

Agency Number 003 LEGISLATIVE 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 | 37,015,390.39 | 27,761,542.81 | 2,414,937.42 | 19,301,664.37 | 52.14 | 2,414,937.42 | 8,369,737.28 |
| 00001 Construction | | | | | | | |
| Total | 37,015,390.39 | 27,761,542.81 | 2,414,937.42 | 19,301,664.37 | 52.14 | | 8,369,737.28 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 386,394.33 | 321,045.75 | 22,630.42 | 299,322.54 | 77.47 | 22,630.42 | 18,059.67 |
| 00002 Construction | | | | | | | |
| Total | 386,394.33 | 321,045.75 | 22,630.42 | 299,322.54 | 77.47 | | 18,059.67 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 39,270.00 | 29,452.50 | | | | | 29,452.50 |
| 00004 Construction | | | | | | | |
| Total | 39,270.00 | 29,452.50 | | | | | 29,452.50 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 37,441,054.72 | 28,112,041.06 | 2,437,567.84 | 19,600,986.91 | 52.35 | 2,437,567.84 | 8,417,249.45 |
| Construction | | | | | | | |
| Total | 37,441,054.72 | 28,112,041.06 | 2,437,567.84 | 19,600,986.91 | 52.35 | | 8,417,249.45 |
| 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 | 249,088,743.92 | 186,851,848.60 | 18,801,047.26 | 158,002,892.50 | 63.43 | 18,801,047.26 | 28,563,037.76 |
| 00001 Construction | | | | | | | |
| Total | 249,088,743.92 | 186,851,848.60 | 18,801,047.26 | 158,002,892.50 | 63.43 | | 28,563,037.76 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 28,886,014.53 | 21,709,586.90 | 1,493,026.46 | 10,887,553.51 | 37.69 | 1,493,026.46 | 10,601,551.36 |
| 00002 Construction | | | | | | | |
| Total | 28,886,014.53 | 21,709,586.90 | 1,493,026.46 | 10,887,553.51 | 37.69 | | 10,601,551.36 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 2,970,549.04 | 2,184,594.75 | 124,991.23 | 1,378,714.46 | 46.41 | 124,991.23 | 805,880.29 |
| 00004 Construction | | | | | | | |
| Total | 2,970,549.04 | 2,184,594.75 | 124,991.23 | 1,378,714.46 | 46.41 | | 805,880.29 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 280,945,307.49 | 210,746,030.25 | 20,419,064.95 | 170,269,160.47 | 60.61 | 20,419,064.95 | 39,970,469.41 |
| Construction | | | | | | | |
| Total | 280,945,307.49 | 210,746,030.25 | 20,419,064.95 | 170,269,160.47 | 60.61 | | 39,970,469.41 |
| 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 | 3,364,206.91 | 2,523,155.19 | 192,253.52 | 1,633,576.27 | 48.56 | 192,253.52 | 889,463.57 |
| 00001 Construction | | | | | | | |
| Total | 3,364,206.91 | 2,523,155.19 | 192,253.52 | 1,633,576.27 | 48.56 | | 889,463.57 |
| 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 | 3,364,206.91 | 2,523,155.19 | 192,253.52 | 1,633,576.27 | 48.56 | 192,253.52 | 889,463.57 |
| Construction | | | | | | | |
| Total | 3,364,206.91 | 2,523,155.19 | 192,253.52 | 1,633,576.27 | 48.56 | | 889,463.57 |
| 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 | 216,831.56 | 162,623.67 | 10,807.11 | 92,052.29 | 42.45 | 10,807.11 | 70,571.38 |
| 00001 Construction | | | | | | | |
| Total | 216,831.56 | 162,623.67 | 10,807.11 | 92,052.29 | 42.45 | | 70,571.38 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 216,831.56 | 162,623.67 | 10,807.11 | 92,052.29 | 42.45 | 10,807.11 | 70,571.38 |
| Construction | | | | | | | |
| Total | 216,831.56 | 162,623.67 | 10,807.11 | 92,052.29 | 42.45 | | 70,571.38 |
| 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 | 3,638,848.22 | 2,729,136.17 | 107,772.17 | 2,392,806.76 | 65.76 | 107,772.17 | 332,877.66 |
| 00001 Construction | | | | | | | |
