

Agency Number 003 LEGISLATIVE COUNCIL

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|--------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|--------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 26,586,950.00 | 11,611,852.76 | 1,595,981.89 | 6,788,079.35 | 25.53 | 1,595,981.89 | 4,821,430.65 |
| 00001 Construction | | | | | | | |
| Total | 26,586,950.00 | 11,611,852.76 | 1,595,981.89 | 6,788,079.35 | 25.53 | | 4,821,430.65 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 342,156.94 | 134,839.67 | 6,184.13 | 35,715.97 | 10.44 | 6,184.13 | 98,883.70 |
| 00002 Construction | | | | | | | |
| Total | 342,156.94 | 134,839.67 | 6,184.13 | 35,715.97 | 10.44 | | 98,883.70 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 78,540.00 | 28,274.40 | | | | | 28,274.40 |
| 00004 Construction | | | | | | | |
| Total | 78,540.00 | 28,274.40 | | | | | 28,274.40 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 27,007,646.94 | 11,774,966.83 | 1,602,166.02 | 6,823,795.32 | 25.27 | 1,602,166.02 | 4,948,588.75 |
| Construction | | | | | | | |
| Total | 27,007,646.94 | 11,774,966.83 | 1,602,166.02 | 6,823,795.32 | 25.27 | | 4,948,588.75 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 005 SUPREME COURT

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 189,084,694.37 | 88,605,966.34 | 12,845,339.16 | 56,559,008.79 | 29.91 | 12,845,339.16 | 31,906,714.68 |
| 00001 Construction | | | | | | | |
| Total | 189,084,694.37 | 88,605,966.34 | 12,845,339.16 | 56,559,008.79 | 29.91 | | 31,906,714.68 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 21,536,775.37 | 8,992,880.97 | 634,929.77 | 3,505,195.88 | 16.28 | 634,929.77 | 5,274,878.43 |
| 00002 Construction | | | | | | | |
| Total | 21,536,775.37 | 8,992,880.97 | 634,929.77 | 3,505,195.88 | 16.28 | | 5,274,878.43 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 846,186.89 | 371,851.53 | 65,424.18 | 258,589.92 | 30.56 | 65,424.18 | 111,917.60 |
| 00004 Construction | | | | | | | |
| Total | 846,186.89 | 371,851.53 | 65,424.18 | 258,589.92 | 30.56 | | 111,917.60 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 211,467,656.63 | 97,970,698.84 | 13,545,693.11 | 60,322,794.59 | 28.53 | 13,545,693.11 | 37,293,510.71 |
| Construction | | | | | | | |
| Total | 211,467,656.63 | 97,970,698.84 | 13,545,693.11 | 60,322,794.59 | 28.53 | | 37,293,510.71 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 007 GOVERNOR

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 2,998,719.76 | 1,266,961.38 | 142,121.84 | 709,003.77 | 23.64 | 142,121.84 | 557,957.61 |
| 00001 Construction | | | | | | | |
| Total | 2,998,719.76 | 1,266,961.38 | 142,121.84 | 709,003.77 | 23.64 | | 557,957.61 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | | | | | | | |
| 00002 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 2,998,719.76 | 1,266,961.38 | 142,121.84 | 709,003.77 | 23.64 | 142,121.84 | 557,957.61 |
| Construction | | | | | | | |
| Total | 2,998,719.76 | 1,266,961.38 | 142,121.84 | 709,003.77 | 23.64 | | 557,957.61 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 008 LIEUTENANT GOVERNOR

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 193,838.14 | 82,397.79 | 11,131.29 | 49,746.09 | 25.66 | 11,131.29 | 32,651.70 |
| 00001 Construction | | | | | | | |
| Total | 193,838.14 | 82,397.79 | 11,131.29 | 49,746.09 | 25.66 | | 32,651.70 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 193,838.14 | 82,397.79 | 11,131.29 | 49,746.09 | 25.66 | 11,131.29 | 32,651.70 |
| Construction | | | | | | | |
| Total | 193,838.14 | 82,397.79 | 11,131.29 | 49,746.09 | 25.66 | | 32,651.70 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 009 SECRETARY OF STATE

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available Allotment |
|--------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|---------------------|
| | | | Expenditures | Expenditures | Expended | | |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 2,043,441.97 | 1,163,351.51 | 125,761.45 | 1,021,500.40 | 49.99 | 125,761.45 | 141,851.11 |
| 00001 Construction | | | | | | | |
| Total | 2,043,441.97 | 1,163,351.51 | 125,761.45 | 1,021,500.40 | 49.99 | | 141,851.11 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 7,490,063.19 | 3,358,433.58 | 370,564.79 | 1,572,203.57 | 20.99 | 370,564.79 | 1,786,230.01 |
| 00002 Construction | | | | | | | |
| Total | 7,490,063.19 | 3,358,433.58 | 370,564.79 | 1,572,203.57 | 20.99 | | 1,786,230.01 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 99,653.50 | 47,508.84 | | | | | 47,508.84 |
| 00004 Construction | | | | | | | |
| Total | 99,653.50 | 47,508.84 | | | | | 47,508.84 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 1,649,631.95 | 671,762.39 | 54,361.84 | 203,403.95 | 12.33 | 54,361.84 | 458,589.19 |
| 00005 Construction | | | | | | | |
| Total | 1,649,631.95 | 671,762.39 | 54,361.84 | 203,403.95 | 12.33 | | 458,589.19 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 11,282,790.61 | 5,241,056.32 | 550,688.08 | 2,797,107.92 | 24.79 | 550,688.08 | 2,434,179.15 |
| Construction | | | | | | | |
| Total | 11,282,790.61 | 5,241,056.32 | 550,688.08 | 2,797,107.92 | 24.79 | | 2,434,179.15 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 010 AUDITOR OF PUBLIC ACCTS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 2,639,981.85 | 1,259,834.12 | 217,631.99 | 823,764.06 | 31.20 | 217,631.99 | 436,070.06 |
| 00001 Construction | | | | | | | |
| Total | 2,639,981.85 | 1,259,834.12 | 217,631.99 | 823,764.06 | 31.20 | | 436,070.06 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 2,575,148.56 | 1,069,821.25 | 79,279.68 | 408,007.49 | 15.84 | 79,279.68 | 661,813.76 |
| 00002 Construction | | | | | | | |
| Total | 2,575,148.56 | 1,069,821.25 | 79,279.68 | 408,007.49 | 15.84 | | 661,813.76 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 5,215,130.41 | 2,329,655.37 | 296,911.67 | 1,231,771.55 | 23.62 | 296,911.67 | 1,097,883.82 |
| Construction | | | | | | | |
| Total | 5,215,130.41 | 2,329,655.37 | 296,911.67 | 1,231,771.55 | 23.62 | | 1,097,883.82 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 011 ATTORNEY GENERAL

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available Allotment |
|--------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|---------------------|
| | | | Expenditures | Expenditures | Expended | | |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 8,220,713.51 | 3,727,320.94 | 528,555.95 | 2,062,982.05 | 25.09 | 528,555.95 | 1,664,338.89 |
| 00001 Construction | | | | | | | |
| Total | 8,220,713.51 | 3,727,320.94 | 528,555.95 | 2,062,982.05 | 25.09 | | 1,664,338.89 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 3,025,357.25 | 1,328,701.98 | 202,161.26 | 675,763.40 | 22.34 | 202,161.26 | 652,938.58 |
| 00002 Construction | | | | | | | |
| Total | 3,025,357.25 | 1,328,701.98 | 202,161.26 | 675,763.40 | 22.34 | | 652,938.58 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 2,467,484.80 | 1,083,165.91 | 46,745.67 | 489,547.99 | 19.84 | 46,745.67 | 593,617.92 |
| 00004 Construction | | | | | | | |
| Total | 2,467,484.80 | 1,083,165.91 | 46,745.67 | 489,547.99 | 19.84 | | 593,617.92 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 1,693,788.38 | 730,239.45 | 88,295.00 | 351,607.39 | 20.76 | 88,295.00 | 378,632.06 |
| 00005 Construction | | | | | | | |
| Total | 1,693,788.38 | 730,239.45 | 88,295.00 | 351,607.39 | 20.76 | | 378,632.06 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 2,180.00 | 2,180.00 | | 2,180.00 | |
| 00006 Construction | | | | | | | |
| Total | | | 2,180.00 | 2,180.00 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 15,407,343.94 | 6,869,428.28 | 865,757.88 | 3,579,900.83 | 23.24 | 865,757.88 | 3,289,527.45 |
| Construction | | | | | | | |
| Total | 15,407,343.94 | 6,869,428.28 | 865,757.88 | 3,579,900.83 | 23.24 | | 3,289,527.45 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 2,180.00 | 2,180.00 | | 2,180.00 | |
| Construction | | | | | | | |
| Total | | | 2,180.00 | 2,180.00 | | | |

Agency Number 012 STATE TREASURER

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 1,324,564.14 | 630,843.15 | 107,539.30 | 453,143.19 | 34.21 | 107,539.30 | 177,699.96 |
| 00001 Construction | | | | | | | |
| Total | 1,324,564.14 | 630,843.15 | 107,539.30 | 453,143.19 | 34.21 | | 177,699.96 |
| 11 CASH RESERVE FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 12,952,579.02 | 3,736,148.13 | 188,663.25 | 1,383,236.21 | 10.68 | 188,663.25 | 2,342,130.16 |
| 00002 Construction | | | | | | | |
| Total | 12,952,579.02 | 3,736,148.13 | 188,663.25 | 1,383,236.21 | 10.68 | | 2,342,130.16 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,704,651.02 | 817,825.68 | 147,126.25 | 635,039.35 | 37.25 | 147,126.25 | 182,786.33 |
| 00004 Construction | | | | | | | |
| Total | 1,704,651.02 | 817,825.68 | 147,126.25 | 635,039.35 | 37.25 | | 182,786.33 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 669,332.28 | 4,294,862.06 | | 669,332.28 | |
| 00006 Construction | | | | | | | |
| Total | | | 669,332.28 | 4,294,862.06 | | | |

Agency Number 012 STATE TREASURER

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 15,981,794.18 | 5,184,816.96 | 443,328.80 | 2,471,418.75 | 15.46 | 443,328.80 | 2,702,616.45 |
| Construction | | | | | | | |
| Total | 15,981,794.18 | 5,184,816.96 | 443,328.80 | 2,471,418.75 | 15.46 | | 2,702,616.45 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 669,332.28 | 4,294,862.06 | | 669,332.28 | |
| Construction | | | | | | | |
| Total | | | 669,332.28 | 4,294,862.06 | | | |

Agency Number 013 DEPT OF EDUCATION

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|----------------------|------------------|----------------------|----------------|----------------|------------------------|----------------|----------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 1,258,913,269.16 | 597,083,047.25 | 103,613,150.51 | 193,466,853.12 | 15.37 | 103,613,150.51 | 403,499,956.06 |
| 00001 Construction | | | | | | | |
| Total | 1,258,913,269.16 | 597,083,047.25 | 103,613,150.51 | 193,466,853.12 | 15.37 | | 403,499,956.06 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 21,014,887.30 | 7,574,244.06 | 419,392.22 | 4,801,833.02 | 22.85 | 419,392.22 | 2,772,411.04 |
| 00002 Construction | | | | | | | |
| Total | 21,014,887.30 | 7,574,244.06 | 419,392.22 | 4,801,833.02 | 22.85 | | 2,772,411.04 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 446,990,145.18 | 196,308,369.16 | 29,881,402.90 | 106,974,268.17 | 23.93 | 29,881,402.90 | 89,302,902.07 |
| 00004 Construction | | | | | | | |
| Total | 446,990,145.18 | 196,308,369.16 | 29,881,402.90 | 106,974,268.17 | 23.93 | | 89,302,902.07 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 228,403.62 | 106,551.59 | 34,683.56 | 71,053.13 | 31.11 | 34,683.56 | 28,232.97 |
| 00005 Construction | | | | | | | |
| Total | 228,403.62 | 106,551.59 | 34,683.56 | 71,053.13 | 31.11 | | 28,232.97 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 27,502.12 | 59,880.96 | | 27,502.12 | |
| 00006 Construction | | | | | | | |
| Total | | | 27,502.12 | 59,880.96 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,727,146,705.26 | 801,072,212.06 | 133,948,629.19 | 305,314,007.44 | 17.68 | 133,948,629.19 | 495,603,502.14 |
| Construction | | | | | | | |
| Total | 1,727,146,705.26 | 801,072,212.06 | 133,948,629.19 | 305,314,007.44 | 17.68 | | 495,603,502.14 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 27,502.12 | 59,880.96 | | 27,502.12 | |
| Construction | | | | | | | |
| Total | | | 27,502.12 | 59,880.96 | | | |

