiser's Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$757,164.00	\$374,794.39	\$0.00	\$374,794.39	\$382,369.61	\$0.00	\$374,794.39	\$382,369.61	49.50%
0200 - Employee Benefit	\$289,949.00	\$131,808.87	\$0.00	\$131,808.87	\$158,140.13	\$0.00	\$131,808.87	\$158,140.13	45.46%
0300 - Travel, In-State	\$20,000.00	\$4,948.04	\$0.00	\$4,948.04	\$15,051.96	\$0.00	\$4,948.04	\$15,051.96	24.74%
0400 - Travel, Out-Of-State	\$25,000.00	\$9,187.86	\$0.00	\$9,187.86	\$15,812.14	\$0.00	\$9,187.86	\$15,812.14	36.75%
0500 - Repair And Maintenance	\$7,000.00	\$1,571.06	\$0.00	\$1,571.06	\$5,428.94	\$0.00	\$1,571.06	\$5,428.94	22.44%
0600 - Rentals And Leases	\$120,000.00	\$75,651.19	\$2,457.43	\$78,108.62	\$41,891.38	\$0.00	\$78,108.62	\$41,891.38	65.09%
0700 - Utilities And Communication	\$40,000.00	\$6,100.10	\$754.16	\$6,854.26	\$33,145.74	\$0.00	\$6,854.26	\$33,145.74	17.14%
0800 - Services	\$124,000.00	\$81,708.87	\$3,513.92	\$85,222.79	\$38,777.21	\$0.00	\$85,222.79	\$38,777.21	68.73%
0900 - Supplies, Mat'l, And Operating	\$85,000.00	\$78,589.12	\$749.86	\$79,338.98	\$5,661.02	\$0.00	\$79,338.98	\$5,661.02	93.34%
1000 - Transportation Equip Operation	\$10,000.00	\$768.19	\$1,256.06	\$2,024.25	\$7,975.75	\$0.00	\$2,024.25	\$7,975.75	20.24%
1300 - Transportation Equipment Purch	\$39,000.00	\$35,530.50	\$2,995.00	\$38,525.50	\$474.50	\$0.00	\$38,525.50	\$474.50	98.78%
1400 - Other Equipment Purchases	\$10,000.00	\$2,052.54	\$0.00	\$2,052.54	\$7,947.46	\$0.00	\$2,052.54	\$7,947.46	20.53%
Total:	\$1,527,113.00	\$802,710.73	\$11,726.43	\$814,437.16	\$712,675.84	\$0.00	\$814,437.16	\$712,675.84	53.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0606 - Real Estate Appraiser's Board	\$1,527,113.00	\$802,710.73	\$11,726.43	\$814,437.16	\$712,675.84	\$0.00	\$814,437.16	\$712,675.84	53.33%
Total:	\$1,527,113.00	\$802,710.73	\$11,726.43	\$814,437.16	\$712,675.84	\$0.00	\$814,437.16	\$712,675.84	53.33%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:37:14 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 526 - Real Estate Appraisers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0606 - Real Estate Appraiser's Board

Function: 0473 - Lic/Reg-Real Estate Appraisers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$757,164.00	\$374,794.39	\$0.00	\$374,794.39	\$382,369.61	\$0.00	\$374,794.39	\$382,369.61	49.50%
0200 - Employee Benefit	\$289,949.00	\$131,808.87	\$0.00	\$131,808.87	\$158,140.13	\$0.00	\$131,808.87	\$158,140.13	45.46%
0300 - Travel, In-State	\$20,000.00	\$4,948.04	\$0.00	\$4,948.04	\$15,051.96	\$0.00	\$4,948.04	\$15,051.96	24.74%
0400 - Travel, Out-Of-State	\$25,000.00	\$9,187.86	\$0.00	\$9,187.86	\$15,812.14	\$0.00	\$9,187.86	\$15,812.14	36.75%
0500 - Repair And Maintenance	\$7,000.00	\$1,571.06	\$0.00	\$1,571.06	\$5,428.94	\$0.00	\$1,571.06	\$5,428.94	22.44%
0600 - Rentals And Leases	\$120,000.00	\$75,651.19	\$2,457.43	\$78,108.62	\$41,891.38	\$0.00	\$78,108.62	\$41,891.38	65.09%
0700 - Utilities And Communication	\$40,000.00	\$6,100.10	\$754.16	\$6,854.26	\$33,145.74	\$0.00	\$6,854.26	\$33,145.74	17.14%
0800 - Services	\$124,000.00	\$81,708.87	\$3,513.92	\$85,222.79	\$38,777.21	\$0.00	\$85,222.79	\$38,777.21	68.73%
0900 - Supplies, Mat'l, And Operating	\$85,000.00	\$78,589.12	\$749.86	\$79,338.98	\$5,661.02	\$0.00	\$79,338.98	\$5,661.02	93.34%
1000 - Transportation Equip Operation	\$10,000.00	\$768.19	\$1,256.06	\$2,024.25	\$7,975.75	\$0.00	\$2,024.25	\$7,975.75	20.24%
1300 - Transportation Equipment Purch	\$39,000.00	\$35,530.50	\$2,995.00	\$38,525.50	\$474.50	\$0.00	\$38,525.50	\$474.50	98.78%
1400 - Other Equipment Purchases	\$10,000.00	\$2,052.54	\$0.00	\$2,052.54	\$7,947.46	\$0.00	\$2,052.54	\$7,947.46	20.53%
Total:	\$1,527,113.00	\$802,710.73	\$11,726.43	\$814,437.16	\$712,675.84	\$0.00	\$814,437.16	\$712,675.84	53.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0606 - Real Estate Appraiser's Board	\$1,527,113.00	\$802,710.73	\$11,726.43	\$814,437.16	\$712,675.84	\$0.00	\$814,437.16	\$712,675.84	53.33%
Total:	\$1,527,113.00	\$802,710.73	\$11,726.43	\$814,437.16	\$712,675.84	\$0.00	\$814,437.16	\$712,675.84	53.33%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:37:14 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 526 - Real Estate Appraisers Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0606 - Real Estate Appraiser's Board

Function: 0473 - Lic/Reg-Real Estate Appraisers

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$757,164.00	\$374,794.39	\$0.00	\$374,794.39	\$382,369.61	\$0.00	\$374,794.39	\$382,369.61	49.50%
0200 - Employee Benefit	\$289,949.00	\$131,808.87	\$0.00	\$131,808.87	\$158,140.13	\$0.00	\$131,808.87	\$158,140.13	45.46%
0300 - Travel, In-State	\$20,000.00	\$4,948.04	\$0.00	\$4,948.04	\$15,051.96	\$0.00	\$4,948.04	\$15,051.96	24.74%
0400 - Travel, Out-Of-State	\$25,000.00	\$9,187.86	\$0.00	\$9,187.86	\$15,812.14	\$0.00	\$9,187.86	\$15,812.14	36.75%
0500 - Repair And Maintenance	\$7,000.00	\$1,571.06	\$0.00	\$1,571.06	\$5,428.94	\$0.00	\$1,571.06	\$5,428.94	22.44%
0600 - Rentals And Leases	\$120,000.00	\$75,651.19	\$2,457.43	\$78,108.62	\$41,891.38	\$0.00	\$78,108.62	\$41,891.38	65.09%
0700 - Utilities And Communication	\$40,000.00	\$6,100.10	\$754.16	\$6,854.26	\$33,145.74	\$0.00	\$6,854.26	\$33,145.74	17.14%
0800 - Services	\$124,000.00	\$81,708.87	\$3,513.92	\$85,222.79	\$38,777.21	\$0.00	\$85,222.79	\$38,777.21	68.73%
0900 - Supplies, Mat'l, And Operating	\$85,000.00	\$78,589.12	\$749.86	\$79,338.98	\$5,661.02	\$0.00	\$79,338.98	\$5,661.02	93.34%
1000 - Transportation Equip Operation	\$10,000.00	\$768.19	\$1,256.06	\$2,024.25	\$7,975.75	\$0.00	\$2,024.25	\$7,975.75	20.24%
1300 - Transportation Equipment Purch	\$39,000.00	\$35,530.50	\$2,995.00	\$38,525.50	\$474.50	\$0.00	\$38,525.50	\$474.50	98.78%
1400 - Other Equipment Purchases	\$10,000.00	\$2,052.54	\$0.00	\$2,052.54	\$7,947.46	\$0.00	\$2,052.54	\$7,947.46	20.53%
Total:	\$1,527,113.00	\$802,710.73	\$11,726.43	\$814,437.16	\$712,675.84	\$0.00	\$814,437.16	\$712,675.84	53.33%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0606 - Real Estate Appraiser's Board	\$1,527,113.00	\$802,710.73	\$11,726.43	\$814,437.16	\$712,675.84	\$0.00	\$814,437.16	\$712,675.84	53.33%
Total:	\$1,527,113.00	\$802,710.73	\$11,726.43	\$814,437.16	\$712,675.84	\$0.00	\$814,437.16	\$712,675.84	53.33%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:37:15 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 528

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:37:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 528 - Legislative Council

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$66,030.00	\$50,000.60	\$0.00	\$50,000.60	\$16,029.40	\$0.00	\$50,000.60	\$16,029.40	75.72%
0200 - Employee Benefit	\$6,599.00	\$3,837.68	\$0.00	\$3,837.68	\$2,761.32	\$0.00	\$3,837.68	\$2,761.32	58.16%
0500 - Repair And Maintenance	\$550,000.00	\$495,512.70	\$5,775.00	\$501,287.70	\$48,712.30	\$0.00	\$501,287.70	\$48,712.30	91.14%
0700 - Utilities And Communication	\$315,000.00	\$132,506.85	\$0.00	\$132,506.85	\$182,493.15	\$0.00	\$132,506.85	\$182,493.15	42.07%
0800 - Services	\$1,535,000.00	\$369,546.50	\$264,524.30	\$634,070.80	\$900,929.20	\$0.00	\$634,070.80	\$900,929.20	41.31%
0900 - Supplies, Mat'l, And Operating	\$1,201,956.00	\$596,738.70	\$0.00	\$596,738.70	\$605,217.30	\$0.00	\$596,738.70	\$605,217.30	49.65%
1100 - Grants And Benefits	\$3,002,000.00	\$0.00	\$0.00	\$0.00	\$3,002,000.00	\$0.00	\$0.00	\$3,002,000.00	0.00%
1200 - Capital Outlay	\$45,000,000.00	\$0.00	\$0.00	\$0.00	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00	0.00%
1400 - Other Equipment Purchases	\$400,000.00	\$10,285.93	\$5,565.00	\$15,850.93	\$384,149.07	\$0.00	\$15,850.93	\$384,149.07	3.96%
Total:	\$52,076,585.00	\$1,658,428.96	\$275,864.30	\$1,934,293.26	\$50,142,291.74	\$0.00	\$1,934,293.26	\$50,142,291.74	3.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$27,076,585.00	\$1,658,428.96	\$275,864.30	\$1,934,293.26	\$25,142,291.74	\$0.00	\$1,934,293.26	\$25,142,291.74	7.14%
0200 - Education Trust Fund	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00	0.00%
Total:	\$52,076,585.00	\$1,658,428.96	\$275,864.30	\$1,934,293.26	\$50,142,291.74	\$0.00	\$1,934,293.26	\$50,142,291.74	3.71%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:37:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 528 - Legislative Council

Appropriation Class: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$66,030.00	\$50,000.60	\$0.00	\$50,000.60	\$16,029.40	\$0.00	\$50,000.60	\$16,029.40	75.72%
0200 - Employee Benefit	\$6,599.00	\$3,837.68	\$0.00	\$3,837.68	\$2,761.32	\$0.00	\$3,837.68	\$2,761.32	58.16%
0500 - Repair And Maintenance	\$550,000.00	\$495,512.70	\$5,775.00	\$501,287.70	\$48,712.30	\$0.00	\$501,287.70	\$48,712.30	91.14%
0700 - Utilities And Communication	\$315,000.00	\$132,506.85	\$0.00	\$132,506.85	\$182,493.15	\$0.00	\$132,506.85	\$182,493.15	42.07%
0800 - Services	\$1,535,000.00	\$369,546.50	\$264,524.30	\$634,070.80	\$900,929.20	\$0.00	\$634,070.80	\$900,929.20	41.31%
0900 - Supplies, Mat'l, And Operating	\$1,201,956.00	\$596,738.70	\$0.00	\$596,738.70	\$605,217.30	\$0.00	\$596,738.70	\$605,217.30	49.65%
1100 - Grants And Benefits	\$3,002,000.00	\$0.00	\$0.00	\$0.00	\$3,002,000.00	\$0.00	\$0.00	\$3,002,000.00	0.00%
1200 - Capital Outlay	\$45,000,000.00	\$0.00	\$0.00	\$0.00	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00	0.00%
1400 - Other Equipment Purchases	\$400,000.00	\$10,285.93	\$5,565.00	\$15,850.93	\$384,149.07	\$0.00	\$15,850.93	\$384,149.07	3.96%
Total:	\$52,076,585.00	\$1,658,428.96	\$275,864.30	\$1,934,293.26	\$50,142,291.74	\$0.00	\$1,934,293.26	\$50,142,291.74	3.71%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$27,076,585.00	\$1,658,428.96	\$275,864.30	\$1,934,293.26	\$25,142,291.74	\$0.00	\$1,934,293.26	\$25,142,291.74	7.14%
0200 - Education Trust Fund	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00	0.00%
Total:	\$52,076,585.00	\$1,658,428.96	\$275,864.30	\$1,934,293.26	\$50,142,291.74	\$0.00	\$1,934,293.26	\$50,142,291.74	3.71%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:37:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 528 - Legislative Council

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$66,030.00	\$50,000.60	\$0.00	\$50,000.60	\$16,029.40	\$0.00	\$50,000.60	\$16,029.40	75.72%
0200 - Employee Benefit	\$6,599.00	\$3,837.68	\$0.00	\$3,837.68	\$2,761.32	\$0.00	\$3,837.68	\$2,761.32	58.16%
0500 - Repair And Maintenance	\$550,000.00	\$495,512.70	\$5,775.00	\$501,287.70	\$48,712.30	\$0.00	\$501,287.70	\$48,712.30	91.14%
0700 - Utilities And Communication	\$315,000.00	\$132,506.85	\$0.00	\$132,506.85	\$182,493.15	\$0.00	\$132,506.85	\$182,493.15	42.07%
0800 - Services	\$1,535,000.00	\$369,546.50	\$264,524.30	\$634,070.80	\$900,929.20	\$0.00	\$634,070.80	\$900,929.20	41.31%
0900 - Supplies, Mat'l, And Operating	\$1,201,956.00	\$596,738.70	\$0.00	\$596,738.70	\$605,217.30	\$0.00	\$596,738.70	\$605,217.30	49.65%
1100 - Grants And Benefits	\$3,002,000.00	\$0.00	\$0.00	\$0.00	\$3,002,000.00	\$0.00	\$0.00	\$3,002,000.00	0.00%
1200 - Capital Outlay	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	0.00%
1400 - Other Equipment Purchases	\$400,000.00	\$10,285.93	\$5,565.00	\$15,850.93	\$384,149.07	\$0.00	\$15,850.93	\$384,149.07	3.96%
Total:	\$27,076,585.00	\$1,658,428.96	\$275,864.30	\$1,934,293.26	\$25,142,291.74	\$0.00	\$1,934,293.26	\$25,142,291.74	7.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$27,076,585.00	\$1,658,428.96	\$275,864.30	\$1,934,293.26	\$25,142,291.74	\$0.00	\$1,934,293.26	\$25,142,291.74	7.14%
Total:	\$27,076,585.00	\$1,658,428.96	\$275,864.30	\$1,934,293.26	\$25,142,291.74	\$0.00	\$1,934,293.26	\$25,142,291.74	7.14%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:37:15 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 528 - Legislative Council

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00	0.00%
Total:	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00	0.00%
Total:	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:37:15 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 528 - Legislative Council

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0711 - Legislative Council/Leadership

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$66,030.00	\$50,000.60	\$0.00	\$50,000.60	\$16,029.40	\$0.00	\$50,000.60	\$16,029.40	75.72%
0200 - Employee Benefit	\$6,599.00	\$3,837.68	\$0.00	\$3,837.68	\$2,761.32	\$0.00	\$3,837.68	\$2,761.32	58.16%
0500 - Repair And Maintenance	\$550,000.00	\$495,512.70	\$5,775.00	\$501,287.70	\$48,712.30	\$0.00	\$501,287.70	\$48,712.30	91.14%
0700 - Utilities And Communication	\$315,000.00	\$132,506.85	\$0.00	\$132,506.85	\$182,493.15	\$0.00	\$132,506.85	\$182,493.15	42.07%
0800 - Services	\$1,535,000.00	\$369,546.50	\$264,524.30	\$634,070.80	\$900,929.20	\$0.00	\$634,070.80	\$900,929.20	41.31%
0900 - Supplies, Mat'l, And Operating	\$1,201,956.00	\$596,738.70	\$0.00	\$596,738.70	\$605,217.30	\$0.00	\$596,738.70	\$605,217.30	49.65%
1100 - Grants And Benefits	\$3,002,000.00	\$0.00	\$0.00	\$0.00	\$3,002,000.00	\$0.00	\$0.00	\$3,002,000.00	0.00%
1200 - Capital Outlay	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	0.00%
1400 - Other Equipment Purchases	\$400,000.00	\$10,285.93	\$5,565.00	\$15,850.93	\$384,149.07	\$0.00	\$15,850.93	\$384,149.07	3.96%
Total:	\$27,076,585.00	\$1,658,428.96	\$275,864.30	\$1,934,293.26	\$25,142,291.74	\$0.00	\$1,934,293.26	\$25,142,291.74	7.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$27,076,585.00	\$1,658,428.96	\$275,864.30	\$1,934,293.26	\$25,142,291.74	\$0.00	\$1,934,293.26	\$25,142,291.74	7.14%
Total:	\$27,076,585.00	\$1,658,428.96	\$275,864.30	\$1,934,293.26	\$25,142,291.74	\$0.00	\$1,934,293.26	\$25,142,291.74	7.14%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:37:15 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 528 - Legislative Council

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Function: 0711 - Legislative Council/Leadership

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00	0.00%
Total:	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00	0.00%
Total:	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:37:15 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 528 - Legislative Council

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0100 - State General Fund

Function: 0711 - Legislative Council/Leadership

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$66,030.00	\$50,000.60	\$0.00	\$50,000.60	\$16,029.40	\$0.00	\$50,000.60	\$16,029.40	75.72%
0200 - Employee Benefit	\$6,599.00	\$3,837.68	\$0.00	\$3,837.68	\$2,761.32	\$0.00	\$3,837.68	\$2,761.32	58.16%
0500 - Repair And Maintenance	\$550,000.00	\$495,512.70	\$5,775.00	\$501,287.70	\$48,712.30	\$0.00	\$501,287.70	\$48,712.30	91.14%
0700 - Utilities And Communication	\$315,000.00	\$132,506.85	\$0.00	\$132,506.85	\$182,493.15	\$0.00	\$132,506.85	\$182,493.15	42.07%
0800 - Services	\$1,535,000.00	\$369,546.50	\$264,524.30	\$634,070.80	\$900,929.20	\$0.00	\$634,070.80	\$900,929.20	41.31%
0900 - Supplies, Mat'l, And Operating	\$1,201,956.00	\$596,738.70	\$0.00	\$596,738.70	\$605,217.30	\$0.00	\$596,738.70	\$605,217.30	49.65%
1100 - Grants And Benefits	\$3,002,000.00	\$0.00	\$0.00	\$0.00	\$3,002,000.00	\$0.00	\$0.00	\$3,002,000.00	0.00%
1200 - Capital Outlay	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	0.00%
1400 - Other Equipment Purchases	\$400,000.00	\$10,285.93	\$5,565.00	\$15,850.93	\$384,149.07	\$0.00	\$15,850.93	\$384,149.07	3.96%
Total:	\$27,076,585.00	\$1,658,428.96	\$275,864.30	\$1,934,293.26	\$25,142,291.74	\$0.00	\$1,934,293.26	\$25,142,291.74	7.14%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$27,076,585.00	\$1,658,428.96	\$275,864.30	\$1,934,293.26	\$25,142,291.74	\$0.00	\$1,934,293.26	\$25,142,291.74	7.14%
Total:	\$27,076,585.00	\$1,658,428.96	\$275,864.30	\$1,934,293.26	\$25,142,291.74	\$0.00	\$1,934,293.26	\$25,142,291.74	7.14%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:37:15 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 528 - Legislative Council

Appropriation Class: 941 - Legislative Operations And Sup

Fund: 0200 - Education Trust Fund

Function: 0711 - Legislative Council/Leadership

Appropriation Unit: 941 - Legislative Operations And Sup

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1200 - Capital Outlay	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00	0.00%
Total:	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00	0.00%
Total:	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00	0.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:29:06 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 529

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:29:06 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 529 - Forever Wild Land Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$15,000.00	\$3,420.26	\$0.00	\$3,420.26	\$11,579.74	\$0.00	\$3,420.26	\$11,579.74	22.80%
0600 - Rentals And Leases	\$10,000.00	\$600.00	\$0.00	\$600.00	\$9,400.00	\$0.00	\$600.00	\$9,400.00	6.00%
0800 - Services	\$796,737.00	\$110,059.95	\$35,875.15	\$145,935.10	\$650,801.90	\$0.00	\$145,935.10	\$650,801.90	18.32%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$5,573.71	\$9,654.20	\$15,227.91	\$14,772.09	\$0.00	\$15,227.91	\$14,772.09	50.76%
1100 - Grants And Benefits	\$364,000.00	\$325,976.03	(\$0.00)	\$325,976.03	\$38,023.97	\$0.00	\$325,976.03	\$38,023.97	89.55%
1200 - Capital Outlay	\$11,929,904.00	\$0.00	\$0.00	\$0.00	\$11,929,904.00	\$0.00	\$0.00	\$11,929,904.00	0.00%
1600 - Miscellaneous	\$3,005,277.00	\$1,425,000.00	\$0.00	\$1,425,000.00	\$1,580,277.00	\$0.00	\$1,425,000.00	\$1,580,277.00	47.42%
Total:	\$16,150,918.00	\$1,870,629.95	\$45,529.35	\$1,916,159.30	\$14,234,758.70	\$0.00	\$1,916,159.30	\$14,234,758.70	11.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	\$16,150,918.00	\$1,870,629.95	\$45,529.35	\$1,916,159.30	\$14,234,758.70	\$0.00	\$1,916,159.30	\$14,234,758.70	11.86%
Total:	\$16,150,918.00	\$1,870,629.95	\$45,529.35	\$1,916,159.30	\$14,234,758.70	\$0.00	\$1,916,159.30	\$14,234,758.70	11.86%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:29:06 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 529 - Forever Wild Land Trust

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$383,549.00	\$0.00	\$0.00	\$0.00	\$383,549.00	\$0.00	\$0.00	\$383,549.00	0.00%
1100 - Grants And Benefits	\$116,451.00	\$116,450.68	\$0.00	\$116,450.68	\$0.32	\$0.00	\$116,450.68	\$0.32	100.00%
1200 - Capital Outlay	\$11,929,904.00	\$0.00	\$0.00	\$0.00	\$11,929,904.00	\$0.00	\$0.00	\$11,929,904.00	0.00%
1600 - Miscellaneous	\$2,105,277.00	\$525,000.00	\$0.00	\$525,000.00	\$1,580,277.00	\$0.00	\$525,000.00	\$1,580,277.00	24.94%
Total:	\$14,535,181.00	\$641,450.68	\$0.00	\$641,450.68	\$13,893,730.32	\$0.00	\$641,450.68	\$13,893,730.32	4.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	\$14,535,181.00	\$641,450.68	\$0.00	\$641,450.68	\$13,893,730.32	\$0.00	\$641,450.68	\$13,893,730.32	4.41%
Total:	\$14,535,181.00	\$641,450.68	\$0.00	\$641,450.68	\$13,893,730.32	\$0.00	\$641,450.68	\$13,893,730.32	4.41%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:29:06 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 529 - Forever Wild Land Trust

Appropriation Class: 314 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$15,000.00	\$3,420.26	\$0.00	\$3,420.26	\$11,579.74	\$0.00	\$3,420.26	\$11,579.74	22.80%
0600 - Rentals And Leases	\$10,000.00	\$600.00	\$0.00	\$600.00	\$9,400.00	\$0.00	\$600.00	\$9,400.00	6.00%
0800 - Services	\$413,188.00	\$110,059.95	\$35,875.15	\$145,935.10	\$267,252.90	\$0.00	\$145,935.10	\$267,252.90	35.32%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$5,573.71	\$9,654.20	\$15,227.91	\$14,772.09	\$0.00	\$15,227.91	\$14,772.09	50.76%
1100 - Grants And Benefits	\$247,549.00	\$209,525.35	\$0.00	\$209,525.35	\$38,023.65	\$0.00	\$209,525.35	\$38,023.65	84.64%
1600 - Miscellaneous	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	100.00%
Total:	\$1,615,737.00	\$1,229,179.27	\$45,529.35	\$1,274,708.62	\$341,028.38	\$0.00	\$1,274,708.62	\$341,028.38	78.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	\$1,615,737.00	\$1,229,179.27	\$45,529.35	\$1,274,708.62	\$341,028.38	\$0.00	\$1,274,708.62	\$341,028.38	78.89%
Total:	\$1,615,737.00	\$1,229,179.27	\$45,529.35	\$1,274,708.62	\$341,028.38	\$0.00	\$1,274,708.62	\$341,028.38	78.89%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:29:06 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 529 - Forever Wild Land Trust

Appropriation Class: 050 - Capital Outlay

Fund: 0746 - Forever Wild Land Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$383,549.00	\$0.00	\$0.00	\$0.00	\$383,549.00	\$0.00	\$0.00	\$383,549.00	0.00%
1100 - Grants And Benefits	\$116,451.00	\$116,450.68	\$0.00	\$116,450.68	\$0.32	\$0.00	\$116,450.68	\$0.32	100.00%
1200 - Capital Outlay	\$11,929,904.00	\$0.00	\$0.00	\$0.00	\$11,929,904.00	\$0.00	\$0.00	\$11,929,904.00	0.00%
1600 - Miscellaneous	\$2,105,277.00	\$525,000.00	\$0.00	\$525,000.00	\$1,580,277.00	\$0.00	\$525,000.00	\$1,580,277.00	24.94%
Total:	\$14,535,181.00	\$641,450.68	\$0.00	\$641,450.68	\$13,893,730.32	\$0.00	\$641,450.68	\$13,893,730.32	4.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	\$14,535,181.00	\$641,450.68	\$0.00	\$641,450.68	\$13,893,730.32	\$0.00	\$641,450.68	\$13,893,730.32	4.41%
Total:	\$14,535,181.00	\$641,450.68	\$0.00	\$641,450.68	\$13,893,730.32	\$0.00	\$641,450.68	\$13,893,730.32	4.41%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:29:06 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 529 - Forever Wild Land Trust

Appropriation Class: 314 - Administrative Services

Fund: 0746 - Forever Wild Land Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$15,000.00	\$3,420.26	\$0.00	\$3,420.26	\$11,579.74	\$0.00	\$3,420.26	\$11,579.74	22.80%
0600 - Rentals And Leases	\$10,000.00	\$600.00	\$0.00	\$600.00	\$9,400.00	\$0.00	\$600.00	\$9,400.00	6.00%
0800 - Services	\$413,188.00	\$110,059.95	\$35,875.15	\$145,935.10	\$267,252.90	\$0.00	\$145,935.10	\$267,252.90	35.32%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$5,573.71	\$9,654.20	\$15,227.91	\$14,772.09	\$0.00	\$15,227.91	\$14,772.09	50.76%
1100 - Grants And Benefits	\$247,549.00	\$209,525.35	\$0.00	\$209,525.35	\$38,023.65	\$0.00	\$209,525.35	\$38,023.65	84.64%
1600 - Miscellaneous	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	100.00%
Total:	\$1,615,737.00	\$1,229,179.27	\$45,529.35	\$1,274,708.62	\$341,028.38	\$0.00	\$1,274,708.62	\$341,028.38	78.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	\$1,615,737.00	\$1,229,179.27	\$45,529.35	\$1,274,708.62	\$341,028.38	\$0.00	\$1,274,708.62	\$341,028.38	78.89%
Total:	\$1,615,737.00	\$1,229,179.27	\$45,529.35	\$1,274,708.62	\$341,028.38	\$0.00	\$1,274,708.62	\$341,028.38	78.89%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:29:06 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 529 - Forever Wild Land Trust