| Total | 3,638,848.22 | 2,729,136.17 | 107,772.17 | 2,392,806.76 | 65.76 | | 332,877.66 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 10,863,157.29 | 8,155,941.95 | 566,457.73 | 5,577,514.57 | 51.34 | 566,457.73 | 2,419,956.34 |
| 00002 Construction | | | | | | | |
| Total | 10,863,157.29 | 8,155,941.95 | 566,457.73 | 5,577,514.57 | 51.34 | | 2,419,956.34 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,497,502.68 | 1,215,876.84 | 165,732.72 | 911,968.70 | 60.90 | 165,732.72 | 274,370.94 |
| 00004 Construction | | | | | | | |
| Total | 1,497,502.68 | 1,215,876.84 | 165,732.72 | 911,968.70 | 60.90 | | 274,370.94 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 1,039,142.00 | 779,356.50 | 61,881.64 | 475,554.44 | 45.76 | 61,881.64 | 301,530.63 |
| 00005 Construction | | | | | | | |
| Total | 1,039,142.00 | 779,356.50 | 61,881.64 | 475,554.44 | 45.76 | | 301,530.63 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 17,038,650.19 | 12,880,311.46 | 901,844.26 | 9,357,844.47 | 54.92 | 901,844.26 | 3,328,735.57 |
| Construction | | | | | | | |
| Total | 17,038,650.19 | 12,880,311.46 | 901,844.26 | 9,357,844.47 | 54.92 | | 3,328,735.57 |
| 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 | 4,494,400.88 | 3,007,027.63 | 308,820.64 | 2,807,846.04 | 62.47 | 308,820.64 | 199,181.59 |
| 00001 Construction | | | | | | | |
| Total | 4,494,400.88 | 3,007,027.63 | 308,820.64 | 2,807,846.04 | 62.47 | | 199,181.59 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 2,863,287.00 | 2,147,465.25 | 194,373.44 | 1,340,599.56 | 46.82 | 194,373.44 | 806,865.69 |
| 00002 Construction | | | | | | | |
| Total | 2,863,287.00 | 2,147,465.25 | 194,373.44 | 1,340,599.56 | 46.82 | | 806,865.69 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 7,357,687.88 | 5,154,492.88 | 503,194.08 | 4,148,445.60 | 56.38 | 503,194.08 | 1,006,047.28 |
| Construction | | | | | | | |
| Total | 7,357,687.88 | 5,154,492.88 | 503,194.08 | 4,148,445.60 | 56.38 | | 1,006,047.28 |
| 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 | 9,039,676.85 | 6,904,757.65 | 678,808.07 | 5,690,908.15 | 62.95 | 678,808.07 | 1,210,808.00 |
| 00001 Construction | | | | | | | |
| Total | 9,039,676.85 | 6,904,757.65 | 678,808.07 | 5,690,908.15 | 62.95 | | 1,210,808.00 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 8,946,754.59 | 6,716,583.94 | 555,881.24 | 4,477,923.45 | 50.05 | 555,881.24 | 2,238,660.49 |
| 00002 Construction | | | | | | | |
| Total | 8,946,754.59 | 6,716,583.94 | 555,881.24 | 4,477,923.45 | 50.05 | | 2,238,660.49 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,980,104.84 | 1,497,033.81 | 95,088.82 | 858,301.08 | 43.35 | 95,088.82 | 638,732.73 |
| 00004 Construction | | | | | | | |
| Total | 1,980,104.84 | 1,497,033.81 | 95,088.82 | 858,301.08 | 43.35 | | 638,732.73 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 2,650,109.00 | 1,987,581.75 | 196,649.35 | 1,574,458.04 | 59.41 | 196,649.35 | 413,123.71 |
| 00005 Construction | | | | | | | |
| Total | 2,650,109.00 | 1,987,581.75 | 196,649.35 | 1,574,458.04 | 59.41 | | 413,123.71 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 22,616,645.28 | 17,105,957.15 | 1,526,427.48 | 12,601,590.72 | 55.72 | 1,526,427.48 | 4,501,324.93 |
| Construction | | | | | | | |
| Total | 22,616,645.28 | 17,105,957.15 | 1,526,427.48 | 12,601,590.72 | 55.72 | | 4,501,324.93 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