Agency Number 014 PUBLIC SERVICE COMM

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 2,746,931.88 | 1,269,057.57 | 182,992.98 | 826,453.93 | 30.09 | 182,992.98 | 401,446.25 |
| 00001 Construction | | | | | | | |
| Total | 2,746,931.88 | 1,269,057.57 | 182,992.98 | 826,453.93 | 30.09 | | 401,446.25 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 126,435,302.68 | 46,833,914.16 | 6,393,380.34 | 17,991,464.37 | 14.23 | 6,393,380.34 | 28,825,817.01 |
| 00002 Construction | | | | | | | |
| Total | 126,435,302.68 | 46,833,914.16 | 6,393,380.34 | 17,991,464.37 | 14.23 | | 28,825,817.01 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 129,182,234.56 | 48,102,971.73 | 6,576,373.32 | 18,817,918.30 | 14.57 | 6,576,373.32 | 29,227,263.26 |
| Construction | | | | | | | |
| Total | 129,182,234.56 | 48,102,971.73 | 6,576,373.32 | 18,817,918.30 | 14.57 | | 29,227,263.26 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 015 BOARD OF PARDONS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 7,506,316.53 | 3,505,242.85 | 426,205.17 | 1,621,895.29 | 21.61 | 426,205.17 | 1,883,347.56 |
| 00001 Construction | | | | | | | |
| Total | 7,506,316.53 | 3,505,242.85 | 426,205.17 | 1,621,895.29 | 21.61 | | 1,883,347.56 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 455,873.00 | 218,819.04 | 74,795.81 | 79,751.85 | 17.49 | 74,795.81 | 139,067.19 |
| 00002 Construction | | | | | | | |
| Total | 455,873.00 | 218,819.04 | 74,795.81 | 79,751.85 | 17.49 | | 139,067.19 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 7,962,189.53 | 3,724,061.89 | 501,000.98 | 1,701,647.14 | 21.37 | 501,000.98 | 2,022,414.75 |
| Construction | | | | | | | |
| Total | 7,962,189.53 | 3,724,061.89 | 501,000.98 | 1,701,647.14 | 21.37 | | 2,022,414.75 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 016 DEPT OF REVENUE

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|----------------------|----------------|----------------------|---------------|---------------|------------------------|--------------|---------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 121,963,800.72 | 13,737,174.53 | 2,130,824.17 | 9,577,397.03 | 7.85 | 2,130,824.17 | 4,130,640.33 |
| 00001 Construction | | | | | | | |
| Total | 121,963,800.72 | 13,737,174.53 | 2,130,824.17 | 9,577,397.03 | 7.85 | | 4,130,640.33 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 239,003,650.73 | 14,988,252.65 | 1,889,496.41 | 8,874,875.68 | 3.71 | 1,889,496.41 | 6,111,183.63 |
| 00002 Construction | | | | | | | |
| Total | 239,003,650.73 | 14,988,252.65 | 1,889,496.41 | 8,874,875.68 | 3.71 | | 6,111,183.63 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | | | | | | | |
| 00005 Construction | | | | | | | |
| Total | | | | | | | |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 1,970,796.28 | 13,356,561.10 | | 1,970,796.28 | |
| 00006 Construction | | | | | | | |
| Total | | | 1,970,796.28 | 13,356,561.10 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 360,967,451.45 | 28,725,427.18 | 4,020,320.58 | 18,452,272.71 | 5.11 | 4,020,320.58 | 10,241,823.96 |
| Construction | | | | | | | |
| Total | 360,967,451.45 | 28,725,427.18 | 4,020,320.58 | 18,452,272.71 | 5.11 | | 10,241,823.96 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 1,970,796.28 | 13,356,561.10 | | 1,970,796.28 | |
| Construction | | | | | | | |
| Total | | | 1,970,796.28 | 13,356,561.10 | | | |

Agency Number 017 DEPT OF AERONAUTICS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 31,903,061.89 | 14,046,938.13 | 3,438,660.27 | 12,284,502.73 | 38.51 | 3,438,660.27 | 1,761,072.04 |
| 00002 Construction | 30,000.00 | 7,200.00 | | | | | 7,200.00 |
| Total | 31,933,061.89 | 14,054,138.13 | 3,438,660.27 | 12,284,502.73 | 38.47 | | 1,768,272.04 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | 196.00 | | | |
| 00006 Construction | | | | | | | |
| Total | | | | 196.00 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 31,903,061.89 | 14,046,938.13 | 3,438,660.27 | 12,284,502.73 | 38.51 | 3,438,660.27 | 1,761,072.04 |
| Construction | 30,000.00 | 7,200.00 | | | | | 7,200.00 |
| Total | 31,933,061.89 | 14,054,138.13 | 3,438,660.27 | 12,284,502.73 | 38.47 | | 1,768,272.04 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | 196.00 | | | |
| Construction | | | | | | | |
| Total | | | | 196.00 | | | |

Agency Number 018 DEPT OF AGRICULTURE

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 7,406,600.88 | 3,509,861.02 | 519,084.69 | 2,283,019.91 | 30.82 | 519,084.69 | 1,222,910.96 |
| 00001 Construction | | | | | | | |
| Total | 7,406,600.88 | 3,509,861.02 | 519,084.69 | 2,283,019.91 | 30.82 | | 1,222,910.96 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 8,656,687.75 | 3,959,744.10 | 807,035.06 | 2,458,752.54 | 28.40 | 807,035.06 | 1,474,801.74 |
| 00002 Construction | | | | | | | |
| Total | 8,656,687.75 | 3,959,744.10 | 807,035.06 | 2,458,752.54 | 28.40 | | 1,474,801.74 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 5,187,831.76 | 2,345,718.18 | 310,486.00 | 1,178,474.21 | 22.72 | 310,486.00 | 1,159,781.45 |
| 00004 Construction | | | | | | | |
| Total | 5,187,831.76 | 2,345,718.18 | 310,486.00 | 1,178,474.21 | 22.72 | | 1,159,781.45 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 665,391.61 | 317,022.63 | 91,806.75 | 259,518.84 | 39.00 | 91,806.75 | 57,148.79 |
| 00005 Construction | | | | | | | |
| Total | 665,391.61 | 317,022.63 | 91,806.75 | 259,518.84 | 39.00 | | 57,148.79 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 21,916,512.00 | 10,132,345.93 | 1,728,412.50 | 6,179,765.50 | 28.20 | 1,728,412.50 | 3,914,642.94 |
| Construction | | | | | | | |
| Total | 21,916,512.00 | 10,132,345.93 | 1,728,412.50 | 6,179,765.50 | 28.20 | | 3,914,642.94 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 019 DEPT OF BANKING

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 8,926,091.36 | 3,982,436.97 | 556,141.31 | 2,290,627.32 | 25.66 | 556,141.31 | 1,650,930.19 |
| 00002 Construction | | | | | | | |
| Total | 8,926,091.36 | 3,982,436.97 | 556,141.31 | 2,290,627.32 | 25.66 | | 1,650,930.19 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 8,926,091.36 | 3,982,436.97 | 556,141.31 | 2,290,627.32 | 25.66 | 556,141.31 | 1,650,930.19 |
| Construction | | | | | | | |
| Total | 8,926,091.36 | 3,982,436.97 | 556,141.31 | 2,290,627.32 | 25.66 | | 1,650,930.19 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 020 HHS SYSTEM - REG & LIC

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 | GENERAL FUND | | | | | | |
| 00001 | Operations | | | | | | |
| 00001 | Construction | | | | | | |
| | Total | | | | | | |
| 2 | CASH FUNDS | | | | | | |
| 00002 | Operations | | | | | | |
| 00002 | Construction | | | | | | |
| | Total | | | | | | |
| 4 | FEDERAL FUNDS | | | | | | |
| 00004 | Operations | | | | | | |
| 00004 | Construction | | | | | | |
| | Total | | | | | | |
| 6 | TRUST FUNDS | | | | | | |
| 00006 | Operations | | | | | | |
| 00006 | Construction | | | | | | |
| | Total | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| | Operations | | | | | | |
| | Construction | | | | | | |
| | Total | | | | | | |
| Unbudgeted Funds | | | | | | | |
| | Operations | | | | | | |
| | Construction | | | | | | |
| | Total | | | | | | |

Agency Number 021 STATE FIRE MARSHAL

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 5,312,066.05 | 2,320,510.33 | 277,204.43 | 1,384,791.48 | 26.07 | 277,204.43 | 931,913.36 |
| 00001 Construction | | | | | | | |
| Total | 5,312,066.05 | 2,320,510.33 | 277,204.43 | 1,384,791.48 | 26.07 | | 931,913.36 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 2,591,862.77 | 1,077,796.52 | 96,961.92 | 454,909.43 | 17.55 | 96,961.92 | 595,506.65 |
| 00002 Construction | | | | | | | |
| Total | 2,591,862.77 | 1,077,796.52 | 96,961.92 | 454,909.43 | 17.55 | | 595,506.65 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 627,331.13 | 285,788.83 | 29,749.67 | 179,844.16 | 28.67 | 29,749.67 | 96,093.51 |
| 00004 Construction | | | | | | | |
| Total | 627,331.13 | 285,788.83 | 29,749.67 | 179,844.16 | 28.67 | | 96,093.51 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 8,531,259.95 | 3,684,095.68 | 403,916.02 | 2,019,545.07 | 23.67 | 403,916.02 | 1,623,513.52 |
| Construction | | | | | | | |
| Total | 8,531,259.95 | 3,684,095.68 | 403,916.02 | 2,019,545.07 | 23.67 | | 1,623,513.52 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 022 DEPT OF INSURANCE

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 17,678,014.95 | 7,439,113.67 | 798,750.15 | 3,630,075.17 | 20.53 | 798,750.15 | 3,809,038.50 |
| 00002 Construction | | | | | | | |
| Total | 17,678,014.95 | 7,439,113.67 | 798,750.15 | 3,630,075.17 | 20.53 | | 3,809,038.50 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 3,445,724.88 | 1,363,517.73 | 90,314.34 | 425,432.16 | 12.35 | 90,314.34 | 938,085.57 |
| 00004 Construction | | | | | | | |
| Total | 3,445,724.88 | 1,363,517.73 | 90,314.34 | 425,432.16 | 12.35 | | 938,085.57 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 1,766,704.00 | 4,039,060.15 | | 1,766,704.00 | |
| 00006 Construction | | | | | | | |
| Total | | | 1,766,704.00 | 4,039,060.15 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 21,123,739.83 | 8,802,631.40 | 889,064.49 | 4,055,507.33 | 19.20 | 889,064.49 | 4,747,124.07 |
| Construction | | | | | | | |
| Total | 21,123,739.83 | 8,802,631.40 | 889,064.49 | 4,055,507.33 | 19.20 | | 4,747,124.07 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 1,766,704.00 | 4,039,060.15 | | 1,766,704.00 | |
| Construction | | | | | | | |
| Total | | | 1,766,704.00 | 4,039,060.15 | | | |

STATE OF NEBRASKA
Construction Summary
Secure Version
As of 10/31/16

Percent of Time Elapsed 33.70

Agency Number 023 DEPARTMENT OF LABOR

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|----------------------|---------------|----------------------|---------------|---------------|------------------------|--------------|---------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 873,403.38 | 375,412.17 | 40,256.73 | 177,573.65 | 20.33 | 40,256.73 | 196,701.16 |
| 00001 Construction | | | | | | | |
| Total | 873,403.38 | 375,412.17 | 40,256.73 | 177,573.65 | 20.33 | | 196,701.16 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 5,743,799.28 | 2,473,981.51 | 207,265.10 | 1,202,529.64 | 20.94 | 207,265.10 | 1,029,455.39 |
| 00002 Construction | | | | | | | |
| Total | 5,743,799.28 | 2,473,981.51 | 207,265.10 | 1,202,529.64 | 20.94 | | 1,029,455.39 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 69,489,516.94 | 28,679,206.30 | 2,683,975.33 | 12,231,958.68 | 17.60 | 2,683,975.33 | 13,441,713.22 |
| 00004 Construction | | | | | | | |
| Total | 69,489,516.94 | 28,679,206.30 | 2,683,975.33 | 12,231,958.68 | 17.60 | | 13,441,713.22 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 3,986,784.95 | 14,502,459.56 | | 3,986,784.95 | |
| 00006 Construction | | | | | | | |
| Total | | | 3,986,784.95 | 14,502,459.56 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | 16.95- | | | |
| 00007 Construction | | | | | | | |
| Total | | | | 16.95- | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 76,106,719.60 | 31,528,599.98 | 2,931,497.16 | 13,612,061.97 | 17.89 | 2,931,497.16 | 14,667,869.77 |
| Construction | | | | | | | |
| Total | 76,106,719.60 | 31,528,599.98 | 2,931,497.16 | 13,612,061.97 | 17.89 | | 14,667,869.77 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 3,986,784.95 | 14,502,442.61 | | 3,986,784.95 | |
| Construction | | | | | | | |
| Total | | | 3,986,784.95 | 14,502,442.61 | | | |