Appropriation Class: 050 - Capital Outlay

Fund: 0746 - Forever Wild Land Trust Fund

Function: 0191 - Alabama Forever Wild Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$383,549.00	\$0.00	\$0.00	\$0.00	\$383,549.00	\$0.00	\$0.00	\$383,549.00	0.00%
1100 - Grants And Benefits	\$116,451.00	\$116,450.68	\$0.00	\$116,450.68	\$0.32	\$0.00	\$116,450.68	\$0.32	100.00%
1200 - Capital Outlay	\$11,929,904.00	\$0.00	\$0.00	\$0.00	\$11,929,904.00	\$0.00	\$0.00	\$11,929,904.00	0.00%
1600 - Miscellaneous	\$2,105,277.00	\$525,000.00	\$0.00	\$525,000.00	\$1,580,277.00	\$0.00	\$525,000.00	\$1,580,277.00	24.94%
Total:	\$14,535,181.00	\$641,450.68	\$0.00	\$641,450.68	\$13,893,730.32	\$0.00	\$641,450.68	\$13,893,730.32	4.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	\$14,535,181.00	\$641,450.68	\$0.00	\$641,450.68	\$13,893,730.32	\$0.00	\$641,450.68	\$13,893,730.32	4.41%
Total:	\$14,535,181.00	\$641,450.68	\$0.00	\$641,450.68	\$13,893,730.32	\$0.00	\$641,450.68	\$13,893,730.32	4.41%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:29:06 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 529 - Forever Wild Land Trust

Appropriation Class: 314 - Administrative Services

Fund: 0746 - Forever Wild Land Trust Fund

Function: 0191 - Alabama Forever Wild Trust

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$15,000.00	\$3,420.26	\$0.00	\$3,420.26	\$11,579.74	\$0.00	\$3,420.26	\$11,579.74	22.80%
0600 - Rentals And Leases	\$10,000.00	\$600.00	\$0.00	\$600.00	\$9,400.00	\$0.00	\$600.00	\$9,400.00	6.00%
0800 - Services	\$413,188.00	\$110,059.95	\$35,875.15	\$145,935.10	\$267,252.90	\$0.00	\$145,935.10	\$267,252.90	35.32%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$5,573.71	\$9,654.20	\$15,227.91	\$14,772.09	\$0.00	\$15,227.91	\$14,772.09	50.76%
1100 - Grants And Benefits	\$247,549.00	\$209,525.35	\$0.00	\$209,525.35	\$38,023.65	\$0.00	\$209,525.35	\$38,023.65	84.64%
1600 - Miscellaneous	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	100.00%
Total:	\$1,615,737.00	\$1,229,179.27	\$45,529.35	\$1,274,708.62	\$341,028.38	\$0.00	\$1,274,708.62	\$341,028.38	78.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	\$1,615,737.00	\$1,229,179.27	\$45,529.35	\$1,274,708.62	\$341,028.38	\$0.00	\$1,274,708.62	\$341,028.38	78.89%
Total:	\$1,615,737.00	\$1,229,179.27	\$45,529.35	\$1,274,708.62	\$341,028.38	\$0.00	\$1,274,708.62	\$341,028.38	78.89%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:29:06 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 529 - Forever Wild Land Trust

Appropriation Class: 050 - Capital Outlay

Fund: 0746 - Forever Wild Land Trust Fund

Function: 0191 - Alabama Forever Wild Trust

Appropriation Unit: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0800 - Services	\$383,549.00	\$0.00	\$0.00	\$0.00	\$383,549.00	\$0.00	\$0.00	\$383,549.00	0.00%
1100 - Grants And Benefits	\$116,451.00	\$116,450.68	\$0.00	\$116,450.68	\$0.32	\$0.00	\$116,450.68	\$0.32	100.00%
1200 - Capital Outlay	\$11,929,904.00	\$0.00	\$0.00	\$0.00	\$11,929,904.00	\$0.00	\$0.00	\$11,929,904.00	0.00%
1600 - Miscellaneous	\$2,105,277.00	\$525,000.00	\$0.00	\$525,000.00	\$1,580,277.00	\$0.00	\$525,000.00	\$1,580,277.00	24.94%
Total:	\$14,535,181.00	\$641,450.68	\$0.00	\$641,450.68	\$13,893,730.32	\$0.00	\$641,450.68	\$13,893,730.32	4.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	\$14,535,181.00	\$641,450.68	\$0.00	\$641,450.68	\$13,893,730.32	\$0.00	\$641,450.68	\$13,893,730.32	4.41%
Total:	\$14,535,181.00	\$641,450.68	\$0.00	\$641,450.68	\$13,893,730.32	\$0.00	\$641,450.68	\$13,893,730.32	4.41%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:29:06 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 529 - Forever Wild Land Trust

Appropriation Class: 314 - Administrative Services

Fund: 0746 - Forever Wild Land Trust Fund

Function: 0191 - Alabama Forever Wild Trust

Appropriation Unit: 314 - Administrative Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$15,000.00	\$3,420.26	\$0.00	\$3,420.26	\$11,579.74	\$0.00	\$3,420.26	\$11,579.74	22.80%
0600 - Rentals And Leases	\$10,000.00	\$600.00	\$0.00	\$600.00	\$9,400.00	\$0.00	\$600.00	\$9,400.00	6.00%
0800 - Services	\$413,188.00	\$110,059.95	\$35,875.15	\$145,935.10	\$267,252.90	\$0.00	\$145,935.10	\$267,252.90	35.32%
0900 - Supplies, Mat'l, And Operating	\$30,000.00	\$5,573.71	\$9,654.20	\$15,227.91	\$14,772.09	\$0.00	\$15,227.91	\$14,772.09	50.76%
1100 - Grants And Benefits	\$247,549.00	\$209,525.35	\$0.00	\$209,525.35	\$38,023.65	\$0.00	\$209,525.35	\$38,023.65	84.64%
1600 - Miscellaneous	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	100.00%
Total:	\$1,615,737.00	\$1,229,179.27	\$45,529.35	\$1,274,708.62	\$341,028.38	\$0.00	\$1,274,708.62	\$341,028.38	78.89%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0746 - Forever Wild Land Trust Fund	\$1,615,737.00	\$1,229,179.27	\$45,529.35	\$1,274,708.62	\$341,028.38	\$0.00	\$1,274,708.62	\$341,028.38	78.89%
Total:	\$1,615,737.00	\$1,229,179.27	\$45,529.35	\$1,274,708.62	\$341,028.38	\$0.00	\$1,274,708.62	\$341,028.38	78.89%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 8:04:53 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 551

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:04:53 AM

State of Alabama
 Budget Management Report

Department:

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$661,800.00	\$0.00	\$0.00	\$0.00	\$661,800.00	\$0.00	\$0.00	\$661,800.00	0.00%
0200 - Employee Benefit	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
0500 - Repair And Maintenance	\$505,000.00	\$0.00	\$0.00	\$0.00	\$505,000.00	\$0.00	\$0.00	\$505,000.00	0.00%
0600 - Rentals And Leases	\$26,300.00	\$0.00	\$0.00	\$0.00	\$26,300.00	\$0.00	\$0.00	\$26,300.00	0.00%
0700 - Utilities And Communication	\$409,000.00	\$0.00	\$0.00	\$0.00	\$409,000.00	\$0.00	\$0.00	\$409,000.00	0.00%
0800 - Services	\$39,324.00	\$0.00	\$0.00	\$0.00	\$39,324.00	\$0.00	\$0.00	\$39,324.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
1000 - Transportation Equip Operation	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Total:	\$2,421,424.00	\$0.00	\$0.00	\$0.00	\$2,421,424.00	\$0.00	\$0.00	\$2,421,424.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0825 - Alabama Historic Ironworks Commission	\$2,421,424.00	\$0.00	\$0.00	\$0.00	\$2,421,424.00	\$0.00	\$0.00	\$2,421,424.00	0.00%
Total:	\$2,421,424.00	\$0.00	\$0.00	\$0.00	\$2,421,424.00	\$0.00	\$0.00	\$2,421,424.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:04:53 AM

State of Alabama
 Budget Management Report

Department:

Appropriation Class: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$661,800.00	\$0.00	\$0.00	\$0.00	\$661,800.00	\$0.00	\$0.00	\$661,800.00	0.00%
0200 - Employee Benefit	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
0500 - Repair And Maintenance	\$505,000.00	\$0.00	\$0.00	\$0.00	\$505,000.00	\$0.00	\$0.00	\$505,000.00	0.00%
0600 - Rentals And Leases	\$26,300.00	\$0.00	\$0.00	\$0.00	\$26,300.00	\$0.00	\$0.00	\$26,300.00	0.00%
0700 - Utilities And Communication	\$409,000.00	\$0.00	\$0.00	\$0.00	\$409,000.00	\$0.00	\$0.00	\$409,000.00	0.00%
0800 - Services	\$39,324.00	\$0.00	\$0.00	\$0.00	\$39,324.00	\$0.00	\$0.00	\$39,324.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
1000 - Transportation Equip Operation	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Total:	\$2,421,424.00	\$0.00	\$0.00	\$0.00	\$2,421,424.00	\$0.00	\$0.00	\$2,421,424.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0825 - Alabama Historic Ironworks Commission	\$2,421,424.00	\$0.00	\$0.00	\$0.00	\$2,421,424.00	\$0.00	\$0.00	\$2,421,424.00	0.00%
Total:	\$2,421,424.00	\$0.00	\$0.00	\$0.00	\$2,421,424.00	\$0.00	\$0.00	\$2,421,424.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:04:53 AM

State of Alabama
 Budget Management Report

Department:

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0825 - Alabama Historic Ironworks Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$661,800.00	\$0.00	\$0.00	\$0.00	\$661,800.00	\$0.00	\$0.00	\$661,800.00	0.00%
0200 - Employee Benefit	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
0500 - Repair And Maintenance	\$505,000.00	\$0.00	\$0.00	\$0.00	\$505,000.00	\$0.00	\$0.00	\$505,000.00	0.00%
0600 - Rentals And Leases	\$26,300.00	\$0.00	\$0.00	\$0.00	\$26,300.00	\$0.00	\$0.00	\$26,300.00	0.00%
0700 - Utilities And Communication	\$409,000.00	\$0.00	\$0.00	\$0.00	\$409,000.00	\$0.00	\$0.00	\$409,000.00	0.00%
0800 - Services	\$39,324.00	\$0.00	\$0.00	\$0.00	\$39,324.00	\$0.00	\$0.00	\$39,324.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
1000 - Transportation Equip Operation	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Total:	\$2,421,424.00	\$0.00	\$0.00	\$0.00	\$2,421,424.00	\$0.00	\$0.00	\$2,421,424.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0825 - Alabama Historic Ironworks Commission	\$2,421,424.00	\$0.00	\$0.00	\$0.00	\$2,421,424.00	\$0.00	\$0.00	\$2,421,424.00	0.00%
Total:	\$2,421,424.00	\$0.00	\$0.00	\$0.00	\$2,421,424.00	\$0.00	\$0.00	\$2,421,424.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:04:53 AM

State of Alabama
 Budget Management Report

Department:

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0825 - Alabama Historic Ironworks Commission

Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$661,800.00	\$0.00	\$0.00	\$0.00	\$661,800.00	\$0.00	\$0.00	\$661,800.00	0.00%
0200 - Employee Benefit	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
0500 - Repair And Maintenance	\$505,000.00	\$0.00	\$0.00	\$0.00	\$505,000.00	\$0.00	\$0.00	\$505,000.00	0.00%
0600 - Rentals And Leases	\$26,300.00	\$0.00	\$0.00	\$0.00	\$26,300.00	\$0.00	\$0.00	\$26,300.00	0.00%
0700 - Utilities And Communication	\$409,000.00	\$0.00	\$0.00	\$0.00	\$409,000.00	\$0.00	\$0.00	\$409,000.00	0.00%
0800 - Services	\$39,324.00	\$0.00	\$0.00	\$0.00	\$39,324.00	\$0.00	\$0.00	\$39,324.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
1000 - Transportation Equip Operation	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Total:	\$2,421,424.00	\$0.00	\$0.00	\$0.00	\$2,421,424.00	\$0.00	\$0.00	\$2,421,424.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0825 - Alabama Historic Ironworks Commission	\$2,421,424.00	\$0.00	\$0.00	\$0.00	\$2,421,424.00	\$0.00	\$0.00	\$2,421,424.00	0.00%
Total:	\$2,421,424.00	\$0.00	\$0.00	\$0.00	\$2,421,424.00	\$0.00	\$0.00	\$2,421,424.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:04:53 AM

State of Alabama
 Budget Management Report

Department:

Appropriation Class: 161 - Historical Resources Managemen

Fund: 0825 - Alabama Historic Ironworks Commission

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 161 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$661,800.00	\$0.00	\$0.00	\$0.00	\$661,800.00	\$0.00	\$0.00	\$661,800.00	0.00%
0200 - Employee Benefit	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
0500 - Repair And Maintenance	\$505,000.00	\$0.00	\$0.00	\$0.00	\$505,000.00	\$0.00	\$0.00	\$505,000.00	0.00%
0600 - Rentals And Leases	\$26,300.00	\$0.00	\$0.00	\$0.00	\$26,300.00	\$0.00	\$0.00	\$26,300.00	0.00%
0700 - Utilities And Communication	\$409,000.00	\$0.00	\$0.00	\$0.00	\$409,000.00	\$0.00	\$0.00	\$409,000.00	0.00%
0800 - Services	\$39,324.00	\$0.00	\$0.00	\$0.00	\$39,324.00	\$0.00	\$0.00	\$39,324.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
1000 - Transportation Equip Operation	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Total:	\$2,421,424.00	\$0.00	\$0.00	\$0.00	\$2,421,424.00	\$0.00	\$0.00	\$2,421,424.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0825 - Alabama Historic Ironworks Commission	\$2,421,424.00	\$0.00	\$0.00	\$0.00	\$2,421,424.00	\$0.00	\$0.00	\$2,421,424.00	0.00%
Total:	\$2,421,424.00	\$0.00	\$0.00	\$0.00	\$2,421,424.00	\$0.00	\$0.00	\$2,421,424.00	0.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:22:27 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 557

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:22:27 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 557 - Optometric Scholarships Awards

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%
Total:	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%
Total:	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:22:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 557 - Optometric Scholarships Awards

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%
Total:	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%
Total:	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:22:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 557 - Optometric Scholarships Awards

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%
Total:	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%
Total:	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:22:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 557 - Optometric Scholarships Awards

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%
Total:	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%
Total:	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:22:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 557 - Optometric Scholarships Awards

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%
Total:	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%
Total:	\$200,000.00	\$150,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	75.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:39:18 AM

State of Alabama
Budget Management Report

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 558

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:39:18 AM

State of Alabama
 Budget Management Report

Department: 558 - Podiatry Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
0200 - Employee Benefit	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0300 - Travel, In-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$91,500.00	\$0.00	\$0.00	\$0.00	\$91,500.00	\$0.00	\$0.00	\$91,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0836 - Podiatry Board	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
Total:	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:39:18 AM

State of Alabama
 Budget Management Report

Department: 558 - Podiatry Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
0200 - Employee Benefit	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0300 - Travel, In-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$91,500.00	\$0.00	\$0.00	\$0.00	\$91,500.00	\$0.00	\$0.00	\$91,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0836 - Podiatry Board	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
Total:	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:39:18 AM

State of Alabama
 Budget Management Report

Department: 558 - Podiatry Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0836 - Podiatry Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
0200 - Employee Benefit	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0300 - Travel, In-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$91,500.00	\$0.00	\$0.00	\$0.00	\$91,500.00	\$0.00	\$0.00	\$91,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0836 - Podiatry Board	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
Total:	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:39:18 AM

State of Alabama
 Budget Management Report

Department: 558 - Podiatry Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0836 - Podiatry Board

Function: 0484 - Licensing And Regulation-Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
0200 - Employee Benefit	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0300 - Travel, In-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$91,500.00	\$0.00	\$0.00	\$0.00	\$91,500.00	\$0.00	\$0.00	\$91,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0836 - Podiatry Board	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
Total:	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:39:18 AM

State of Alabama
 Budget Management Report

Department: 558 - Podiatry Board

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 0836 - Podiatry Board

Function: 0484 - Licensing And Regulation-Bd

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
0200 - Employee Benefit	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
0300 - Travel, In-State	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
0500 - Repair And Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0800 - Services	\$91,500.00	\$0.00	\$0.00	\$0.00	\$91,500.00	\$0.00	\$0.00	\$91,500.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Total:	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0836 - Podiatry Board	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
Total:	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:31:48 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 559

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 7:31:48 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 559 - Medical Scholarships Awards Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$91,409.00	\$72,531.84	\$0.00	\$72,531.84	\$18,877.16	\$0.00	\$72,531.84	\$18,877.16	79.35%
0200 - Employee Benefit	\$33,343.00	\$26,641.23	\$0.00	\$26,641.23	\$6,701.77	\$0.00	\$26,641.23	\$6,701.77	79.90%
0300 - Travel, In-State	\$1,198.00	\$0.00	\$0.00	\$0.00	\$1,198.00	\$0.00	\$0.00	\$1,198.00	0.00%
0600 - Rentals And Leases	\$11,703.00	\$11,473.50	\$0.00	\$11,473.50	\$229.50	\$0.00	\$11,473.50	\$229.50	98.04%
0700 - Utilities And Communication	\$3,200.00	\$1,227.41	\$1,126.59	\$2,354.00	\$846.00	\$0.00	\$2,354.00	\$846.00	73.56%
0800 - Services	\$18,902.00	\$3,780.36	\$2,200.00	\$5,980.36	\$12,921.64	\$0.00	\$5,980.36	\$12,921.64	31.64%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$3,501.00	\$0.00	\$3,501.00	\$499.00	\$0.00	\$3,501.00	\$499.00	87.53%
1000 - Transportation Equip Operation	\$1,385.00	\$0.00	\$0.00	\$0.00	\$1,385.00	\$0.00	\$0.00	\$1,385.00	0.00%
1100 - Grants And Benefits	\$2,674,874.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,074,874.00	\$0.00	\$1,600,000.00	\$1,074,874.00	59.82%
Total:	\$2,840,014.00	\$1,719,155.34	\$3,326.59	\$1,722,481.93	\$1,117,532.07	\$0.00	\$1,722,481.93	\$1,117,532.07	60.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,440,014.00	\$1,719,155.34	\$3,326.59	\$1,722,481.93	\$717,532.07	\$0.00	\$1,722,481.93	\$717,532.07	70.59%
0837 - Medical Scholarships Awards	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$2,840,014.00	\$1,719,155.34	\$3,326.59	\$1,722,481.93	\$1,117,532.07	\$0.00	\$1,722,481.93	\$1,117,532.07	60.65%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:31:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$91,409.00	\$72,531.84	\$0.00	\$72,531.84	\$18,877.16	\$0.00	\$72,531.84	\$18,877.16	79.35%
0200 - Employee Benefit	\$33,343.00	\$26,641.23	\$0.00	\$26,641.23	\$6,701.77	\$0.00	\$26,641.23	\$6,701.77	79.90%
0300 - Travel, In-State	\$1,198.00	\$0.00	\$0.00	\$0.00	\$1,198.00	\$0.00	\$0.00	\$1,198.00	0.00%
0600 - Rentals And Leases	\$11,703.00	\$11,473.50	\$0.00	\$11,473.50	\$229.50	\$0.00	\$11,473.50	\$229.50	98.04%
0700 - Utilities And Communication	\$3,200.00	\$1,227.41	\$1,126.59	\$2,354.00	\$846.00	\$0.00	\$2,354.00	\$846.00	73.56%
0800 - Services	\$18,902.00	\$3,780.36	\$2,200.00	\$5,980.36	\$12,921.64	\$0.00	\$5,980.36	\$12,921.64	31.64%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$3,501.00	\$0.00	\$3,501.00	\$499.00	\$0.00	\$3,501.00	\$499.00	87.53%
1000 - Transportation Equip Operation	\$1,385.00	\$0.00	\$0.00	\$0.00	\$1,385.00	\$0.00	\$0.00	\$1,385.00	0.00%
1100 - Grants And Benefits	\$2,674,874.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,074,874.00	\$0.00	\$1,600,000.00	\$1,074,874.00	59.82%
Total:	\$2,840,014.00	\$1,719,155.34	\$3,326.59	\$1,722,481.93	\$1,117,532.07	\$0.00	\$1,722,481.93	\$1,117,532.07	60.65%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,440,014.00	\$1,719,155.34	\$3,326.59	\$1,722,481.93	\$717,532.07	\$0.00	\$1,722,481.93	\$717,532.07	70.59%
0837 - Medical Scholarships Awards	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$2,840,014.00	\$1,719,155.34	\$3,326.59	\$1,722,481.93	\$1,117,532.07	\$0.00	\$1,722,481.93	\$1,117,532.07	60.65%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:31:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$91,409.00	\$72,531.84	\$0.00	\$72,531.84	\$18,877.16	\$0.00	\$72,531.84	\$18,877.16	79.35%
0200 - Employee Benefit	\$33,343.00	\$26,641.23	\$0.00	\$26,641.23	\$6,701.77	\$0.00	\$26,641.23	\$6,701.77	79.90%
0300 - Travel, In-State	\$1,198.00	\$0.00	\$0.00	\$0.00	\$1,198.00	\$0.00	\$0.00	\$1,198.00	0.00%
0600 - Rentals And Leases	\$11,703.00	\$11,473.50	\$0.00	\$11,473.50	\$229.50	\$0.00	\$11,473.50	\$229.50	98.04%
0700 - Utilities And Communication	\$3,200.00	\$1,227.41	\$1,126.59	\$2,354.00	\$846.00	\$0.00	\$2,354.00	\$846.00	73.56%
0800 - Services	\$18,902.00	\$3,780.36	\$2,200.00	\$5,980.36	\$12,921.64	\$0.00	\$5,980.36	\$12,921.64	31.64%
0900 - Supplies, Mat'l, And Operating	\$4,000.00	\$3,501.00	\$0.00	\$3,501.00	\$499.00	\$0.00	\$3,501.00	\$499.00	87.53%
1000 - Transportation Equip Operation	\$1,385.00	\$0.00	\$0.00	\$0.00	\$1,385.00	\$0.00	\$0.00	\$1,385.00	0.00%
1100 - Grants And Benefits	\$2,274,874.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$674,874.00	\$0.00	\$1,600,000.00	\$674,874.00	70.33%
Total:	\$2,440,014.00	\$1,719,155.34	\$3,326.59	\$1,722,481.93	\$717,532.07	\$0.00	\$1,722,481.93	\$717,532.07	70.59%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,440,014.00	\$1,719,155.34	\$3,326.59	\$1,722,481.93	\$717,532.07	\$0.00	\$1,722,481.93	\$717,532.07	70.59%
Total:	\$2,440,014.00	\$1,719,155.34	\$3,326.59	\$1,722,481.93	\$717,532.07	\$0.00	\$1,722,481.93	\$717,532.07	70.59%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:31:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0837 - Medical Scholarships Awards

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0837 - Medical Scholarships Awards	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:31:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 559 - Medical Scholarships Awards Bd
 Fund: 0200 - Education Trust Fund

Appropriation Class: 152 - Support - Other Ed Activities
 Function: 0120 - Scholarships And Fellowships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$59,416.00	\$72,531.84	\$0.00	\$72,531.84	(\$13,115.84)	\$0.00	\$72,531.84	(\$13,115.84)	122.07%
0200 - Employee Benefit	\$19,915.00	\$26,641.23	\$0.00	\$26,641.23	(\$6,726.23)	\$0.00	\$26,641.23	(\$6,726.23)	133.77%
0300 - Travel, In-State	\$779.00	\$0.00	\$0.00	\$0.00	\$779.00	\$0.00	\$0.00	\$779.00	0.00%
0600 - Rentals And Leases	\$7,607.00	\$7,457.71	\$0.00	\$7,457.71	\$149.29	\$0.00	\$7,457.71	\$149.29	98.04%
0700 - Utilities And Communication	\$3,200.00	\$1,227.41	\$1,126.59	\$2,354.00	\$846.00	\$0.00	\$2,354.00	\$846.00	73.56%
0800 - Services	\$18,902.00	\$3,780.36	\$2,200.00	\$5,980.36	\$12,921.64	\$0.00	\$5,980.36	\$12,921.64	31.64%
0900 - Supplies, Mat'l, And Operating	\$2,600.00	\$3,501.00	\$0.00	\$3,501.00	(\$901.00)	\$0.00	\$3,501.00	(\$901.00)	134.65%
1000 - Transportation Equip Operation	\$1,385.00	\$0.00	\$0.00	\$0.00	\$1,385.00	\$0.00	\$0.00	\$1,385.00	0.00%
1100 - Grants And Benefits	\$1,826,210.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$226,210.00	\$0.00	\$1,600,000.00	\$226,210.00	87.61%
Total:	\$1,940,014.00	\$1,715,139.55	\$3,326.59	\$1,718,466.14	\$221,547.86	\$0.00	\$1,718,466.14	\$221,547.86	88.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,940,014.00	\$1,715,139.55	\$3,326.59	\$1,718,466.14	\$221,547.86	\$0.00	\$1,718,466.14	\$221,547.86	88.58%
Total:	\$1,940,014.00	\$1,715,139.55	\$3,326.59	\$1,718,466.14	\$221,547.86	\$0.00	\$1,718,466.14	\$221,547.86	88.58%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:31:48 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 1376 - Physician Assistant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$31,993.00	\$0.00	\$0.00	\$0.00	\$31,993.00	\$0.00	\$0.00	\$31,993.00	0.00%
0200 - Employee Benefit	\$13,428.00	\$0.00	\$0.00	\$0.00	\$13,428.00	\$0.00	\$0.00	\$13,428.00	0.00%
0300 - Travel, In-State	\$419.00	\$0.00	\$0.00	\$0.00	\$419.00	\$0.00	\$0.00	\$419.00	0.00%
0600 - Rentals And Leases	\$4,096.00	\$4,015.79	\$0.00	\$4,015.79	\$80.21	\$0.00	\$4,015.79	\$80.21	98.04%
0900 - Supplies, Mat'l, And Operating	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
1100 - Grants And Benefits	\$448,664.00	\$0.00	\$0.00	\$0.00	\$448,664.00	\$0.00	\$0.00	\$448,664.00	0.00%
Total:	\$500,000.00	\$4,015.79	\$0.00	\$4,015.79	\$495,984.21	\$0.00	\$4,015.79	\$495,984.21	0.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$500,000.00	\$4,015.79	\$0.00	\$4,015.79	\$495,984.21	\$0.00	\$4,015.79	\$495,984.21	0.80%
Total:	\$500,000.00	\$4,015.79	\$0.00	\$4,015.79	\$495,984.21	\$0.00	\$4,015.79	\$495,984.21	0.80%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:31:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0837 - Medical Scholarships Awards

Function: 0120 - Scholarships And Fellowships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0837 - Medical Scholarships Awards	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:31:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 559 - Medical Scholarships Awards Bd
 Fund: 0200 - Education Trust Fund
 Appropriation Unit: 152 - Support - Other Ed Activities