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 | 1,186,938.08 | 890,203.56 | 94,758.17 | 728,469.00 | 61.37 | 94,758.17 | 157,936.80 |
| 00001 Construction | | | | | | | |
| Total | 1,186,938.08 | 890,203.56 | 94,758.17 | 728,469.00 | 61.37 | | 157,936.80 |
| 11 CASH RESERVE FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00029 Operations | 48,990,711.34 | 23,749,304.55 | 1,409,991.50 | 20,604,826.76 | 42.06 | 1,409,991.50 | 3,132,379.83 |
| 00029 Construction | | | | | | | |
| Total | 48,990,711.34 | 23,749,304.55 | 1,409,991.50 | 20,604,826.76 | 42.06 | | 3,132,379.83 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,872,851.51 | 1,404,638.63 | 114,904.92 | 1,002,077.80 | 53.51 | 114,904.92 | 389,033.34 |
| 00004 Construction | | | | | | | |
| Total | 1,872,851.51 | 1,404,638.63 | 114,904.92 | 1,002,077.80 | 53.51 | | 389,033.34 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 1,991,970.30 | 21,471,028.66 | | 1,991,970.30 | |
| 00006 Construction | | | | | | | |
| Total | | | 1,991,970.30 | 21,471,028.66 | | | |

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 | 52,050,500.93 | 26,044,146.74 | 1,619,654.59 | 22,335,373.56 | 42.91 | 1,619,654.59 | 3,679,349.97 |
| Construction | | | | | | | |
| Total | 52,050,500.93 | 26,044,146.74 | 1,619,654.59 | 22,335,373.56 | 42.91 | | 3,679,349.97 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 1,991,970.30 | 21,471,028.66 | | 1,991,970.30 | |
| Construction | | | | | | | |
| Total | | | 1,991,970.30 | 21,471,028.66 | | | |

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 | 1,373,585,858.61 | 1,031,438,582.63 | 194,521,920.02 | 935,919,814.71 | 68.14 | 194,521,920.02 | 74,968,751.55 |
| 00001 Construction | | | | | | | |
| Total | 1,373,585,858.61 | 1,031,438,582.63 | 194,521,920.02 | 935,919,814.71 | 68.14 | | 74,968,751.55 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 441,731,424.89 | 331,813,920.04 | 3,627,413.82 | 15,750,129.27 | 3.57 | 3,627,413.82 | 316,063,790.77 |
| 00002 Construction | | | | | | | |
| Total | 441,731,424.89 | 331,813,920.04 | 3,627,413.82 | 15,750,129.27 | 3.57 | | 316,063,790.77 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 569,695,841.07 | 428,444,393.40 | 57,851,912.20 | 360,062,236.05 | 63.20 | 57,851,912.20 | 111,778,353.46 |
| 00004 Construction | | | | | | | |
| Total | 569,695,841.07 | 428,444,393.40 | 57,851,912.20 | 360,062,236.05 | 63.20 | | 111,778,353.46 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 2,210,766.43 | 1,658,074.82 | 24,813.37 | 247,041.70 | 11.17 | 24,813.37 | 1,338,714.66 |
| 00005 Construction | | | | | | | |
| Total | 2,210,766.43 | 1,658,074.82 | 24,813.37 | 247,041.70 | 11.17 | | 1,338,714.66 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 6,349.40 | 83,468,014.56 | | 6,349.40 | |
| 00006 Construction | | | | | | | |
| Total | | | 6,349.40 | 83,468,014.56 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 2,387,223,891.00 | 1,793,354,970.89 | 256,026,059.41 | 1,311,979,221.73 | 54.96 | 256,026,059.41 | 504,149,610.44 |
| Construction | | | | | | | |
| Total | 2,387,223,891.00 | 1,793,354,970.89 | 256,026,059.41 | 1,311,979,221.73 | 54.96 | | 504,149,610.44 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 6,349.40 | 83,468,014.56 | | 6,349.40 | |
| Construction | | | | | | | |
| Total | | | 6,349.40 | 83,468,014.56 | | | |