Agency Number 024 DEPT OF MOTOR VEHICLES

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 36,234,416.89 | 16,905,264.69 | 5,053,472.74 | 11,734,957.25 | 32.39 | 5,053,472.74 | 5,084,606.02 |
| 00002 Construction | | | | | | | |
| Total | 36,234,416.89 | 16,905,264.69 | 5,053,472.74 | 11,734,957.25 | 32.39 | | 5,084,606.02 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 2,060,989.44 | 356,658.11 | 37,437.73 | 86,037.73 | 4.17 | 37,437.73 | 228,920.38 |
| 00004 Construction | | | | | | | |
| Total | 2,060,989.44 | 356,658.11 | 37,437.73 | 86,037.73 | 4.17 | | 228,920.38 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 38,295,406.33 | 17,261,922.80 | 5,090,910.47 | 11,820,994.98 | 30.87 | 5,090,910.47 | 5,313,526.40 |
| Construction | | | | | | | |
| Total | 38,295,406.33 | 17,261,922.80 | 5,090,910.47 | 11,820,994.98 | 30.87 | | 5,313,526.40 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | | Available |
|------------------------|------------------|----------------------|----------------|------------------|------------------------|----------------|----------------|
| | | | Expenditures | Expenditures | Expended | Encumbrances | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 1,804,248,607.85 | 820,312,918.87 | 134,230,098.71 | 541,154,545.84 | 29.99 | 134,262,065.65 | 273,592,858.19 |
| 00001 Construction | 6,436,128.25 | 1,054,503.93 | 31,966.94 | 464,626.71 | 7.22 | 580,859.00 | 9,018.22 |
| Total | 1,810,684,736.10 | 821,367,422.80 | 134,262,065.65 | 541,619,172.55 | 29.91 | | 273,601,876.41 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 234,460,806.90 | 96,650,685.84 | 16,244,652.46 | 51,622,965.87 | 22.02 | 16,244,652.46 | 44,861,426.51 |
| 00002 Construction | | | | | | | |
| Total | 234,460,806.90 | 96,650,685.84 | 16,244,652.46 | 51,622,965.87 | 22.02 | | 44,861,426.51 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | 40,513,680.30 | 9,120,239.27 | | 7,400,118.96 | 18.27 | 1,008,153.72 | 711,966.59 |
| Total | 40,513,680.30 | 9,120,239.27 | | 7,400,118.96 | 18.27 | | 711,966.59 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 2,594,784,496.96 | 1,031,319,473.66 | 107,666,167.62 | 490,379,443.28 | 18.90 | 107,666,167.62 | 536,361,735.25 |
| 00004 Construction | 74,004,854.00 | 18,501,213.50 | | | | | 18,501,213.50 |
| Total | 2,668,789,350.96 | 1,049,820,687.16 | 107,666,167.62 | 490,379,443.28 | 18.37 | | 554,862,948.75 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 31,632.37 | 239,609.65 | | 31,632.37 | |
| 00006 Construction | | | | | | | |
| Total | | | 31,632.37 | 239,609.65 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 4,633,493,911.71 | 1,948,283,078.37 | 258,140,918.79 | 1,083,156,954.99 | 23.38 | 258,172,885.73 | 854,816,019.95 |
| Construction | 120,954,662.55 | 28,675,956.70 | 31,966.94 | 7,864,745.67 | 6.50 | 1,589,012.72 | 19,222,198.31 |
| Total | 4,754,448,574.26 | 1,976,959,035.07 | 258,172,885.73 | 1,091,021,700.66 | 22.95 | | 874,038,218.26 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 31,632.37 | 239,609.65 | | 31,632.37 | |
| Construction | | | | | | | |
| Total | | | 31,632.37 | 239,609.65 | | | |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 | GENERAL FUND | | | | | | |
| 00001 | Operations | | | | | | |
| 00001 | Construction | | | | | | |
| | Total | | | | | | |
| 2 | CASH FUNDS | | | | | | |
| 00002 | Operations | | | | | | |
| 00002 | Construction | | | | | | |
| | Total | | | | | | |
| 4 | FEDERAL FUNDS | | | | | | |
| 00004 | Operations | | | | | | |
| 00004 | Construction | | | | | | |
| | Total | | | | | | |
| 6 | TRUST FUNDS | | | | | | |
| 00006 | Operations | | | | | | |
| 00006 | Construction | | | | | | |
| | Total | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| | Operations | | | | | | |
| | Construction | | | | | | |
| | Total | | | | | | |
| Unbudgeted Funds | | | | | | | |
| | Operations | | | | | | |
| | Construction | | | | | | |
| | Total | | | | | | |

Agency Number 027 DEPARTMENT OF ROADS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 906,674,736.10 | 468,057,446.83 | 88,874,458.00 | 400,114,398.37 | 44.13 | 89,021,741.06 | 50,734,152.68 |
| 00002 Construction | 10,418,713.22 | 3,700,491.17 | 147,283.06 | 729,232.05 | 7.00 | .01 | 2,971,259.11 |
| Total | 917,093,449.32 | 471,757,938.00 | 89,021,741.06 | 400,843,630.42 | 43.71 | | 53,705,411.79 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | | | | | | | |
| 00005 Construction | | | | | | | |
| Total | | | | | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 906,674,736.10 | 468,057,446.83 | 88,874,458.00 | 400,114,398.37 | 44.13 | 89,021,741.06 | 50,734,152.68 |
| Construction | 10,418,713.22 | 3,700,491.17 | 147,283.06 | 729,232.05 | 7.00 | .01 | 2,971,259.11 |
| Total | 917,093,449.32 | 471,757,938.00 | 89,021,741.06 | 400,843,630.42 | 43.71 | | 53,705,411.79 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 028 DEPT VETERANS AFFAIRS

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 1,838,692.78 | 784,081.62 | 103,106.56 | 453,544.23 | 24.67 | 103,106.56 | 320,577.39 |
| 00001 Construction | | | | | | | |
| Total | 1,838,692.78 | 784,081.62 | 103,106.56 | 453,544.23 | 24.67 | | 320,577.39 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 45,557.00 | 21,867.36 | 1,263.73 | 11,973.21 | 26.28 | 1,263.73 | 9,894.15 |
| 00002 Construction | | | | | | | |
| Total | 45,557.00 | 21,867.36 | 1,263.73 | 11,973.21 | 26.28 | | 9,894.15 |
| 32G VETERAN CEMETARY CONSTRUCTION | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | 151,450.37 | 104,392.76- | | | | | 104,392.76- |
| Total | 151,450.37 | 104,392.76- | | | | | 104,392.76- |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | 569,021.39 | 104,392.76 | | | | | 104,392.76 |
| Total | 569,021.39 | 104,392.76 | | | | | 104,392.76 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 111,193.21 | 452,688.50 | | 111,193.21 | |
| 00006 Construction | | | | | | | |
| Total | | | 111,193.21 | 452,688.50 | | 111,193.21 | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,884,249.78 | 805,948.98 | 104,370.29 | 465,517.44 | 24.71 | 104,370.29 | 330,471.54 |
| Construction | 720,471.76 | | | | | | |
| Total | 2,604,721.54 | 805,948.98 | 104,370.29 | 465,517.44 | 17.87 | | 330,471.54 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 111,193.21 | 452,688.50 | | 111,193.21 | |
| Construction | | | | | | | |
| Total | | | 111,193.21 | 452,688.50 | | 111,193.21 | |

Agency Number 029 DEPT OF NATURAL RESOURCES

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 26,184,869.98 | 10,303,204.79 | 1,798,109.86 | 5,996,602.94 | 22.90 | 1,798,109.86 | 4,161,092.73 |
| 00001 Construction | | | | | | | |
| Total | 26,184,869.98 | 10,303,204.79 | 1,798,109.86 | 5,996,602.94 | 22.90 | | 4,161,092.73 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 73,138,428.34 | 22,387,245.92 | 432,667.93 | 1,367,102.53 | 1.87 | 432,667.93 | 20,462,858.50 |
| 00002 Construction | | | | | | | |
| Total | 73,138,428.34 | 22,387,245.92 | 432,667.93 | 1,367,102.53 | 1.87 | | 20,462,858.50 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,267,148.95 | 374,614.55 | 99,449.25 | 261,375.26 | 20.63 | 99,449.25 | 113,239.29 |
| 00004 Construction | | | | | | | |
| Total | 1,267,148.95 | 374,614.55 | 99,449.25 | 261,375.26 | 20.63 | | 113,239.29 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 100,590,447.27 | 33,065,065.26 | 2,330,227.04 | 7,625,080.73 | 7.58 | 2,330,227.04 | 24,737,190.52 |
| Construction | | | | | | | |
| Total | 100,590,447.27 | 33,065,065.26 | 2,330,227.04 | 7,625,080.73 | 7.58 | | 24,737,190.52 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 030 NEBRASKA ELECTRICAL BOARD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,961,186.15 | 887,375.80 | 113,296.35 | 486,627.54 | 24.81 | 113,296.35 | 400,748.26 |
| 00002 Construction | | | | | | | |
| Total | 1,961,186.15 | 887,375.80 | 113,296.35 | 486,627.54 | 24.81 | | 400,748.26 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,961,186.15 | 887,375.80 | 113,296.35 | 486,627.54 | 24.81 | 113,296.35 | 400,748.26 |
| Construction | | | | | | | |
| Total | 1,961,186.15 | 887,375.80 | 113,296.35 | 486,627.54 | 24.81 | | 400,748.26 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 031 MILITARY DEPARTMENT

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|------------------------|---------------|----------------------|---------------|---------------|------------------------|--------------|---------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 19,590,303.86 | 5,984,402.84 | 346,042.58 | 1,702,555.88 | 8.69 | 346,042.58 | 4,139,211.40 |
| 00001 Construction | | | | | | | |
| Total | 19,590,303.86 | 5,984,402.84 | 346,042.58 | 1,702,555.88 | 8.69 | | 4,139,211.40 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,872,501.54 | 677,985.25 | 31,700.40 | 185,009.66 | 9.88 | 31,700.40 | 490,301.47 |
| 00002 Construction | | | | | | | |
| Total | 1,872,501.54 | 677,985.25 | 31,700.40 | 185,009.66 | 9.88 | | 490,301.47 |
| 32F JOC CC FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | 691,061.57 | 165,854.78 | | | | | 165,854.78 |
| Total | 691,061.57 | 165,854.78 | | | | | 165,854.78 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 33,391,247.42 | 13,828,345.30 | 2,050,658.58 | 11,448,718.73 | 34.29 | 2,050,658.58 | 487,380.65 |
| 00004 Construction | 23,932,200.75 | 5,983,050.19 | | | | | 5,983,050.19 |
| Total | 57,323,448.17 | 19,811,395.49 | 2,050,658.58 | 11,448,718.73 | 19.97 | | 6,470,430.84 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 54,854,052.82 | 20,490,733.39 | 2,428,401.56 | 13,336,284.27 | 24.31 | 2,428,401.56 | 5,116,893.52 |
| Construction | 24,623,262.32 | 6,148,904.97 | | | | | 6,148,904.97 |
| Total | 79,477,315.14 | 26,639,638.36 | 2,428,401.56 | 13,336,284.27 | 16.78 | | 11,265,798.49 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 032 BD OF EDUC LANDS & FUNDS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 450,080.20 | 188,505.41 | 32,449.54 | 119,239.38 | 26.49 | 32,449.54 | 69,266.03 |
| 00001 Construction | | | | | | | |
| Total | 450,080.20 | 188,505.41 | 32,449.54 | 119,239.38 | 26.49 | | 69,266.03 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 18,178,634.72 | 8,190,168.89 | 290,580.89 | 7,126,283.23 | 39.20 | 290,580.89 | 1,063,885.66 |
| 00002 Construction | | | | | | | |
| Total | 18,178,634.72 | 8,190,168.89 | 290,580.89 | 7,126,283.23 | 39.20 | | 1,063,885.66 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 12,940.63 | 89,127.04 | | 12,940.63 | |
| 00006 Construction | | | | | | | |
| Total | | | 12,940.63 | 89,127.04 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 18,628,714.92 | 8,378,674.30 | 323,030.43 | 7,245,522.61 | 38.89 | 323,030.43 | 1,133,151.69 |
| Construction | | | | | | | |
| Total | 18,628,714.92 | 8,378,674.30 | 323,030.43 | 7,245,522.61 | 38.89 | | 1,133,151.69 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 12,940.63 | 89,127.04 | | 12,940.63 | |
| Construction | | | | | | | |
| Total | | | 12,940.63 | 89,127.04 | | | |