Appropriation Class: 152 - Support - Other Ed Activities
 Function: 0120 - Scholarships And Fellowships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$59,416.00	\$72,531.84	\$0.00	\$72,531.84	(\$13,115.84)	\$0.00	\$72,531.84	(\$13,115.84)	122.07%
0200 - Employee Benefit	\$19,915.00	\$26,641.23	\$0.00	\$26,641.23	(\$6,726.23)	\$0.00	\$26,641.23	(\$6,726.23)	133.77%
0300 - Travel, In-State	\$779.00	\$0.00	\$0.00	\$0.00	\$779.00	\$0.00	\$0.00	\$779.00	0.00%
0600 - Rentals And Leases	\$7,607.00	\$7,457.71	\$0.00	\$7,457.71	\$149.29	\$0.00	\$7,457.71	\$149.29	98.04%
0700 - Utilities And Communication	\$3,200.00	\$1,227.41	\$1,126.59	\$2,354.00	\$846.00	\$0.00	\$2,354.00	\$846.00	73.56%
0800 - Services	\$18,902.00	\$3,780.36	\$2,200.00	\$5,980.36	\$12,921.64	\$0.00	\$5,980.36	\$12,921.64	31.64%
0900 - Supplies, Mat'l, And Operating	\$2,600.00	\$3,501.00	\$0.00	\$3,501.00	(\$901.00)	\$0.00	\$3,501.00	(\$901.00)	134.65%
1000 - Transportation Equip Operation	\$1,385.00	\$0.00	\$0.00	\$0.00	\$1,385.00	\$0.00	\$0.00	\$1,385.00	0.00%
1100 - Grants And Benefits	\$1,826,210.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$226,210.00	\$0.00	\$1,600,000.00	\$226,210.00	87.61%
Total:	\$1,940,014.00	\$1,715,139.55	\$3,326.59	\$1,718,466.14	\$221,547.86	\$0.00	\$1,718,466.14	\$221,547.86	88.58%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,940,014.00	\$1,715,139.55	\$3,326.59	\$1,718,466.14	\$221,547.86	\$0.00	\$1,718,466.14	\$221,547.86	88.58%
Total:	\$1,940,014.00	\$1,715,139.55	\$3,326.59	\$1,718,466.14	\$221,547.86	\$0.00	\$1,718,466.14	\$221,547.86	88.58%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:31:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 1376 - Physician Assistant Program

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$31,993.00	\$0.00	\$0.00	\$0.00	\$31,993.00	\$0.00	\$0.00	\$31,993.00	0.00%
0200 - Employee Benefit	\$13,428.00	\$0.00	\$0.00	\$0.00	\$13,428.00	\$0.00	\$0.00	\$13,428.00	0.00%
0300 - Travel, In-State	\$419.00	\$0.00	\$0.00	\$0.00	\$419.00	\$0.00	\$0.00	\$419.00	0.00%
0600 - Rentals And Leases	\$4,096.00	\$4,015.79	\$0.00	\$4,015.79	\$80.21	\$0.00	\$4,015.79	\$80.21	98.04%
0900 - Supplies, Mat'l, And Operating	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
1100 - Grants And Benefits	\$448,664.00	\$0.00	\$0.00	\$0.00	\$448,664.00	\$0.00	\$0.00	\$448,664.00	0.00%
Total:	\$500,000.00	\$4,015.79	\$0.00	\$4,015.79	\$495,984.21	\$0.00	\$4,015.79	\$495,984.21	0.80%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$500,000.00	\$4,015.79	\$0.00	\$4,015.79	\$495,984.21	\$0.00	\$4,015.79	\$495,984.21	0.80%
Total:	\$500,000.00	\$4,015.79	\$0.00	\$4,015.79	\$495,984.21	\$0.00	\$4,015.79	\$495,984.21	0.80%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:31:48 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 559 - Medical Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0837 - Medical Scholarships Awards

Function: 0120 - Scholarships And Fellowships

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0837 - Medical Scholarships Awards	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total:	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 8:05:59 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 560

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:05:59 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 560 - Dental Scholarships Awards Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$871,166.00	\$653,375.00	\$0.00	\$653,375.00	\$217,791.00	\$0.00	\$653,375.00	\$217,791.00	75.00%
Total:	\$871,166.00	\$653,375.00	\$0.00	\$653,375.00	\$217,791.00	\$0.00	\$653,375.00	\$217,791.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$871,166.00	\$653,375.00	\$0.00	\$653,375.00	\$217,791.00	\$0.00	\$653,375.00	\$217,791.00	75.00%
Total:	\$871,166.00	\$653,375.00	\$0.00	\$653,375.00	\$217,791.00	\$0.00	\$653,375.00	\$217,791.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:05:59 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 560 - Dental Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$871,166.00	\$653,375.00	\$0.00	\$653,375.00	\$217,791.00	\$0.00	\$653,375.00	\$217,791.00	75.00%
Total:	\$871,166.00	\$653,375.00	\$0.00	\$653,375.00	\$217,791.00	\$0.00	\$653,375.00	\$217,791.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$871,166.00	\$653,375.00	\$0.00	\$653,375.00	\$217,791.00	\$0.00	\$653,375.00	\$217,791.00	75.00%
Total:	\$871,166.00	\$653,375.00	\$0.00	\$653,375.00	\$217,791.00	\$0.00	\$653,375.00	\$217,791.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:05:59 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 560 - Dental Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$871,166.00	\$653,375.00	\$0.00	\$653,375.00	\$217,791.00	\$0.00	\$653,375.00	\$217,791.00	75.00%
Total:	\$871,166.00	\$653,375.00	\$0.00	\$653,375.00	\$217,791.00	\$0.00	\$653,375.00	\$217,791.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$871,166.00	\$653,375.00	\$0.00	\$653,375.00	\$217,791.00	\$0.00	\$653,375.00	\$217,791.00	75.00%
Total:	\$871,166.00	\$653,375.00	\$0.00	\$653,375.00	\$217,791.00	\$0.00	\$653,375.00	\$217,791.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:05:59 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 560 - Dental Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$731,166.00	\$653,375.00	\$0.00	\$653,375.00	\$77,791.00	\$0.00	\$653,375.00	\$77,791.00	89.36%
Total:	\$731,166.00	\$653,375.00	\$0.00	\$653,375.00	\$77,791.00	\$0.00	\$653,375.00	\$77,791.00	89.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$731,166.00	\$653,375.00	\$0.00	\$653,375.00	\$77,791.00	\$0.00	\$653,375.00	\$77,791.00	89.36%
Total:	\$731,166.00	\$653,375.00	\$0.00	\$653,375.00	\$77,791.00	\$0.00	\$653,375.00	\$77,791.00	89.36%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:05:59 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 560 - Dental Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 1233 - Alabama Rural Dental Health Scholars Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
Total:	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
Total:	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:05:59 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 560 - Dental Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0120 - Scholarships And Fellowships

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$731,166.00	\$653,375.00	\$0.00	\$653,375.00	\$77,791.00	\$0.00	\$653,375.00	\$77,791.00	89.36%
Total:	\$731,166.00	\$653,375.00	\$0.00	\$653,375.00	\$77,791.00	\$0.00	\$653,375.00	\$77,791.00	89.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$731,166.00	\$653,375.00	\$0.00	\$653,375.00	\$77,791.00	\$0.00	\$653,375.00	\$77,791.00	89.36%
Total:	\$731,166.00	\$653,375.00	\$0.00	\$653,375.00	\$77,791.00	\$0.00	\$653,375.00	\$77,791.00	89.36%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:05:59 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 560 - Dental Scholarships Awards Bd

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 1233 - Alabama Rural Dental Health Scholars Program

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
Total:	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%
Total:	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:23:20 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 561

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:23:20 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 561 - Women's Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$40,000.00	\$8,926.20	\$0.00	\$8,926.20	\$31,073.80	\$0.00	\$8,926.20	\$31,073.80	22.32%
0200 - Employee Benefit	\$7,140.00	\$2,099.84	\$0.00	\$2,099.84	\$5,040.16	\$0.00	\$2,099.84	\$5,040.16	29.41%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$155.64	\$0.00	\$155.64	\$844.36	\$0.00	\$155.64	\$844.36	15.56%
0800 - Services	\$18,000.00	\$2,420.25	\$0.00	\$2,420.25	\$15,579.75	\$0.00	\$2,420.25	\$15,579.75	13.45%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$410.02	\$195.28	\$605.30	\$1,394.70	\$0.00	\$605.30	\$1,394.70	30.27%
1100 - Grants And Benefits	\$73,527.00	\$18,930.30	\$0.00	\$18,930.30	\$54,596.70	\$0.00	\$18,930.30	\$54,596.70	25.75%
1400 - Other Equipment Purchases	\$1,500.00	\$351.16	\$0.00	\$351.16	\$1,148.84	\$0.00	\$351.16	\$1,148.84	23.41%
Total:	\$144,167.00	\$33,293.41	\$195.28	\$33,488.69	\$110,678.31	\$0.00	\$33,488.69	\$110,678.31	23.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$81,267.00	\$30,088.81	\$0.00	\$30,088.81	\$51,178.19	\$0.00	\$30,088.81	\$51,178.19	37.02%
1261 - Women's Commission Fund	\$62,900.00	\$3,204.60	\$195.28	\$3,399.88	\$59,500.12	\$0.00	\$3,399.88	\$59,500.12	5.41%
Total:	\$144,167.00	\$33,293.41	\$195.28	\$33,488.69	\$110,678.31	\$0.00	\$33,488.69	\$110,678.31	23.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:23:20 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$40,000.00	\$8,926.20	\$0.00	\$8,926.20	\$31,073.80	\$0.00	\$8,926.20	\$31,073.80	22.32%
0200 - Employee Benefit	\$7,140.00	\$2,099.84	\$0.00	\$2,099.84	\$5,040.16	\$0.00	\$2,099.84	\$5,040.16	29.41%
0300 - Travel, In-State	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
0700 - Utilities And Communication	\$1,000.00	\$155.64	\$0.00	\$155.64	\$844.36	\$0.00	\$155.64	\$844.36	15.56%
0800 - Services	\$18,000.00	\$2,420.25	\$0.00	\$2,420.25	\$15,579.75	\$0.00	\$2,420.25	\$15,579.75	13.45%
0900 - Supplies, Mat'l, And Operating	\$2,000.00	\$410.02	\$195.28	\$605.30	\$1,394.70	\$0.00	\$605.30	\$1,394.70	30.27%
1100 - Grants And Benefits	\$73,527.00	\$18,930.30	\$0.00	\$18,930.30	\$54,596.70	\$0.00	\$18,930.30	\$54,596.70	25.75%
1400 - Other Equipment Purchases	\$1,500.00	\$351.16	\$0.00	\$351.16	\$1,148.84	\$0.00	\$351.16	\$1,148.84	23.41%
Total:	\$144,167.00	\$33,293.41	\$195.28	\$33,488.69	\$110,678.31	\$0.00	\$33,488.69	\$110,678.31	23.23%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$81,267.00	\$30,088.81	\$0.00	\$30,088.81	\$51,178.19	\$0.00	\$30,088.81	\$51,178.19	37.02%
1261 - Women's Commission Fund	\$62,900.00	\$3,204.60	\$195.28	\$3,399.88	\$59,500.12	\$0.00	\$3,399.88	\$59,500.12	5.41%
Total:	\$144,167.00	\$33,293.41	\$195.28	\$33,488.69	\$110,678.31	\$0.00	\$33,488.69	\$110,678.31	23.23%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:23:20 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Fund: 0100 - General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,000.00	\$7,934.40	\$0.00	\$7,934.40	\$12,065.60	\$0.00	\$7,934.40	\$12,065.60	39.67%
0200 - Employee Benefit	\$3,570.00	\$1,865.29	\$0.00	\$1,865.29	\$1,704.71	\$0.00	\$1,865.29	\$1,704.71	52.25%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$500.00	\$19.64	\$0.00	\$19.64	\$480.36	\$0.00	\$19.64	\$480.36	3.93%
0800 - Services	\$9,000.00	\$2,329.25	\$0.00	\$2,329.25	\$6,670.75	\$0.00	\$2,329.25	\$6,670.75	25.88%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$410.02	\$0.00	\$410.02	\$589.98	\$0.00	\$410.02	\$589.98	41.00%
1100 - Grants And Benefits	\$45,947.00	\$17,179.05	\$0.00	\$17,179.05	\$28,767.95	\$0.00	\$17,179.05	\$28,767.95	37.39%
1400 - Other Equipment Purchases	\$750.00	\$351.16	\$0.00	\$351.16	\$398.84	\$0.00	\$351.16	\$398.84	46.82%
Total:	\$81,267.00	\$30,088.81	\$0.00	\$30,088.81	\$51,178.19	\$0.00	\$30,088.81	\$51,178.19	37.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$81,267.00	\$30,088.81	\$0.00	\$30,088.81	\$51,178.19	\$0.00	\$30,088.81	\$51,178.19	37.02%
Total:	\$81,267.00	\$30,088.81	\$0.00	\$30,088.81	\$51,178.19	\$0.00	\$30,088.81	\$51,178.19	37.02%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:23:20 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Fund: 1261 - Women's Commission Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,000.00	\$991.80	\$0.00	\$991.80	\$19,008.20	\$0.00	\$991.80	\$19,008.20	4.96%
0200 - Employee Benefit	\$3,570.00	\$234.55	\$0.00	\$234.55	\$3,335.45	\$0.00	\$234.55	\$3,335.45	6.57%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$500.00	\$136.00	\$0.00	\$136.00	\$364.00	\$0.00	\$136.00	\$364.00	27.20%
0800 - Services	\$9,000.00	\$91.00	\$0.00	\$91.00	\$8,909.00	\$0.00	\$91.00	\$8,909.00	1.01%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$195.28	\$195.28	\$804.72	\$0.00	\$195.28	\$804.72	19.53%
1100 - Grants And Benefits	\$27,580.00	\$1,751.25	\$0.00	\$1,751.25	\$25,828.75	\$0.00	\$1,751.25	\$25,828.75	6.35%
1400 - Other Equipment Purchases	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Total:	\$62,900.00	\$3,204.60	\$195.28	\$3,399.88	\$59,500.12	\$0.00	\$3,399.88	\$59,500.12	5.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1261 - Women's Commission Fund	\$62,900.00	\$3,204.60	\$195.28	\$3,399.88	\$59,500.12	\$0.00	\$3,399.88	\$59,500.12	5.41%
Total:	\$62,900.00	\$3,204.60	\$195.28	\$3,399.88	\$59,500.12	\$0.00	\$3,399.88	\$59,500.12	5.41%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:23:20 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Fund: 0100 - General Fund

Function: 0276 - Dev and Employ Opport For Women

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,000.00	\$7,934.40	\$0.00	\$7,934.40	\$12,065.60	\$0.00	\$7,934.40	\$12,065.60	39.67%
0200 - Employee Benefit	\$3,570.00	\$1,865.29	\$0.00	\$1,865.29	\$1,704.71	\$0.00	\$1,865.29	\$1,704.71	52.25%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$500.00	\$19.64	\$0.00	\$19.64	\$480.36	\$0.00	\$19.64	\$480.36	3.93%
0800 - Services	\$9,000.00	\$2,329.25	\$0.00	\$2,329.25	\$6,670.75	\$0.00	\$2,329.25	\$6,670.75	25.88%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$410.02	\$0.00	\$410.02	\$589.98	\$0.00	\$410.02	\$589.98	41.00%
1100 - Grants And Benefits	\$45,947.00	\$17,179.05	\$0.00	\$17,179.05	\$28,767.95	\$0.00	\$17,179.05	\$28,767.95	37.39%
1400 - Other Equipment Purchases	\$750.00	\$351.16	\$0.00	\$351.16	\$398.84	\$0.00	\$351.16	\$398.84	46.82%
Total:	\$81,267.00	\$30,088.81	\$0.00	\$30,088.81	\$51,178.19	\$0.00	\$30,088.81	\$51,178.19	37.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$81,267.00	\$30,088.81	\$0.00	\$30,088.81	\$51,178.19	\$0.00	\$30,088.81	\$51,178.19	37.02%
Total:	\$81,267.00	\$30,088.81	\$0.00	\$30,088.81	\$51,178.19	\$0.00	\$30,088.81	\$51,178.19	37.02%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:23:20 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Fund: 1261 - Women's Commission Fund

Function: 0276 - Dev and Employ Opport For Women

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,000.00	\$991.80	\$0.00	\$991.80	\$19,008.20	\$0.00	\$991.80	\$19,008.20	4.96%
0200 - Employee Benefit	\$3,570.00	\$234.55	\$0.00	\$234.55	\$3,335.45	\$0.00	\$234.55	\$3,335.45	6.57%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$500.00	\$136.00	\$0.00	\$136.00	\$364.00	\$0.00	\$136.00	\$364.00	27.20%
0800 - Services	\$9,000.00	\$91.00	\$0.00	\$91.00	\$8,909.00	\$0.00	\$91.00	\$8,909.00	1.01%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$195.28	\$195.28	\$804.72	\$0.00	\$195.28	\$804.72	19.53%
1100 - Grants And Benefits	\$27,580.00	\$1,751.25	\$0.00	\$1,751.25	\$25,828.75	\$0.00	\$1,751.25	\$25,828.75	6.35%
1400 - Other Equipment Purchases	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Total:	\$62,900.00	\$3,204.60	\$195.28	\$3,399.88	\$59,500.12	\$0.00	\$3,399.88	\$59,500.12	5.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1261 - Women's Commission Fund	\$62,900.00	\$3,204.60	\$195.28	\$3,399.88	\$59,500.12	\$0.00	\$3,399.88	\$59,500.12	5.41%
Total:	\$62,900.00	\$3,204.60	\$195.28	\$3,399.88	\$59,500.12	\$0.00	\$3,399.88	\$59,500.12	5.41%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:23:20 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Fund: 0100 - General Fund

Function: 0276 - Dev and Employ Opport For Women

Appropriation Unit: 552 - Employment And Social Opportun

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,000.00	\$7,934.40	\$0.00	\$7,934.40	\$12,065.60	\$0.00	\$7,934.40	\$12,065.60	39.67%
0200 - Employee Benefit	\$3,570.00	\$1,865.29	\$0.00	\$1,865.29	\$1,704.71	\$0.00	\$1,865.29	\$1,704.71	52.25%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$500.00	\$19.64	\$0.00	\$19.64	\$480.36	\$0.00	\$19.64	\$480.36	3.93%
0800 - Services	\$9,000.00	\$2,329.25	\$0.00	\$2,329.25	\$6,670.75	\$0.00	\$2,329.25	\$6,670.75	25.88%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$410.02	\$0.00	\$410.02	\$589.98	\$0.00	\$410.02	\$589.98	41.00%
1100 - Grants And Benefits	\$45,947.00	\$17,179.05	\$0.00	\$17,179.05	\$28,767.95	\$0.00	\$17,179.05	\$28,767.95	37.39%
1400 - Other Equipment Purchases	\$750.00	\$351.16	\$0.00	\$351.16	\$398.84	\$0.00	\$351.16	\$398.84	46.82%
Total:	\$81,267.00	\$30,088.81	\$0.00	\$30,088.81	\$51,178.19	\$0.00	\$30,088.81	\$51,178.19	37.02%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$81,267.00	\$30,088.81	\$0.00	\$30,088.81	\$51,178.19	\$0.00	\$30,088.81	\$51,178.19	37.02%
Total:	\$81,267.00	\$30,088.81	\$0.00	\$30,088.81	\$51,178.19	\$0.00	\$30,088.81	\$51,178.19	37.02%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:23:20 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 561 - Women's Commission

Appropriation Class: 552 - Employment And Social Opportun

Fund: 1261 - Women's Commission Fund

Function: 0276 - Dev and Employ Opport For Women

Appropriation Unit: 552 - Employment And Social Opportun

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$20,000.00	\$991.80	\$0.00	\$991.80	\$19,008.20	\$0.00	\$991.80	\$19,008.20	4.96%
0200 - Employee Benefit	\$3,570.00	\$234.55	\$0.00	\$234.55	\$3,335.45	\$0.00	\$234.55	\$3,335.45	6.57%
0300 - Travel, In-State	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
0700 - Utilities And Communication	\$500.00	\$136.00	\$0.00	\$136.00	\$364.00	\$0.00	\$136.00	\$364.00	27.20%
0800 - Services	\$9,000.00	\$91.00	\$0.00	\$91.00	\$8,909.00	\$0.00	\$91.00	\$8,909.00	1.01%
0900 - Supplies, Mat'l, And Operating	\$1,000.00	\$0.00	\$195.28	\$195.28	\$804.72	\$0.00	\$195.28	\$804.72	19.53%
1100 - Grants And Benefits	\$27,580.00	\$1,751.25	\$0.00	\$1,751.25	\$25,828.75	\$0.00	\$1,751.25	\$25,828.75	6.35%
1400 - Other Equipment Purchases	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Total:	\$62,900.00	\$3,204.60	\$195.28	\$3,399.88	\$59,500.12	\$0.00	\$3,399.88	\$59,500.12	5.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1261 - Women's Commission Fund	\$62,900.00	\$3,204.60	\$195.28	\$3,399.88	\$59,500.12	\$0.00	\$3,399.88	\$59,500.12	5.41%
Total:	\$62,900.00	\$3,204.60	\$195.28	\$3,399.88	\$59,500.12	\$0.00	\$3,399.88	\$59,500.12	5.41%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:39:18 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 562

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:39:18 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 562 - Space Science Exhibit Comm/Fa

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,350,000.00	\$2,637,500.00	\$0.00	\$2,637,500.00	\$712,500.00	\$0.00	\$2,637,500.00	\$712,500.00	78.73%
Total:	\$3,350,000.00	\$2,637,500.00	\$0.00	\$2,637,500.00	\$712,500.00	\$0.00	\$2,637,500.00	\$712,500.00	78.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,350,000.00	\$2,637,500.00	\$0.00	\$2,637,500.00	\$712,500.00	\$0.00	\$2,637,500.00	\$712,500.00	78.73%
Total:	\$3,350,000.00	\$2,637,500.00	\$0.00	\$2,637,500.00	\$712,500.00	\$0.00	\$2,637,500.00	\$712,500.00	78.73%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:39:18 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 562 - Space Science Exhibit Comm/Fa

Appropriation Class: 916 - Special Services Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,350,000.00	\$2,637,500.00	\$0.00	\$2,637,500.00	\$712,500.00	\$0.00	\$2,637,500.00	\$712,500.00	78.73%
Total:	\$3,350,000.00	\$2,637,500.00	\$0.00	\$2,637,500.00	\$712,500.00	\$0.00	\$2,637,500.00	\$712,500.00	78.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,350,000.00	\$2,637,500.00	\$0.00	\$2,637,500.00	\$712,500.00	\$0.00	\$2,637,500.00	\$712,500.00	78.73%
Total:	\$3,350,000.00	\$2,637,500.00	\$0.00	\$2,637,500.00	\$712,500.00	\$0.00	\$2,637,500.00	\$712,500.00	78.73%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:39:18 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 562 - Space Science Exhibit Comm/Fa

Appropriation Class: 916 - Special Services Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,350,000.00	\$2,637,500.00	\$0.00	\$2,637,500.00	\$712,500.00	\$0.00	\$2,637,500.00	\$712,500.00	78.73%
Total:	\$3,350,000.00	\$2,637,500.00	\$0.00	\$2,637,500.00	\$712,500.00	\$0.00	\$2,637,500.00	\$712,500.00	78.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,350,000.00	\$2,637,500.00	\$0.00	\$2,637,500.00	\$712,500.00	\$0.00	\$2,637,500.00	\$712,500.00	78.73%
Total:	\$3,350,000.00	\$2,637,500.00	\$0.00	\$2,637,500.00	\$712,500.00	\$0.00	\$2,637,500.00	\$712,500.00	78.73%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:39:18 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 562 - Space Science Exhibit Comm/Fa
 Fund: 0200 - Education Trust Fund

Appropriation Class: 916 - Special Services Program
 Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,350,000.00	\$2,637,500.00	\$0.00	\$2,637,500.00	\$712,500.00	\$0.00	\$2,637,500.00	\$712,500.00	78.73%
Total:	\$3,350,000.00	\$2,637,500.00	\$0.00	\$2,637,500.00	\$712,500.00	\$0.00	\$2,637,500.00	\$712,500.00	78.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,350,000.00	\$2,637,500.00	\$0.00	\$2,637,500.00	\$712,500.00	\$0.00	\$2,637,500.00	\$712,500.00	78.73%
Total:	\$3,350,000.00	\$2,637,500.00	\$0.00	\$2,637,500.00	\$712,500.00	\$0.00	\$2,637,500.00	\$712,500.00	78.73%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:39:18 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 562 - Space Science Exhibit Comm/Fa
 Fund: 0200 - Education Trust Fund
 Appropriation Unit: 916 - Special Services Program

Appropriation Class: 916 - Special Services Program
 Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,350,000.00	\$2,637,500.00	\$0.00	\$2,637,500.00	\$712,500.00	\$0.00	\$2,637,500.00	\$712,500.00	78.73%
Total:	\$3,350,000.00	\$2,637,500.00	\$0.00	\$2,637,500.00	\$712,500.00	\$0.00	\$2,637,500.00	\$712,500.00	78.73%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$3,350,000.00	\$2,637,500.00	\$0.00	\$2,637,500.00	\$712,500.00	\$0.00	\$2,637,500.00	\$712,500.00	78.73%
Total:	\$3,350,000.00	\$2,637,500.00	\$0.00	\$2,637,500.00	\$712,500.00	\$0.00	\$2,637,500.00	\$712,500.00	78.73%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:32:09 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 563

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:32:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 563 - Music Hall Of Fame

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$229,878.00	\$166,147.75	\$0.00	\$166,147.75	\$63,730.25	\$0.00	\$166,147.75	\$63,730.25	72.28%
0200 - Employee Benefit	\$130,082.00	\$89,945.14	\$0.00	\$89,945.14	\$40,136.86	\$0.00	\$89,945.14	\$40,136.86	69.14%
0300 - Travel, In-State	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
0400 - Travel, Out-Of-State	\$9,191.00	\$0.00	\$0.00	\$0.00	\$9,191.00	\$0.00	\$0.00	\$9,191.00	0.00%
0500 - Repair And Maintenance	\$138,737.00	\$21,005.88	\$360.00	\$21,365.88	\$117,371.12	\$0.00	\$21,365.88	\$117,371.12	15.40%
0600 - Rentals And Leases	\$31,000.00	\$50.00	\$0.00	\$50.00	\$30,950.00	\$0.00	\$50.00	\$30,950.00	0.16%
0700 - Utilities And Communication	\$75,572.00	\$17,995.71	\$1,960.49	\$19,956.20	\$55,615.80	\$0.00	\$19,956.20	\$55,615.80	26.41%
0800 - Services	\$85,069.00	\$74,324.48	\$195.00	\$74,519.48	\$10,549.52	\$0.00	\$74,519.48	\$10,549.52	87.60%
0900 - Supplies, Mat'l, And Operating	\$184,118.00	\$38,870.52	\$0.00	\$38,870.52	\$145,247.48	\$0.00	\$38,870.52	\$145,247.48	21.11%
1000 - Transportation Equip Operation	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$931,247.00	\$408,339.48	\$2,515.49	\$410,854.97	\$520,392.03	\$0.00	\$410,854.97	\$520,392.03	44.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$82,783.00	\$0.00	\$0.00	\$0.00	\$82,783.00	\$0.00	\$0.00	\$82,783.00	0.00%
0200 - Education Trust Fund	\$204,136.00	\$87,014.29	\$0.00	\$87,014.29	\$117,121.71	\$0.00	\$87,014.29	\$117,121.71	42.63%
1652 - Music Hall Of Fame	\$644,328.00	\$321,325.19	\$2,515.49	\$323,840.68	\$320,487.32	\$0.00	\$323,840.68	\$320,487.32	50.26%
Total:	\$931,247.00	\$408,339.48	\$2,515.49	\$410,854.97	\$520,392.03	\$0.00	\$410,854.97	\$520,392.03	44.12%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:32:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$229,878.00	\$166,147.75	\$0.00	\$166,147.75	\$63,730.25	\$0.00	\$166,147.75	\$63,730.25	72.28%
0200 - Employee Benefit	\$130,082.00	\$89,945.14	\$0.00	\$89,945.14	\$40,136.86	\$0.00	\$89,945.14	\$40,136.86	69.14%
0300 - Travel, In-State	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
0400 - Travel, Out-Of-State	\$9,191.00	\$0.00	\$0.00	\$0.00	\$9,191.00	\$0.00	\$0.00	\$9,191.00	0.00%
0500 - Repair And Maintenance	\$138,737.00	\$21,005.88	\$360.00	\$21,365.88	\$117,371.12	\$0.00	\$21,365.88	\$117,371.12	15.40%
0600 - Rentals And Leases	\$31,000.00	\$50.00	\$0.00	\$50.00	\$30,950.00	\$0.00	\$50.00	\$30,950.00	0.16%
0700 - Utilities And Communication	\$75,572.00	\$17,995.71	\$1,960.49	\$19,956.20	\$55,615.80	\$0.00	\$19,956.20	\$55,615.80	26.41%
0800 - Services	\$85,069.00	\$74,324.48	\$195.00	\$74,519.48	\$10,549.52	\$0.00	\$74,519.48	\$10,549.52	87.60%
0900 - Supplies, Mat'l, And Operating	\$184,118.00	\$38,870.52	\$0.00	\$38,870.52	\$145,247.48	\$0.00	\$38,870.52	\$145,247.48	21.11%
1000 - Transportation Equip Operation	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$931,247.00	\$408,339.48	\$2,515.49	\$410,854.97	\$520,392.03	\$0.00	\$410,854.97	\$520,392.03	44.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$82,783.00	\$0.00	\$0.00	\$0.00	\$82,783.00	\$0.00	\$0.00	\$82,783.00	0.00%
0200 - Education Trust Fund	\$204,136.00	\$87,014.29	\$0.00	\$87,014.29	\$117,121.71	\$0.00	\$87,014.29	\$117,121.71	42.63%
1652 - Music Hall Of Fame	\$644,328.00	\$321,325.19	\$2,515.49	\$323,840.68	\$320,487.32	\$0.00	\$323,840.68	\$320,487.32	50.26%
Total:	\$931,247.00	\$408,339.48	\$2,515.49	\$410,854.97	\$520,392.03	\$0.00	\$410,854.97	\$520,392.03	44.12%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:32:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$82,783.00	\$0.00	\$0.00	\$0.00	\$82,783.00	\$0.00	\$0.00	\$82,783.00	0.00%
Total:	\$82,783.00	\$0.00	\$0.00	\$0.00	\$82,783.00	\$0.00	\$0.00	\$82,783.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$82,783.00	\$0.00	\$0.00	\$0.00	\$82,783.00	\$0.00	\$0.00	\$82,783.00	0.00%
Total:	\$82,783.00	\$0.00	\$0.00	\$0.00	\$82,783.00	\$0.00	\$0.00	\$82,783.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:32:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$111,067.00	\$52,728.52	\$0.00	\$52,728.52	\$58,338.48	\$0.00	\$52,728.52	\$58,338.48	47.47%
0200 - Employee Benefit	\$58,065.00	\$19,492.80	\$0.00	\$19,492.80	\$38,572.20	\$0.00	\$19,492.80	\$38,572.20	33.57%
0300 - Travel, In-State	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
0400 - Travel, Out-Of-State	\$9,191.00	\$0.00	\$0.00	\$0.00	\$9,191.00	\$0.00	\$0.00	\$9,191.00	0.00%
0500 - Repair And Maintenance	\$5,954.00	\$1,976.00	\$0.00	\$1,976.00	\$3,978.00	\$0.00	\$1,976.00	\$3,978.00	33.19%
0700 - Utilities And Communication	\$4,190.00	\$0.00	\$0.00	\$0.00	\$4,190.00	\$0.00	\$0.00	\$4,190.00	0.00%
0800 - Services	\$13,069.00	\$12,816.97	\$0.00	\$12,816.97	\$252.03	\$0.00	\$12,816.97	\$252.03	98.07%
Total:	\$204,136.00	\$87,014.29	\$0.00	\$87,014.29	\$117,121.71	\$0.00	\$87,014.29	\$117,121.71	42.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$204,136.00	\$87,014.29	\$0.00	\$87,014.29	\$117,121.71	\$0.00	\$87,014.29	\$117,121.71	42.63%
Total:	\$204,136.00	\$87,014.29	\$0.00	\$87,014.29	\$117,121.71	\$0.00	\$87,014.29	\$117,121.71	42.63%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:32:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Fund: 1652 - Music Hall Of Fame