Agency Number 014 PUBLIC SERVICE COMM

| 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 | 31,146,263.28 | 30,267,798.93 | 372,132.82 | 9,706,942.09 | 31.17 | 372,132.82 | 20,560,051.38 |
| 00001 Construction | | | | | | | |
| Total | 31,146,263.28 | 30,267,798.93 | 372,132.82 | 9,706,942.09 | 31.17 | | 20,560,051.38 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 118,707,209.46 | 89,030,407.11 | 6,391,607.64 | 63,704,199.24 | 53.66 | 6,391,607.64 | 26,334,385.87 |
| 00002 Construction | | | | | | | |
| Total | 118,707,209.46 | 89,030,407.11 | 6,391,607.64 | 63,704,199.24 | 53.66 | | 26,334,385.87 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 149,853,472.74 | 119,298,206.04 | 6,763,740.46 | 73,411,141.33 | 48.99 | 6,763,740.46 | 46,894,437.25 |
| Construction | | | | | | | |
| Total | 149,853,472.74 | 119,298,206.04 | 6,763,740.46 | 73,411,141.33 | 48.99 | | 46,894,437.25 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 015 BOARD OF PAROLE / 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 | 2,145,956.37 | 1,609,467.28 | 88,634.95 | 791,719.92 | 36.89 | 88,634.95 | 817,719.62 |
| 00001 Construction | | | | | | | |
| Total | 2,145,956.37 | 1,609,467.28 | 88,634.95 | 791,719.92 | 36.89 | | 817,719.62 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | | | | | | | |
| 00002 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 2,145,956.37 | 1,609,467.28 | 88,634.95 | 791,719.92 | 36.89 | 88,634.95 | 817,719.62 |
| Construction | | | | | | | |
| Total | 2,145,956.37 | 1,609,467.28 | 88,634.95 | 791,719.92 | 36.89 | | 817,719.62 |
| 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 | 194,826,691.57 | 80,784,892.30 | 29,444,550.37 | 75,192,064.03 | 38.59 | 29,444,550.37 | 5,560,857.16 |
| 00001 Construction | | | | | | | |
| Total | 194,826,691.57 | 80,784,892.30 | 29,444,550.37 | 75,192,064.03 | 38.59 | | 5,560,857.16 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,280,651,262.20 | 656,747,270.02 | 2,663,233.65 | 651,966,297.42 | 50.91 | 2,663,233.65 | 4,777,645.14 |
| 00002 Construction | | | | | | | |
| Total | 1,280,651,262.20 | 656,747,270.02 | 2,663,233.65 | 651,966,297.42 | 50.91 | | 4,777,645.14 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | | | | | | | |
| 00005 Construction | | | | | | | |
| Total | | | | | | | |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 2,910,593.92 | 41,877,856.91 | | 2,910,593.92 | |
| 00006 Construction | | | | | | | |
| Total | | | 2,910,593.92 | 41,877,856.91 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,475,477,953.77 | 737,532,162.32 | 32,107,784.02 | 727,158,361.45 | 49.28 | 32,107,784.02 | 10,338,502.30 |
| Construction | | | | | | | |
| Total | 1,475,477,953.77 | 737,532,162.32 | 32,107,784.02 | 727,158,361.45 | 49.28 | | 10,338,502.30 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 2,910,593.92 | 41,877,856.91 | | 2,910,593.92 | |
| Construction | | | | | | | |
| Total | | | 2,910,593.92 | 41,877,856.91 | | | |