Agency Number 033 GAME & PARKS COMMISSION

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|------------------------|----------------|----------------------|---------------|---------------|------------------------|---------------|---------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 13,136,975.63 | 6,050,606.07 | 938,878.80 | 4,172,824.04 | 31.76 | 938,878.80 | 1,867,449.33 |
| 00001 Construction | 1,045,557.91 | 250,933.90 | | 9,788.05 | .94 | 472,641.95 | 231,496.10- |
| Total | 14,182,533.54 | 6,301,539.97 | 938,878.80 | 4,182,612.09 | 29.49 | | 1,635,953.23 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 114,368,941.09 | 45,945,384.50 | 4,715,825.19 | 29,899,643.15 | 26.14 | 5,557,690.09 | 14,722,616.07 |
| 00002 Construction | 83,973,576.09 | 24,019,226.72 | 841,864.90 | 4,604,066.43 | 5.48 | 9,738,579.52 | 9,676,580.77 |
| Total | 198,342,517.18 | 69,964,611.22 | 5,557,690.09 | 34,503,709.58 | 17.40 | | 24,399,196.84 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 10,628,204.99 | 4,452,987.12 | 297,234.35 | 1,505,819.94 | 14.17 | 751,976.76 | 2,927,109.22 |
| 00004 Construction | 9,231,240.73 | 5,140,659.14 | 454,742.41 | 2,839,545.71 | 30.76 | 2,148,048.20 | 153,065.23 |
| Total | 19,859,445.72 | 9,593,646.26 | 751,976.76 | 4,345,365.65 | 21.88 | | 3,080,174.45 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 138,134,121.71 | 56,448,977.69 | 5,951,938.34 | 35,578,287.13 | 25.76 | 7,248,545.65 | 19,517,174.62 |
| Construction | 94,250,374.73 | 29,410,819.76 | 1,296,607.31 | 7,453,400.19 | 7.91 | 12,359,269.67 | 9,598,149.90 |
| Total | 232,384,496.44 | 85,859,797.45 | 7,248,545.65 | 43,031,687.32 | 18.52 | | 29,115,324.52 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 034 NE LIBRARY COMMISSION

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available Allotment |
|----------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|---------------------|
| | | | Expenditures | Expenditures | Expended | | |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 4,334,174.50 | 2,020,835.40 | 264,849.49 | 1,206,426.99 | 27.84 | 264,849.49 | 806,879.35 |
| 00001 Construction | | | | | | | |
| Total | 4,334,174.50 | 2,020,835.40 | 264,849.49 | 1,206,426.99 | 27.84 | | 806,879.35 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 184,175.35 | 66,782.48 | | 1,250.00 | .68 | | 65,532.48 |
| 00002 Construction | | | | | | | |
| Total | 184,175.35 | 66,782.48 | | 1,250.00 | .68 | | 65,532.48 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,996,734.75 | 842,150.34 | 87,013.45 | 494,184.54 | 24.75 | 87,013.45 | 347,965.80 |
| 00004 Construction | | | | | | | |
| Total | 1,996,734.75 | 842,150.34 | 87,013.45 | 494,184.54 | 24.75 | | 347,965.80 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 6,515,084.60 | 2,929,768.22 | 351,862.94 | 1,701,861.53 | 26.12 | 351,862.94 | 1,220,377.63 |
| Construction | | | | | | | |
| Total | 6,515,084.60 | 2,929,768.22 | 351,862.94 | 1,701,861.53 | 26.12 | | 1,220,377.63 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 035 LIQUOR CONTROL COMMISSION

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 1,528,748.38 | 678,575.13 | 92,349.37 | 408,970.51 | 26.75 | 92,349.37 | 269,604.62 |
| 00001 Construction | | | | | | | |
| Total | 1,528,748.38 | 678,575.13 | 92,349.37 | 408,970.51 | 26.75 | | 269,604.62 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 92,563.24 | 39,187.74 | 848.00 | 9,790.99 | 10.58 | 848.00 | 29,396.75 |
| 00002 Construction | | | | | | | |
| Total | 92,563.24 | 39,187.74 | 848.00 | 9,790.99 | 10.58 | | 29,396.75 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,621,311.62 | 717,762.87 | 93,197.37 | 418,761.50 | 25.83 | 93,197.37 | 299,001.37 |
| Construction | | | | | | | |
| Total | 1,621,311.62 | 717,762.87 | 93,197.37 | 418,761.50 | 25.83 | | 299,001.37 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 036 STATE RACING COMMISSION

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,385,771.20 | 566,624.69 | 31,387.26 | 184,925.36 | 13.34 | 31,387.26 | 381,699.33 |
| 00002 Construction | | | | | | | |
| Total | 1,385,771.20 | 566,624.69 | 31,387.26 | 184,925.36 | 13.34 | | 381,699.33 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,385,771.20 | 566,624.69 | 31,387.26 | 184,925.36 | 13.34 | 31,387.26 | 381,699.33 |
| Construction | | | | | | | |
| Total | 1,385,771.20 | 566,624.69 | 31,387.26 | 184,925.36 | 13.34 | | 381,699.33 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 037 WORKERS COMPENSATION COUR

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 6,683,382.51 | 3,077,487.48 | 473,057.28 | 1,957,282.49 | 29.29 | 473,057.28 | 1,108,367.94 |
| 00002 Construction | | | | | | | |
| Total | 6,683,382.51 | 3,077,487.48 | 473,057.28 | 1,957,282.49 | 29.29 | | 1,108,367.94 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 58,863.80 | 26,769.07 | 5,307.80 | 17,549.36 | 29.81 | 5,307.80 | 9,219.71 |
| 00004 Construction | | | | | | | |
| Total | 58,863.80 | 26,769.07 | 5,307.80 | 17,549.36 | 29.81 | | 9,219.71 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 53,573.24 | 200,578.44 | | 53,573.24 | |
| 00006 Construction | | | | | | | |
| Total | | | 53,573.24 | 200,578.44 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 6,742,246.31 | 3,104,256.55 | 478,365.08 | 1,974,831.85 | 29.29 | 478,365.08 | 1,117,587.65 |
| Construction | | | | | | | |
| Total | 6,742,246.31 | 3,104,256.55 | 478,365.08 | 1,974,831.85 | 29.29 | | 1,117,587.65 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 53,573.24 | 200,578.44 | | 53,573.24 | |
| Construction | | | | | | | |
| Total | | | 53,573.24 | 200,578.44 | | | |

Agency Number 038 COMM STATUS OF WOMEN

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 | GENERAL FUND | | | | | | |
| 00001 | Operations | | | | | | |
| 00001 | Construction | | | | | | |
| | Total | | | | | | |
| 2 | CASH FUNDS | | | | | | |
| 00002 | Operations | | | | | | |
| 00002 | Construction | | | | | | |
| | Total | | | | | | |
| 4 | FEDERAL FUNDS | | | | | | |
| 00004 | Operations | | | | | | |
| 00004 | Construction | | | | | | |
| | Total | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| | Operations | | | | | | |
| | Construction | | | | | | |
| | Total | | | | | | |
| Unbudgeted Funds | | | | | | | |
| | Operations | | | | | | |
| | Construction | | | | | | |
| | Total | | | | | | |

Agency Number 039 NEBR BRAND COMMITTEE

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 4,919,631.86 | 2,309,670.93 | 346,122.02 | 1,439,965.18 | 29.27 | 346,122.02 | 869,705.75 |
| 00002 Construction | | | | | | | |
| Total | 4,919,631.86 | 2,309,670.93 | 346,122.02 | 1,439,965.18 | 29.27 | | 869,705.75 |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 4,919,631.86 | 2,309,670.93 | 346,122.02 | 1,439,965.18 | 29.27 | 346,122.02 | 869,705.75 |
| Construction | | | | | | | |
| Total | 4,919,631.86 | 2,309,670.93 | 346,122.02 | 1,439,965.18 | 29.27 | | 869,705.75 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 040 MTR VEH INDUST LICENSE BD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 788,662.41 | 368,232.34 | 59,357.53 | 249,876.67 | 31.68 | 59,357.53 | 118,355.67 |
| 00002 Construction | | | | | | | |
| Total | 788,662.41 | 368,232.34 | 59,357.53 | 249,876.67 | 31.68 | | 118,355.67 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 788,662.41 | 368,232.34 | 59,357.53 | 249,876.67 | 31.68 | 59,357.53 | 118,355.67 |
| Construction | | | | | | | |
| Total | 788,662.41 | 368,232.34 | 59,357.53 | 249,876.67 | 31.68 | | 118,355.67 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 041 REAL ESTATE COMMISSION

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,889,361.83 | 749,186.12 | 92,755.93 | 379,279.47 | 20.07 | 92,755.93 | 367,043.84 |
| 00002 Construction | | | | | | | |
| Total | 1,889,361.83 | 749,186.12 | 92,755.93 | 379,279.47 | 20.07 | | 367,043.84 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,889,361.83 | 749,186.12 | 92,755.93 | 379,279.47 | 20.07 | 92,755.93 | 367,043.84 |
| Construction | | | | | | | |
| Total | 1,889,361.83 | 749,186.12 | 92,755.93 | 379,279.47 | 20.07 | | 367,043.84 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 045 BOARD OF BARBER EXAMINERS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 214,585.84 | 91,849.64 | 9,998.98 | 45,655.65 | 21.28 | 9,998.98 | 46,193.99 |
| 00002 Construction | | | | | | | |
| Total | 214,585.84 | 91,849.64 | 9,998.98 | 45,655.65 | 21.28 | | 46,193.99 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 214,585.84 | 91,849.64 | 9,998.98 | 45,655.65 | 21.28 | 9,998.98 | 46,193.99 |
| Construction | | | | | | | |
| Total | 214,585.84 | 91,849.64 | 9,998.98 | 45,655.65 | 21.28 | | 46,193.99 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 046 DEPT CORRECTIONAL SERVICES

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|---------------|---------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 222,081,618.94 | 103,291,286.01 | 17,211,651.68 | 72,727,029.80 | 32.75 | 17,245,043.97 | 29,467,264.92 |
| 00001 Construction | 577,449.47 | 138,587.87 | 33,392.29 | 67,616.29 | 11.71 | | 70,971.58 |
| Total | 222,659,068.41 | 103,429,873.88 | 17,245,043.97 | 72,794,646.09 | 32.69 | | 29,538,236.50 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 2,497,710.43 | 1,109,690.50 | 75,869.85 | 144,403.79 | 5.78 | 75,869.85 | 965,287.21 |
| 00002 Construction | | | | | | | |
| Total | 2,497,710.43 | 1,109,690.50 | 75,869.85 | 144,403.79 | 5.78 | | 965,287.21 |
| 32B CONSTRUCTION PROJ | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | 204,996.50 | |
| 00003 Construction | 12,682,384.36 | 5,059,297.53 | 204,996.50 | 898,974.53 | 7.09 | | 4,160,323.00 |
| Total | 12,682,384.36 | 5,059,297.53 | 204,996.50 | 898,974.53 | 7.09 | | 4,160,323.00 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 2,393,263.04 | 997,580.38 | 27,414.98 | 126,081.22 | 5.27 | 27,414.98 | 858,963.43 |
| 00004 Construction | | | | | | | |
| Total | 2,393,263.04 | 997,580.38 | 27,414.98 | 126,081.22 | 5.27 | | 858,963.43 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 21,273,009.16 | 10,836,512.44 | 1,807,398.44 | 7,012,893.94 | 32.97 | 1,808,262.95 | 3,255,167.94 |
| 00005 Construction | 1,758,016.55 | 421,923.97 | 864.51 | 11,239.37 | .64 | | 410,684.60 |
| Total | 23,031,025.71 | 11,258,436.41 | 1,808,262.95 | 7,024,133.31 | 30.50 | | 3,665,852.54 |