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$118,811.00	\$113,419.23	\$0.00	\$113,419.23	\$5,391.77	\$0.00	\$113,419.23	\$5,391.77	95.46%
0200 - Employee Benefit	\$72,017.00	\$70,452.34	\$0.00	\$70,452.34	\$1,564.66	\$0.00	\$70,452.34	\$1,564.66	97.83%
0500 - Repair And Maintenance	\$50,000.00	\$19,029.88	\$360.00	\$19,389.88	\$30,610.12	\$0.00	\$19,389.88	\$30,610.12	38.78%
0600 - Rentals And Leases	\$31,000.00	\$50.00	\$0.00	\$50.00	\$30,950.00	\$0.00	\$50.00	\$30,950.00	0.16%
0700 - Utilities And Communication	\$71,382.00	\$17,995.71	\$1,960.49	\$19,956.20	\$51,425.80	\$0.00	\$19,956.20	\$51,425.80	27.96%
0800 - Services	\$72,000.00	\$61,507.51	\$195.00	\$61,702.51	\$10,297.49	\$0.00	\$61,702.51	\$10,297.49	85.70%
0900 - Supplies, Mat'l, And Operating	\$184,118.00	\$38,870.52	\$0.00	\$38,870.52	\$145,247.48	\$0.00	\$38,870.52	\$145,247.48	21.11%
1000 - Transportation Equip Operation	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$644,328.00	\$321,325.19	\$2,515.49	\$323,840.68	\$320,487.32	\$0.00	\$323,840.68	\$320,487.32	50.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1652 - Music Hall Of Fame	\$644,328.00	\$321,325.19	\$2,515.49	\$323,840.68	\$320,487.32	\$0.00	\$323,840.68	\$320,487.32	50.26%
Total:	\$644,328.00	\$321,325.19	\$2,515.49	\$323,840.68	\$320,487.32	\$0.00	\$323,840.68	\$320,487.32	50.26%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:32:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Fund: 0100 - State General Fund

Function: 0132 - Community Arts Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$82,783.00	\$0.00	\$0.00	\$0.00	\$82,783.00	\$0.00	\$0.00	\$82,783.00	0.00%
Total:	\$82,783.00	\$0.00	\$0.00	\$0.00	\$82,783.00	\$0.00	\$0.00	\$82,783.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$82,783.00	\$0.00	\$0.00	\$0.00	\$82,783.00	\$0.00	\$0.00	\$82,783.00	0.00%
Total:	\$82,783.00	\$0.00	\$0.00	\$0.00	\$82,783.00	\$0.00	\$0.00	\$82,783.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:32:09 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0132 - Community Arts Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$111,067.00	\$52,728.52	\$0.00	\$52,728.52	\$58,338.48	\$0.00	\$52,728.52	\$58,338.48	47.47%
0200 - Employee Benefit	\$58,065.00	\$19,492.80	\$0.00	\$19,492.80	\$38,572.20	\$0.00	\$19,492.80	\$38,572.20	33.57%
0300 - Travel, In-State	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
0400 - Travel, Out-Of-State	\$9,191.00	\$0.00	\$0.00	\$0.00	\$9,191.00	\$0.00	\$0.00	\$9,191.00	0.00%
0500 - Repair And Maintenance	\$5,954.00	\$1,976.00	\$0.00	\$1,976.00	\$3,978.00	\$0.00	\$1,976.00	\$3,978.00	33.19%
0700 - Utilities And Communication	\$4,190.00	\$0.00	\$0.00	\$0.00	\$4,190.00	\$0.00	\$0.00	\$4,190.00	0.00%
0800 - Services	\$13,069.00	\$12,816.97	\$0.00	\$12,816.97	\$252.03	\$0.00	\$12,816.97	\$252.03	98.07%
Total:	\$204,136.00	\$87,014.29	\$0.00	\$87,014.29	\$117,121.71	\$0.00	\$87,014.29	\$117,121.71	42.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$204,136.00	\$87,014.29	\$0.00	\$87,014.29	\$117,121.71	\$0.00	\$87,014.29	\$117,121.71	42.63%
Total:	\$204,136.00	\$87,014.29	\$0.00	\$87,014.29	\$117,121.71	\$0.00	\$87,014.29	\$117,121.71	42.63%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:32:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Fund: 1652 - Music Hall Of Fame

Function: 0132 - Community Arts Development

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$118,811.00	\$113,419.23	\$0.00	\$113,419.23	\$5,391.77	\$0.00	\$113,419.23	\$5,391.77	95.46%
0200 - Employee Benefit	\$72,017.00	\$70,452.34	\$0.00	\$70,452.34	\$1,564.66	\$0.00	\$70,452.34	\$1,564.66	97.83%
0500 - Repair And Maintenance	\$50,000.00	\$19,029.88	\$360.00	\$19,389.88	\$30,610.12	\$0.00	\$19,389.88	\$30,610.12	38.78%
0600 - Rentals And Leases	\$31,000.00	\$50.00	\$0.00	\$50.00	\$30,950.00	\$0.00	\$50.00	\$30,950.00	0.16%
0700 - Utilities And Communication	\$71,382.00	\$17,995.71	\$1,960.49	\$19,956.20	\$51,425.80	\$0.00	\$19,956.20	\$51,425.80	27.96%
0800 - Services	\$72,000.00	\$61,507.51	\$195.00	\$61,702.51	\$10,297.49	\$0.00	\$61,702.51	\$10,297.49	85.70%
0900 - Supplies, Mat'l, And Operating	\$184,118.00	\$38,870.52	\$0.00	\$38,870.52	\$145,247.48	\$0.00	\$38,870.52	\$145,247.48	21.11%
1000 - Transportation Equip Operation	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$644,328.00	\$321,325.19	\$2,515.49	\$323,840.68	\$320,487.32	\$0.00	\$323,840.68	\$320,487.32	50.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1652 - Music Hall Of Fame	\$644,328.00	\$321,325.19	\$2,515.49	\$323,840.68	\$320,487.32	\$0.00	\$323,840.68	\$320,487.32	50.26%
Total:	\$644,328.00	\$321,325.19	\$2,515.49	\$323,840.68	\$320,487.32	\$0.00	\$323,840.68	\$320,487.32	50.26%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:32:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Fund: 0100 - State General Fund

Function: 0132 - Community Arts Development

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0500 - Repair And Maintenance	\$82,783.00	\$0.00	\$0.00	\$0.00	\$82,783.00	\$0.00	\$0.00	\$82,783.00	0.00%
Total:	\$82,783.00	\$0.00	\$0.00	\$0.00	\$82,783.00	\$0.00	\$0.00	\$82,783.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$82,783.00	\$0.00	\$0.00	\$0.00	\$82,783.00	\$0.00	\$0.00	\$82,783.00	0.00%
Total:	\$82,783.00	\$0.00	\$0.00	\$0.00	\$82,783.00	\$0.00	\$0.00	\$82,783.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:32:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Fund: 0200 - Education Trust Fund

Function: 0132 - Community Arts Development

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$111,067.00	\$52,728.52	\$0.00	\$52,728.52	\$58,338.48	\$0.00	\$52,728.52	\$58,338.48	47.47%
0200 - Employee Benefit	\$58,065.00	\$19,492.80	\$0.00	\$19,492.80	\$38,572.20	\$0.00	\$19,492.80	\$38,572.20	33.57%
0300 - Travel, In-State	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
0400 - Travel, Out-Of-State	\$9,191.00	\$0.00	\$0.00	\$0.00	\$9,191.00	\$0.00	\$0.00	\$9,191.00	0.00%
0500 - Repair And Maintenance	\$5,954.00	\$1,976.00	\$0.00	\$1,976.00	\$3,978.00	\$0.00	\$1,976.00	\$3,978.00	33.19%
0700 - Utilities And Communication	\$4,190.00	\$0.00	\$0.00	\$0.00	\$4,190.00	\$0.00	\$0.00	\$4,190.00	0.00%
0800 - Services	\$13,069.00	\$12,816.97	\$0.00	\$12,816.97	\$252.03	\$0.00	\$12,816.97	\$252.03	98.07%
Total:	\$204,136.00	\$87,014.29	\$0.00	\$87,014.29	\$117,121.71	\$0.00	\$87,014.29	\$117,121.71	42.63%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$204,136.00	\$87,014.29	\$0.00	\$87,014.29	\$117,121.71	\$0.00	\$87,014.29	\$117,121.71	42.63%
Total:	\$204,136.00	\$87,014.29	\$0.00	\$87,014.29	\$117,121.71	\$0.00	\$87,014.29	\$117,121.71	42.63%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:32:09 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 563 - Music Hall Of Fame

Appropriation Class: 162 - Fine Arts

Fund: 1652 - Music Hall Of Fame

Function: 0132 - Community Arts Development

Appropriation Unit: 162 - Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$118,811.00	\$113,419.23	\$0.00	\$113,419.23	\$5,391.77	\$0.00	\$113,419.23	\$5,391.77	95.46%
0200 - Employee Benefit	\$72,017.00	\$70,452.34	\$0.00	\$70,452.34	\$1,564.66	\$0.00	\$70,452.34	\$1,564.66	97.83%
0500 - Repair And Maintenance	\$50,000.00	\$19,029.88	\$360.00	\$19,389.88	\$30,610.12	\$0.00	\$19,389.88	\$30,610.12	38.78%
0600 - Rentals And Leases	\$31,000.00	\$50.00	\$0.00	\$50.00	\$30,950.00	\$0.00	\$50.00	\$30,950.00	0.16%
0700 - Utilities And Communication	\$71,382.00	\$17,995.71	\$1,960.49	\$19,956.20	\$51,425.80	\$0.00	\$19,956.20	\$51,425.80	27.96%
0800 - Services	\$72,000.00	\$61,507.51	\$195.00	\$61,702.51	\$10,297.49	\$0.00	\$61,702.51	\$10,297.49	85.70%
0900 - Supplies, Mat'l, And Operating	\$184,118.00	\$38,870.52	\$0.00	\$38,870.52	\$145,247.48	\$0.00	\$38,870.52	\$145,247.48	21.11%
1000 - Transportation Equip Operation	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1400 - Other Equipment Purchases	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total:	\$644,328.00	\$321,325.19	\$2,515.49	\$323,840.68	\$320,487.32	\$0.00	\$323,840.68	\$320,487.32	50.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1652 - Music Hall Of Fame	\$644,328.00	\$321,325.19	\$2,515.49	\$323,840.68	\$320,487.32	\$0.00	\$323,840.68	\$320,487.32	50.26%
Total:	\$644,328.00	\$321,325.19	\$2,515.49	\$323,840.68	\$320,487.32	\$0.00	\$323,840.68	\$320,487.32	50.26%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:23:36 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 570

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:23:36 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 570 - School Of Fine Arts

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,509,530.00	\$8,794,649.00	\$0.00	\$8,794,649.00	\$2,714,881.00	\$0.00	\$8,794,649.00	\$2,714,881.00	76.41%
Total:	\$11,509,530.00	\$8,794,649.00	\$0.00	\$8,794,649.00	\$2,714,881.00	\$0.00	\$8,794,649.00	\$2,714,881.00	76.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,509,530.00	\$8,794,649.00	\$0.00	\$8,794,649.00	\$2,714,881.00	\$0.00	\$8,794,649.00	\$2,714,881.00	76.41%
Total:	\$11,509,530.00	\$8,794,649.00	\$0.00	\$8,794,649.00	\$2,714,881.00	\$0.00	\$8,794,649.00	\$2,714,881.00	76.41%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:23:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 570 - School Of Fine Arts

Appropriation Class: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,509,530.00	\$8,794,649.00	\$0.00	\$8,794,649.00	\$2,714,881.00	\$0.00	\$8,794,649.00	\$2,714,881.00	76.41%
Total:	\$11,509,530.00	\$8,794,649.00	\$0.00	\$8,794,649.00	\$2,714,881.00	\$0.00	\$8,794,649.00	\$2,714,881.00	76.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,509,530.00	\$8,794,649.00	\$0.00	\$8,794,649.00	\$2,714,881.00	\$0.00	\$8,794,649.00	\$2,714,881.00	76.41%
Total:	\$11,509,530.00	\$8,794,649.00	\$0.00	\$8,794,649.00	\$2,714,881.00	\$0.00	\$8,794,649.00	\$2,714,881.00	76.41%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:23:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 570 - School Of Fine Arts

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,509,530.00	\$8,794,649.00	\$0.00	\$8,794,649.00	\$2,714,881.00	\$0.00	\$8,794,649.00	\$2,714,881.00	76.41%
Total:	\$11,509,530.00	\$8,794,649.00	\$0.00	\$8,794,649.00	\$2,714,881.00	\$0.00	\$8,794,649.00	\$2,714,881.00	76.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,509,530.00	\$8,794,649.00	\$0.00	\$8,794,649.00	\$2,714,881.00	\$0.00	\$8,794,649.00	\$2,714,881.00	76.41%
Total:	\$11,509,530.00	\$8,794,649.00	\$0.00	\$8,794,649.00	\$2,714,881.00	\$0.00	\$8,794,649.00	\$2,714,881.00	76.41%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:23:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 570 - School Of Fine Arts

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,509,530.00	\$0.00	\$0.00	\$0.00	\$11,509,530.00	\$0.00	\$0.00	\$11,509,530.00	0.00%
Total:	\$11,509,530.00	\$0.00	\$0.00	\$0.00	\$11,509,530.00	\$0.00	\$0.00	\$11,509,530.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,509,530.00	\$0.00	\$0.00	\$0.00	\$11,509,530.00	\$0.00	\$0.00	\$11,509,530.00	0.00%
Total:	\$11,509,530.00	\$0.00	\$0.00	\$0.00	\$11,509,530.00	\$0.00	\$0.00	\$11,509,530.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:23:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 570 - School Of Fine Arts

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0128 - Historical Appreciation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$8,794,649.00	\$0.00	\$8,794,649.00	(\$8,794,649.00)	\$0.00	\$8,794,649.00	(\$8,794,649.00)	0.00%
Total:	\$0.00	\$8,794,649.00	\$0.00	\$8,794,649.00	(\$8,794,649.00)	\$0.00	\$8,794,649.00	(\$8,794,649.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$8,794,649.00	\$0.00	\$8,794,649.00	(\$8,794,649.00)	\$0.00	\$8,794,649.00	(\$8,794,649.00)	0.00%
Total:	\$0.00	\$8,794,649.00	\$0.00	\$8,794,649.00	(\$8,794,649.00)	\$0.00	\$8,794,649.00	(\$8,794,649.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:23:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 570 - School Of Fine Arts

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0056 - Other Financial Assistance

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,509,530.00	\$0.00	\$0.00	\$0.00	\$11,509,530.00	\$0.00	\$0.00	\$11,509,530.00	0.00%
Total:	\$11,509,530.00	\$0.00	\$0.00	\$0.00	\$11,509,530.00	\$0.00	\$0.00	\$11,509,530.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,509,530.00	\$0.00	\$0.00	\$0.00	\$11,509,530.00	\$0.00	\$0.00	\$11,509,530.00	0.00%
Total:	\$11,509,530.00	\$0.00	\$0.00	\$0.00	\$11,509,530.00	\$0.00	\$0.00	\$11,509,530.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:23:36 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 570 - School Of Fine Arts

Appropriation Class: 111 - Financial Assistance

Fund: 0200 - Education Trust Fund

Function: 0128 - Historical Appreciation

Appropriation Unit: 111 - Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$8,794,649.00	\$0.00	\$8,794,649.00	(\$8,794,649.00)	\$0.00	\$8,794,649.00	(\$8,794,649.00)	0.00%
Total:	\$0.00	\$8,794,649.00	\$0.00	\$8,794,649.00	(\$8,794,649.00)	\$0.00	\$8,794,649.00	(\$8,794,649.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$8,794,649.00	\$0.00	\$8,794,649.00	(\$8,794,649.00)	\$0.00	\$8,794,649.00	(\$8,794,649.00)	0.00%
Total:	\$0.00	\$8,794,649.00	\$0.00	\$8,794,649.00	(\$8,794,649.00)	\$0.00	\$8,794,649.00	(\$8,794,649.00)	0.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:39:44 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 571

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 6:39:44 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 571 - Marine Environmental Sciences

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,250,000.00	\$8,687,497.00	\$0.00	\$8,687,497.00	\$1,562,503.00	\$0.00	\$8,687,497.00	\$1,562,503.00	84.76%
Total:	\$10,250,000.00	\$8,687,497.00	\$0.00	\$8,687,497.00	\$1,562,503.00	\$0.00	\$8,687,497.00	\$1,562,503.00	84.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,250,000.00	\$8,687,497.00	\$0.00	\$8,687,497.00	\$1,562,503.00	\$0.00	\$8,687,497.00	\$1,562,503.00	84.76%
Total:	\$10,250,000.00	\$8,687,497.00	\$0.00	\$8,687,497.00	\$1,562,503.00	\$0.00	\$8,687,497.00	\$1,562,503.00	84.76%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:39:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 571 - Marine Environmental Sciences

Appropriation Class: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,250,000.00	\$8,687,497.00	\$0.00	\$8,687,497.00	\$1,562,503.00	\$0.00	\$8,687,497.00	\$1,562,503.00	84.76%
Total:	\$10,250,000.00	\$8,687,497.00	\$0.00	\$8,687,497.00	\$1,562,503.00	\$0.00	\$8,687,497.00	\$1,562,503.00	84.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,250,000.00	\$8,687,497.00	\$0.00	\$8,687,497.00	\$1,562,503.00	\$0.00	\$8,687,497.00	\$1,562,503.00	84.76%
Total:	\$10,250,000.00	\$8,687,497.00	\$0.00	\$8,687,497.00	\$1,562,503.00	\$0.00	\$8,687,497.00	\$1,562,503.00	84.76%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:39:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 571 - Marine Environmental Sciences

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,250,000.00	\$8,687,497.00	\$0.00	\$8,687,497.00	\$1,562,503.00	\$0.00	\$8,687,497.00	\$1,562,503.00	84.76%
Total:	\$10,250,000.00	\$8,687,497.00	\$0.00	\$8,687,497.00	\$1,562,503.00	\$0.00	\$8,687,497.00	\$1,562,503.00	84.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,250,000.00	\$8,687,497.00	\$0.00	\$8,687,497.00	\$1,562,503.00	\$0.00	\$8,687,497.00	\$1,562,503.00	84.76%
Total:	\$10,250,000.00	\$8,687,497.00	\$0.00	\$8,687,497.00	\$1,562,503.00	\$0.00	\$8,687,497.00	\$1,562,503.00	84.76%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:39:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 571 - Marine Environmental Sciences

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,250,000.00	\$8,687,497.00	\$0.00	\$8,687,497.00	\$1,562,503.00	\$0.00	\$8,687,497.00	\$1,562,503.00	84.76%
Total:	\$10,250,000.00	\$8,687,497.00	\$0.00	\$8,687,497.00	\$1,562,503.00	\$0.00	\$8,687,497.00	\$1,562,503.00	84.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,250,000.00	\$8,687,497.00	\$0.00	\$8,687,497.00	\$1,562,503.00	\$0.00	\$8,687,497.00	\$1,562,503.00	84.76%
Total:	\$10,250,000.00	\$8,687,497.00	\$0.00	\$8,687,497.00	\$1,562,503.00	\$0.00	\$8,687,497.00	\$1,562,503.00	84.76%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:39:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 571 - Marine Environmental Sciences

Appropriation Class: 152 - Support - Other Ed Activities

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 152 - Support - Other Ed Activities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$10,250,000.00	\$8,687,497.00	\$0.00	\$8,687,497.00	\$1,562,503.00	\$0.00	\$8,687,497.00	\$1,562,503.00	84.76%
Total:	\$10,250,000.00	\$8,687,497.00	\$0.00	\$8,687,497.00	\$1,562,503.00	\$0.00	\$8,687,497.00	\$1,562,503.00	84.76%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$10,250,000.00	\$8,687,497.00	\$0.00	\$8,687,497.00	\$1,562,503.00	\$0.00	\$8,687,497.00	\$1,562,503.00	84.76%
Total:	\$10,250,000.00	\$8,687,497.00	\$0.00	\$8,687,497.00	\$1,562,503.00	\$0.00	\$8,687,497.00	\$1,562,503.00	84.76%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 8:08:08 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 581

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:08:08 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 581 - Athens State University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$29,756,241.00	\$24,634,403.00	\$0.00	\$24,634,403.00	\$5,121,838.00	\$0.00	\$24,634,403.00	\$5,121,838.00	82.79%
Total:	\$29,756,241.00	\$24,634,403.00	\$0.00	\$24,634,403.00	\$5,121,838.00	\$0.00	\$24,634,403.00	\$5,121,838.00	82.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$26,237,367.00	\$21,115,529.00	\$0.00	\$21,115,529.00	\$5,121,838.00	\$0.00	\$21,115,529.00	\$5,121,838.00	80.48%
1692 - Education Trust Fund Advancement and Technology Fund	\$3,518,874.00	\$3,518,874.00	\$0.00	\$3,518,874.00	\$0.00	\$0.00	\$3,518,874.00	\$0.00	100.00%
Total:	\$29,756,241.00	\$24,634,403.00	\$0.00	\$24,634,403.00	\$5,121,838.00	\$0.00	\$24,634,403.00	\$5,121,838.00	82.79%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:08:08 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 581 - Athens State University

Appropriation Class: 151 - Support Of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$29,756,241.00	\$24,634,403.00	\$0.00	\$24,634,403.00	\$5,121,838.00	\$0.00	\$24,634,403.00	\$5,121,838.00	82.79%
Total:	\$29,756,241.00	\$24,634,403.00	\$0.00	\$24,634,403.00	\$5,121,838.00	\$0.00	\$24,634,403.00	\$5,121,838.00	82.79%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$26,237,367.00	\$21,115,529.00	\$0.00	\$21,115,529.00	\$5,121,838.00	\$0.00	\$21,115,529.00	\$5,121,838.00	80.48%
1692 - Education Trust Fund Advancement and Tec	\$3,518,874.00	\$3,518,874.00	\$0.00	\$3,518,874.00	\$0.00	\$0.00	\$3,518,874.00	\$0.00	100.00%
Total:	\$29,756,241.00	\$24,634,403.00	\$0.00	\$24,634,403.00	\$5,121,838.00	\$0.00	\$24,634,403.00	\$5,121,838.00	82.79%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:08:08 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 581 - Athens State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$26,237,367.00	\$21,115,529.00	\$0.00	\$21,115,529.00	\$5,121,838.00	\$0.00	\$21,115,529.00	\$5,121,838.00	80.48%
Total:	\$26,237,367.00	\$21,115,529.00	\$0.00	\$21,115,529.00	\$5,121,838.00	\$0.00	\$21,115,529.00	\$5,121,838.00	80.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$26,237,367.00	\$21,115,529.00	\$0.00	\$21,115,529.00	\$5,121,838.00	\$0.00	\$21,115,529.00	\$5,121,838.00	80.48%
Total:	\$26,237,367.00	\$21,115,529.00	\$0.00	\$21,115,529.00	\$5,121,838.00	\$0.00	\$21,115,529.00	\$5,121,838.00	80.48%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:08:08 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 581 - Athens State University

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,518,874.00	\$3,518,874.00	\$0.00	\$3,518,874.00	\$0.00	\$0.00	\$3,518,874.00	\$0.00	100.00%
Total:	\$3,518,874.00	\$3,518,874.00	\$0.00	\$3,518,874.00	\$0.00	\$0.00	\$3,518,874.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$3,518,874.00	\$3,518,874.00	\$0.00	\$3,518,874.00	\$0.00	\$0.00	\$3,518,874.00	\$0.00	100.00%
Total:	\$3,518,874.00	\$3,518,874.00	\$0.00	\$3,518,874.00	\$0.00	\$0.00	\$3,518,874.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:08:08 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 581 - Athens State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$26,237,367.00	\$21,115,529.00	\$0.00	\$21,115,529.00	\$5,121,838.00	\$0.00	\$21,115,529.00	\$5,121,838.00	80.48%
Total:	\$26,237,367.00	\$21,115,529.00	\$0.00	\$21,115,529.00	\$5,121,838.00	\$0.00	\$21,115,529.00	\$5,121,838.00	80.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$26,237,367.00	\$21,115,529.00	\$0.00	\$21,115,529.00	\$5,121,838.00	\$0.00	\$21,115,529.00	\$5,121,838.00	80.48%
Total:	\$26,237,367.00	\$21,115,529.00	\$0.00	\$21,115,529.00	\$5,121,838.00	\$0.00	\$21,115,529.00	\$5,121,838.00	80.48%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:08:08 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 581 - Athens State University

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund Function: 0115 - Support of State Universities

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,518,874.00	\$3,518,874.00	\$0.00	\$3,518,874.00	\$0.00	\$0.00	\$3,518,874.00	\$0.00	100.00%
Total:	\$3,518,874.00	\$3,518,874.00	\$0.00	\$3,518,874.00	\$0.00	\$0.00	\$3,518,874.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$3,518,874.00	\$3,518,874.00	\$0.00	\$3,518,874.00	\$0.00	\$0.00	\$3,518,874.00	\$0.00	100.00%
Total:	\$3,518,874.00	\$3,518,874.00	\$0.00	\$3,518,874.00	\$0.00	\$0.00	\$3,518,874.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:08:08 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 581 - Athens State University