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 | | | | | | |
| 00002 | Construction | | | | | | |
| | Total | | | | | | |
| 6 | TRUST FUNDS | | | | | | |
| 00006 | Operations | | | | | | |
| 00006 | Construction | | | | | | |
| | Total | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| | Operations | | | | | | |
| | Construction | | | | | | |
| | Total | | | | | | |
| Unbudgeted Funds | | | | | | | |
| | Operations | | | | | | |
| | Construction | | | | | | |
| | Total | | | | | | |

Agency Number 018 DEPT OF AGRICULTURE

| 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 | 6,896,742.72 | 4,975,061.00 | 335,522.64 | 4,357,356.77 | 63.18 | 335,522.64 | 589,438.43 |
| 00001 Construction | | | | | | | |
| Total | 6,896,742.72 | 4,975,061.00 | 335,522.64 | 4,357,356.77 | 63.18 | | 589,438.43 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 11,031,492.15 | 7,364,799.01 | 782,640.03 | 6,298,307.32 | 57.09 | 782,640.03 | 872,776.02 |
| 00002 Construction | | | | | | | |
| Total | 11,031,492.15 | 7,364,799.01 | 782,640.03 | 6,298,307.32 | 57.09 | | 872,776.02 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 8,339,156.92 | 4,344,391.12 | 329,675.36 | 2,990,161.56 | 35.86 | 329,675.36 | 1,315,749.76 |
| 00004 Construction | | | | | | | |
| Total | 8,339,156.92 | 4,344,391.12 | 329,675.36 | 2,990,161.56 | 35.86 | | 1,315,749.76 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 458,757.81 | 291,619.00 | 30,828.94 | 243,996.27 | 53.19 | 30,828.94 | 47,622.73 |
| 00005 Construction | | | | | | | |
| Total | 458,757.81 | 291,619.00 | 30,828.94 | 243,996.27 | 53.19 | | 47,622.73 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 26,726,149.60 | 16,975,870.13 | 1,478,666.97 | 13,889,821.92 | 51.97 | 1,478,666.97 | 2,825,586.94 |
| Construction | | | | | | | |
| Total | 26,726,149.60 | 16,975,870.13 | 1,478,666.97 | 13,889,821.92 | 51.97 | | 2,825,586.94 |
| 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 | 10,801,592.09 | 7,272,222.00 | 778,465.95 | 6,550,739.44 | 60.65 | 778,465.95 | 518,211.71 |
| 00002 Construction | | | | | | | |
| Total | 10,801,592.09 | 7,272,222.00 | 778,465.95 | 6,550,739.44 | 60.65 | | 518,211.71 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 10,801,592.09 | 7,272,222.00 | 778,465.95 | 6,550,739.44 | 60.65 | 778,465.95 | 518,211.71 |
| Construction | | | | | | | |
| Total | 10,801,592.09 | 7,272,222.00 | 778,465.95 | 6,550,739.44 | 60.65 | | 518,211.71 |
| 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