Agency Number 046 DEPT CORRECTIONAL SERVICES

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 1,524,735.93 | 6,465,323.72 | | 1,524,735.93 | |
| 00006 Construction | | | | | | | |
| Total | | | 1,524,735.93 | 6,465,323.72 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 248,245,601.57 | 116,235,069.33 | 19,122,334.95 | 80,010,408.75 | 32.23 | 19,361,588.25 | 34,546,683.50 |
| Construction | 15,017,850.38 | 5,619,809.37 | 239,253.30 | 977,830.19 | 6.51 | | 4,641,979.18 |
| Total | 263,263,451.95 | 121,854,878.70 | 19,361,588.25 | 80,988,238.94 | 30.76 | | 39,188,662.68 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 1,524,735.93 | 6,465,323.72 | | 1,524,735.93 | |
| Construction | | | | | | | |
| Total | | | 1,524,735.93 | 6,465,323.72 | | | |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | | Available Allotment |
|------------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|---------------------|
| | | | Expenditures | Expenditures | Expended | Encumbrances | |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 11,306,371.07 | 5,192,505.38 | 1,052,165.58 | 3,163,064.78 | 27.98 | 1,052,165.58 | 1,793,291.17 |
| 00001 Construction | 119,345.46 | 28,642.91 | | | | 126,266.47 | 97,623.56- |
| Total | 11,425,716.53 | 5,221,148.29 | 1,052,165.58 | 3,163,064.78 | 27.68 | | 1,695,667.61 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 337,755.00 | 162,122.40 | | | | | 162,122.40 |
| 00002 Construction | | | | | | | |
| Total | 337,755.00 | 162,122.40 | | | | | 162,122.40 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 181,111.08 | 308,123.77 | | 181,111.08 | |
| 00006 Construction | | | | | | | |
| Total | | | 181,111.08 | 308,123.77 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 11,644,126.07 | 5,354,627.78 | 1,052,165.58 | 3,163,064.78 | 27.16 | 1,052,165.58 | 1,955,413.57 |
| Construction | 119,345.46 | 28,642.91 | | | | 126,266.47 | 97,623.56- |
| Total | 11,763,471.53 | 5,383,270.69 | 1,052,165.58 | 3,163,064.78 | 26.89 | | 1,857,790.01 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 181,111.08 | 308,123.77 | | 181,111.08 | |
| Construction | | | | | | | |
| Total | | | 181,111.08 | 308,123.77 | | | |

Agency Number 048 POST SEC EDUC COMM

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | | Available Allotment |
|--------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|---------------------|
| | | | Expenditures | Expenditures | Expended | Encumbrances | |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 9,429,483.45 | 4,553,783.52 | 3,058,565.41 | 3,686,414.82 | 39.09 | 3,058,565.41 | 867,368.70 |
| 00001 Construction | | | | | | | |
| Total | 9,429,483.45 | 4,553,783.52 | 3,058,565.41 | 3,686,414.82 | 39.09 | | 867,368.70 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 19,656,142.07 | 7,500,458.42 | 433,869.14 | 2,856,648.70 | 14.53 | 433,869.14 | 4,643,809.72 |
| 00002 Construction | | | | | | | |
| Total | 19,656,142.07 | 7,500,458.42 | 433,869.14 | 2,856,648.70 | 14.53 | | 4,643,809.72 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 732,326.29 | 274,511.34 | 71,388.17 | 194,260.68 | 26.53 | 71,388.17 | 80,250.66 |
| 00004 Construction | | | | | | | |
| Total | 732,326.29 | 274,511.34 | 71,388.17 | 194,260.68 | 26.53 | | 80,250.66 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 29,817,951.81 | 12,328,753.28 | 3,563,822.72 | 6,737,324.20 | 22.59 | 3,563,822.72 | 5,591,429.08 |
| Construction | | | | | | | |
| Total | 29,817,951.81 | 12,328,753.28 | 3,563,822.72 | 6,737,324.20 | 22.59 | | 5,591,429.08 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 050 NEBRASKA STATE COLLEGES

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|------------------------|---------------|----------------------|---------------|---------------|------------------------|--------------|---------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 52,610,195.54 | 25,273,469.28 | 4,984,094.91 | 16,682,612.43 | 31.71 | 4,984,094.91 | 8,590,856.85 |
| 00001 Construction | 3,341,000.00 | 1,603,680.00 | | 835,250.00 | 25.00 | | 768,430.00 |
| Total | 55,951,195.54 | 26,877,149.28 | 4,984,094.91 | 17,517,862.43 | 31.31 | | 9,359,286.85 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 50,190,841.62 | 22,331,594.83 | 2,432,760.75 | 13,683,230.17 | 27.26 | 2,534,342.09 | 8,648,364.66 |
| 00002 Construction | 4,749,905.66 | 1,958,196.08 | 101,581.34 | 1,037,662.97 | 21.85 | | 920,533.11 |
| Total | 54,940,747.28 | 24,289,790.91 | 2,534,342.09 | 14,720,893.14 | 26.79 | | 9,568,897.77 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 50,911,368.65 | 35,622,649.81 | 4,564,738.59 | 19,514,821.56 | 38.33 | 4,564,738.59 | 16,107,828.25 |
| 00004 Construction | | | | | | | |
| Total | 50,911,368.65 | 35,622,649.81 | 4,564,738.59 | 19,514,821.56 | 38.33 | | 16,107,828.25 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 10,757,449.53 | 4,870,386.85 | 729,034.40 | 3,261,319.71 | 30.32 | 775,710.73 | 1,609,067.14 |
| 00005 Construction | 3,461,622.25 | 1,570,388.69 | 46,676.33 | 540,949.94 | 15.63 | | 1,029,438.75 |
| Total | 14,219,071.78 | 6,440,775.54 | 775,710.73 | 3,802,269.65 | 26.74 | | 2,638,505.89 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 680,071.61 | 3,822,635.76 | | 703,683.34 | |
| 00006 Construction | | | 23,611.73 | 380,235.21 | | | |
| Total | | | 703,683.34 | 4,202,870.97 | | | |

Agency Number 050 NEBRASKA STATE COLLEGES

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 164,469,855.34 | 88,098,100.77 | 12,710,628.65 | 53,141,983.87 | 32.31 | 12,858,886.32 | 34,956,116.90 |
| Construction | 11,552,527.91 | 5,132,264.77 | 148,257.67 | 2,413,862.91 | 20.89 | | 2,718,401.86 |
| Total | 176,022,383.25 | 93,230,365.54 | 12,858,886.32 | 55,555,846.78 | 31.56 | | 37,674,518.76 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 680,071.61 | 3,822,635.76 | | 703,683.34 | |
| Construction | | | 23,611.73 | 380,235.21 | | | |
| Total | | | 703,683.34 | 4,202,870.97 | | | |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|------------------------|----------------|----------------------|---------------|----------------|------------------------|---------------|----------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 589,876,243.00 | 280,881,794.00 | 60,598,284.07 | 211,067,044.23 | 35.78 | 60,598,284.07 | 69,814,749.77 |
| 00001 Construction | 23,149,032.15 | 9,971,287.72 | | 4,872,002.06 | 21.05 | | 5,099,285.66 |
| Total | 613,025,275.15 | 290,853,081.72 | 60,598,284.07 | 215,939,046.29 | 35.23 | | 74,914,035.43 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 558,660,525.13 | 562,734,451.25 | 16,213,894.08 | 121,880,845.06 | 21.82 | 19,890,113.03 | 440,853,606.19 |
| 00002 Construction | 67,274,455.44 | 62,466,407.84 | 3,676,218.95 | 15,206,819.94 | 22.60 | | 47,259,587.90 |
| Total | 625,934,980.57 | 625,200,859.09 | 19,890,113.03 | 137,087,665.00 | 21.90 | | 488,113,194.09 |
| 32C AGRONOMY BI | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | 457,033.54 | 114,258.39 | | | | | 114,258.39 |
| Total | 457,033.54 | 114,258.39 | | | | | 114,258.39 |
| 32D AGRIC RESEARCH | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | 176,098.34 | 44,024.59 | | | | | 44,024.59 |
| Total | 176,098.34 | 44,024.59 | | | | | 44,024.59 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | 65,166.05 | |
| 00003 Construction | 33,996,963.78 | 8,524,240.95 | 65,166.05 | 3,967,266.21 | 11.67 | | 4,556,974.74 |
| Total | 33,996,963.78 | 8,524,240.95 | 65,166.05 | 3,967,266.21 | 11.67 | | 4,556,974.74 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 580,056,920.13 | 580,056,920.13 | 44,830,864.09 | 200,283,797.58 | 34.53 | 44,830,864.09 | 379,773,122.55 |
| 00004 Construction | 11,102.31 | 2,775.58 | | | | | 2,775.58 |
| Total | 580,068,022.44 | 580,059,695.71 | 44,830,864.09 | 200,283,797.58 | 34.53 | | 379,775,898.13 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|----------------------|------------------|----------------------|----------------|----------------|------------------------|----------------|------------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 803,839,785.95 | 805,467,495.43 | 54,029,468.00 | 218,012,251.49 | 27.12 | 55,008,680.95 | 587,455,243.94 |
| 00005 Construction | 34,581,062.42 | 33,312,256.94 | 979,212.95 | 5,696,301.37 | 16.47 | | 27,615,955.57 |
| Total | 838,420,848.37 | 838,779,752.37 | 55,008,680.95 | 223,708,552.86 | 26.68 | | 615,071,199.51 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 33,825,054.00 | 145,769,131.46 | | 48,931,396.08 | |
| 00006 Construction | | | 15,106,342.08 | 65,151,061.67 | | | |
| Total | | | 48,931,396.08 | 210,920,193.13 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 2,532,433,474.21 | 2,229,140,660.81 | 175,672,510.24 | 751,243,938.36 | 29.66 | 180,393,108.19 | 1,477,896,722.45 |
| Construction | 159,645,747.98 | 114,435,252.01 | 4,720,597.95 | 29,742,389.58 | 18.63 | | 84,692,862.43 |
| Total | 2,692,079,222.19 | 2,343,575,912.82 | 180,393,108.19 | 780,986,327.94 | 29.01 | | 1,562,589,584.88 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 33,825,054.00 | 145,769,131.46 | | 48,931,396.08 | |
| Construction | | | 15,106,342.08 | 65,151,061.67 | | | |
| Total | | | 48,931,396.08 | 210,920,193.13 | | | |

Agency Number 052 STATE BD OF AGRICULTURE

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 4,430,044.35 | 2,080,069.34 | 965,966.35 | 2,080,069.34 | 46.95 | 965,966.35 | |
| 00002 Construction | | | | | | | |
| Total | 4,430,044.35 | 2,080,069.34 | 965,966.35 | 2,080,069.34 | 46.95 | | |
| 32A STATE FAIR BUILDING | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 4,430,044.35 | 2,080,069.34 | 965,966.35 | 2,080,069.34 | 46.95 | 965,966.35 | |
| Construction | | | | | | | |
| Total | 4,430,044.35 | 2,080,069.34 | 965,966.35 | 2,080,069.34 | 46.95 | | |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 053 REAL PROPERTY APPRAISER BD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 542,903.14 | 223,458.27 | 23,093.36 | 120,986.63 | 22.29 | 23,093.36 | 102,471.64 |
| 00002 Construction | | | | | | | |
| Total | 542,903.14 | 223,458.27 | 23,093.36 | 120,986.63 | 22.29 | | 102,471.64 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 542,903.14 | 223,458.27 | 23,093.36 | 120,986.63 | 22.29 | 23,093.36 | 102,471.64 |
| Construction | | | | | | | |
| Total | 542,903.14 | 223,458.27 | 23,093.36 | 120,986.63 | 22.29 | | 102,471.64 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 054 ST HISTORICAL SOCIETY

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|------------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|--------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 6,787,218.87 | 2,745,510.71 | 357,944.96 | 1,719,341.19 | 25.33 | 357,944.96 | 1,014,439.91 |
| 00001 Construction | 52,814.74 | 52,814.74 | | 44,262.93 | 83.81 | 3,168.81 | 5,383.00 |
| Total | 6,840,033.61 | 2,798,325.45 | 357,944.96 | 1,763,604.12 | 25.78 | | 1,019,822.91 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 3,402,385.84 | 1,451,502.67 | 90,213.81 | 514,335.21 | 15.12 | 90,213.81 | 916,903.35 |
| 00002 Construction | | | | | | | |
| Total | 3,402,385.84 | 1,451,502.67 | 90,213.81 | 514,335.21 | 15.12 | | 916,903.35 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,131,931.34 | 524,562.96 | 42,828.28 | 219,811.19 | 19.42 | 42,828.28 | 303,390.43 |
| 00004 Construction | | | | | | | |
| Total | 1,131,931.34 | 524,562.96 | 42,828.28 | 219,811.19 | 19.42 | | 303,390.43 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | 34.90 | | | |
| 00006 Construction | | | | | | | |
| Total | | | | 34.90 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 11,321,536.05 | 4,721,576.34 | 490,987.05 | 2,453,487.59 | 21.67 | 490,987.05 | 2,234,733.69 |
| Construction | 52,814.74 | 52,814.74 | | 44,262.93 | 83.81 | 3,168.81 | 5,383.00 |
| Total | 11,374,350.79 | 4,774,391.08 | 490,987.05 | 2,497,750.52 | 21.96 | | 2,240,116.69 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | 34.90 | | | |
| Construction | | | | | | | |
| Total | | | | 34.90 | | | |

Agency Number 056 NEBR WHEAT BOARD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 2,811,086.24 | 1,200,817.98 | 99,985.39 | 357,912.71 | 12.73 | 99,985.39 | 842,905.27 |
| 00002 Construction | | | | | | | |
| Total | 2,811,086.24 | 1,200,817.98 | 99,985.39 | 357,912.71 | 12.73 | | 842,905.27 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 2,811,086.24 | 1,200,817.98 | 99,985.39 | 357,912.71 | 12.73 | 99,985.39 | 842,905.27 |
| Construction | | | | | | | |
| Total | 2,811,086.24 | 1,200,817.98 | 99,985.39 | 357,912.71 | 12.73 | | 842,905.27 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 057 NE OIL & GAS CONSERV COMM