Appropriation Class: 151 - Support Of State Universities

Fund: 0200 - Education Trust Fund

Function: 0115 - Support of State Universities

Appropriation Unit: 1511 - Athens State University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$26,237,367.00	\$21,115,529.00	\$0.00	\$21,115,529.00	\$5,121,838.00	\$0.00	\$21,115,529.00	\$5,121,838.00	80.48%
Total:	\$26,237,367.00	\$21,115,529.00	\$0.00	\$21,115,529.00	\$5,121,838.00	\$0.00	\$21,115,529.00	\$5,121,838.00	80.48%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$26,237,367.00	\$21,115,529.00	\$0.00	\$21,115,529.00	\$5,121,838.00	\$0.00	\$21,115,529.00	\$5,121,838.00	80.48%
Total:	\$26,237,367.00	\$21,115,529.00	\$0.00	\$21,115,529.00	\$5,121,838.00	\$0.00	\$21,115,529.00	\$5,121,838.00	80.48%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:08:08 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 581 - Athens State University

Appropriation Class: 151 - Support Of State Universities

Fund: 1692 - Education Trust Fund Advancement and Technology Fund Function: 0115 - Support of State Universities

Appropriation Unit: 1511 - Athens State University

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$3,518,874.00	\$3,518,874.00	\$0.00	\$3,518,874.00	\$0.00	\$0.00	\$3,518,874.00	\$0.00	100.00%
Total:	\$3,518,874.00	\$3,518,874.00	\$0.00	\$3,518,874.00	\$0.00	\$0.00	\$3,518,874.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1692 - Education Trust Fund Advancement and Tec	\$3,518,874.00	\$3,518,874.00	\$0.00	\$3,518,874.00	\$0.00	\$0.00	\$3,518,874.00	\$0.00	100.00%
Total:	\$3,518,874.00	\$3,518,874.00	\$0.00	\$3,518,874.00	\$0.00	\$0.00	\$3,518,874.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:25:52 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 582

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 7:25:52 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 582 - Fire College & Personnel Stds

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,481,420.00	\$6,836,068.00	\$0.00	\$6,836,068.00	\$1,645,352.00	\$0.00	\$6,836,068.00	\$1,645,352.00	80.60%
Total:	\$8,481,420.00	\$6,836,068.00	\$0.00	\$6,836,068.00	\$1,645,352.00	\$0.00	\$6,836,068.00	\$1,645,352.00	80.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100.00%
0200 - Education Trust Fund	\$7,981,420.00	\$6,336,068.00	\$0.00	\$6,336,068.00	\$1,645,352.00	\$0.00	\$6,336,068.00	\$1,645,352.00	79.39%
Total:	\$8,481,420.00	\$6,836,068.00	\$0.00	\$6,836,068.00	\$1,645,352.00	\$0.00	\$6,836,068.00	\$1,645,352.00	80.60%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:25:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 582 - Fire College & Personnel Stds

Appropriation Class: 135 - Firefighters/Fire College

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$8,481,420.00	\$6,836,068.00	\$0.00	\$6,836,068.00	\$1,645,352.00	\$0.00	\$6,836,068.00	\$1,645,352.00	80.60%
Total:	\$8,481,420.00	\$6,836,068.00	\$0.00	\$6,836,068.00	\$1,645,352.00	\$0.00	\$6,836,068.00	\$1,645,352.00	80.60%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100.00%
0200 - Education Trust Fund	\$7,981,420.00	\$6,336,068.00	\$0.00	\$6,336,068.00	\$1,645,352.00	\$0.00	\$6,336,068.00	\$1,645,352.00	79.39%
Total:	\$8,481,420.00	\$6,836,068.00	\$0.00	\$6,836,068.00	\$1,645,352.00	\$0.00	\$6,836,068.00	\$1,645,352.00	80.60%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:25:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 582 - Fire College & Personnel Stds

Appropriation Class: 135 - Firefighters/Fire College

Fund: 0100 - General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100.00%
Total:	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100.00%
Total:	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:25:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 582 - Fire College & Personnel Stds

Appropriation Class: 135 - Firefighters/Fire College

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,981,420.00	\$6,336,068.00	\$0.00	\$6,336,068.00	\$1,645,352.00	\$0.00	\$6,336,068.00	\$1,645,352.00	79.39%
Total:	\$7,981,420.00	\$6,336,068.00	\$0.00	\$6,336,068.00	\$1,645,352.00	\$0.00	\$6,336,068.00	\$1,645,352.00	79.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,981,420.00	\$6,336,068.00	\$0.00	\$6,336,068.00	\$1,645,352.00	\$0.00	\$6,336,068.00	\$1,645,352.00	79.39%
Total:	\$7,981,420.00	\$6,336,068.00	\$0.00	\$6,336,068.00	\$1,645,352.00	\$0.00	\$6,336,068.00	\$1,645,352.00	79.39%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:25:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 582 - Fire College & Personnel Stds

Appropriation Class: 135 - Firefighters/Fire College

Fund: 0100 - General Fund

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100.00%
Total:	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100.00%
Total:	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:25:52 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 582 - Fire College & Personnel Stds

Appropriation Class: 135 - Firefighters/Fire College

Fund: 0200 - Education Trust Fund

Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,981,420.00	\$6,336,068.00	\$0.00	\$6,336,068.00	\$1,645,352.00	\$0.00	\$6,336,068.00	\$1,645,352.00	79.39%
Total:	\$7,981,420.00	\$6,336,068.00	\$0.00	\$6,336,068.00	\$1,645,352.00	\$0.00	\$6,336,068.00	\$1,645,352.00	79.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,981,420.00	\$6,336,068.00	\$0.00	\$6,336,068.00	\$1,645,352.00	\$0.00	\$6,336,068.00	\$1,645,352.00	79.39%
Total:	\$7,981,420.00	\$6,336,068.00	\$0.00	\$6,336,068.00	\$1,645,352.00	\$0.00	\$6,336,068.00	\$1,645,352.00	79.39%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:25:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 582 - Fire College & Personnel Stds
 Fund: 0100 - General Fund
 Appropriation Unit: 1351 - Alabama Fire College

Appropriation Class: 135 - Firefighters/Fire College
 Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100.00%
Total:	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - General Fund	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100.00%
Total:	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:25:52 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 582 - Fire College & Personnel Stds
Fund: 0200 - Education Trust Fund
Appropriation Unit: 1351 - Alabama Fire College

Appropriation Class: 135 - Firefighters/Fire College
Function: 0114 - Institution Support- 2 Year

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$7,981,420.00	\$6,336,068.00	\$0.00	\$6,336,068.00	\$1,645,352.00	\$0.00	\$6,336,068.00	\$1,645,352.00	79.39%
Total:	\$7,981,420.00	\$6,336,068.00	\$0.00	\$6,336,068.00	\$1,645,352.00	\$0.00	\$6,336,068.00	\$1,645,352.00	79.39%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$7,981,420.00	\$6,336,068.00	\$0.00	\$6,336,068.00	\$1,645,352.00	\$0.00	\$6,336,068.00	\$1,645,352.00	79.39%
Total:	\$7,981,420.00	\$6,336,068.00	\$0.00	\$6,336,068.00	\$1,645,352.00	\$0.00	\$6,336,068.00	\$1,645,352.00	79.39%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:34:27 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 589

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:34:27 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 589 - Bd Of Prosthetists & Orthotist

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,000.00	\$1,000.00	\$0.00	\$1,000.00	\$7,000.00	\$0.00	\$1,000.00	\$7,000.00	12.50%
0200 - Employee Benefit	\$1,200.00	\$76.50	\$0.00	\$76.50	\$1,123.50	\$0.00	\$76.50	\$1,123.50	6.38%
0300 - Travel, In-State	\$7,600.00	\$824.77	\$0.00	\$824.77	\$6,775.23	\$0.00	\$824.77	\$6,775.23	10.85%
0800 - Services	\$224,000.00	\$92,020.31	\$11,328.97	\$103,349.28	\$120,650.72	\$0.00	\$103,349.28	\$120,650.72	46.14%
0900 - Supplies, Mat'l, And Operating	\$9,200.00	\$1,137.00	\$0.00	\$1,137.00	\$8,063.00	\$0.00	\$1,137.00	\$8,063.00	12.36%
Total:	\$250,000.00	\$95,058.58	\$11,328.97	\$106,387.55	\$143,612.45	\$0.00	\$106,387.55	\$143,612.45	42.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1124 - Orthotists & Prosthetists Fund	\$250,000.00	\$95,058.58	\$11,328.97	\$106,387.55	\$143,612.45	\$0.00	\$106,387.55	\$143,612.45	42.56%
Total:	\$250,000.00	\$95,058.58	\$11,328.97	\$106,387.55	\$143,612.45	\$0.00	\$106,387.55	\$143,612.45	42.56%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:34:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 589 - Bd Of Prosthetists & Orthotist

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,000.00	\$1,000.00	\$0.00	\$1,000.00	\$7,000.00	\$0.00	\$1,000.00	\$7,000.00	12.50%
0200 - Employee Benefit	\$1,200.00	\$76.50	\$0.00	\$76.50	\$1,123.50	\$0.00	\$76.50	\$1,123.50	6.38%
0300 - Travel, In-State	\$7,600.00	\$824.77	\$0.00	\$824.77	\$6,775.23	\$0.00	\$824.77	\$6,775.23	10.85%
0800 - Services	\$224,000.00	\$92,020.31	\$11,328.97	\$103,349.28	\$120,650.72	\$0.00	\$103,349.28	\$120,650.72	46.14%
0900 - Supplies, Mat'l, And Operating	\$9,200.00	\$1,137.00	\$0.00	\$1,137.00	\$8,063.00	\$0.00	\$1,137.00	\$8,063.00	12.36%
Total:	\$250,000.00	\$95,058.58	\$11,328.97	\$106,387.55	\$143,612.45	\$0.00	\$106,387.55	\$143,612.45	42.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1124 - Orthotists & Prosthetists Fund	\$250,000.00	\$95,058.58	\$11,328.97	\$106,387.55	\$143,612.45	\$0.00	\$106,387.55	\$143,612.45	42.56%
Total:	\$250,000.00	\$95,058.58	\$11,328.97	\$106,387.55	\$143,612.45	\$0.00	\$106,387.55	\$143,612.45	42.56%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:34:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 589 - Bd Of Prosthetists & Orthotist

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1124 - Orthotists & Prosthetists Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,000.00	\$1,000.00	\$0.00	\$1,000.00	\$7,000.00	\$0.00	\$1,000.00	\$7,000.00	12.50%
0200 - Employee Benefit	\$1,200.00	\$76.50	\$0.00	\$76.50	\$1,123.50	\$0.00	\$76.50	\$1,123.50	6.38%
0300 - Travel, In-State	\$7,600.00	\$824.77	\$0.00	\$824.77	\$6,775.23	\$0.00	\$824.77	\$6,775.23	10.85%
0800 - Services	\$224,000.00	\$92,020.31	\$11,328.97	\$103,349.28	\$120,650.72	\$0.00	\$103,349.28	\$120,650.72	46.14%
0900 - Supplies, Mat'l, And Operating	\$9,200.00	\$1,137.00	\$0.00	\$1,137.00	\$8,063.00	\$0.00	\$1,137.00	\$8,063.00	12.36%
Total:	\$250,000.00	\$95,058.58	\$11,328.97	\$106,387.55	\$143,612.45	\$0.00	\$106,387.55	\$143,612.45	42.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1124 - Orthotists & Prosthetists Fund	\$250,000.00	\$95,058.58	\$11,328.97	\$106,387.55	\$143,612.45	\$0.00	\$106,387.55	\$143,612.45	42.56%
Total:	\$250,000.00	\$95,058.58	\$11,328.97	\$106,387.55	\$143,612.45	\$0.00	\$106,387.55	\$143,612.45	42.56%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:34:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 589 - Bd Of Prosthetists & Orthotist

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1124 - Orthotists & Prosthetists Fund

Function: 0484 - Licensing And Regulation-Bd

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,000.00	\$1,000.00	\$0.00	\$1,000.00	\$7,000.00	\$0.00	\$1,000.00	\$7,000.00	12.50%
0200 - Employee Benefit	\$1,200.00	\$76.50	\$0.00	\$76.50	\$1,123.50	\$0.00	\$76.50	\$1,123.50	6.38%
0300 - Travel, In-State	\$7,600.00	\$824.77	\$0.00	\$824.77	\$6,775.23	\$0.00	\$824.77	\$6,775.23	10.85%
0800 - Services	\$224,000.00	\$92,020.31	\$11,328.97	\$103,349.28	\$120,650.72	\$0.00	\$103,349.28	\$120,650.72	46.14%
0900 - Supplies, Mat'l, And Operating	\$9,200.00	\$1,137.00	\$0.00	\$1,137.00	\$8,063.00	\$0.00	\$1,137.00	\$8,063.00	12.36%
Total:	\$250,000.00	\$95,058.58	\$11,328.97	\$106,387.55	\$143,612.45	\$0.00	\$106,387.55	\$143,612.45	42.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1124 - Orthotists & Prosthetists Fund	\$250,000.00	\$95,058.58	\$11,328.97	\$106,387.55	\$143,612.45	\$0.00	\$106,387.55	\$143,612.45	42.56%
Total:	\$250,000.00	\$95,058.58	\$11,328.97	\$106,387.55	\$143,612.45	\$0.00	\$106,387.55	\$143,612.45	42.56%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:34:27 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 589 - Bd Of Prosthetists & Orthotist

Appropriation Class: 653 - Pro And Occu Licensing And Reg

Fund: 1124 - Orthotists & Prosthetists Fund

Function: 0484 - Licensing And Regulation-Bd

Appropriation Unit: 653 - Pro And Occu Licensing And Reg

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$8,000.00	\$1,000.00	\$0.00	\$1,000.00	\$7,000.00	\$0.00	\$1,000.00	\$7,000.00	12.50%
0200 - Employee Benefit	\$1,200.00	\$76.50	\$0.00	\$76.50	\$1,123.50	\$0.00	\$76.50	\$1,123.50	6.38%
0300 - Travel, In-State	\$7,600.00	\$824.77	\$0.00	\$824.77	\$6,775.23	\$0.00	\$824.77	\$6,775.23	10.85%
0800 - Services	\$224,000.00	\$92,020.31	\$11,328.97	\$103,349.28	\$120,650.72	\$0.00	\$103,349.28	\$120,650.72	46.14%
0900 - Supplies, Mat'l, And Operating	\$9,200.00	\$1,137.00	\$0.00	\$1,137.00	\$8,063.00	\$0.00	\$1,137.00	\$8,063.00	12.36%
Total:	\$250,000.00	\$95,058.58	\$11,328.97	\$106,387.55	\$143,612.45	\$0.00	\$106,387.55	\$143,612.45	42.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1124 - Orthotists & Prosthetists Fund	\$250,000.00	\$95,058.58	\$11,328.97	\$106,387.55	\$143,612.45	\$0.00	\$106,387.55	\$143,612.45	42.56%
Total:	\$250,000.00	\$95,058.58	\$11,328.97	\$106,387.55	\$143,612.45	\$0.00	\$106,387.55	\$143,612.45	42.56%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 8:09:54 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 594

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:09:54 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 594 - Alabama Athletic Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$40,000.00	\$1,994.87	\$0.00	\$1,994.87	\$38,005.13	\$0.00	\$1,994.87	\$38,005.13	4.99%
0400 - Travel, Out-Of-State	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$1.30	\$0.00	\$1.30	\$1,998.70	\$0.00	\$1.30	\$1,998.70	0.07%
0800 - Services	\$195,000.00	\$91,919.09	\$0.01	\$91,919.10	\$103,080.90	\$0.00	\$91,919.10	\$103,080.90	47.14%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$2,146.35	\$0.00	\$2,146.35	\$5,853.65	\$0.00	\$2,146.35	\$5,853.65	26.83%
Total:	\$275,000.00	\$96,061.61	\$0.01	\$96,061.62	\$178,938.38	\$0.00	\$96,061.62	\$178,938.38	34.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1226 - Al Athletic Commission Fund	\$275,000.00	\$96,061.61	\$0.01	\$96,061.62	\$178,938.38	\$0.00	\$96,061.62	\$178,938.38	34.93%
Total:	\$275,000.00	\$96,061.61	\$0.01	\$96,061.62	\$178,938.38	\$0.00	\$96,061.62	\$178,938.38	34.93%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:09:54 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 594 - Alabama Athletic Commission

Appropriation Class: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$40,000.00	\$1,994.87	\$0.00	\$1,994.87	\$38,005.13	\$0.00	\$1,994.87	\$38,005.13	4.99%
0400 - Travel, Out-Of-State	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$1.30	\$0.00	\$1.30	\$1,998.70	\$0.00	\$1.30	\$1,998.70	0.07%
0800 - Services	\$195,000.00	\$91,919.09	\$0.01	\$91,919.10	\$103,080.90	\$0.00	\$91,919.10	\$103,080.90	47.14%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$2,146.35	\$0.00	\$2,146.35	\$5,853.65	\$0.00	\$2,146.35	\$5,853.65	26.83%
Total:	\$275,000.00	\$96,061.61	\$0.01	\$96,061.62	\$178,938.38	\$0.00	\$96,061.62	\$178,938.38	34.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1226 - Al Athletic Commission Fund	\$275,000.00	\$96,061.61	\$0.01	\$96,061.62	\$178,938.38	\$0.00	\$96,061.62	\$178,938.38	34.93%
Total:	\$275,000.00	\$96,061.61	\$0.01	\$96,061.62	\$178,938.38	\$0.00	\$96,061.62	\$178,938.38	34.93%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:09:54 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 594 - Alabama Athletic Commission

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1226 - AI Athletic Commission Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$40,000.00	\$1,994.87	\$0.00	\$1,994.87	\$38,005.13	\$0.00	\$1,994.87	\$38,005.13	4.99%
0400 - Travel, Out-Of-State	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$1.30	\$0.00	\$1.30	\$1,998.70	\$0.00	\$1.30	\$1,998.70	0.07%
0800 - Services	\$195,000.00	\$91,919.09	\$0.01	\$91,919.10	\$103,080.90	\$0.00	\$91,919.10	\$103,080.90	47.14%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$2,146.35	\$0.00	\$2,146.35	\$5,853.65	\$0.00	\$2,146.35	\$5,853.65	26.83%
Total:	\$275,000.00	\$96,061.61	\$0.01	\$96,061.62	\$178,938.38	\$0.00	\$96,061.62	\$178,938.38	34.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1226 - AI Athletic Commission Fund	\$275,000.00	\$96,061.61	\$0.01	\$96,061.62	\$178,938.38	\$0.00	\$96,061.62	\$178,938.38	34.93%
Total:	\$275,000.00	\$96,061.61	\$0.01	\$96,061.62	\$178,938.38	\$0.00	\$96,061.62	\$178,938.38	34.93%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:09:54 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 594 - Alabama Athletic Commission

Appropriation Class: 672 - Licensing, Reg And Enforcement

Fund: 1226 - AI Athletic Commission Fund

Function: 0040 - Alabama Boxing Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$40,000.00	\$1,994.87	\$0.00	\$1,994.87	\$38,005.13	\$0.00	\$1,994.87	\$38,005.13	4.99%
0400 - Travel, Out-Of-State	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$1.30	\$0.00	\$1.30	\$1,998.70	\$0.00	\$1.30	\$1,998.70	0.07%
0800 - Services	\$195,000.00	\$91,919.09	\$0.01	\$91,919.10	\$103,080.90	\$0.00	\$91,919.10	\$103,080.90	47.14%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$2,146.35	\$0.00	\$2,146.35	\$5,853.65	\$0.00	\$2,146.35	\$5,853.65	26.83%
Total:	\$275,000.00	\$96,061.61	\$0.01	\$96,061.62	\$178,938.38	\$0.00	\$96,061.62	\$178,938.38	34.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1226 - AI Athletic Commission Fund	\$275,000.00	\$96,061.61	\$0.01	\$96,061.62	\$178,938.38	\$0.00	\$96,061.62	\$178,938.38	34.93%
Total:	\$275,000.00	\$96,061.61	\$0.01	\$96,061.62	\$178,938.38	\$0.00	\$96,061.62	\$178,938.38	34.93%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 8:09:54 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 594 - Alabama Athletic Commission

Appropriation Class: 672 - Licensing,Reg And Enforcement

Fund: 1226 - AI Athletic Commission Fund

Function: 0040 - Alabama Boxing Commission

Appropriation Unit: 672 - Licensing,Reg And Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0300 - Travel, In-State	\$40,000.00	\$1,994.87	\$0.00	\$1,994.87	\$38,005.13	\$0.00	\$1,994.87	\$38,005.13	4.99%
0400 - Travel, Out-Of-State	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
0700 - Utilities And Communication	\$2,000.00	\$1.30	\$0.00	\$1.30	\$1,998.70	\$0.00	\$1.30	\$1,998.70	0.07%
0800 - Services	\$195,000.00	\$91,919.09	\$0.01	\$91,919.10	\$103,080.90	\$0.00	\$91,919.10	\$103,080.90	47.14%
0900 - Supplies, Mat'l, And Operating	\$8,000.00	\$2,146.35	\$0.00	\$2,146.35	\$5,853.65	\$0.00	\$2,146.35	\$5,853.65	26.83%
Total:	\$275,000.00	\$96,061.61	\$0.01	\$96,061.62	\$178,938.38	\$0.00	\$96,061.62	\$178,938.38	34.93%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1226 - AI Athletic Commission Fund	\$275,000.00	\$96,061.61	\$0.01	\$96,061.62	\$178,938.38	\$0.00	\$96,061.62	\$178,938.38	34.93%
Total:	\$275,000.00	\$96,061.61	\$0.01	\$96,061.62	\$178,938.38	\$0.00	\$96,061.62	\$178,938.38	34.93%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:27:04 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 595

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:04 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 595 - Governor's Mansion Authority

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$402,383.00	\$278,952.21	\$0.00	\$278,952.21	\$123,430.79	\$0.00	\$278,952.21	\$123,430.79	69.33%
0200 - Employee Benefit	\$165,582.00	\$104,948.34	\$0.00	\$104,948.34	\$60,633.66	\$0.00	\$104,948.34	\$60,633.66	63.38%
0500 - Repair And Maintenance	\$475,275.00	\$50,992.53	\$56,900.54	\$107,893.07	\$367,381.93	\$0.00	\$107,893.07	\$367,381.93	22.70%
0600 - Rentals And Leases	\$20,000.00	\$3,379.53	\$1,139.27	\$4,518.80	\$15,481.20	\$0.00	\$4,518.80	\$15,481.20	22.59%
0700 - Utilities And Communication	\$245,000.00	\$68,987.64	\$8,257.52	\$77,245.16	\$167,754.84	\$0.00	\$77,245.16	\$167,754.84	31.53%
0800 - Services	\$425,000.00	\$79,754.35	\$39,864.85	\$119,619.20	\$305,380.80	\$0.00	\$119,619.20	\$305,380.80	28.15%
0900 - Supplies, Mat'l, And Operating	\$612,389.00	\$96,013.37	\$2,794.07	\$98,807.44	\$513,581.56	\$0.00	\$98,807.44	\$513,581.56	16.13%
1000 - Transportation Equip Operation	\$30,000.00	\$1,393.21	\$3,096.93	\$4,490.14	\$25,509.86	\$0.00	\$4,490.14	\$25,509.86	14.97%
1100 - Grants And Benefits	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1200 - Capital Outlay	\$2,125,000.00	\$464,534.15	\$0.00	\$464,534.15	\$1,660,465.85	\$0.00	\$464,534.15	\$1,660,465.85	21.86%
1300 - Transportation Equipment Purch	\$20,793.00	\$20,431.10	\$0.00	\$20,431.10	\$361.90	\$0.00	\$20,431.10	\$361.90	98.26%
1400 - Other Equipment Purchases	\$9,000.00	\$1,645.33	(\$0.00)	\$1,645.33	\$7,354.67	\$0.00	\$1,645.33	\$7,354.67	18.28%
Total:	\$4,540,422.00	\$1,171,031.76	\$112,053.18	\$1,283,084.94	\$3,257,337.06	\$0.00	\$1,283,084.94	\$3,257,337.06	28.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1288 - Governors Mansion Preservation	\$4,540,422.00	\$1,171,031.76	\$112,053.18	\$1,283,084.94	\$3,257,337.06	\$0.00	\$1,283,084.94	\$3,257,337.06	28.26%
Total:	\$4,540,422.00	\$1,171,031.76	\$112,053.18	\$1,283,084.94	\$3,257,337.06	\$0.00	\$1,283,084.94	\$3,257,337.06	28.26%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:04 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 595 - Governor's Mansion Authority

Appropriation Class: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$402,383.00	\$278,952.21	\$0.00	\$278,952.21	\$123,430.79	\$0.00	\$278,952.21	\$123,430.79	69.33%
0200 - Employee Benefit	\$165,582.00	\$104,948.34	\$0.00	\$104,948.34	\$60,633.66	\$0.00	\$104,948.34	\$60,633.66	63.38%
0500 - Repair And Maintenance	\$475,275.00	\$50,992.53	\$56,900.54	\$107,893.07	\$367,381.93	\$0.00	\$107,893.07	\$367,381.93	22.70%
0600 - Rentals And Leases	\$20,000.00	\$3,379.53	\$1,139.27	\$4,518.80	\$15,481.20	\$0.00	\$4,518.80	\$15,481.20	22.59%
0700 - Utilities And Communication	\$245,000.00	\$68,987.64	\$8,257.52	\$77,245.16	\$167,754.84	\$0.00	\$77,245.16	\$167,754.84	31.53%
0800 - Services	\$425,000.00	\$79,754.35	\$39,864.85	\$119,619.20	\$305,380.80	\$0.00	\$119,619.20	\$305,380.80	28.15%
0900 - Supplies, Mat'l, And Operating	\$612,389.00	\$96,013.37	\$2,794.07	\$98,807.44	\$513,581.56	\$0.00	\$98,807.44	\$513,581.56	16.13%
1000 - Transportation Equip Operation	\$30,000.00	\$1,393.21	\$3,096.93	\$4,490.14	\$25,509.86	\$0.00	\$4,490.14	\$25,509.86	14.97%
1100 - Grants And Benefits	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1200 - Capital Outlay	\$2,125,000.00	\$464,534.15	\$0.00	\$464,534.15	\$1,660,465.85	\$0.00	\$464,534.15	\$1,660,465.85	21.86%
1300 - Transportation Equipment Purch	\$20,793.00	\$20,431.10	(\$0.00)	\$20,431.10	\$361.90	\$0.00	\$20,431.10	\$361.90	98.26%
1400 - Other Equipment Purchases	\$9,000.00	\$1,645.33	\$0.00	\$1,645.33	\$7,354.67	\$0.00	\$1,645.33	\$7,354.67	18.28%
Total:	\$4,540,422.00	\$1,171,031.76	\$112,053.18	\$1,283,084.94	\$3,257,337.06	\$0.00	\$1,283,084.94	\$3,257,337.06	28.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1288 - Governors Mansion Preservation	\$4,540,422.00	\$1,171,031.76	\$112,053.18	\$1,283,084.94	\$3,257,337.06	\$0.00	\$1,283,084.94	\$3,257,337.06	28.26%
Total:	\$4,540,422.00	\$1,171,031.76	\$112,053.18	\$1,283,084.94	\$3,257,337.06	\$0.00	\$1,283,084.94	\$3,257,337.06	28.26%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:04 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 595 - Governor's Mansion Authority