| 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 | 5,563,831.50 | 3,808,338.82 | 377,749.22 | 3,302,816.16 | 59.36 | 377,749.22 | 503,348.08 |
| 00001 Construction | | | | | | | |
| Total | 5,563,831.50 | 3,808,338.82 | 377,749.22 | 3,302,816.16 | 59.36 | | 503,348.08 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 6,503,952.39 | 3,479,432.28 | 234,660.99 | 1,995,378.61 | 30.68 | 234,660.99 | 1,484,053.67 |
| 00002 Construction | | | | | | | |
| Total | 6,503,952.39 | 3,479,432.28 | 234,660.99 | 1,995,378.61 | 30.68 | | 1,484,053.67 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,186,295.54 | 842,409.45 | 58,054.68 | 687,291.86 | 57.94 | 58,054.68 | 155,117.59 |
| 00004 Construction | | | | | | | |
| Total | 1,186,295.54 | 842,409.45 | 58,054.68 | 687,291.86 | 57.94 | | 155,117.59 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 13,254,079.43 | 8,130,180.55 | 670,464.89 | 5,985,486.63 | 45.16 | 670,464.89 | 2,142,519.34 |
| Construction | | | | | | | |
| Total | 13,254,079.43 | 8,130,180.55 | 670,464.89 | 5,985,486.63 | 45.16 | | 2,142,519.34 |
| 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 | 14,629,789.83 | 10,250,429.00 | 991,647.06 | 9,411,539.51 | 64.33 | 991,647.06 | 838,889.49 |
| 00002 Construction | | | | | | | |
| Total | 14,629,789.83 | 10,250,429.00 | 991,647.06 | 9,411,539.51 | 64.33 | | 838,889.49 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,511,991.09 | 1,205,723.00 | 109,862.41 | 1,023,616.17 | 67.70 | 109,862.41 | 182,106.83 |
| 00004 Construction | | | | | | | |
| Total | 1,511,991.09 | 1,205,723.00 | 109,862.41 | 1,023,616.17 | 67.70 | | 182,106.83 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 4,255,779.60 | 6,941,571.95 | | 4,255,779.60 | |
| 00006 Construction | | | | | | | |
| Total | | | 4,255,779.60 | 6,941,571.95 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | 7,423.60- | | | |
| 00007 Construction | | | | | | | |
| Total | | | | 7,423.60- | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 16,141,780.92 | 11,456,152.00 | 1,101,509.47 | 10,435,155.68 | 64.65 | 1,101,509.47 | 1,020,996.32 |
| Construction | | | | | | | |
| Total | 16,141,780.92 | 11,456,152.00 | 1,101,509.47 | 10,435,155.68 | 64.65 | | 1,020,996.32 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 4,255,779.60 | 6,934,148.35 | | 4,255,779.60 | |
| Construction | | | | | | | |
| Total | | | 4,255,779.60 | 6,934,148.35 | | | |

Agency Number 023 DEPT OF LABOR

| 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 | 1,063,278.88 | 587,912.00 | 51,281.91 | 436,286.80 | 41.03 | 51,281.91 | 151,625.20 |
| 00001 Construction | | | | | | | |
| Total | 1,063,278.88 | 587,912.00 | 51,281.91 | 436,286.80 | 41.03 | | 151,625.20 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 24,134,144.59 | 10,737,953.10 | 598,348.21 | 1,651,425.48 | 6.84 | 598,348.21 | 8,954,719.19 |
| 00002 Construction | | | | | | | |
| Total | 24,134,144.59 | 10,737,953.10 | 598,348.21 | 1,651,425.48 | 6.84 | | 8,954,719.19 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 51,824,958.37 | 38,077,957.31 | 3,428,389.73 | 30,617,460.96 | 59.08 | 3,428,389.73 | 7,374,784.88 |
| 00004 Construction | | | | | | | |
| Total | 51,824,958.37 | 38,077,957.31 | 3,428,389.73 | 30,617,460.96 | 59.08 | | 7,374,784.88 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 12,508,534.22 | 36,181,828.47 | | 12,508,534.22 | |
| 00006 Construction | | | | | | | |
| Total | | | 12,508,534.22 | 36,181,828.47 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 77,022,381.84 | 49,403,822.41 | 4,078,019.85 | 32,705,173.24 | 42.46 | 4,078,019.85 | 16,481,129.27 |
| Construction | | | | | | | |
| Total | 77,022,381.84 | 49,403,822.41 | 4,078,019.85 | 32,705,173.24 | 42.46 | | 16,481,129.27 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 12,508,534.22 | 36,181,828.47 | | 12,508,534.22 | |
| Construction | | | | | | | |
| Total | | | 12,508,534.22 | 36,181,828.47 | | | |