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,074,482.01 | 465,138.24 | 76,225.52 | 276,000.02 | 25.69 | 76,225.52 | 189,138.22 |
| 00002 Construction | | | | | | | |
| Total | 1,074,482.01 | 465,138.24 | 76,225.52 | 276,000.02 | 25.69 | | 189,138.22 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 80,750.00 | 38,520.00 | 5,698.86 | 5,698.86 | 7.06 | 5,698.86 | 32,821.14 |
| 00004 Construction | | | | | | | |
| Total | 80,750.00 | 38,520.00 | 5,698.86 | 5,698.86 | 7.06 | | 32,821.14 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 27,191.91 | 54,656.88 | | 27,191.91 | |
| 00006 Construction | | | | | | | |
| Total | | | 27,191.91 | 54,656.88 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,155,232.01 | 503,658.24 | 81,924.38 | 281,698.88 | 24.38 | 81,924.38 | 221,959.36 |
| Construction | | | | | | | |
| Total | 1,155,232.01 | 503,658.24 | 81,924.38 | 281,698.88 | 24.38 | | 221,959.36 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 27,191.91 | 54,656.88 | | 27,191.91 | |
| Construction | | | | | | | |
| Total | | | 27,191.91 | 54,656.88 | | | |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 977,396.14 | 432,783.39 | 45,596.30 | 212,444.32 | 21.74 | 45,596.30 | 220,339.07 |
| 00002 Construction | | | | | | | |
| Total | 977,396.14 | 432,783.39 | 45,596.30 | 212,444.32 | 21.74 | | 220,339.07 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 977,396.14 | 432,783.39 | 45,596.30 | 212,444.32 | 21.74 | 45,596.30 | 220,339.07 |
| Construction | | | | | | | |
| Total | 977,396.14 | 432,783.39 | 45,596.30 | 212,444.32 | 21.74 | | 220,339.07 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 059 BOARD OF GEOLOGISTS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 29,700.53 | 14,215.09 | 546.96 | 10,132.32 | 34.11 | 546.96 | 4,082.77 |
| 00002 Construction | | | | | | | |
| Total | 29,700.53 | 14,215.09 | 546.96 | 10,132.32 | 34.11 | | 4,082.77 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 29,700.53 | 14,215.09 | 546.96 | 10,132.32 | 34.11 | 546.96 | 4,082.77 |
| Construction | | | | | | | |
| Total | 29,700.53 | 14,215.09 | 546.96 | 10,132.32 | 34.11 | | 4,082.77 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 060 NE ETHANOL BOARD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 747,432.11 | 346,115.31 | 38,774.85 | 175,291.33 | 23.45 | 38,774.85 | 169,960.98 |
| 00002 Construction | | | | | | | |
| Total | 747,432.11 | 346,115.31 | 38,774.85 | 175,291.33 | 23.45 | | 169,960.98 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 747,432.11 | 346,115.31 | 38,774.85 | 175,291.33 | 23.45 | 38,774.85 | 169,960.98 |
| Construction | | | | | | | |
| Total | 747,432.11 | 346,115.31 | 38,774.85 | 175,291.33 | 23.45 | | 169,960.98 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 061 NE DAIRY IND DEV BOARD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,463,015.69 | 687,113.45 | 120,063.57 | 463,924.18 | 31.71 | 120,063.57 | 223,189.27 |
| 00002 Construction | | | | | | | |
| Total | 1,463,015.69 | 687,113.45 | 120,063.57 | 463,924.18 | 31.71 | | 223,189.27 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,463,015.69 | 687,113.45 | 120,063.57 | 463,924.18 | 31.71 | 120,063.57 | 223,189.27 |
| Construction | | | | | | | |
| Total | 1,463,015.69 | 687,113.45 | 120,063.57 | 463,924.18 | 31.71 | | 223,189.27 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 062 BD OF EXAM LAND SURVEY

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 42,131.47 | 16,921.31 | 2,583.63 | 8,292.16 | 19.68 | 2,583.63 | 8,629.15 |
| 00002 Construction | | | | | | | |
| Total | 42,131.47 | 16,921.31 | 2,583.63 | 8,292.16 | 19.68 | | 8,629.15 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 42,131.47 | 16,921.31 | 2,583.63 | 8,292.16 | 19.68 | 2,583.63 | 8,629.15 |
| Construction | | | | | | | |
| Total | 42,131.47 | 16,921.31 | 2,583.63 | 8,292.16 | 19.68 | | 8,629.15 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 063 NE ST BD PUB ACCOUNTANCY

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 525,058.52 | 231,154.44 | 28,162.61 | 151,872.00 | 28.92 | 28,162.61 | 79,282.44 |
| 00002 Construction | | | | | | | |
| Total | 525,058.52 | 231,154.44 | 28,162.61 | 151,872.00 | 28.92 | | 79,282.44 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 525,058.52 | 231,154.44 | 28,162.61 | 151,872.00 | 28.92 | 28,162.61 | 79,282.44 |
| Construction | | | | | | | |
| Total | 525,058.52 | 231,154.44 | 28,162.61 | 151,872.00 | 28.92 | | 79,282.44 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 064 NEBRASKA STATE PATROL

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available Allotment |
|--------------------|----------------|----------------------|---------------|---------------|------------------------|--------------|---------------------|
| | | | Expenditures | Expenditures | Expended | | |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 64,539,846.76 | 29,916,789.07 | 4,984,699.83 | 20,468,037.40 | 31.71 | 4,984,699.83 | 8,629,844.18 |
| 00001 Construction | | | | | | | |
| Total | 64,539,846.76 | 29,916,789.07 | 4,984,699.83 | 20,468,037.40 | 31.71 | | 8,629,844.18 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 36,458,647.08 | 13,772,947.09 | 1,238,930.57 | 6,235,557.92 | 17.10 | 1,238,930.57 | 6,848,354.04 |
| 00002 Construction | | | | | | | |
| Total | 36,458,647.08 | 13,772,947.09 | 1,238,930.57 | 6,235,557.92 | 17.10 | | 6,848,354.04 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 11,669,552.36 | 4,860,162.31 | 576,784.55 | 2,397,737.08 | 20.55 | 576,784.55 | 2,323,634.40 |
| 00004 Construction | | | | | | | |
| Total | 11,669,552.36 | 4,860,162.31 | 576,784.55 | 2,397,737.08 | 20.55 | | 2,323,634.40 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 1,290,157.74 | 572,325.06 | 40,054.15 | 248,469.27 | 19.26 | 40,054.15 | 323,855.79 |
| 00005 Construction | | | | | | | |
| Total | 1,290,157.74 | 572,325.06 | 40,054.15 | 248,469.27 | 19.26 | | 323,855.79 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 113,958,203.94 | 49,122,223.53 | 6,840,469.10 | 29,349,801.67 | 25.75 | 6,840,469.10 | 18,125,688.41 |
| Construction | | | | | | | |
| Total | 113,958,203.94 | 49,122,223.53 | 6,840,469.10 | 29,349,801.67 | 25.75 | | 18,125,688.41 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 065 ADMINISTRATIVE SERVICES

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | | Available |
|-------------------------|----------------|----------------------|---------------|---------------|------------------------|---------------|---------------|
| | | | Expenditures | Expenditures | Expended | Encumbrances | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 12,499,663.84 | 5,131,141.39 | 670,712.45 | 2,852,632.60 | 22.82 | 757,476.29 | 2,202,233.29 |
| 00001 Construction | 1,367,780.93 | 448,267.42 | 86,763.84 | 348,119.02 | 25.45 | 19,800.00 | 80,348.40 |
| Total | 13,867,444.77 | 5,579,408.81 | 757,476.29 | 3,200,751.62 | 23.08 | | 2,282,581.69 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 3,330,723.36 | 1,998,906.65 | 289,037.21 | 1,210,336.34 | 36.34 | 1,239,195.09 | 635,242.09 |
| 00002 Construction | 48,421,344.27 | 11,724,679.46 | 950,157.88 | 4,585,469.12 | 9.47 | 6,004,923.03 | 1,134,287.31 |
| Total | 51,752,067.63 | 13,723,586.11 | 1,239,195.09 | 5,795,805.46 | 11.20 | | 1,769,529.40 |
| 32A STATE FAIR BUILDING | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | 641,718.03 | |
| 00003 Construction | 21,146,537.59 | 2,944,664.24 | 641,718.03 | 1,602,792.79 | 7.58 | 163,299.13 | 1,178,572.32 |
| Total | 21,146,537.59 | 2,944,664.24 | 641,718.03 | 1,602,792.79 | 7.58 | | 1,178,572.32 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 3,572,180.09 | 1,130,507.30 | 25,514.90 | 162,789.15 | 4.56 | 25,514.90 | 967,718.15 |
| 00004 Construction | | | | | | | |
| Total | 3,572,180.09 | 1,130,507.30 | 25,514.90 | 162,789.15 | 4.56 | | 967,718.15 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 263,391,836.77 | 119,391,426.57 | 15,838,003.23 | 68,211,730.35 | 25.90 | 15,838,003.23 | 42,815,239.10 |
| 00005 Construction | 2,918,044.05 | 700,330.58 | | | | | 700,330.58 |
| Total | 266,309,880.82 | 120,091,757.15 | 15,838,003.23 | 68,211,730.35 | 25.61 | | 43,515,569.68 |

Agency Number 065 ADMINISTRATIVE SERVICES

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|----------------------|----------------|----------------------|---------------|---------------|------------------------|---------------|---------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 14,741,553.22 | 62,984,061.50 | | 14,741,553.22 | |
| 00006 Construction | | | | | | | |
| Total | | | 14,741,553.22 | 62,984,061.50 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 282,794,404.06 | 127,651,981.91 | 16,823,267.79 | 72,437,488.44 | 25.61 | 18,501,907.54 | 46,620,432.63 |
| Construction | 73,853,706.84 | 15,817,941.70 | 1,678,639.75 | 6,536,380.93 | 8.85 | 6,188,022.16 | 3,093,538.61 |
| Total | 356,648,110.90 | 143,469,923.61 | 18,501,907.54 | 78,973,869.37 | 22.14 | | 49,713,971.24 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 14,741,553.22 | 62,984,061.50 | | 14,741,553.22 | |
| Construction | | | | | | | |
| Total | | | 14,741,553.22 | 62,984,061.50 | | | |

Agency Number 066 BD OF EXAM-ABSTRACTORS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 65,760.68 | 29,746.24 | 7,176.86 | 21,625.08 | 32.88 | 7,176.86 | 8,121.16 |
| 00002 Construction | | | | | | | |
| Total | 65,760.68 | 29,746.24 | 7,176.86 | 21,625.08 | 32.88 | | 8,121.16 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 65,760.68 | 29,746.24 | 7,176.86 | 21,625.08 | 32.88 | 7,176.86 | 8,121.16 |
| Construction | | | | | | | |
| Total | 65,760.68 | 29,746.24 | 7,176.86 | 21,625.08 | 32.88 | | 8,121.16 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 067 EQUAL OPPORTUNITY COMM

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 1,438,661.83 | 648,351.32 | 94,803.64 | 412,149.09 | 28.65 | 94,803.64 | 236,202.23 |
| 00001 Construction | | | | | | | |
| Total | 1,438,661.83 | 648,351.32 | 94,803.64 | 412,149.09 | 28.65 | | 236,202.23 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 861,579.11 | 401,328.27 | 51,125.40 | 305,740.93 | 35.49 | 51,125.40 | 95,587.34 |
| 00004 Construction | | | | | | | |
| Total | 861,579.11 | 401,328.27 | 51,125.40 | 305,740.93 | 35.49 | | 95,587.34 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 2,300,240.94 | 1,049,679.59 | 145,929.04 | 717,890.02 | 31.21 | 145,929.04 | 331,789.57 |
| Construction | | | | | | | |
| Total | 2,300,240.94 | 1,049,679.59 | 145,929.04 | 717,890.02 | 31.21 | | 331,789.57 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 068 LATINO AMERICAN COMM

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 208,546.48 | 99,931.32 | 16,856.59 | 71,710.45 | 34.39 | 16,856.59 | 28,220.87 |
| 00001 Construction | | | | | | | |
| Total | 208,546.48 | 99,931.32 | 16,856.59 | 71,710.45 | 34.39 | | 28,220.87 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 9,703.25 | 3,528.78 | 86.80 | 86.80 | .89 | 86.80 | 3,441.98 |
| 00002 Construction | | | | | | | |
| Total | 9,703.25 | 3,528.78 | 86.80 | 86.80 | .89 | | 3,441.98 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 218,249.73 | 103,460.10 | 16,943.39 | 71,797.25 | 32.90 | 16,943.39 | 31,662.85 |
| Construction | | | | | | | |
| Total | 218,249.73 | 103,460.10 | 16,943.39 | 71,797.25 | 32.90 | | 31,662.85 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 069 NEBR ARTS COUNCIL