Appropriation Class: 161 - Historical Resources Managemen

Fund: 1288 - Governors Mansion Preservation

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$402,383.00	\$278,952.21	\$0.00	\$278,952.21	\$123,430.79	\$0.00	\$278,952.21	\$123,430.79	69.33%
0200 - Employee Benefit	\$165,582.00	\$104,948.34	\$0.00	\$104,948.34	\$60,633.66	\$0.00	\$104,948.34	\$60,633.66	63.38%
0500 - Repair And Maintenance	\$475,275.00	\$50,992.53	\$56,900.54	\$107,893.07	\$367,381.93	\$0.00	\$107,893.07	\$367,381.93	22.70%
0600 - Rentals And Leases	\$20,000.00	\$3,379.53	\$1,139.27	\$4,518.80	\$15,481.20	\$0.00	\$4,518.80	\$15,481.20	22.59%
0700 - Utilities And Communication	\$245,000.00	\$68,987.64	\$8,257.52	\$77,245.16	\$167,754.84	\$0.00	\$77,245.16	\$167,754.84	31.53%
0800 - Services	\$425,000.00	\$79,754.35	\$39,864.85	\$119,619.20	\$305,380.80	\$0.00	\$119,619.20	\$305,380.80	28.15%
0900 - Supplies, Mat'l, And Operating	\$612,389.00	\$96,013.37	\$2,794.07	\$98,807.44	\$513,581.56	\$0.00	\$98,807.44	\$513,581.56	16.13%
1000 - Transportation Equip Operation	\$30,000.00	\$1,393.21	\$3,096.93	\$4,490.14	\$25,509.86	\$0.00	\$4,490.14	\$25,509.86	14.97%
1100 - Grants And Benefits	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1200 - Capital Outlay	\$2,125,000.00	\$464,534.15	\$0.00	\$464,534.15	\$1,660,465.85	\$0.00	\$464,534.15	\$1,660,465.85	21.86%
1300 - Transportation Equipment Purch	\$20,793.00	\$20,431.10	(\$0.00)	\$20,431.10	\$361.90	\$0.00	\$20,431.10	\$361.90	98.26%
1400 - Other Equipment Purchases	\$9,000.00	\$1,645.33	\$0.00	\$1,645.33	\$7,354.67	\$0.00	\$1,645.33	\$7,354.67	18.28%
Total:	\$4,540,422.00	\$1,171,031.76	\$112,053.18	\$1,283,084.94	\$3,257,337.06	\$0.00	\$1,283,084.94	\$3,257,337.06	28.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1288 - Governors Mansion Preservation	\$4,540,422.00	\$1,171,031.76	\$112,053.18	\$1,283,084.94	\$3,257,337.06	\$0.00	\$1,283,084.94	\$3,257,337.06	28.26%
Total:	\$4,540,422.00	\$1,171,031.76	\$112,053.18	\$1,283,084.94	\$3,257,337.06	\$0.00	\$1,283,084.94	\$3,257,337.06	28.26%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:04 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 595 - Governor's Mansion Authority
 Fund: 1288 - Governors Mansion Preservation

Appropriation Class: 161 - Historical Resources Management
 Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$402,383.00	\$278,952.21	\$0.00	\$278,952.21	\$123,430.79	\$0.00	\$278,952.21	\$123,430.79	69.33%
0200 - Employee Benefit	\$165,582.00	\$104,948.34	\$0.00	\$104,948.34	\$60,633.66	\$0.00	\$104,948.34	\$60,633.66	63.38%
0500 - Repair And Maintenance	\$475,275.00	\$50,992.53	\$56,900.54	\$107,893.07	\$367,381.93	\$0.00	\$107,893.07	\$367,381.93	22.70%
0600 - Rentals And Leases	\$20,000.00	\$3,379.53	\$1,139.27	\$4,518.80	\$15,481.20	\$0.00	\$4,518.80	\$15,481.20	22.59%
0700 - Utilities And Communication	\$245,000.00	\$68,987.64	\$8,257.52	\$77,245.16	\$167,754.84	\$0.00	\$77,245.16	\$167,754.84	31.53%
0800 - Services	\$425,000.00	\$79,754.35	\$39,864.85	\$119,619.20	\$305,380.80	\$0.00	\$119,619.20	\$305,380.80	28.15%
0900 - Supplies, Mat'l, And Operating	\$612,389.00	\$96,013.37	\$2,794.07	\$98,807.44	\$513,581.56	\$0.00	\$98,807.44	\$513,581.56	16.13%
1000 - Transportation Equip Operation	\$30,000.00	\$1,393.21	\$3,096.93	\$4,490.14	\$25,509.86	\$0.00	\$4,490.14	\$25,509.86	14.97%
1100 - Grants And Benefits	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1200 - Capital Outlay	\$2,125,000.00	\$464,534.15	\$0.00	\$464,534.15	\$1,660,465.85	\$0.00	\$464,534.15	\$1,660,465.85	21.86%
1300 - Transportation Equipment Purch	\$20,793.00	\$20,431.10	(\$0.00)	\$20,431.10	\$361.90	\$0.00	\$20,431.10	\$361.90	98.26%
1400 - Other Equipment Purchases	\$9,000.00	\$1,645.33	\$0.00	\$1,645.33	\$7,354.67	\$0.00	\$1,645.33	\$7,354.67	18.28%
Total:	\$4,540,422.00	\$1,171,031.76	\$112,053.18	\$1,283,084.94	\$3,257,337.06	\$0.00	\$1,283,084.94	\$3,257,337.06	28.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1288 - Governors Mansion Preservation	\$4,540,422.00	\$1,171,031.76	\$112,053.18	\$1,283,084.94	\$3,257,337.06	\$0.00	\$1,283,084.94	\$3,257,337.06	28.26%
Total:	\$4,540,422.00	\$1,171,031.76	\$112,053.18	\$1,283,084.94	\$3,257,337.06	\$0.00	\$1,283,084.94	\$3,257,337.06	28.26%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:04 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 595 - Governor's Mansion Authority

Appropriation Class: 161 - Historical Resources Managemen

Fund: 1288 - Governors Mansion Preservation

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 161 - Historical Resources Managemen

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$402,383.00	\$278,952.21	\$0.00	\$278,952.21	\$123,430.79	\$0.00	\$278,952.21	\$123,430.79	69.33%
0200 - Employee Benefit	\$165,582.00	\$104,948.34	\$0.00	\$104,948.34	\$60,633.66	\$0.00	\$104,948.34	\$60,633.66	63.38%
0500 - Repair And Maintenance	\$475,275.00	\$50,992.53	\$56,900.54	\$107,893.07	\$367,381.93	\$0.00	\$107,893.07	\$367,381.93	22.70%
0600 - Rentals And Leases	\$20,000.00	\$3,379.53	\$1,139.27	\$4,518.80	\$15,481.20	\$0.00	\$4,518.80	\$15,481.20	22.59%
0700 - Utilities And Communication	\$245,000.00	\$68,987.64	\$8,257.52	\$77,245.16	\$167,754.84	\$0.00	\$77,245.16	\$167,754.84	31.53%
0800 - Services	\$425,000.00	\$79,754.35	\$39,864.85	\$119,619.20	\$305,380.80	\$0.00	\$119,619.20	\$305,380.80	28.15%
0900 - Supplies, Mat'l, And Operating	\$612,389.00	\$96,013.37	\$2,794.07	\$98,807.44	\$513,581.56	\$0.00	\$98,807.44	\$513,581.56	16.13%
1000 - Transportation Equip Operation	\$30,000.00	\$1,393.21	\$3,096.93	\$4,490.14	\$25,509.86	\$0.00	\$4,490.14	\$25,509.86	14.97%
1100 - Grants And Benefits	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1200 - Capital Outlay	\$2,125,000.00	\$464,534.15	\$0.00	\$464,534.15	\$1,660,465.85	\$0.00	\$464,534.15	\$1,660,465.85	21.86%
1300 - Transportation Equipment Purch	\$20,793.00	\$20,431.10	(\$0.00)	\$20,431.10	\$361.90	\$0.00	\$20,431.10	\$361.90	98.26%
1400 - Other Equipment Purchases	\$9,000.00	\$1,645.33	\$0.00	\$1,645.33	\$7,354.67	\$0.00	\$1,645.33	\$7,354.67	18.28%
Total:	\$4,540,422.00	\$1,171,031.76	\$112,053.18	\$1,283,084.94	\$3,257,337.06	\$0.00	\$1,283,084.94	\$3,257,337.06	28.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1288 - Governors Mansion Preservation	\$4,540,422.00	\$1,171,031.76	\$112,053.18	\$1,283,084.94	\$3,257,337.06	\$0.00	\$1,283,084.94	\$3,257,337.06	28.26%
Total:	\$4,540,422.00	\$1,171,031.76	\$112,053.18	\$1,283,084.94	\$3,257,337.06	\$0.00	\$1,283,084.94	\$3,257,337.06	28.26%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:27:26 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 599

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004

Run Date: 7/1/24

Run Time: 7:27:26 AM

State of Alabama
Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 599 - Alabama School of Cyber Technology and Engineering

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,561,364.00	\$8,833,520.00	\$0.00	\$8,833,520.00	\$2,727,844.00	\$0.00	\$8,833,520.00	\$2,727,844.00	76.41%
Total:	\$11,561,364.00	\$8,833,520.00	\$0.00	\$8,833,520.00	\$2,727,844.00	\$0.00	\$8,833,520.00	\$2,727,844.00	76.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,561,364.00	\$8,833,520.00	\$0.00	\$8,833,520.00	\$2,727,844.00	\$0.00	\$8,833,520.00	\$2,727,844.00	76.41%
Total:	\$11,561,364.00	\$8,833,520.00	\$0.00	\$8,833,520.00	\$2,727,844.00	\$0.00	\$8,833,520.00	\$2,727,844.00	76.41%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:26 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 599 - Alabama School of Cyber Technology and Engineering

Appropriation Class: 347 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,561,364.00	\$8,833,520.00	\$0.00	\$8,833,520.00	\$2,727,844.00	\$0.00	\$8,833,520.00	\$2,727,844.00	76.41%
Total:	\$11,561,364.00	\$8,833,520.00	\$0.00	\$8,833,520.00	\$2,727,844.00	\$0.00	\$8,833,520.00	\$2,727,844.00	76.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,561,364.00	\$8,833,520.00	\$0.00	\$8,833,520.00	\$2,727,844.00	\$0.00	\$8,833,520.00	\$2,727,844.00	76.41%
Total:	\$11,561,364.00	\$8,833,520.00	\$0.00	\$8,833,520.00	\$2,727,844.00	\$0.00	\$8,833,520.00	\$2,727,844.00	76.41%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:26 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 599 - Alabama School of Cyber Technology and Engineering Appropriation Class: 347 - Operations and Maintenance

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,561,364.00	\$8,833,520.00	\$0.00	\$8,833,520.00	\$2,727,844.00	\$0.00	\$8,833,520.00	\$2,727,844.00	76.41%
Total:	\$11,561,364.00	\$8,833,520.00	\$0.00	\$8,833,520.00	\$2,727,844.00	\$0.00	\$8,833,520.00	\$2,727,844.00	76.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,561,364.00	\$8,833,520.00	\$0.00	\$8,833,520.00	\$2,727,844.00	\$0.00	\$8,833,520.00	\$2,727,844.00	76.41%
Total:	\$11,561,364.00	\$8,833,520.00	\$0.00	\$8,833,520.00	\$2,727,844.00	\$0.00	\$8,833,520.00	\$2,727,844.00	76.41%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:26 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 599 - Alabama School of Cyber Technology and Engineering Appropriation Class: 347 - Operations and Maintenance

Fund: 0200 - Education Trust Fund

Function: 1113 - Alabama School of Cyber and Engineering

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,561,364.00	\$8,833,520.00	\$0.00	\$8,833,520.00	\$2,727,844.00	\$0.00	\$8,833,520.00	\$2,727,844.00	76.41%
Total:	\$11,561,364.00	\$8,833,520.00	\$0.00	\$8,833,520.00	\$2,727,844.00	\$0.00	\$8,833,520.00	\$2,727,844.00	76.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,561,364.00	\$8,833,520.00	\$0.00	\$8,833,520.00	\$2,727,844.00	\$0.00	\$8,833,520.00	\$2,727,844.00	76.41%
Total:	\$11,561,364.00	\$8,833,520.00	\$0.00	\$8,833,520.00	\$2,727,844.00	\$0.00	\$8,833,520.00	\$2,727,844.00	76.41%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:26 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 599 - Alabama School of Cyber Technology and Engineering Appropriation Class: 347 - Operations and Maintenance

Fund: 0200 - Education Trust Fund

Function: 1113 - Alabama School of Cyber and Engineering

Appropriation Unit: 347 - Operations and Maintenance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$11,561,364.00	\$8,833,520.00	\$0.00	\$8,833,520.00	\$2,727,844.00	\$0.00	\$8,833,520.00	\$2,727,844.00	76.41%
Total:	\$11,561,364.00	\$8,833,520.00	\$0.00	\$8,833,520.00	\$2,727,844.00	\$0.00	\$8,833,520.00	\$2,727,844.00	76.41%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,561,364.00	\$8,833,520.00	\$0.00	\$8,833,520.00	\$2,727,844.00	\$0.00	\$8,833,520.00	\$2,727,844.00	76.41%
Total:	\$11,561,364.00	\$8,833,520.00	\$0.00	\$8,833,520.00	\$2,727,844.00	\$0.00	\$8,833,520.00	\$2,727,844.00	76.41%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 7:27:50 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 801

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300 - Transportation Equipment Purch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$740,685,584.00	\$595,199,880.56	\$0.00	\$595,199,880.56	\$145,485,703.44	\$0.00	\$595,199,880.56	\$145,485,703.44	80.36%
Total:	\$740,685,584.00	\$595,199,880.56	\$0.00	\$595,199,880.56	\$145,485,703.44	\$0.00	\$595,199,880.56	\$145,485,703.44	80.36%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$740,685,584.00	\$595,199,880.56	\$0.00	\$595,199,880.56	\$145,485,703.44	\$0.00	\$595,199,880.56	\$145,485,703.44	80.36%
0312 - Forestry Commission Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0380 - Agric & Cons Develop Comm Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total:	\$740,685,584.00	\$595,199,880.56	\$0.00	\$595,199,880.56	\$145,485,703.44	\$0.00	\$595,199,880.56	\$145,485,703.44	80.36%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$740,685,584.00	\$575,199,880.56	\$0.00	\$575,199,880.56	\$165,485,703.44	\$0.00	\$575,199,880.56	\$165,485,703.44	77.66%
Total:	\$740,685,584.00	\$575,199,880.56	\$0.00	\$575,199,880.56	\$165,485,703.44	\$0.00	\$575,199,880.56	\$165,485,703.44	77.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$740,685,584.00	\$575,199,880.56	\$0.00	\$575,199,880.56	\$165,485,703.44	\$0.00	\$575,199,880.56	\$165,485,703.44	77.66%
Total:	\$740,685,584.00	\$575,199,880.56	\$0.00	\$575,199,880.56	\$165,485,703.44	\$0.00	\$575,199,880.56	\$165,485,703.44	77.66%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 050 - Capital Outlay

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	(\$20,000,000.00)	\$0.00	\$20,000,000.00	(\$20,000,000.00)	0.00%
Total:	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	(\$20,000,000.00)	\$0.00	\$20,000,000.00	(\$20,000,000.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	(\$20,000,000.00)	\$0.00	\$20,000,000.00	(\$20,000,000.00)	0.00%
Total:	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	(\$20,000,000.00)	\$0.00	\$20,000,000.00	(\$20,000,000.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$740,685,584.00	\$575,199,880.56	\$0.00	\$575,199,880.56	\$165,485,703.44	\$0.00	\$575,199,880.56	\$165,485,703.44	77.66%
Total:	\$740,685,584.00	\$575,199,880.56	\$0.00	\$575,199,880.56	\$165,485,703.44	\$0.00	\$575,199,880.56	\$165,485,703.44	77.66%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$740,685,584.00	\$575,199,880.56	\$0.00	\$575,199,880.56	\$165,485,703.44	\$0.00	\$575,199,880.56	\$165,485,703.44	77.66%
Total:	\$740,685,584.00	\$575,199,880.56	\$0.00	\$575,199,880.56	\$165,485,703.44	\$0.00	\$575,199,880.56	\$165,485,703.44	77.66%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	(\$20,000,000.00)	\$0.00	\$20,000,000.00	(\$20,000,000.00)	0.00%
Total:	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	(\$20,000,000.00)	\$0.00	\$20,000,000.00	(\$20,000,000.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	(\$20,000,000.00)	\$0.00	\$20,000,000.00	(\$20,000,000.00)	0.00%
Total:	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	(\$20,000,000.00)	\$0.00	\$20,000,000.00	(\$20,000,000.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$204,681,416.56	\$0.00	\$204,681,416.56	(\$204,681,416.56)	\$0.00	\$204,681,416.56	(\$204,681,416.56)	0.00%
Total:	\$0.00	\$204,681,416.56	\$0.00	\$204,681,416.56	(\$204,681,416.56)	\$0.00	\$204,681,416.56	(\$204,681,416.56)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$204,681,416.56	\$0.00	\$204,681,416.56	(\$204,681,416.56)	\$0.00	\$204,681,416.56	(\$204,681,416.56)	0.00%
Total:	\$0.00	\$204,681,416.56	\$0.00	\$204,681,416.56	(\$204,681,416.56)	\$0.00	\$204,681,416.56	(\$204,681,416.56)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0012 - Executive

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,300,000.00	\$14,245,902.00	\$0.00	\$14,245,902.00	(\$12,945,902.00)	\$0.00	\$14,245,902.00	(\$12,945,902.00)	1,095.84%
Total:	\$1,300,000.00	\$14,245,902.00	\$0.00	\$14,245,902.00	(\$12,945,902.00)	\$0.00	\$14,245,902.00	(\$12,945,902.00)	1,095.84%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,300,000.00	\$14,245,902.00	\$0.00	\$14,245,902.00	(\$12,945,902.00)	\$0.00	\$14,245,902.00	(\$12,945,902.00)	1,095.84%
Total:	\$1,300,000.00	\$14,245,902.00	\$0.00	\$14,245,902.00	(\$12,945,902.00)	\$0.00	\$14,245,902.00	(\$12,945,902.00)	1,095.84%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0014 - Forestry

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$15,576,844.00	\$0.00	\$0.00	\$0.00	\$15,576,844.00	\$0.00	\$0.00	\$15,576,844.00	0.00%
Total:	\$15,576,844.00	\$0.00	\$0.00	\$0.00	\$15,576,844.00	\$0.00	\$0.00	\$15,576,844.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$15,576,844.00	\$0.00	\$0.00	\$0.00	\$15,576,844.00	\$0.00	\$0.00	\$15,576,844.00	0.00%
Total:	\$15,576,844.00	\$0.00	\$0.00	\$0.00	\$15,576,844.00	\$0.00	\$0.00	\$15,576,844.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0015 - Emergency Forest Support

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$9,402,898.00	\$5,335,059.00	\$0.00	\$5,335,059.00	\$4,067,839.00	\$0.00	\$5,335,059.00	\$4,067,839.00	56.74%
Total:	\$9,402,898.00	\$5,335,059.00	\$0.00	\$5,335,059.00	\$4,067,839.00	\$0.00	\$5,335,059.00	\$4,067,839.00	56.74%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$9,402,898.00	\$5,335,059.00	\$0.00	\$5,335,059.00	\$4,067,839.00	\$0.00	\$5,335,059.00	\$4,067,839.00	56.74%
Total:	\$9,402,898.00	\$5,335,059.00	\$0.00	\$5,335,059.00	\$4,067,839.00	\$0.00	\$5,335,059.00	\$4,067,839.00	56.74%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0172 - Soil and Water Conserv Developm

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,800,802.00	\$0.00	\$0.00	\$0.00	\$2,800,802.00	\$0.00	\$0.00	\$2,800,802.00	0.00%
Total:	\$2,800,802.00	\$0.00	\$0.00	\$0.00	\$2,800,802.00	\$0.00	\$0.00	\$2,800,802.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,800,802.00	\$0.00	\$0.00	\$0.00	\$2,800,802.00	\$0.00	\$0.00	\$2,800,802.00	0.00%
Total:	\$2,800,802.00	\$0.00	\$0.00	\$0.00	\$2,800,802.00	\$0.00	\$0.00	\$2,800,802.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0227 - Field Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$25,519,497.00	\$24,519,497.00	\$0.00	\$24,519,497.00	\$1,000,000.00	\$0.00	\$24,519,497.00	\$1,000,000.00	96.08%
Total:	\$25,519,497.00	\$24,519,497.00	\$0.00	\$24,519,497.00	\$1,000,000.00	\$0.00	\$24,519,497.00	\$1,000,000.00	96.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$25,519,497.00	\$24,519,497.00	\$0.00	\$24,519,497.00	\$1,000,000.00	\$0.00	\$24,519,497.00	\$1,000,000.00	96.08%
Total:	\$25,519,497.00	\$24,519,497.00	\$0.00	\$24,519,497.00	\$1,000,000.00	\$0.00	\$24,519,497.00	\$1,000,000.00	96.08%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0239 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$464,385.00	\$348,820.00	\$0.00	\$348,820.00	\$115,565.00	\$0.00	\$348,820.00	\$115,565.00	75.11%
Total:	\$464,385.00	\$348,820.00	\$0.00	\$348,820.00	\$115,565.00	\$0.00	\$348,820.00	\$115,565.00	75.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$464,385.00	\$348,820.00	\$0.00	\$348,820.00	\$115,565.00	\$0.00	\$348,820.00	\$115,565.00	75.11%
Total:	\$464,385.00	\$348,820.00	\$0.00	\$348,820.00	\$115,565.00	\$0.00	\$348,820.00	\$115,565.00	75.11%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0246 - State Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$127,424,153.00	\$0.00	\$0.00	\$0.00	\$127,424,153.00	\$0.00	\$0.00	\$127,424,153.00	0.00%
Total:	\$127,424,153.00	\$0.00	\$0.00	\$0.00	\$127,424,153.00	\$0.00	\$0.00	\$127,424,153.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$127,424,153.00	\$0.00	\$0.00	\$0.00	\$127,424,153.00	\$0.00	\$0.00	\$127,424,153.00	0.00%
Total:	\$127,424,153.00	\$0.00	\$0.00	\$0.00	\$127,424,153.00	\$0.00	\$0.00	\$127,424,153.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0294 - Children's Health Insurance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$53,603,296.00	\$40,250,556.00	\$0.00	\$40,250,556.00	\$13,352,740.00	\$0.00	\$40,250,556.00	\$13,352,740.00	75.09%
Total:	\$53,603,296.00	\$40,250,556.00	\$0.00	\$40,250,556.00	\$13,352,740.00	\$0.00	\$40,250,556.00	\$13,352,740.00	75.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$53,603,296.00	\$40,250,556.00	\$0.00	\$40,250,556.00	\$13,352,740.00	\$0.00	\$40,250,556.00	\$13,352,740.00	75.09%
Total:	\$53,603,296.00	\$40,250,556.00	\$0.00	\$40,250,556.00	\$13,352,740.00	\$0.00	\$40,250,556.00	\$13,352,740.00	75.09%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0332 - Mine Safety Inspection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$745,734.00	\$559,302.00	\$0.00	\$559,302.00	\$186,432.00	\$0.00	\$559,302.00	\$186,432.00	75.00%
Total:	\$745,734.00	\$559,302.00	\$0.00	\$559,302.00	\$186,432.00	\$0.00	\$559,302.00	\$186,432.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$745,734.00	\$559,302.00	\$0.00	\$559,302.00	\$186,432.00	\$0.00	\$559,302.00	\$186,432.00	75.00%
Total:	\$745,734.00	\$559,302.00	\$0.00	\$559,302.00	\$186,432.00	\$0.00	\$559,302.00	\$186,432.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$610,000.00	\$457,500.00	\$0.00	\$457,500.00	\$152,500.00	\$0.00	\$457,500.00	\$152,500.00	75.00%
Total:	\$610,000.00	\$457,500.00	\$0.00	\$457,500.00	\$152,500.00	\$0.00	\$457,500.00	\$152,500.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$610,000.00	\$457,500.00	\$0.00	\$457,500.00	\$152,500.00	\$0.00	\$457,500.00	\$152,500.00	75.00%
Total:	\$610,000.00	\$457,500.00	\$0.00	\$457,500.00	\$152,500.00	\$0.00	\$457,500.00	\$152,500.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0357 - office of Homeland Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$129,269,969.00	\$103,229,963.00	\$0.00	\$103,229,963.00	\$26,040,006.00	\$0.00	\$103,229,963.00	\$26,040,006.00	79.86%
Total:	\$129,269,969.00	\$103,229,963.00	\$0.00	\$103,229,963.00	\$26,040,006.00	\$0.00	\$103,229,963.00	\$26,040,006.00	79.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$129,269,969.00	\$103,229,963.00	\$0.00	\$103,229,963.00	\$26,040,006.00	\$0.00	\$103,229,963.00	\$26,040,006.00	79.86%
Total:	\$129,269,969.00	\$103,229,963.00	\$0.00	\$103,229,963.00	\$26,040,006.00	\$0.00	\$103,229,963.00	\$26,040,006.00	79.86%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0362 - Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
Total:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
Total:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0368 - Inmate Personal Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0547 - Ad Valorem Tax Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	100.00%
Total:	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	100.00%
Total:	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	0.00%
Total:	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	0.00%
Total:	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0569 - Crime Victims Compensation - A

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,500,000.00	\$1,125,000.00	\$0.00	\$1,125,000.00	\$375,000.00	\$0.00	\$1,125,000.00	\$375,000.00	75.00%
Total:	\$1,500,000.00	\$1,125,000.00	\$0.00	\$1,125,000.00	\$375,000.00	\$0.00	\$1,125,000.00	\$375,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,500,000.00	\$1,125,000.00	\$0.00	\$1,125,000.00	\$375,000.00	\$0.00	\$1,125,000.00	\$375,000.00	75.00%
Total:	\$1,500,000.00	\$1,125,000.00	\$0.00	\$1,125,000.00	\$375,000.00	\$0.00	\$1,125,000.00	\$375,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0619 - Information Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,731,583.00	\$2,048,688.00	\$0.00	\$2,048,688.00	\$682,895.00	\$0.00	\$2,048,688.00	\$682,895.00	75.00%
Total:	\$2,731,583.00	\$2,048,688.00	\$0.00	\$2,048,688.00	\$682,895.00	\$0.00	\$2,048,688.00	\$682,895.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,731,583.00	\$2,048,688.00	\$0.00	\$2,048,688.00	\$682,895.00	\$0.00	\$2,048,688.00	\$682,895.00	75.00%
Total:	\$2,731,583.00	\$2,048,688.00	\$0.00	\$2,048,688.00	\$682,895.00	\$0.00	\$2,048,688.00	\$682,895.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0623 - Ala Bldg Renov Fin Auth

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,900,108.00	\$1,425,082.00	\$0.00	\$1,425,082.00	\$475,026.00	\$0.00	\$1,425,082.00	\$475,026.00	75.00%
Total:	\$1,900,108.00	\$1,425,082.00	\$0.00	\$1,425,082.00	\$475,026.00	\$0.00	\$1,425,082.00	\$475,026.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,900,108.00	\$1,425,082.00	\$0.00	\$1,425,082.00	\$475,026.00	\$0.00	\$1,425,082.00	\$475,026.00	75.00%
Total:	\$1,900,108.00	\$1,425,082.00	\$0.00	\$1,425,082.00	\$475,026.00	\$0.00	\$1,425,082.00	\$475,026.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$85,692,909.00	\$0.00	\$0.00	\$0.00	\$85,692,909.00	\$0.00	\$0.00	\$85,692,909.00	0.00%
Total:	\$85,692,909.00	\$0.00	\$0.00	\$0.00	\$85,692,909.00	\$0.00	\$0.00	\$85,692,909.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$85,692,909.00	\$0.00	\$0.00	\$0.00	\$85,692,909.00	\$0.00	\$0.00	\$85,692,909.00	0.00%
Total:	\$85,692,909.00	\$0.00	\$0.00	\$0.00	\$85,692,909.00	\$0.00	\$0.00	\$85,692,909.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0651 - Wynfield Operations And Maint