Agency Number 024 DEPT OF MOTOR VEHICLES

| 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 | 67,215,446.59 | 40,647,412.00 | 2,737,076.49 | 33,198,701.32 | 49.39 | 2,737,076.49 | 6,845,861.28 |
| 00002 Construction | | | | | | | |
| Total | 67,215,446.59 | 40,647,412.00 | 2,737,076.49 | 33,198,701.32 | 49.39 | | 6,845,861.28 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 138,491.81 | 107,501.00 | 2,371.75 | 45,230.36 | 32.66 | 2,371.75 | 62,270.64 |
| 00004 Construction | | | | | | | |
| Total | 138,491.81 | 107,501.00 | 2,371.75 | 45,230.36 | 32.66 | | 62,270.64 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 67,353,938.40 | 40,754,913.00 | 2,739,448.24 | 33,243,931.68 | 49.36 | 2,739,448.24 | 6,908,131.92 |
| Construction | | | | | | | |
| Total | 67,353,938.40 | 40,754,913.00 | 2,739,448.24 | 33,243,931.68 | 49.36 | | 6,908,131.92 |
| 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 | Encumbrances | Available |
|------------------------|------------------|----------------------|----------------|------------------|------------------------|----------------|------------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 2,154,109,479.62 | 1,921,127,527.42 | 195,807,770.30 | 1,465,484,394.29 | 68.03 | 195,807,770.30 | 450,390,000.05 |
| 00001 Construction | 197,925.25 | 197,925.25 | | | | 432,693.96 | 234,768.71- |
| Total | 2,154,307,404.87 | 1,921,325,452.67 | 195,807,770.30 | 1,465,484,394.29 | 68.03 | | 450,155,231.34 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,132,203,574.65 | 829,809,103.71 | 111,023,385.42 | 565,827,329.91 | 49.98 | 111,023,385.42 | 262,829,308.28 |
| 00002 Construction | | | | | | | |
| Total | 1,132,203,574.65 | 829,809,103.71 | 111,023,385.42 | 565,827,329.91 | 49.98 | | 262,829,308.28 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | 102,418.96 | |
| 00003 Construction | 11,170,855.67 | 11,170,855.67 | 102,418.96 | 5,197,574.09 | 46.53 | 4,474,306.98 | 1,498,974.60 |
| Total | 11,170,855.67 | 11,170,855.67 | 102,418.96 | 5,197,574.09 | 46.53 | | 1,498,974.60 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 5,683,813,192.18 | 4,362,790,482.01 | 531,229,382.88 | 3,195,374,520.44 | 56.22 | 531,229,382.88 | 1,161,739,981.00 |
| 00004 Construction | | | | | | | |
| Total | 5,683,813,192.18 | 4,362,790,482.01 | 531,229,382.88 | 3,195,374,520.44 | 56.22 | | 1,161,739,981.00 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 68,003.22 | 372,985.51 | | 68,003.22 | |
| 00006 Construction | | | | | | | |
| Total | | | 68,003.22 | 372,985.51 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 8,970,126,246.45 | 7,113,727,113.14 | 838,060,538.60 | 5,226,686,244.64 | 58.27 | 838,162,957.56 | 1,874,959,289.33 |
| Construction | 11,368,780.92 | 11,368,780.92 | 102,418.96 | 5,197,574.09 | 45.72 | 4,907,000.94 | 1,264,205.89 |
| Total | 8,981,495,027.37 | 7,125,095,894.06 | 838,162,957.56 | 5,231,883,818.73 | 58.25 | | 1,876,223,495.22 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 68,003.22 | 372,985.51 | | 68,003.22 | |
| Construction | | | | | | | |
| Total | | | 68,003.22 | 372,985.51 | | | |