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 1,696,783.98 | 781,984.32 | 112,431.15 | 655,384.12 | 38.63 | 112,431.15 | 126,600.20 |
| 00001 Construction | | | | | | | |
| Total | 1,696,783.98 | 781,984.32 | 112,431.15 | 655,384.12 | 38.63 | | 126,600.20 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 2,753,963.00 | 410,216.00 | 111,490.80 | 363,397.27 | 13.20 | 111,490.80 | 46,818.73 |
| 00002 Construction | | | | | | | |
| Total | 2,753,963.00 | 410,216.00 | 111,490.80 | 363,397.27 | 13.20 | | 46,818.73 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 842,374.89 | 389,585.97 | 45,638.29 | 354,945.15 | 42.14 | 45,638.29 | 34,640.82 |
| 00004 Construction | | | | | | | |
| Total | 842,374.89 | 389,585.97 | 45,638.29 | 354,945.15 | 42.14 | | 34,640.82 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 5,293,121.87 | 1,581,786.29 | 269,560.24 | 1,373,726.54 | 25.95 | 269,560.24 | 208,059.75 |
| Construction | | | | | | | |
| Total | 5,293,121.87 | 1,581,786.29 | 269,560.24 | 1,373,726.54 | 25.95 | | 208,059.75 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 070 FOSTER CARE REVIEW OFFICE

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|--------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 2,160,878.20 | 973,645.34 | 139,618.17 | 634,511.60 | 29.36 | 139,618.17 | 339,133.74 |
| 00001 Construction | | | | | | | |
| Total | 2,160,878.20 | 973,645.34 | 139,618.17 | 634,511.60 | 29.36 | | 339,133.74 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 141,400.00 | 66,504.00 | 11,299.57 | 41,265.66 | 29.18 | 11,299.57 | 25,238.34 |
| 00002 Construction | | | | | | | |
| Total | 141,400.00 | 66,504.00 | 11,299.57 | 41,265.66 | 29.18 | | 25,238.34 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 890,635.47 | 360,054.59 | 24,324.96 | 109,621.44 | 12.31 | 24,324.96 | 250,433.15 |
| 00004 Construction | | | | | | | |
| Total | 890,635.47 | 360,054.59 | 24,324.96 | 109,621.44 | 12.31 | | 250,433.15 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 3,192,913.67 | 1,400,203.93 | 175,242.70 | 785,398.70 | 24.60 | 175,242.70 | 614,805.23 |
| Construction | | | | | | | |
| Total | 3,192,913.67 | 1,400,203.93 | 175,242.70 | 785,398.70 | 24.60 | | 614,805.23 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 071 ENERGY AGENCY

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|--------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|--------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 626,896.54 | 202,888.45 | 908.81 | 4,382.08 | .70 | 908.81 | 198,506.37 |
| 00001 Construction | | | | | | | |
| Total | 626,896.54 | 202,888.45 | 908.81 | 4,382.08 | .70 | | 198,506.37 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 2,816,595.50 | 1,020,488.04 | 43,963.23 | 240,084.13 | 8.52 | 43,963.23 | 780,403.91 |
| 00002 Construction | | | | | | | |
| Total | 2,816,595.50 | 1,020,488.04 | 43,963.23 | 240,084.13 | 8.52 | | 780,403.91 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 10,683,234.18 | 4,447,792.36 | 463,628.34 | 2,506,178.41 | 23.46 | 463,628.34 | 1,941,613.95 |
| 00004 Construction | | | | | | | |
| Total | 10,683,234.18 | 4,447,792.36 | 463,628.34 | 2,506,178.41 | 23.46 | | 1,941,613.95 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 1,397,495.09 | 3,634,972.86 | | 1,397,495.09 | |
| 00006 Construction | | | | | | | |
| Total | | | 1,397,495.09 | 3,634,972.86 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 14,126,726.22 | 5,671,168.85 | 508,500.38 | 2,750,644.62 | 19.47 | 508,500.38 | 2,920,524.23 |
| Construction | | | | | | | |
| Total | 14,126,726.22 | 5,671,168.85 | 508,500.38 | 2,750,644.62 | 19.47 | | 2,920,524.23 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 1,397,495.09 | 3,634,972.86 | | 1,397,495.09 | |
| Construction | | | | | | | |
| Total | | | 1,397,495.09 | 3,634,972.86 | | | |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 24,570,224.23 | 8,947,572.54 | 971,539.39 | 4,506,482.07 | 18.34 | 971,539.39 | 4,438,305.68 |
| 00001 Construction | | | | | | | |
| Total | 24,570,224.23 | 8,947,572.54 | 971,539.39 | 4,506,482.07 | 18.34 | | 4,438,305.68 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 84,771,196.52 | 27,282,094.92 | 318,872.28 | 5,441,073.51 | 6.42 | 318,872.28 | 21,841,021.41 |
| 00002 Construction | | | | | | | |
| Total | 84,771,196.52 | 27,282,094.92 | 318,872.28 | 5,441,073.51 | 6.42 | | 21,841,021.41 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 52,736,580.71 | 18,908,365.37 | 1,444,508.86 | 6,992,925.07 | 13.26 | 1,444,508.86 | 11,915,440.30 |
| 00004 Construction | | | | | | | |
| Total | 52,736,580.71 | 18,908,365.37 | 1,444,508.86 | 6,992,925.07 | 13.26 | | 11,915,440.30 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 162,078,001.46 | 55,138,032.83 | 2,734,920.53 | 16,940,480.65 | 10.45 | 2,734,920.53 | 38,194,767.39 |
| Construction | | | | | | | |
| Total | 162,078,001.46 | 55,138,032.83 | 2,734,920.53 | 16,940,480.65 | 10.45 | | 38,194,767.39 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 073 LANDSCAPE ARCHITECTS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 29,546.25 | 13,131.90 | 1,184.85 | 6,891.98 | 23.33 | 1,184.85 | 6,239.92 |
| 00002 Construction | | | | | | | |
| Total | 29,546.25 | 13,131.90 | 1,184.85 | 6,891.98 | 23.33 | | 6,239.92 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 29,546.25 | 13,131.90 | 1,184.85 | 6,891.98 | 23.33 | 1,184.85 | 6,239.92 |
| Construction | | | | | | | |
| Total | 29,546.25 | 13,131.90 | 1,184.85 | 6,891.98 | 23.33 | | 6,239.92 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 074 NE POWER REVIEW BOARD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 804,152.42 | 350,519.62 | 39,255.77 | 171,639.69 | 21.34 | 39,255.77 | 178,879.93 |
| 00002 Construction | | | | | | | |
| Total | 804,152.42 | 350,519.62 | 39,255.77 | 171,639.69 | 21.34 | | 178,879.93 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 804,152.42 | 350,519.62 | 39,255.77 | 171,639.69 | 21.34 | 39,255.77 | 178,879.93 |
| Construction | | | | | | | |
| Total | 804,152.42 | 350,519.62 | 39,255.77 | 171,639.69 | 21.34 | | 178,879.93 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 075 NE INVESTMENT COUNCIL

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 3,344,490.96 | 1,527,705.83 | 209,273.85 | 874,503.13 | 26.15 | 209,273.85 | 653,202.70 |
| 00002 Construction | | | | | | | |
| Total | 3,344,490.96 | 1,527,705.83 | 209,273.85 | 874,503.13 | 26.15 | | 653,202.70 |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 3,344,490.96 | 1,527,705.83 | 209,273.85 | 874,503.13 | 26.15 | 209,273.85 | 653,202.70 |
| Construction | | | | | | | |
| Total | 3,344,490.96 | 1,527,705.83 | 209,273.85 | 874,503.13 | 26.15 | | 653,202.70 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 076 COMM ON INDIAN AFFAIRS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 264,355.14 | 122,413.47 | 16,547.00 | 74,666.16 | 28.24 | 16,547.00 | 47,747.31 |
| 00001 Construction | | | | | | | |
| Total | 264,355.14 | 122,413.47 | 16,547.00 | 74,666.16 | 28.24 | | 47,747.31 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 32,839.45 | 12,681.47 | | | | | 12,681.47 |
| 00002 Construction | | | | | | | |
| Total | 32,839.45 | 12,681.47 | | | | | 12,681.47 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 297,194.59 | 135,094.94 | 16,547.00 | 74,666.16 | 25.12 | 16,547.00 | 60,428.78 |
| Construction | | | | | | | |
| Total | 297,194.59 | 135,094.94 | 16,547.00 | 74,666.16 | 25.12 | | 60,428.78 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 077 COMM INDUSTRIAL RELATIONS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 430,013.33 | 181,361.60 | 20,017.77 | 89,367.38 | 20.78 | 20,017.77 | 89,217.64 |
| 00001 Construction | | | | | | | |
| Total | 430,013.33 | 181,361.60 | 20,017.77 | 89,367.38 | 20.78 | 20,017.77 | 89,217.64 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 430,013.33 | 181,361.60 | 20,017.77 | 89,367.38 | 20.78 | 20,017.77 | 89,217.64 |
| Construction | | | | | | | |
| Total | 430,013.33 | 181,361.60 | 20,017.77 | 89,367.38 | 20.78 | 20,017.77 | 89,217.64 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 078 NE COMM LAW ENFORCEMENT

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|------------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|--------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 17,055,735.68 | 7,137,014.08 | 1,028,343.62 | 3,775,233.57 | 22.13 | 1,028,343.62 | 3,352,440.07 |
| 00001 Construction | | | | | | | |
| Total | 17,055,735.68 | 7,137,014.08 | 1,028,343.62 | 3,775,233.57 | 22.13 | | 3,352,440.07 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 2,036,481.12 | 888,777.15 | 84,971.71 | 425,408.50 | 20.89 | 84,971.71 | 462,762.90 |
| 00002 Construction | | | | | | | |
| Total | 2,036,481.12 | 888,777.15 | 84,971.71 | 425,408.50 | 20.89 | | 462,762.90 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 21,679,917.57 | 7,728,250.27 | 419,540.70 | 3,250,825.31 | 14.99 | 419,540.70 | 4,477,424.96 |
| 00004 Construction | | | | | | | |
| Total | 21,679,917.57 | 7,728,250.27 | 419,540.70 | 3,250,825.31 | 14.99 | | 4,477,424.96 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 40,772,134.37 | 15,754,041.50 | 1,532,856.03 | 7,451,467.38 | 18.28 | 1,532,856.03 | 8,292,627.93 |
| Construction | | | | | | | |
| Total | 40,772,134.37 | 15,754,041.50 | 1,532,856.03 | 7,451,467.38 | 18.28 | | 8,292,627.93 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 1,148,527.00 | 551,292.96 | 524.59 | 18,756.91 | 1.63 | 524.59 | 531,289.65 |
| 00001 Construction | | | | | | | |
| Total | 1,148,527.00 | 551,292.96 | 524.59 | 18,756.91 | 1.63 | | 531,289.65 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 110,115.47 | 50,126.75 | 3,912.71 | 20,061.24 | 18.22 | 3,912.71 | 26,502.08 |
| 00002 Construction | | | | | | | |
| Total | 110,115.47 | 50,126.75 | 3,912.71 | 20,061.24 | 18.22 | | 26,502.08 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 5,371,518.59 | 3,357,198.65 | 546,049.69 | 2,051,501.48 | 38.19 | 546,049.69 | 1,167,071.79 |
| 00004 Construction | | | | | | | |
| Total | 5,371,518.59 | 3,357,198.65 | 546,049.69 | 2,051,501.48 | 38.19 | | 1,167,071.79 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 6,630,161.06 | 3,958,618.36 | 550,486.99 | 2,090,319.63 | 31.53 | 550,486.99 | 1,724,863.52 |
| Construction | | | | | | | |
| Total | 6,630,161.06 | 3,958,618.36 | 550,486.99 | 2,090,319.63 | 31.53 | | 1,724,863.52 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 082 COMM DEAF/HARD OF HEARING

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 1,177,868.70 | 526,747.85 | 73,798.79 | 351,407.74 | 29.83 | 73,798.79 | 175,340.11 |
| 00001 Construction | | | | | | | |
| Total | 1,177,868.70 | 526,747.85 | 73,798.79 | 351,407.74 | 29.83 | | 175,340.11 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 17,244.91 | 8,122.78 | 153.88 | 2,429.89 | 14.09 | 153.88 | 5,692.89 |
| 00002 Construction | | | | | | | |
| Total | 17,244.91 | 8,122.78 | 153.88 | 2,429.89 | 14.09 | | 5,692.89 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,195,113.61 | 534,870.63 | 73,952.67 | 353,837.63 | 29.61 | 73,952.67 | 181,033.00 |
| Construction | | | | | | | |
| Total | 1,195,113.61 | 534,870.63 | 73,952.67 | 353,837.63 | 29.61 | | 181,033.00 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 083 COMMUNITY COLLEGES AID