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$776,403.00	\$598,605.00	\$0.00	\$598,605.00	\$177,798.00	\$0.00	\$598,605.00	\$177,798.00	77.10%
Total:	\$776,403.00	\$598,605.00	\$0.00	\$598,605.00	\$177,798.00	\$0.00	\$598,605.00	\$177,798.00	77.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$776,403.00	\$598,605.00	\$0.00	\$598,605.00	\$177,798.00	\$0.00	\$598,605.00	\$177,798.00	77.10%
Total:	\$776,403.00	\$598,605.00	\$0.00	\$598,605.00	\$177,798.00	\$0.00	\$598,605.00	\$177,798.00	77.10%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0701 - Prosecution Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$27,641,573.00	\$0.00	\$0.00	\$0.00	\$27,641,573.00	\$0.00	\$0.00	\$27,641,573.00	0.00%
Total:	\$27,641,573.00	\$0.00	\$0.00	\$0.00	\$27,641,573.00	\$0.00	\$0.00	\$27,641,573.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$27,641,573.00	\$0.00	\$0.00	\$0.00	\$27,641,573.00	\$0.00	\$0.00	\$27,641,573.00	0.00%
Total:	\$27,641,573.00	\$0.00	\$0.00	\$0.00	\$27,641,573.00	\$0.00	\$0.00	\$27,641,573.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$220,326,355.00	\$171,124,490.00	\$0.00	\$171,124,490.00	\$49,201,865.00	\$0.00	\$171,124,490.00	\$49,201,865.00	77.67%
Total:	\$220,326,355.00	\$171,124,490.00	\$0.00	\$171,124,490.00	\$49,201,865.00	\$0.00	\$171,124,490.00	\$49,201,865.00	77.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$220,326,355.00	\$171,124,490.00	\$0.00	\$171,124,490.00	\$49,201,865.00	\$0.00	\$171,124,490.00	\$49,201,865.00	77.67%
Total:	\$220,326,355.00	\$171,124,490.00	\$0.00	\$171,124,490.00	\$49,201,865.00	\$0.00	\$171,124,490.00	\$49,201,865.00	77.67%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 1127 - Diversion Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$7,399,075.00	\$0.00	\$0.00	\$0.00	\$7,399,075.00	\$0.00	\$0.00	\$7,399,075.00	0.00%
Total:	\$7,399,075.00	\$0.00	\$0.00	\$0.00	\$7,399,075.00	\$0.00	\$0.00	\$7,399,075.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,399,075.00	\$0.00	\$0.00	\$0.00	\$7,399,075.00	\$0.00	\$0.00	\$7,399,075.00	0.00%
Total:	\$7,399,075.00	\$0.00	\$0.00	\$0.00	\$7,399,075.00	\$0.00	\$0.00	\$7,399,075.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 050 - Capital Outlay

Fund: 0100 - State General Fund

Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	(\$20,000,000.00)	\$0.00	\$20,000,000.00	(\$20,000,000.00)	0.00%
Total:	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	(\$20,000,000.00)	\$0.00	\$20,000,000.00	(\$20,000,000.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	(\$20,000,000.00)	\$0.00	\$20,000,000.00	(\$20,000,000.00)	0.00%
Total:	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	(\$20,000,000.00)	\$0.00	\$20,000,000.00	(\$20,000,000.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0016 - Human Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$100,877,453.00	\$0.00	\$100,877,453.00	(\$100,877,453.00)	\$0.00	\$100,877,453.00	(\$100,877,453.00)	0.00%
Total:	\$0.00	\$100,877,453.00	\$0.00	\$100,877,453.00	(\$100,877,453.00)	\$0.00	\$100,877,453.00	(\$100,877,453.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$100,877,453.00	\$0.00	\$100,877,453.00	(\$100,877,453.00)	\$0.00	\$100,877,453.00	(\$100,877,453.00)	0.00%
Total:	\$0.00	\$100,877,453.00	\$0.00	\$100,877,453.00	(\$100,877,453.00)	\$0.00	\$100,877,453.00	(\$100,877,453.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers
 Fund: 0100 - State General Fund
 Appropriation Unit: 0028 - District Attorneys

Appropriation Class: 000 - Appropriation Transfers
 Function: 0000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$21,882,910.00	\$0.00	\$21,882,910.00	(\$21,882,910.00)	\$0.00	\$21,882,910.00	(\$21,882,910.00)	0.00%
Total:	\$0.00	\$21,882,910.00	\$0.00	\$21,882,910.00	(\$21,882,910.00)	\$0.00	\$21,882,910.00	(\$21,882,910.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$21,882,910.00	\$0.00	\$21,882,910.00	(\$21,882,910.00)	\$0.00	\$21,882,910.00	(\$21,882,910.00)	0.00%
Total:	\$0.00	\$21,882,910.00	\$0.00	\$21,882,910.00	(\$21,882,910.00)	\$0.00	\$21,882,910.00	(\$21,882,910.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0053 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$71,394,682.00	\$0.00	\$71,394,682.00	(\$71,394,682.00)	\$0.00	\$71,394,682.00	(\$71,394,682.00)	0.00%
Total:	\$0.00	\$71,394,682.00	\$0.00	\$71,394,682.00	(\$71,394,682.00)	\$0.00	\$71,394,682.00	(\$71,394,682.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$71,394,682.00	\$0.00	\$71,394,682.00	(\$71,394,682.00)	\$0.00	\$71,394,682.00	(\$71,394,682.00)	0.00%
Total:	\$0.00	\$71,394,682.00	\$0.00	\$71,394,682.00	(\$71,394,682.00)	\$0.00	\$71,394,682.00	(\$71,394,682.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0107 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$5,549,305.00	\$0.00	\$5,549,305.00	(\$5,549,305.00)	\$0.00	\$5,549,305.00	(\$5,549,305.00)	0.00%
Total:	\$0.00	\$5,549,305.00	\$0.00	\$5,549,305.00	(\$5,549,305.00)	\$0.00	\$5,549,305.00	(\$5,549,305.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$5,549,305.00	\$0.00	\$5,549,305.00	(\$5,549,305.00)	\$0.00	\$5,549,305.00	(\$5,549,305.00)	0.00%
Total:	\$0.00	\$5,549,305.00	\$0.00	\$5,549,305.00	(\$5,549,305.00)	\$0.00	\$5,549,305.00	(\$5,549,305.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0347 - Ag & Conservation Dev Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$2,386,220.00	\$0.00	\$2,386,220.00	(\$2,386,220.00)	\$0.00	\$2,386,220.00	(\$2,386,220.00)	0.00%
Total:	\$0.00	\$2,386,220.00	\$0.00	\$2,386,220.00	(\$2,386,220.00)	\$0.00	\$2,386,220.00	(\$2,386,220.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$2,386,220.00	\$0.00	\$2,386,220.00	(\$2,386,220.00)	\$0.00	\$2,386,220.00	(\$2,386,220.00)	0.00%
Total:	\$0.00	\$2,386,220.00	\$0.00	\$2,386,220.00	(\$2,386,220.00)	\$0.00	\$2,386,220.00	(\$2,386,220.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 1288 - Governor's Mansion Authority

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$2,466,662.00	\$0.00	\$2,466,662.00	(\$2,466,662.00)	\$0.00	\$2,466,662.00	(\$2,466,662.00)	0.00%
Total:	\$0.00	\$2,466,662.00	\$0.00	\$2,466,662.00	(\$2,466,662.00)	\$0.00	\$2,466,662.00	(\$2,466,662.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$2,466,662.00	\$0.00	\$2,466,662.00	(\$2,466,662.00)	\$0.00	\$2,466,662.00	(\$2,466,662.00)	0.00%
Total:	\$0.00	\$2,466,662.00	\$0.00	\$2,466,662.00	(\$2,466,662.00)	\$0.00	\$2,466,662.00	(\$2,466,662.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 1367 - Emergency Prisoner Feeding

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$124,184.56	\$0.00	\$124,184.56	(\$124,184.56)	\$0.00	\$124,184.56	(\$124,184.56)	0.00%
Total:	\$0.00	\$124,184.56	\$0.00	\$124,184.56	(\$124,184.56)	\$0.00	\$124,184.56	(\$124,184.56)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$124,184.56	\$0.00	\$124,184.56	(\$124,184.56)	\$0.00	\$124,184.56	(\$124,184.56)	0.00%
Total:	\$0.00	\$124,184.56	\$0.00	\$124,184.56	(\$124,184.56)	\$0.00	\$124,184.56	(\$124,184.56)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers
 Fund: 0100 - State General Fund
 Appropriation Unit: 0055 - Forestry Commisison

Appropriation Class: 000 - Appropriation Transfers
 Function: 0012 - Executive

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,300,000.00	\$14,058,402.00	\$0.00	\$14,058,402.00	(\$12,758,402.00)	\$0.00	\$14,058,402.00	(\$12,758,402.00)	1,081.42%
Total:	\$1,300,000.00	\$14,058,402.00	\$0.00	\$14,058,402.00	(\$12,758,402.00)	\$0.00	\$14,058,402.00	(\$12,758,402.00)	1,081.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,300,000.00	\$14,058,402.00	\$0.00	\$14,058,402.00	(\$12,758,402.00)	\$0.00	\$14,058,402.00	(\$12,758,402.00)	1,081.42%
Total:	\$1,300,000.00	\$14,058,402.00	\$0.00	\$14,058,402.00	(\$12,758,402.00)	\$0.00	\$14,058,402.00	(\$12,758,402.00)	1,081.42%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0012 - Executive

Appropriation Unit: 0103 - Emergency Forest Fire

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$187,500.00	\$0.00	\$187,500.00	(\$187,500.00)	\$0.00	\$187,500.00	(\$187,500.00)	0.00%
Total:	\$0.00	\$187,500.00	\$0.00	\$187,500.00	(\$187,500.00)	\$0.00	\$187,500.00	(\$187,500.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$187,500.00	\$0.00	\$187,500.00	(\$187,500.00)	\$0.00	\$187,500.00	(\$187,500.00)	0.00%
Total:	\$0.00	\$187,500.00	\$0.00	\$187,500.00	(\$187,500.00)	\$0.00	\$187,500.00	(\$187,500.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0014 - Forestry

Appropriation Unit: 0055 - Forestry Commisison

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$15,576,844.00	\$0.00	\$0.00	\$0.00	\$15,576,844.00	\$0.00	\$0.00	\$15,576,844.00	0.00%
Total:	\$15,576,844.00	\$0.00	\$0.00	\$0.00	\$15,576,844.00	\$0.00	\$0.00	\$15,576,844.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$15,576,844.00	\$0.00	\$0.00	\$0.00	\$15,576,844.00	\$0.00	\$0.00	\$15,576,844.00	0.00%
Total:	\$15,576,844.00	\$0.00	\$0.00	\$0.00	\$15,576,844.00	\$0.00	\$0.00	\$15,576,844.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0015 - Emergency Forest Support

Appropriation Unit: 0103 - Emergency Forest Fire

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Total:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers
Fund: 0100 - State General Fund
Appropriation Unit: 0320 - Historical Commission

Appropriation Class: 000 - Appropriation Transfers
Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$6,342,269.00	\$5,335,059.00	\$0.00	\$5,335,059.00	\$1,007,210.00	\$0.00	\$5,335,059.00	\$1,007,210.00	84.12%
Total:	\$6,342,269.00	\$5,335,059.00	\$0.00	\$5,335,059.00	\$1,007,210.00	\$0.00	\$5,335,059.00	\$1,007,210.00	84.12%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$6,342,269.00	\$5,335,059.00	\$0.00	\$5,335,059.00	\$1,007,210.00	\$0.00	\$5,335,059.00	\$1,007,210.00	84.12%
Total:	\$6,342,269.00	\$5,335,059.00	\$0.00	\$5,335,059.00	\$1,007,210.00	\$0.00	\$5,335,059.00	\$1,007,210.00	84.12%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 1288 - Governor's Mansion Authority

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$3,060,629.00	\$0.00	\$0.00	\$0.00	\$3,060,629.00	\$0.00	\$0.00	\$3,060,629.00	0.00%
Total:	\$3,060,629.00	\$0.00	\$0.00	\$0.00	\$3,060,629.00	\$0.00	\$0.00	\$3,060,629.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$3,060,629.00	\$0.00	\$0.00	\$0.00	\$3,060,629.00	\$0.00	\$0.00	\$3,060,629.00	0.00%
Total:	\$3,060,629.00	\$0.00	\$0.00	\$0.00	\$3,060,629.00	\$0.00	\$0.00	\$3,060,629.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0172 - Soil and Water Conserv Developm

Appropriation Unit: 0347 - Ag & Conservation Dev Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,800,802.00	\$0.00	\$0.00	\$0.00	\$2,800,802.00	\$0.00	\$0.00	\$2,800,802.00	0.00%
Total:	\$2,800,802.00	\$0.00	\$0.00	\$0.00	\$2,800,802.00	\$0.00	\$0.00	\$2,800,802.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,800,802.00	\$0.00	\$0.00	\$0.00	\$2,800,802.00	\$0.00	\$0.00	\$2,800,802.00	0.00%
Total:	\$2,800,802.00	\$0.00	\$0.00	\$0.00	\$2,800,802.00	\$0.00	\$0.00	\$2,800,802.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0227 - Field Operations

Appropriation Unit: 0591 - ADEM - Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$25,519,497.00	\$24,519,497.00	\$0.00	\$24,519,497.00	\$1,000,000.00	\$0.00	\$24,519,497.00	\$1,000,000.00	96.08%
Total:	\$25,519,497.00	\$24,519,497.00	\$0.00	\$24,519,497.00	\$1,000,000.00	\$0.00	\$24,519,497.00	\$1,000,000.00	96.08%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$25,519,497.00	\$24,519,497.00	\$0.00	\$24,519,497.00	\$1,000,000.00	\$0.00	\$24,519,497.00	\$1,000,000.00	96.08%
Total:	\$25,519,497.00	\$24,519,497.00	\$0.00	\$24,519,497.00	\$1,000,000.00	\$0.00	\$24,519,497.00	\$1,000,000.00	96.08%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0239 - Protective Services

Appropriation Unit: 0073 - Child Abuse Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$464,385.00	\$348,820.00	\$0.00	\$348,820.00	\$115,565.00	\$0.00	\$348,820.00	\$115,565.00	75.11%
Total:	\$464,385.00	\$348,820.00	\$0.00	\$348,820.00	\$115,565.00	\$0.00	\$348,820.00	\$115,565.00	75.11%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$464,385.00	\$348,820.00	\$0.00	\$348,820.00	\$115,565.00	\$0.00	\$348,820.00	\$115,565.00	75.11%
Total:	\$464,385.00	\$348,820.00	\$0.00	\$348,820.00	\$115,565.00	\$0.00	\$348,820.00	\$115,565.00	75.11%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0246 - State Administration

Appropriation Unit: 0016 - Human Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$127,424,153.00	\$0.00	\$0.00	\$0.00	\$127,424,153.00	\$0.00	\$0.00	\$127,424,153.00	0.00%
Total:	\$127,424,153.00	\$0.00	\$0.00	\$0.00	\$127,424,153.00	\$0.00	\$0.00	\$127,424,153.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$127,424,153.00	\$0.00	\$0.00	\$0.00	\$127,424,153.00	\$0.00	\$0.00	\$127,424,153.00	0.00%
Total:	\$127,424,153.00	\$0.00	\$0.00	\$0.00	\$127,424,153.00	\$0.00	\$0.00	\$127,424,153.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0294 - Children's Health Insurance

Appropriation Unit: 0062 - Health - CHIP

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$53,603,296.00	\$40,250,556.00	\$0.00	\$40,250,556.00	\$13,352,740.00	\$0.00	\$40,250,556.00	\$13,352,740.00	75.09%
Total:	\$53,603,296.00	\$40,250,556.00	\$0.00	\$40,250,556.00	\$13,352,740.00	\$0.00	\$40,250,556.00	\$13,352,740.00	75.09%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$53,603,296.00	\$40,250,556.00	\$0.00	\$40,250,556.00	\$13,352,740.00	\$0.00	\$40,250,556.00	\$13,352,740.00	75.09%
Total:	\$53,603,296.00	\$40,250,556.00	\$0.00	\$40,250,556.00	\$13,352,740.00	\$0.00	\$40,250,556.00	\$13,352,740.00	75.09%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0332 - Mine Safety Inspection

Appropriation Unit: 0327 - Surface Mining Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$745,734.00	\$559,302.00	\$0.00	\$559,302.00	\$186,432.00	\$0.00	\$559,302.00	\$186,432.00	75.00%
Total:	\$745,734.00	\$559,302.00	\$0.00	\$559,302.00	\$186,432.00	\$0.00	\$559,302.00	\$186,432.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$745,734.00	\$559,302.00	\$0.00	\$559,302.00	\$186,432.00	\$0.00	\$559,302.00	\$186,432.00	75.00%
Total:	\$745,734.00	\$559,302.00	\$0.00	\$559,302.00	\$186,432.00	\$0.00	\$559,302.00	\$186,432.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers
 Fund: 0100 - State General Fund
 Appropriation Unit: 1218 - Local EMA Assistance

Appropriation Class: 000 - Appropriation Transfers
 Function: 0351 - Civil and Natural Protection

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$610,000.00	\$457,500.00	\$0.00	\$457,500.00	\$152,500.00	\$0.00	\$457,500.00	\$152,500.00	75.00%
Total:	\$610,000.00	\$457,500.00	\$0.00	\$457,500.00	\$152,500.00	\$0.00	\$457,500.00	\$152,500.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$610,000.00	\$457,500.00	\$0.00	\$457,500.00	\$152,500.00	\$0.00	\$457,500.00	\$152,500.00	75.00%
Total:	\$610,000.00	\$457,500.00	\$0.00	\$457,500.00	\$152,500.00	\$0.00	\$457,500.00	\$152,500.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers
Fund: 0100 - State General Fund
Appropriation Unit: 0381 - State Law Enforcement

Appropriation Class: 000 - Appropriation Transfers
Function: 0357 - office of Homeland Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$129,269,969.00	\$103,229,963.00	\$0.00	\$103,229,963.00	\$26,040,006.00	\$0.00	\$103,229,963.00	\$26,040,006.00	79.86%
Total:	\$129,269,969.00	\$103,229,963.00	\$0.00	\$103,229,963.00	\$26,040,006.00	\$0.00	\$103,229,963.00	\$26,040,006.00	79.86%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$129,269,969.00	\$103,229,963.00	\$0.00	\$103,229,963.00	\$26,040,006.00	\$0.00	\$103,229,963.00	\$26,040,006.00	79.86%
Total:	\$129,269,969.00	\$103,229,963.00	\$0.00	\$103,229,963.00	\$26,040,006.00	\$0.00	\$103,229,963.00	\$26,040,006.00	79.86%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0362 - Administration

Appropriation Unit: 1247 - Local Government Pistol Permit Revenue Loss

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0200 - Employee Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000 - Transportation Equip Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1400 - Other Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
Total:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%
Total:	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0368 - Inmate Personal Services

Appropriation Unit: 1367 - Emergency Prisoner Feeding

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0547 - Ad Valorem Tax Administration

Appropriation Unit: 0088 - Revenue Department

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	100.00%
Total:	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	100.00%
Total:	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0563 - Industrial Recruitment

Appropriation Unit: 2043 - SEEDS Grant Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	0.00%
Total:	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	0.00%
Total:	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0569 - Crime Victims Compensation - A

Appropriation Unit: 0074 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,500,000.00	\$1,125,000.00	\$0.00	\$1,125,000.00	\$375,000.00	\$0.00	\$1,125,000.00	\$375,000.00	75.00%
Total:	\$1,500,000.00	\$1,125,000.00	\$0.00	\$1,125,000.00	\$375,000.00	\$0.00	\$1,125,000.00	\$375,000.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,500,000.00	\$1,125,000.00	\$0.00	\$1,125,000.00	\$375,000.00	\$0.00	\$1,125,000.00	\$375,000.00	75.00%
Total:	\$1,500,000.00	\$1,125,000.00	\$0.00	\$1,125,000.00	\$375,000.00	\$0.00	\$1,125,000.00	\$375,000.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0619 - Information Services

Appropriation Unit: 0094 - Telecommunications

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,731,583.00	\$2,048,688.00	\$0.00	\$2,048,688.00	\$682,895.00	\$0.00	\$2,048,688.00	\$682,895.00	75.00%
Total:	\$2,731,583.00	\$2,048,688.00	\$0.00	\$2,048,688.00	\$682,895.00	\$0.00	\$2,048,688.00	\$682,895.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$2,731,583.00	\$2,048,688.00	\$0.00	\$2,048,688.00	\$682,895.00	\$0.00	\$2,048,688.00	\$682,895.00	75.00%
Total:	\$2,731,583.00	\$2,048,688.00	\$0.00	\$2,048,688.00	\$682,895.00	\$0.00	\$2,048,688.00	\$682,895.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0623 - Ala Bldg Renov Fin Auth

Appropriation Unit: 0056 - ABRFA

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,900,108.00	\$1,425,082.00	\$0.00	\$1,425,082.00	\$475,026.00	\$0.00	\$1,425,082.00	\$475,026.00	75.00%
Total:	\$1,900,108.00	\$1,425,082.00	\$0.00	\$1,425,082.00	\$475,026.00	\$0.00	\$1,425,082.00	\$475,026.00	75.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$1,900,108.00	\$1,425,082.00	\$0.00	\$1,425,082.00	\$475,026.00	\$0.00	\$1,425,082.00	\$475,026.00	75.00%
Total:	\$1,900,108.00	\$1,425,082.00	\$0.00	\$1,425,082.00	\$475,026.00	\$0.00	\$1,425,082.00	\$475,026.00	75.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0650 - Indigent Defense

Appropriation Unit: 0053 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$85,692,909.00	\$0.00	\$0.00	\$0.00	\$85,692,909.00	\$0.00	\$0.00	\$85,692,909.00	0.00%
Total:	\$85,692,909.00	\$0.00	\$0.00	\$0.00	\$85,692,909.00	\$0.00	\$0.00	\$85,692,909.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$85,692,909.00	\$0.00	\$0.00	\$0.00	\$85,692,909.00	\$0.00	\$0.00	\$85,692,909.00	0.00%
Total:	\$85,692,909.00	\$0.00	\$0.00	\$0.00	\$85,692,909.00	\$0.00	\$0.00	\$85,692,909.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0651 - Wynfield Operations And Maint

Appropriation Unit: 0093 - Wynfield

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$776,403.00	\$598,605.00	\$0.00	\$598,605.00	\$177,798.00	\$0.00	\$598,605.00	\$177,798.00	77.10%
Total:	\$776,403.00	\$598,605.00	\$0.00	\$598,605.00	\$177,798.00	\$0.00	\$598,605.00	\$177,798.00	77.10%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$776,403.00	\$598,605.00	\$0.00	\$598,605.00	\$177,798.00	\$0.00	\$598,605.00	\$177,798.00	77.10%
Total:	\$776,403.00	\$598,605.00	\$0.00	\$598,605.00	\$177,798.00	\$0.00	\$598,605.00	\$177,798.00	77.10%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0701 - Prosecution Services

Appropriation Unit: 0028 - District Attorneys

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$27,641,573.00	\$0.00	\$0.00	\$0.00	\$27,641,573.00	\$0.00	\$0.00	\$27,641,573.00	0.00%
Total:	\$27,641,573.00	\$0.00	\$0.00	\$0.00	\$27,641,573.00	\$0.00	\$0.00	\$27,641,573.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$27,641,573.00	\$0.00	\$0.00	\$0.00	\$27,641,573.00	\$0.00	\$0.00	\$27,641,573.00	0.00%
Total:	\$27,641,573.00	\$0.00	\$0.00	\$0.00	\$27,641,573.00	\$0.00	\$0.00	\$27,641,573.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0100 - State General Fund

Function: 0755 - Patient Treatment And Care

Appropriation Unit: 0061 - Mental Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$220,326,355.00	\$171,124,490.00	\$0.00	\$171,124,490.00	\$49,201,865.00	\$0.00	\$171,124,490.00	\$49,201,865.00	77.67%
Total:	\$220,326,355.00	\$171,124,490.00	\$0.00	\$171,124,490.00	\$49,201,865.00	\$0.00	\$171,124,490.00	\$49,201,865.00	77.67%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$220,326,355.00	\$171,124,490.00	\$0.00	\$171,124,490.00	\$49,201,865.00	\$0.00	\$171,124,490.00	\$49,201,865.00	77.67%
Total:	\$220,326,355.00	\$171,124,490.00	\$0.00	\$171,124,490.00	\$49,201,865.00	\$0.00	\$171,124,490.00	\$49,201,865.00	77.67%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers
 Fund: 0100 - State General Fund
 Appropriation Unit: 0107 - Youth Services

Appropriation Class: 000 - Appropriation Transfers
 Function: 1127 - Diversion Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$7,399,075.00	\$0.00	\$0.00	\$0.00	\$7,399,075.00	\$0.00	\$0.00	\$7,399,075.00	0.00%
Total:	\$7,399,075.00	\$0.00	\$0.00	\$0.00	\$7,399,075.00	\$0.00	\$0.00	\$7,399,075.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$7,399,075.00	\$0.00	\$0.00	\$0.00	\$7,399,075.00	\$0.00	\$0.00	\$7,399,075.00	0.00%
Total:	\$7,399,075.00	\$0.00	\$0.00	\$0.00	\$7,399,075.00	\$0.00	\$0.00	\$7,399,075.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 7:27:50 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 801 - General Fund Approp Transfers
 Fund: 0100 - State General Fund
 Appropriation Unit: 2043 - SEEDS Grant Fund

Appropriation Class: 050 - Capital Outlay
 Function: 0563 - Industrial Recruitment

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	(\$20,000,000.00)	\$0.00	\$20,000,000.00	(\$20,000,000.00)	0.00%
Total:	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	(\$20,000,000.00)	\$0.00	\$20,000,000.00	(\$20,000,000.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0100 - State General Fund	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	(\$20,000,000.00)	\$0.00	\$20,000,000.00	(\$20,000,000.00)	0.00%
Total:	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	(\$20,000,000.00)	\$0.00	\$20,000,000.00	(\$20,000,000.00)	0.00%

Report ID: AFIN-BUD-004
Run Date: 7/1/24
Run Time: 6:41:44 AM

State of Alabama
Budget Management Report
Budget Fiscal Year 2024 through 6/30/24

Cover Page

Parameters and Prompts

End Date: 6/30/24
Department(s): 802

Report Description

This report lists Budget amounts and associated expenses and encumbrances by department, fund, appropriation class, function, and appropriation unit for the Budget Fiscal Year as of a given date.

