

Your Agency Name _____

As of: **July 2020**

Fiscal Year 2021

Appropriation Bill #	FY 2021 State GENERAL Fund Appropriation	0
HB ???? or SB ???? ?	FY 2021 State SPECIAL Fund Appropriation	0
Total Appropriation Budget Authority		0

In compliance with the provisions of Section 27-104-1, we submit the following reports which accurately reflect our records as of the end of the month indicated above.

Submitted on: **Today's date**

Budget Authority Report - Disbursements, Encumbrances, and Funding Sources						
	(1)	(2)	(3)	(4)	(5)	(6)
I. Major Objects of Expenditure (Commitment Items)	Disbursements Made this Month	Encumbrances Made and Outstanding this Month	Total Disbursements & Encumbrances this Month (Col. 1 + Col. 2)	see instructions in column J First Period Allotment	Total Disbursements & Encumbrances to Date this Fiscal Year	Percentage of Allotment Used to Date (Col. 5/Col. 4)
Personnel Services: Salaries, Wages, & Fringe Benefits	0.00	0.00	0.00	0.00	0.00	n/a
Travel & Subsistence	0.00	0.00	0.00	0.00	0.00	n/a
Contractual Services	0.00	0.00	0.00	0.00	0.00	n/a
Commodities	0.00	0.00	0.00	0.00	0.00	n/a
Capital Outlay						
1. Other than Equipment	0.00	0.00	0.00	0.00	0.00	n/a
2. Equipment	0.00	0.00	0.00	0.00	0.00	n/a
3. Vehicles	0.00	0.00	0.00	0.00	0.00	n/a
4. Wireless Comm. Devices	0.00	0.00	0.00	0.00	0.00	n/a
Subsidies, Loans & Grants	0.00	0.00	0.00	0.00	0.00	n/a
Total Expenditures	0.00	0.00	0.00	0.00	0.00	n/a
II. Funding Sources						
Disbursed or Encumbered From:						
State General Funds						
Fund #	0.00	0.00	0.00	0.00	0.00	n/a
Total General Funds	0.00	0.00	0.00	0.00	0.00	n/a
Special Funds in State Treasury						
Fund #	0.00	0.00	0.00	0.00	0.00	n/a
Fund #	0.00	0.00	0.00	0.00	0.00	n/a
Total Special Funds	0.00	0.00	0.00	0.00	0.00	n/a
Special Funds in Banks						
Any Bank Name and Account #	0.00	0.00	0.00	0.00	0.00	n/a
Any Bank Name and Account #	0.00	0.00	0.00	0.00	0.00	n/a
etc.	0.00	0.00	0.00	0.00	0.00	n/a
	0.00	0.00	0.00	0.00	0.00	n/a
	0.00	0.00	0.00	0.00	0.00	n/a
	0.00	0.00	0.00	0.00	0.00	n/a
	0.00	0.00	0.00	0.00	0.00	n/a
Petty Cash	0.00	0.00	0.00	0.00	0.00	n/a
Total Bank Funds	0.00	0.00	0.00	0.00	0.00	n/a
Total Funding Sources (Must equal Section I Totals above)	0.00	0.00	0.00	0.00	0.00	n/a

III. Obligations outstanding at end of July 2020 **\$ 0.00**

Your Agency Name

as of month end: July 2020

Cash Balances Report					
	(1)	(2)	(3)	(4)	(5)
	Balance Beginning this Month	Revenue Received or Allocated this Month	NET Transfers between Funds this Month	Disbursements this Month (from Column 1 page 1)	Balance End of Month July 2020
IV. Budgeted Funds					
State General Funds:					
Fund #	0.00	0.00	0.00	0.00	0.00
Total State General Funds	0.00	0.00	0.00	0.00	0.00
Other Source Funds in State Treasury:					
Fund #	0.00	0.00	0.00	0.00	0.00
Fund #	0.00	0.00	0.00	0.00	0.00
Total Other Source Funds in State Treasury	0.00	0.00	0.00	0.00	0.00
Other Source Funds in Banks:					
Any Bank Name and Account #	0.00	0.00	0.00	0.00	0.00
Any Bank Name and Account #	0.00	0.00	0.00	0.00	0.00
etc.	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Petty Cash	0.00	0.00	0.00	0.00	0.00
Total Other Source Funds in Banks	0.00	0.00	0.00	0.00	0.00
Total Funds Available for Appropriation - All Sources	0.00	0.00	0.00	0.00	0.00
V. Restricted Funds - (See definition footnote below)					
Accounts in State Treasury:					
Fund #	0.00	0.00	0.00	0.00	0.00
Fund #	0.00	0.00	0.00	0.00	0.00
Fund #	0.00	0.00	0.00	0.00	0.00
Total Restricted Funds in State Treasury	0.00	0.00	0.00	0.00	0.00
Deposited in Banks:					
Any Bank Name and Account #	0.00	0.00	0.00	0.00	0.00
Any Bank Name and Account #	0.00	0.00	0.00	0.00	0.00
etc.	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Total Restricted Funds in Banks	0.00	0.00	0.00	0.00	0.00
Total Restricted Funds	0.00	0.00	0.00	0.00	0.00
VI. Grand Total All Budgeted and Non-Budgeted Funds of the Agency					0.00

Footnote -- "Restricted Funds" means funds which must be used for a specific purpose and no part of same may be used for funding the budget of the agency, such as foundation grants, trust funds, private donations for specific purposes, etc. If any part of a gift or grant may be expended for budget items, such part shall be included in Section IV above.

Submitted by Budget Officer: Budget Officer Name

Title: Title