REPORT 6 - FINAL BUDGET REPORT

DEPARTMENT OF TRAINING –1234

FISCAL YEAR 20XX-XX

AS OF 06/ 30/20XX

|  |  |  |  |
| --- | --- | --- | --- |
| Fund: | 0001- General Fund |  |  |
| Reference: | 001 |  |  |
| Enactment Year: | 20XX |  |  |

Budget Period Program Appropriation Description

Appropriation Expenditures Encumbrance/Allocated

Encumbrance

Prior Year Encumbrance

Reversals

Budgetary Expenditures Balance

REGULAR APPROPRIATIONS

|  |  |  |  |
| --- | --- | --- | --- |
| 20XX | 6770 | State Budget |  |
|  | -38,092,000.00 | 17,925,244.77 | 406,242.94 | 0.00 | 18,331,487.71 | -19,760,512.29 |
| 20XX | 6775 | Financial Information System  |  |  |  |  |
|  | -2,932,000.00 | 1,182,100.78 | 0.00 | 0.00 | 1,182,100.78 | -1,749,899.22 |
| 20XX | 6780 | Audits  |  |  |  |  |
|  | -19,385,000.00 | 8,445,981.76 | 164,759.54 | 0.00 | 8,610,741.30 | -10,774,258.70 |
| 20XX | 6785 | Statewide Policies |  |  |  |  |
|  | -7,372,000.00 | 3,945,363.84 | 64,069.89 | 0.00 | 4,009,433.73 | -3,362,566.27 |
| 20XX | 9900100 | Administration |  |  |  |  |
|  | -11,229,000.00 | 6,751,638.89 | 113,705.29 | 0.00 | 6,865,344.18 | -4,363,655.82 |
| 20XX | 9900200 | Administration - Distributed |  |  |  |  |
|  | 11,229,000.00 | -6,751,638.89 | -113,705.29 | 0.00 | -6,865,344.18 | 4,363,655.82 |

TOTAL FOR REGULAR APPROPRIATIONS:

-67,781,000.00 31,498,691.15 635,072.37 0.00 32,133,763.52 -35,647,236.48

SCHEDULED REIMBURSEMENTS

|  |  |  |  |
| --- | --- | --- | --- |
| 20XX | 6770 | State Budget |  |
|  | 2,600,000.00 | -365,722.00 | 0.00 | 0.00 |  -365,722.00 |  2,234,278.00 |

TOTAL FOR SCHEDULED REIMBURSEMENTS:

 2,600,000.00 -365,722.00 0.00 0.00 -365,722.00 2,234,278.00

TOTAL REFERENCE 001

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| -65,181,000.00 | 31,132,969.15 635,072.37 | 0.00 | 31,768,041.52 | -33,412,958.48 |