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	0.00%
1600 - Miscellaneous	\$1,919,061,911.00	\$1,836,409,912.00	\$0.00	\$1,836,409,912.00	\$82,651,999.00	\$0.00	\$1,836,409,912.00	\$82,651,999.00	95.69%
Total:	\$1,969,061,911.00	\$1,836,409,912.00	\$0.00	\$1,836,409,912.00	\$132,651,999.00	\$0.00	\$1,836,409,912.00	\$132,651,999.00	93.26%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,969,061,911.00	\$1,836,409,912.00	\$0.00	\$1,836,409,912.00	\$132,651,999.00	\$0.00	\$1,836,409,912.00	\$132,651,999.00	93.26%
Total:	\$1,969,061,911.00	\$1,836,409,912.00	\$0.00	\$1,836,409,912.00	\$132,651,999.00	\$0.00	\$1,836,409,912.00	\$132,651,999.00	93.26%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$1,919,061,911.00	\$1,836,409,912.00	\$0.00	\$1,836,409,912.00	\$82,651,999.00	\$0.00	\$1,836,409,912.00	\$82,651,999.00	95.69%
Total:	\$1,919,061,911.00	\$1,836,409,912.00	\$0.00	\$1,836,409,912.00	\$82,651,999.00	\$0.00	\$1,836,409,912.00	\$82,651,999.00	95.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,919,061,911.00	\$1,836,409,912.00	\$0.00	\$1,836,409,912.00	\$82,651,999.00	\$0.00	\$1,836,409,912.00	\$82,651,999.00	95.69%
Total:	\$1,919,061,911.00	\$1,836,409,912.00	\$0.00	\$1,836,409,912.00	\$82,651,999.00	\$0.00	\$1,836,409,912.00	\$82,651,999.00	95.69%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 112 - Education Savings Account Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	0.00%
Total:	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	0.00%
Total:	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$1,919,061,911.00	\$1,836,409,912.00	\$0.00	\$1,836,409,912.00	\$82,651,999.00	\$0.00	\$1,836,409,912.00	\$82,651,999.00	95.69%
Total:	\$1,919,061,911.00	\$1,836,409,912.00	\$0.00	\$1,836,409,912.00	\$82,651,999.00	\$0.00	\$1,836,409,912.00	\$82,651,999.00	95.69%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,919,061,911.00	\$1,836,409,912.00	\$0.00	\$1,836,409,912.00	\$82,651,999.00	\$0.00	\$1,836,409,912.00	\$82,651,999.00	95.69%
Total:	\$1,919,061,911.00	\$1,836,409,912.00	\$0.00	\$1,836,409,912.00	\$82,651,999.00	\$0.00	\$1,836,409,912.00	\$82,651,999.00	95.69%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 112 - Education Savings Account Program

Fund: 0200 - Education Trust Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	0.00%
Total:	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	0.00%
Total:	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$23,544,873.00	\$139,976,317.00	\$0.00	\$139,976,317.00	(\$116,431,444.00)	\$0.00	\$139,976,317.00	(\$116,431,444.00)	594.51%
Total:	\$23,544,873.00	\$139,976,317.00	\$0.00	\$139,976,317.00	(\$116,431,444.00)	\$0.00	\$139,976,317.00	(\$116,431,444.00)	594.51%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$23,544,873.00	\$139,976,317.00	\$0.00	\$139,976,317.00	(\$116,431,444.00)	\$0.00	\$139,976,317.00	(\$116,431,444.00)	594.51%
Total:	\$23,544,873.00	\$139,976,317.00	\$0.00	\$139,976,317.00	(\$116,431,444.00)	\$0.00	\$139,976,317.00	(\$116,431,444.00)	594.51%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%
Total:	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%
Total:	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0127 - Historical Site Dev and Preserv

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$11,536,751.00	\$10,222,993.00	\$0.00	\$10,222,993.00	\$1,313,758.00	\$0.00	\$10,222,993.00	\$1,313,758.00	88.61%
Total:	\$11,536,751.00	\$10,222,993.00	\$0.00	\$10,222,993.00	\$1,313,758.00	\$0.00	\$10,222,993.00	\$1,313,758.00	88.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,536,751.00	\$10,222,993.00	\$0.00	\$10,222,993.00	\$1,313,758.00	\$0.00	\$10,222,993.00	\$1,313,758.00	88.61%
Total:	\$11,536,751.00	\$10,222,993.00	\$0.00	\$10,222,993.00	\$1,313,758.00	\$0.00	\$10,222,993.00	\$1,313,758.00	88.61%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0239 - Protective Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$8,924,522.00	\$0.00	\$0.00	\$0.00	\$8,924,522.00	\$0.00	\$0.00	\$8,924,522.00	0.00%
Total:	\$8,924,522.00	\$0.00	\$0.00	\$0.00	\$8,924,522.00	\$0.00	\$0.00	\$8,924,522.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,924,522.00	\$0.00	\$0.00	\$0.00	\$8,924,522.00	\$0.00	\$0.00	\$8,924,522.00	0.00%
Total:	\$8,924,522.00	\$0.00	\$0.00	\$0.00	\$8,924,522.00	\$0.00	\$0.00	\$8,924,522.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0246 - State Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$80,877,149.00	\$0.00	\$0.00	\$0.00	\$80,877,149.00	\$0.00	\$0.00	\$80,877,149.00	0.00%
Total:	\$80,877,149.00	\$0.00	\$0.00	\$0.00	\$80,877,149.00	\$0.00	\$0.00	\$80,877,149.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$80,877,149.00	\$0.00	\$0.00	\$0.00	\$80,877,149.00	\$0.00	\$0.00	\$80,877,149.00	0.00%
Total:	\$80,877,149.00	\$0.00	\$0.00	\$0.00	\$80,877,149.00	\$0.00	\$0.00	\$80,877,149.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0357 - office of Homeland Security

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$945,676.00	\$694,275.00	\$0.00	\$694,275.00	\$251,401.00	\$0.00	\$694,275.00	\$251,401.00	73.42%
Total:	\$945,676.00	\$694,275.00	\$0.00	\$694,275.00	\$251,401.00	\$0.00	\$694,275.00	\$251,401.00	73.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$945,676.00	\$694,275.00	\$0.00	\$694,275.00	\$251,401.00	\$0.00	\$694,275.00	\$251,401.00	73.42%
Total:	\$945,676.00	\$694,275.00	\$0.00	\$694,275.00	\$251,401.00	\$0.00	\$694,275.00	\$251,401.00	73.42%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0591 - Data Management Systems

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$19,160,747.00	\$0.00	\$19,160,747.00	(\$19,160,747.00)	\$0.00	\$19,160,747.00	(\$19,160,747.00)	0.00%
Total:	\$0.00	\$19,160,747.00	\$0.00	\$19,160,747.00	(\$19,160,747.00)	\$0.00	\$19,160,747.00	(\$19,160,747.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$19,160,747.00	\$0.00	\$19,160,747.00	(\$19,160,747.00)	\$0.00	\$19,160,747.00	(\$19,160,747.00)	0.00%
Total:	\$0.00	\$19,160,747.00	\$0.00	\$19,160,747.00	(\$19,160,747.00)	\$0.00	\$19,160,747.00	(\$19,160,747.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0592 - Insurance Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0627 - Energy Management

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$5,000,000.00	\$3,752,886.00	\$0.00	\$3,752,886.00	\$1,247,114.00	\$0.00	\$3,752,886.00	\$1,247,114.00	75.06%
Total:	\$5,000,000.00	\$3,752,886.00	\$0.00	\$3,752,886.00	\$1,247,114.00	\$0.00	\$3,752,886.00	\$1,247,114.00	75.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,000,000.00	\$3,752,886.00	\$0.00	\$3,752,886.00	\$1,247,114.00	\$0.00	\$3,752,886.00	\$1,247,114.00	75.06%
Total:	\$5,000,000.00	\$3,752,886.00	\$0.00	\$3,752,886.00	\$1,247,114.00	\$0.00	\$3,752,886.00	\$1,247,114.00	75.06%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0719 - Lt Gov Administration

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00	0.00%
Total:	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00	0.00%
Total:	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,583,796.00	\$1,006,893,859.00	\$0.00	\$1,006,893,859.00	(\$1,004,310,063.00)	\$0.00	\$1,006,893,859.00	(\$1,004,310,063.00)	38,969.56%
Total:	\$2,583,796.00	\$1,006,893,859.00	\$0.00	\$1,006,893,859.00	(\$1,004,310,063.00)	\$0.00	\$1,006,893,859.00	(\$1,004,310,063.00)	38,969.56%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,583,796.00	\$1,006,893,859.00	\$0.00	\$1,006,893,859.00	(\$1,004,310,063.00)	\$0.00	\$1,006,893,859.00	(\$1,004,310,063.00)	38,969.56%
Total:	\$2,583,796.00	\$1,006,893,859.00	\$0.00	\$1,006,893,859.00	(\$1,004,310,063.00)	\$0.00	\$1,006,893,859.00	(\$1,004,310,063.00)	38,969.56%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0755 - Patient Treatment And Care

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$76,965,494.00	\$61,210,014.00	\$0.00	\$61,210,014.00	\$15,755,480.00	\$0.00	\$61,210,014.00	\$15,755,480.00	79.53%
Total:	\$76,965,494.00	\$61,210,014.00	\$0.00	\$61,210,014.00	\$15,755,480.00	\$0.00	\$61,210,014.00	\$15,755,480.00	79.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$76,965,494.00	\$61,210,014.00	\$0.00	\$61,210,014.00	\$15,755,480.00	\$0.00	\$61,210,014.00	\$15,755,480.00	79.53%
Total:	\$76,965,494.00	\$61,210,014.00	\$0.00	\$61,210,014.00	\$15,755,480.00	\$0.00	\$61,210,014.00	\$15,755,480.00	79.53%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0802 - Etf Proration Prevention

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,524,498,821.00	\$524,498,821.00	\$0.00	\$524,498,821.00	\$1,000,000,000.00	\$0.00	\$524,498,821.00	\$1,000,000,000.00	34.40%
Total:	\$1,524,498,821.00	\$524,498,821.00	\$0.00	\$524,498,821.00	\$1,000,000,000.00	\$0.00	\$524,498,821.00	\$1,000,000,000.00	34.40%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,524,498,821.00	\$524,498,821.00	\$0.00	\$524,498,821.00	\$1,000,000,000.00	\$0.00	\$524,498,821.00	\$1,000,000,000.00	34.40%
Total:	\$1,524,498,821.00	\$524,498,821.00	\$0.00	\$524,498,821.00	\$1,000,000,000.00	\$0.00	\$524,498,821.00	\$1,000,000,000.00	34.40%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0846 - AL Head and Spinal Cord Injury Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
Total:	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
Total:	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1127 - Diversion Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$62,155,215.00	\$0.00	\$0.00	\$0.00	\$62,155,215.00	\$0.00	\$0.00	\$62,155,215.00	0.00%
Total:	\$62,155,215.00	\$0.00	\$0.00	\$0.00	\$62,155,215.00	\$0.00	\$0.00	\$62,155,215.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$62,155,215.00	\$0.00	\$0.00	\$0.00	\$62,155,215.00	\$0.00	\$0.00	\$62,155,215.00	0.00%
Total:	\$62,155,215.00	\$0.00	\$0.00	\$0.00	\$62,155,215.00	\$0.00	\$0.00	\$62,155,215.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1137 - The Alabama Math and Science Education Scholarship

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$746,750.00	\$0.00	\$0.00	\$0.00	\$746,750.00	\$0.00	\$0.00	\$746,750.00	0.00%
Total:	\$746,750.00	\$0.00	\$0.00	\$0.00	\$746,750.00	\$0.00	\$0.00	\$746,750.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$746,750.00	\$0.00	\$0.00	\$0.00	\$746,750.00	\$0.00	\$0.00	\$746,750.00	0.00%
Total:	\$746,750.00	\$0.00	\$0.00	\$0.00	\$746,750.00	\$0.00	\$0.00	\$746,750.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1142 - Deferred Maintenance Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1179 - TEAMS

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$80,000,000.00	\$70,000,000.00	\$0.00	\$70,000,000.00	\$10,000,000.00	\$0.00	\$70,000,000.00	\$10,000,000.00	87.50%
Total:	\$80,000,000.00	\$70,000,000.00	\$0.00	\$70,000,000.00	\$10,000,000.00	\$0.00	\$70,000,000.00	\$10,000,000.00	87.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$80,000,000.00	\$70,000,000.00	\$0.00	\$70,000,000.00	\$10,000,000.00	\$0.00	\$70,000,000.00	\$10,000,000.00	87.50%
Total:	\$80,000,000.00	\$70,000,000.00	\$0.00	\$70,000,000.00	\$10,000,000.00	\$0.00	\$70,000,000.00	\$10,000,000.00	87.50%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 112 - Education Savings Account Program

Fund: 0200 - Education Trust Fund

Function: 1252 - CHOOSE Act

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	0.00%
Total:	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	0.00%
Total:	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers
 Fund: 0200 - Education Trust Fund
 Appropriation Unit: 0016 - Human Resources

Appropriation Class: 000 - Appropriation Transfers
 Function: 0000 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$64,027,739.00	\$0.00	\$64,027,739.00	(\$64,027,739.00)	\$0.00	\$64,027,739.00	(\$64,027,739.00)	0.00%
Total:	\$0.00	\$64,027,739.00	\$0.00	\$64,027,739.00	(\$64,027,739.00)	\$0.00	\$64,027,739.00	(\$64,027,739.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$64,027,739.00	\$0.00	\$64,027,739.00	(\$64,027,739.00)	\$0.00	\$64,027,739.00	(\$64,027,739.00)	0.00%
Total:	\$0.00	\$64,027,739.00	\$0.00	\$64,027,739.00	(\$64,027,739.00)	\$0.00	\$64,027,739.00	(\$64,027,739.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0073 - Child Abuse Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$6,694,955.00	\$0.00	\$6,694,955.00	(\$6,694,955.00)	\$0.00	\$6,694,955.00	(\$6,694,955.00)	0.00%
Total:	\$0.00	\$6,694,955.00	\$0.00	\$6,694,955.00	(\$6,694,955.00)	\$0.00	\$6,694,955.00	(\$6,694,955.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$6,694,955.00	\$0.00	\$6,694,955.00	(\$6,694,955.00)	\$0.00	\$6,694,955.00	(\$6,694,955.00)	0.00%
Total:	\$0.00	\$6,694,955.00	\$0.00	\$6,694,955.00	(\$6,694,955.00)	\$0.00	\$6,694,955.00	(\$6,694,955.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0091 - Supercomputer

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$23,544,873.00	\$0.00	\$0.00	\$0.00	\$23,544,873.00	\$0.00	\$0.00	\$23,544,873.00	0.00%
Total:	\$23,544,873.00	\$0.00	\$0.00	\$0.00	\$23,544,873.00	\$0.00	\$0.00	\$23,544,873.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$23,544,873.00	\$0.00	\$0.00	\$0.00	\$23,544,873.00	\$0.00	\$0.00	\$23,544,873.00	0.00%
Total:	\$23,544,873.00	\$0.00	\$0.00	\$0.00	\$23,544,873.00	\$0.00	\$0.00	\$23,544,873.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 0107 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$48,503,623.00	\$0.00	\$48,503,623.00	(\$48,503,623.00)	\$0.00	\$48,503,623.00	(\$48,503,623.00)	0.00%
Total:	\$0.00	\$48,503,623.00	\$0.00	\$48,503,623.00	(\$48,503,623.00)	\$0.00	\$48,503,623.00	(\$48,503,623.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$48,503,623.00	\$0.00	\$48,503,623.00	(\$48,503,623.00)	\$0.00	\$48,503,623.00	(\$48,503,623.00)	0.00%
Total:	\$0.00	\$48,503,623.00	\$0.00	\$48,503,623.00	(\$48,503,623.00)	\$0.00	\$48,503,623.00	(\$48,503,623.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 1254 - Lt. Governor Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	(\$15,000,000.00)	\$0.00	\$15,000,000.00	(\$15,000,000.00)	0.00%
Total:	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	(\$15,000,000.00)	\$0.00	\$15,000,000.00	(\$15,000,000.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	(\$15,000,000.00)	\$0.00	\$15,000,000.00	(\$15,000,000.00)	0.00%
Total:	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	(\$15,000,000.00)	\$0.00	\$15,000,000.00	(\$15,000,000.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 1359 - Department of Rehabilitation Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$750,000.00	\$0.00	\$750,000.00	(\$750,000.00)	\$0.00	\$750,000.00	(\$750,000.00)	0.00%
Total:	\$0.00	\$750,000.00	\$0.00	\$750,000.00	(\$750,000.00)	\$0.00	\$750,000.00	(\$750,000.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$750,000.00	\$0.00	\$750,000.00	(\$750,000.00)	\$0.00	\$750,000.00	(\$750,000.00)	0.00%
Total:	\$0.00	\$750,000.00	\$0.00	\$750,000.00	(\$750,000.00)	\$0.00	\$750,000.00	(\$750,000.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0000 - Appropriation Transfers

Appropriation Unit: 6499 - State Insurance Fund - Other Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	(\$5,000,000.00)	\$0.00	\$5,000,000.00	(\$5,000,000.00)	0.00%
Total:	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	(\$5,000,000.00)	\$0.00	\$5,000,000.00	(\$5,000,000.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	(\$5,000,000.00)	\$0.00	\$5,000,000.00	(\$5,000,000.00)	0.00%
Total:	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	(\$5,000,000.00)	\$0.00	\$5,000,000.00	(\$5,000,000.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0052 - Local Financial Assistance

Appropriation Unit: 0052 - Appropriation Transfers

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%
Total:	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%
Total:	\$532,864.00	\$0.00	\$0.00	\$0.00	\$532,864.00	\$0.00	\$0.00	\$532,864.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0127 - Historical Site Dev and Preserv

Appropriation Unit: 0320 - Historical Commission

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$11,536,751.00	\$10,222,993.00	\$0.00	\$10,222,993.00	\$1,313,758.00	\$0.00	\$10,222,993.00	\$1,313,758.00	88.61%
Total:	\$11,536,751.00	\$10,222,993.00	\$0.00	\$10,222,993.00	\$1,313,758.00	\$0.00	\$10,222,993.00	\$1,313,758.00	88.61%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$11,536,751.00	\$10,222,993.00	\$0.00	\$10,222,993.00	\$1,313,758.00	\$0.00	\$10,222,993.00	\$1,313,758.00	88.61%
Total:	\$11,536,751.00	\$10,222,993.00	\$0.00	\$10,222,993.00	\$1,313,758.00	\$0.00	\$10,222,993.00	\$1,313,758.00	88.61%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0239 - Protective Services

Appropriation Unit: 0073 - Child Abuse Board

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$8,924,522.00	\$0.00	\$0.00	\$0.00	\$8,924,522.00	\$0.00	\$0.00	\$8,924,522.00	0.00%
Total:	\$8,924,522.00	\$0.00	\$0.00	\$0.00	\$8,924,522.00	\$0.00	\$0.00	\$8,924,522.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$8,924,522.00	\$0.00	\$0.00	\$0.00	\$8,924,522.00	\$0.00	\$0.00	\$8,924,522.00	0.00%
Total:	\$8,924,522.00	\$0.00	\$0.00	\$0.00	\$8,924,522.00	\$0.00	\$0.00	\$8,924,522.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0246 - State Administration

Appropriation Unit: 0016 - Human Resources

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$80,877,149.00	\$0.00	\$0.00	\$0.00	\$80,877,149.00	\$0.00	\$0.00	\$80,877,149.00	0.00%
Total:	\$80,877,149.00	\$0.00	\$0.00	\$0.00	\$80,877,149.00	\$0.00	\$0.00	\$80,877,149.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$80,877,149.00	\$0.00	\$0.00	\$0.00	\$80,877,149.00	\$0.00	\$0.00	\$80,877,149.00	0.00%
Total:	\$80,877,149.00	\$0.00	\$0.00	\$0.00	\$80,877,149.00	\$0.00	\$0.00	\$80,877,149.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0357 - office of Homeland Security

Appropriation Unit: 0381 - State Law Enforcement

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$945,676.00	\$694,275.00	\$0.00	\$694,275.00	\$251,401.00	\$0.00	\$694,275.00	\$251,401.00	73.42%
Total:	\$945,676.00	\$694,275.00	\$0.00	\$694,275.00	\$251,401.00	\$0.00	\$694,275.00	\$251,401.00	73.42%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$945,676.00	\$694,275.00	\$0.00	\$694,275.00	\$251,401.00	\$0.00	\$694,275.00	\$251,401.00	73.42%
Total:	\$945,676.00	\$694,275.00	\$0.00	\$694,275.00	\$251,401.00	\$0.00	\$694,275.00	\$251,401.00	73.42%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0591 - Data Management Systems

Appropriation Unit: 0091 - Supercomputer

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$19,160,747.00	\$0.00	\$19,160,747.00	(\$19,160,747.00)	\$0.00	\$19,160,747.00	(\$19,160,747.00)	0.00%
Total:	\$0.00	\$19,160,747.00	\$0.00	\$19,160,747.00	(\$19,160,747.00)	\$0.00	\$19,160,747.00	(\$19,160,747.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$19,160,747.00	\$0.00	\$19,160,747.00	(\$19,160,747.00)	\$0.00	\$19,160,747.00	(\$19,160,747.00)	0.00%
Total:	\$0.00	\$19,160,747.00	\$0.00	\$19,160,747.00	(\$19,160,747.00)	\$0.00	\$19,160,747.00	(\$19,160,747.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0592 - Insurance Administration

Appropriation Unit: 6499 - State Insurance Fund - Other Operations

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0627 - Energy Management

Appropriation Unit: 1723 - Ala Broadband Accessibility Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$5,000,000.00	\$3,752,886.00	\$0.00	\$3,752,886.00	\$1,247,114.00	\$0.00	\$3,752,886.00	\$1,247,114.00	75.06%
Total:	\$5,000,000.00	\$3,752,886.00	\$0.00	\$3,752,886.00	\$1,247,114.00	\$0.00	\$3,752,886.00	\$1,247,114.00	75.06%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,000,000.00	\$3,752,886.00	\$0.00	\$3,752,886.00	\$1,247,114.00	\$0.00	\$3,752,886.00	\$1,247,114.00	75.06%
Total:	\$5,000,000.00	\$3,752,886.00	\$0.00	\$3,752,886.00	\$1,247,114.00	\$0.00	\$3,752,886.00	\$1,247,114.00	75.06%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0719 - Lt Gov Administration

Appropriation Unit: 1254 - Lt. Governor Grant Program

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1600 - Miscellaneous	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00	0.00%
Total:	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00	0.00%
Total:	\$30,000,000.00	\$0.00	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 0054 - Science in Motion

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$2,583,796.00	\$2,583,796.00	\$0.00	\$2,583,796.00	\$0.00	\$0.00	\$2,583,796.00	\$0.00	100.00%
Total:	\$2,583,796.00	\$2,583,796.00	\$0.00	\$2,583,796.00	\$0.00	\$0.00	\$2,583,796.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$2,583,796.00	\$2,583,796.00	\$0.00	\$2,583,796.00	\$0.00	\$0.00	\$2,583,796.00	\$0.00	100.00%
Total:	\$2,583,796.00	\$2,583,796.00	\$0.00	\$2,583,796.00	\$0.00	\$0.00	\$2,583,796.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 0095 - ACHE

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$4,310,063.00	\$0.00	\$4,310,063.00	(\$4,310,063.00)	\$0.00	\$4,310,063.00	(\$4,310,063.00)	0.00%
Total:	\$0.00	\$4,310,063.00	\$0.00	\$4,310,063.00	(\$4,310,063.00)	\$0.00	\$4,310,063.00	(\$4,310,063.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$4,310,063.00	\$0.00	\$4,310,063.00	(\$4,310,063.00)	\$0.00	\$4,310,063.00	(\$4,310,063.00)	0.00%
Total:	\$0.00	\$4,310,063.00	\$0.00	\$4,310,063.00	(\$4,310,063.00)	\$0.00	\$4,310,063.00	(\$4,310,063.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0734 - Support of Other Ed Activity

Appropriation Unit: 0501 - Advancement in Tech Fund Transfer

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$0.00	\$1,000,000,000.00	\$0.00	\$1,000,000,000.00	(\$1,000,000,000.00)	\$0.00	\$1,000,000,000.00	(\$1,000,000,000.00)	0.00%
Total:	\$0.00	\$1,000,000,000.00	\$0.00	\$1,000,000,000.00	(\$1,000,000,000.00)	\$0.00	\$1,000,000,000.00	(\$1,000,000,000.00)	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$0.00	\$1,000,000,000.00	\$0.00	\$1,000,000,000.00	(\$1,000,000,000.00)	\$0.00	\$1,000,000,000.00	(\$1,000,000,000.00)	0.00%
Total:	\$0.00	\$1,000,000,000.00	\$0.00	\$1,000,000,000.00	(\$1,000,000,000.00)	\$0.00	\$1,000,000,000.00	(\$1,000,000,000.00)	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0755 - Patient Treatment And Care

Appropriation Unit: 0061 - Mental Health

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$76,965,494.00	\$61,210,014.00	\$0.00	\$61,210,014.00	\$15,755,480.00	\$0.00	\$61,210,014.00	\$15,755,480.00	79.53%
Total:	\$76,965,494.00	\$61,210,014.00	\$0.00	\$61,210,014.00	\$15,755,480.00	\$0.00	\$61,210,014.00	\$15,755,480.00	79.53%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$76,965,494.00	\$61,210,014.00	\$0.00	\$61,210,014.00	\$15,755,480.00	\$0.00	\$61,210,014.00	\$15,755,480.00	79.53%
Total:	\$76,965,494.00	\$61,210,014.00	\$0.00	\$61,210,014.00	\$15,755,480.00	\$0.00	\$61,210,014.00	\$15,755,480.00	79.53%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0802 - Etf Proration Prevention

Appropriation Unit: 0500 - Budget Stabilization Transfer

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$111,698,094.00	\$111,698,094.00	\$0.00	\$111,698,094.00	\$0.00	\$0.00	\$111,698,094.00	\$0.00	100.00%
Total:	\$111,698,094.00	\$111,698,094.00	\$0.00	\$111,698,094.00	\$0.00	\$0.00	\$111,698,094.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$111,698,094.00	\$111,698,094.00	\$0.00	\$111,698,094.00	\$0.00	\$0.00	\$111,698,094.00	\$0.00	100.00%
Total:	\$111,698,094.00	\$111,698,094.00	\$0.00	\$111,698,094.00	\$0.00	\$0.00	\$111,698,094.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report

Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0802 - Etf Proration Prevention

Appropriation Unit: 0501 - Advancement in Tech Fund Transfer

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$1,000,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000,000.00	\$0.00	\$0.00	\$1,000,000,000.00	0.00%
Total:	\$1,000,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000,000.00	\$0.00	\$0.00	\$1,000,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$1,000,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000,000.00	\$0.00	\$0.00	\$1,000,000,000.00	0.00%
Total:	\$1,000,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000,000.00	\$0.00	\$0.00	\$1,000,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0802 - Etf Proration Prevention

Appropriation Unit: 1251 - Educational Opportunities Reserve Fund

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$412,800,727.00	\$412,800,727.00	\$0.00	\$412,800,727.00	\$0.00	\$0.00	\$412,800,727.00	\$0.00	100.00%
Total:	\$412,800,727.00	\$412,800,727.00	\$0.00	\$412,800,727.00	\$0.00	\$0.00	\$412,800,727.00	\$0.00	100.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$412,800,727.00	\$412,800,727.00	\$0.00	\$412,800,727.00	\$0.00	\$0.00	\$412,800,727.00	\$0.00	100.00%
Total:	\$412,800,727.00	\$412,800,727.00	\$0.00	\$412,800,727.00	\$0.00	\$0.00	\$412,800,727.00	\$0.00	100.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 0846 - AL Head and Spinal Cord Injury Program

Appropriation Unit: 1359 - Department of Rehabilitation Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
Total:	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
Total:	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1127 - Diversion Program

Appropriation Unit: 0107 - Youth Services

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$62,155,215.00	\$0.00	\$0.00	\$0.00	\$62,155,215.00	\$0.00	\$0.00	\$62,155,215.00	0.00%
Total:	\$62,155,215.00	\$0.00	\$0.00	\$0.00	\$62,155,215.00	\$0.00	\$0.00	\$62,155,215.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$62,155,215.00	\$0.00	\$0.00	\$0.00	\$62,155,215.00	\$0.00	\$0.00	\$62,155,215.00	0.00%
Total:	\$62,155,215.00	\$0.00	\$0.00	\$0.00	\$62,155,215.00	\$0.00	\$0.00	\$62,155,215.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1137 - The Alabama Math and Science Education Scholarship

Appropriation Unit: 0095 - ACHE

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$746,750.00	\$0.00	\$0.00	\$0.00	\$746,750.00	\$0.00	\$0.00	\$746,750.00	0.00%
Total:	\$746,750.00	\$0.00	\$0.00	\$0.00	\$746,750.00	\$0.00	\$0.00	\$746,750.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$746,750.00	\$0.00	\$0.00	\$0.00	\$746,750.00	\$0.00	\$0.00	\$746,750.00	0.00%
Total:	\$746,750.00	\$0.00	\$0.00	\$0.00	\$746,750.00	\$0.00	\$0.00	\$746,750.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1142 - Deferred Maintenance Program

Appropriation Unit: 0095 - ACHE

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Total:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 000 - Appropriation Transfers

Fund: 0200 - Education Trust Fund

Function: 1179 - TEAMS

Appropriation Unit: 1377 - TEAMS

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1600 - Miscellaneous	\$80,000,000.00	\$70,000,000.00	\$0.00	\$70,000,000.00	\$10,000,000.00	\$0.00	\$70,000,000.00	\$10,000,000.00	87.50%
Total:	\$80,000,000.00	\$70,000,000.00	\$0.00	\$70,000,000.00	\$10,000,000.00	\$0.00	\$70,000,000.00	\$10,000,000.00	87.50%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$80,000,000.00	\$70,000,000.00	\$0.00	\$70,000,000.00	\$10,000,000.00	\$0.00	\$70,000,000.00	\$10,000,000.00	87.50%
Total:	\$80,000,000.00	\$70,000,000.00	\$0.00	\$70,000,000.00	\$10,000,000.00	\$0.00	\$70,000,000.00	\$10,000,000.00	87.50%

Report ID: AFIN-BUD-004
 Run Date: 7/1/24
 Run Time: 6:41:44 AM

State of Alabama
 Budget Management Report
 Budget Fiscal Year 2024 through 6/30/24

Department: 802 - ETF Appropriated Transfers

Appropriation Class: 112 - Education Savings Account Program

Fund: 0200 - Education Trust Fund

Function: 1252 - CHOOSE Act

Appropriation Unit: 0088 -

Object Category	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
1100 - Grants And Benefits	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	0.00%
Total:	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	0.00%

Fund - Source of Funds	Annual Budget	Expenditures	Encumbrances	Total Obligations	Unobligated Budget Balance	Pre-Encumbrances	Total Commitments	Uncommitted	% of Budget Committed
0200 - Education Trust Fund	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	0.00%
Total:	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00	0.00%