

AGENCY: 03 AGRICULTURE
BUDGET UNIT: 0345 BRAND BOARD

COMPANY	CENTER	ACCOUNT	BALANCE	DR/CR	CENTER DESCRIPTION
3057	034500080101	1140000	1,138,908.81	DR	BRAND FUND ADMIN SUBFUND
3057	034500080102	1140000	630,833.81	DR	BRAND FUND INSPECTION SUBFUND
COMPANY/SOURCE TOTAL 3057 801			1,769,742.62	DR *	
3057	0345000804	1140000	210,916.99	DR	THEFT PREVENTION FUND
COMPANY/SOURCE TOTAL 3057 804			210,916.99	DR *	
COMP/BUDG UNIT TOTAL 3057 0345			1,980,659.61	DR **	
BUDGET UNIT TOTAL 0345			1,980,659.61	DR ***	

BA20JB61

AVAILABLE FUNDS
AS OF: 03/31/2016
FY YEAR REMAINING: 25.1%
PAY DAYS REMAINING: 6

MONTHLY

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BUDGET UNIT 0345

DATE 04/02/2016

CENTER NAME BRAND BOARD

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3057-I	1,961,538.00	0.00	0.00	6,735.00	1,549,716.25	405,086.75	1,980,659.61
BUDGETED TOT	1,961,538.00	0.00	0.00	6,735.00	1,549,716.25	405,086.75	
ALL COMP TOT	1,961,538.00	0.00	0.00	6,735.00	1,549,716.25	405,086.75	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES		BUDGET AVAILABLE	PCT AVL
				MONTHLY	YEAR-TO-DATE		
5101 EMPLOYEE SALARIES	1,140,876.00	0.00	0.00	99,035.65	971,612.34	169,263.66	14.8
5102 EMPLOYEE BENEFITS	313,211.00	0.00	0.00	22,444.14	214,231.83	98,979.17	31.6
5203 TRAVEL	133,560.00	0.00	0.00	8,995.85	113,614.35	19,945.65	14.9
5204 CONTRACTUAL SVCS	288,141.00	0.00	6,735.00	27,557.57	206,041.32	75,364.68	26.2
5205 SUPPLIES & MATRLS	68,300.00	0.00	0.00	3,345.21	39,910.22	28,389.78	41.6
5207 CAPITAL OUTLAY	16,450.00	0.00	0.00	0.00	4,231.30	12,218.70	74.3
5208 OTHER	1,000.00	0.00	0.00	0.00	74.89	925.11	92.5
TOTALS	1,961,538.00	0.00	6,735.00	161,378.42	1,549,716.25	405,086.75	20.7

BREAKOUT BY COMPANY:

COMPANY 3057-I BRAND BOARD FUNDS

5101000 EMPLOYEE SALARIES	1,140,876.00	0.00	0.00	99,035.65	971,612.34	169,263.66	14.8
5102000 EMPLOYEE BENEFITS	313,211.00	0.00	0.00	22,444.14	214,231.83	98,979.17	31.6
5203000 TRAVEL	133,560.00	0.00	0.00	8,995.85	113,614.35	19,945.65	14.9
5204000 CONTRACTUAL SVCS	288,141.00	0.00	6,735.00	27,557.57	206,041.32	75,364.68	26.2
5205000 SUPPLIES & MATRLS	68,300.00	0.00	0.00	3,345.21	39,910.22	28,389.78	41.6
5207000 CAPITAL OUTLAY	16,450.00	0.00	0.00	0.00	4,231.30	12,218.70	74.3
5208000 OTHER	1,000.00	0.00	0.00	0.00	74.89	925.11	92.5
PS SUBTOTALS	1,454,087.00	0.00	0.00	121,479.79	1,185,844.17	268,242.83	18.4
OE SUBTOTALS	507,451.00	0.00	6,735.00	39,898.63	363,872.08	136,843.92	27.0
COMPANY 3057-I TOT	1,961,538.00	0.00	6,735.00	161,378.42	1,549,716.25	405,086.75	20.7