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 100,828,308.00 | 48,397,587.84 | 10,082,830.80 | 20,165,661.60 | 20.00 | 10,082,830.80 | 28,231,926.24 |
| 00001 Construction | | | | | | | |
| Total | 100,828,308.00 | 48,397,587.84 | 10,082,830.80 | 20,165,661.60 | 20.00 | | 28,231,926.24 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | | | | | | | |
| 00002 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 100,828,308.00 | 48,397,587.84 | 10,082,830.80 | 20,165,661.60 | 20.00 | 10,082,830.80 | 28,231,926.24 |
| Construction | | | | | | | |
| Total | 100,828,308.00 | 48,397,587.84 | 10,082,830.80 | 20,165,661.60 | 20.00 | | 28,231,926.24 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 084 ENVIRONMENTAL QUALITY

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|--------------------|---------------|----------------------|---------------|---------------|------------------------|--------------|---------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 6,854,864.44 | 3,290,980.50 | 324,836.55 | 1,626,273.17 | 23.72 | 324,836.55 | 1,664,592.13 |
| 00001 Construction | | | | | | | |
| Total | 6,854,864.44 | 3,290,980.50 | 324,836.55 | 1,626,273.17 | 23.72 | | 1,664,592.13 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 46,025,237.99 | 19,789,581.12 | 2,102,689.94 | 9,825,068.43 | 21.35 | 2,102,689.94 | 9,964,171.32 |
| 00002 Construction | | | | | | | |
| Total | 46,025,237.99 | 19,789,581.12 | 2,102,689.94 | 9,825,068.43 | 21.35 | | 9,964,171.32 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 36,285,065.74 | 17,014,247.22 | 1,967,978.55 | 10,982,226.13 | 30.27 | 1,967,978.55 | 5,902,165.58 |
| 00004 Construction | | | | | | | |
| Total | 36,285,065.74 | 17,014,247.22 | 1,967,978.55 | 10,982,226.13 | 30.27 | | 5,902,165.58 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 799,715.00 | 6,812,762.00 | | 799,715.00 | |
| 00006 Construction | | | | | | | |
| Total | | | 799,715.00 | 6,812,762.00 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 89,165,168.17 | 40,094,808.84 | 4,395,505.04 | 22,433,567.73 | 25.16 | 4,395,505.04 | 17,530,929.03 |
| Construction | | | | | | | |
| Total | 89,165,168.17 | 40,094,808.84 | 4,395,505.04 | 22,433,567.73 | 25.16 | | 17,530,929.03 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 799,715.00 | 6,812,762.00 | | 799,715.00 | |
| Construction | | | | | | | |
| Total | | | 799,715.00 | 6,812,762.00 | | | |

Agency Number 085 EMPLOYEES RETIRE BOARD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 47,303,239.00 | 47,303,239.00 | | 47,303,239.00 | 100.00 | | |
| 00001 Construction | | | | | | | |
| Total | 47,303,239.00 | 47,303,239.00 | | 47,303,239.00 | 100.00 | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 7,819,522.71 | 3,213,351.53 | 387,854.80 | 1,694,129.18 | 21.67 | 387,854.80 | 1,518,822.35 |
| 00002 Construction | | | | | | | |
| Total | 7,819,522.71 | 3,213,351.53 | 387,854.80 | 1,694,129.18 | 21.67 | | 1,518,822.35 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 71,977,446.66 | 268,998,454.19 | | 71,977,446.66 | |
| 00006 Construction | | | | | | | |
| Total | | | 71,977,446.66 | 268,998,454.19 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 55,122,761.71 | 50,516,590.53 | 387,854.80 | 48,997,368.18 | 88.89 | 387,854.80 | 1,518,822.35 |
| Construction | | | | | | | |
| Total | 55,122,761.71 | 50,516,590.53 | 387,854.80 | 48,997,368.18 | 88.89 | | 1,518,822.35 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 71,977,446.66 | 268,998,454.19 | | 71,977,446.66 | |
| Construction | | | | | | | |
| Total | | | 71,977,446.66 | 268,998,454.19 | | | |

Agency Number 086 DRY BEAN COMMISSION

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 582,782.86 | 252,125.73 | 14,911.79 | 63,783.22 | 10.94 | 14,911.79 | 188,342.51 |
| 00002 Construction | | | | | | | |
| Total | 582,782.86 | 252,125.73 | 14,911.79 | 63,783.22 | 10.94 | | 188,342.51 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 582,782.86 | 252,125.73 | 14,911.79 | 63,783.22 | 10.94 | 14,911.79 | 188,342.51 |
| Construction | | | | | | | |
| Total | 582,782.86 | 252,125.73 | 14,911.79 | 63,783.22 | 10.94 | | 188,342.51 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 087 NE ACTABTY & DISCL COMM

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 676,881.45 | 282,083.87 | 47,759.25 | 193,096.12 | 28.53 | 47,759.25 | 88,987.75 |
| 00001 Construction | | | | | | | |
| Total | 676,881.45 | 282,083.87 | 47,759.25 | 193,096.12 | 28.53 | | 88,987.75 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 718,257.81 | 229,710.91 | 40.00 | 26,419.09 | 3.68 | 40.00 | 203,291.82 |
| 00002 Construction | | | | | | | |
| Total | 718,257.81 | 229,710.91 | 40.00 | 26,419.09 | 3.68 | | 203,291.82 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,395,139.26 | 511,794.78 | 47,799.25 | 219,515.21 | 15.73 | 47,799.25 | 292,279.57 |
| Construction | | | | | | | |
| Total | 1,395,139.26 | 511,794.78 | 47,799.25 | 219,515.21 | 15.73 | | 292,279.57 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 088 CORN DEV MKTG BD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 9,238,841.20 | 4,185,321.89 | 223,321.17 | 1,200,262.84 | 12.99 | 223,321.17 | 2,949,279.46 |
| 00002 Construction | | | | | | | |
| Total | 9,238,841.20 | 4,185,321.89 | 223,321.17 | 1,200,262.84 | 12.99 | | 2,949,279.46 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 9,238,841.20 | 4,185,321.89 | 223,321.17 | 1,200,262.84 | 12.99 | 223,321.17 | 2,949,279.46 |
| Construction | | | | | | | |
| Total | 9,238,841.20 | 4,185,321.89 | 223,321.17 | 1,200,262.84 | 12.99 | | 2,949,279.46 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 090 RAILWAY COUNCIL

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 | GENERAL FUND | | | | | | |
| 00001 | Operations | | | | | | |
| 00001 | Construction | | | | | | |
| | Total | | | | | | |
| 5 | REVOLVING FUNDS | | | | | | |
| 00005 | Operations | | | | | | |
| 00005 | Construction | | | | | | |
| | Total | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| | Operations | | | | | | |
| | Construction | | | | | | |
| | Total | | | | | | |
| Unbudgeted Funds | | | | | | | |
| | Operations | | | | | | |
| | Construction | | | | | | |
| | Total | | | | | | |

Agency Number 091 NEBRASKA TOURISM COMMISSION

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 558,726.41 | 290,709.00 | 696.88- | 35,763.64 | 6.40 | 696.88- | 4,945.36 |
| 00001 Construction | | | | | | | |
| Total | 558,726.41 | 290,709.00 | 696.88- | 35,763.64 | 6.40 | | 4,945.36 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 6,567,218.63 | 2,959,014.15 | 230,362.52 | 659,896.69 | 10.05 | 230,362.52 | 1,762,480.75 |
| 00002 Construction | | | | | | | |
| Total | 6,567,218.63 | 2,959,014.15 | 230,362.52 | 659,896.69 | 10.05 | | 1,762,480.75 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 7,125,945.04 | 3,249,723.15 | 229,665.64 | 695,660.33 | 9.76 | 229,665.64 | 1,767,426.11 |
| Construction | | | | | | | |
| Total | 7,125,945.04 | 3,249,723.15 | 229,665.64 | 695,660.33 | 9.76 | | 1,767,426.11 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 092 GRAIN SORGHUM BOARD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 490,821.49 | 189,050.76 | 11,614.34 | 36,920.84 | 7.52 | 11,614.34 | 152,129.92 |
| 00002 Construction | | | | | | | |
| Total | 490,821.49 | 189,050.76 | 11,614.34 | 36,920.84 | 7.52 | | 152,129.92 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 490,821.49 | 189,050.76 | 11,614.34 | 36,920.84 | 7.52 | 11,614.34 | 152,129.92 |
| Construction | | | | | | | |
| Total | 490,821.49 | 189,050.76 | 11,614.34 | 36,920.84 | 7.52 | | 152,129.92 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 093 TAX EQUALIZATION & REVIEW

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 946,613.41 | 428,153.38 | 64,235.69 | 294,324.12 | 31.09 | 64,235.69 | 133,829.26 |
| 00001 Construction | | | | | | | |
| Total | 946,613.41 | 428,153.38 | 64,235.69 | 294,324.12 | 31.09 | | 133,829.26 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 88,770.41 | 38,104.90 | 4,098.07 | 18,415.49 | 20.75 | 4,098.07 | 19,689.41 |
| 00002 Construction | | | | | | | |
| Total | 88,770.41 | 38,104.90 | 4,098.07 | 18,415.49 | 20.75 | | 19,689.41 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,035,383.82 | 466,258.28 | 68,333.76 | 312,739.61 | 30.21 | 68,333.76 | 153,518.67 |
| Construction | | | | | | | |
| Total | 1,035,383.82 | 466,258.28 | 68,333.76 | 312,739.61 | 30.21 | | 153,518.67 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 094 COMM ON PUBLIC ADVOCACY

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 6,584,095.88 | 2,814,053.73 | 292,048.45 | 1,131,110.24 | 17.18 | 292,048.45 | 1,682,943.49 |
| 00002 Construction | | | | | | | |
| Total | 6,584,095.88 | 2,814,053.73 | 292,048.45 | 1,131,110.24 | 17.18 | | 1,682,943.49 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 6,584,095.88 | 2,814,053.73 | 292,048.45 | 1,131,110.24 | 17.18 | 292,048.45 | 1,682,943.49 |
| Construction | | | | | | | |
| Total | 6,584,095.88 | 2,814,053.73 | 292,048.45 | 1,131,110.24 | 17.18 | | 1,682,943.49 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 095 RURAL DEVELOPMENT COMM

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 | GENERAL FUND | | | | | | |
| 00001 | Operations | | | | | | |
| 00001 | Construction | | | | | | |
| | Total | | | | | | |
| 2 | CASH FUNDS | | | | | | |
| 00002 | Operations | | | | | | |
| 00002 | Construction | | | | | | |
| | Total | | | | | | |
| 4 | FEDERAL FUNDS | | | | | | |
| 00004 | Operations | | | | | | |
| 00004 | Construction | | | | | | |
| | Total | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| | Operations | | | | | | |
| | Construction | | | | | | |
| | Total | | | | | | |
| Unbudgeted Funds | | | | | | | |
| | Operations | | | | | | |
| | Construction | | | | | | |
| | Total | | | | | | |

Agency Number 096 DEPT PROP ASSESS/TAXATION

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 | GENERAL FUND | | | | | | |
| 00001 | Operations | | | | | | |
| 00001 | Construction | | | | | | |
| | Total | | | | | | |
| 2 | CASH FUNDS | | | | | | |
| 00002 | Operations | | | | | | |
| 00002 | Construction | | | | | | |
| | Total | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| | Operations | | | | | | |
| | Construction | | | | | | |
| | Total | | | | | | |
| Unbudgeted Funds | | | | | | | |
| | Operations | | | | | | |
| | Construction | | | | | | |
| | Total | | | | | | |

Agency Number .

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| Budgeted Funds | | | | | | | |
| Operations | 12,521,670,590.34 | 6,525,534,315.81 | 797,011,029.48 | | | 805,273,635.46 | 6,476,469,414.59 |
| Construction | 511,239,477.89 | 209,030,098.10 | 8,262,605.98 | 55,762,104.45 | 10.91 | 20,265,739.84 | 133,002,253.81 |
| Total | 13,032,910,068.23 | 6,734,564,413.91 | 805,273,635.46 | 55,762,104.45 | .43 | | 6,609,471,668.40 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 133,787,013.58 | 536,087,343.55 | | 148,916,967.39 | |
| Construction | | | 15,129,953.81 | 65,531,296.88 | | | |
| Total | | | 148,916,967.39 | 601,618,640.43 | | | |