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 DEPT OF TRANSPORTATION

| 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 | 1,442,653,599.35 | 1,049,854,118.00 | 54,946,772.30 | 896,331,608.01 | 62.13 | 55,327,606.87 | 105,682,910.26 |
| 00002 Construction | 28,711,479.16 | 14,164,878.01 | 380,834.57 | 9,760,464.97 | 33.99 | 149,262.49 | 4,255,150.55 |
| Total | 1,471,365,078.51 | 1,064,018,996.01 | 55,327,606.87 | 906,092,072.98 | 61.58 | | 109,938,060.81 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 153,654,354.76 | 15,648,578.76 | 263,353.04 | 15,311,932.61 | 9.97 | 263,353.04 | 336,646.15 |
| 00004 Construction | | | | | | | |
| Total | 153,654,354.76 | 15,648,578.76 | 263,353.04 | 15,311,932.61 | 9.97 | | 336,646.15 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | | | | | | | |
| 00005 Construction | | | | | | | |
| Total | | | | | | | |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 495.75 | 2,981.07 | | 495.75 | |
| 00006 Construction | | | | | | | |
| Total | | | 495.75 | 2,981.07 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,596,307,954.11 | 1,065,502,696.76 | 55,210,125.34 | 911,643,540.62 | 57.11 | 55,590,959.91 | 106,019,556.41 |
| Construction | 28,711,479.16 | 14,164,878.01 | 380,834.57 | 9,760,464.97 | 33.99 | 149,262.49 | 4,255,150.55 |
| Total | 1,625,019,433.27 | 1,079,667,574.77 | 55,590,959.91 | 921,404,005.59 | 56.70 | | 110,274,706.96 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 495.75 | 2,981.07 | | 495.75 | |
| Construction | | | | | | | |
| Total | | | 495.75 | 2,981.07 | | | |

Agency Number 028 DEPT OF VETERANS AFFAIRS

| 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 | 59,017,062.28 | 43,583,336.60 | 3,839,937.07 | 35,180,006.54 | 59.61 | 3,839,937.07 | 8,370,634.30 |
| 00001 Construction | | | | | | | |
| Total | 59,017,062.28 | 43,583,336.60 | 3,839,937.07 | 35,180,006.54 | 59.61 | | 8,370,634.30 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 17,000,770.01 | 13,068,891.51 | 1,238,522.12 | 9,739,078.44 | 57.29 | 1,238,522.12 | 3,197,296.65 |
| 00002 Construction | 99,241.59 | 99,241.59 | | | | | 99,241.59 |
| Total | 17,100,011.60 | 13,168,133.10 | 1,238,522.12 | 9,739,078.44 | 56.95 | | 3,296,538.24 |
| 32B CONSTRUCTION PROJ | | | | | | | |
| 0032B Operations | | | | | | 2,289.83 | |
| 0032B Construction | 5,325,902.00 | 5,325,902.00 | 2,289.83 | 2,170,074.90 | 40.75 | 182,239.59 | 2,973,587.51 |
| Total | 5,325,902.00 | 5,325,902.00 | 2,289.83 | 2,170,074.90 | 40.75 | | 2,973,587.51 |
| 32G VETERAN CEMETARY CONSTRUCTION | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | 18,906.79 | 18,906.79 | | 18,906.79 | 100.00 | | |
| Total | 18,906.79 | 18,906.79 | | 18,906.79 | 100.00 | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 28,566,600.65 | 21,311,983.00 | 2,166,076.84 | 17,391,602.43 | 60.88 | 2,166,076.84 | 3,756,719.36 |
| 00004 Construction | 1,483,328.50 | 1,150,880.44 | | 52,632.44 | 3.55 | | 1,098,248.00 |
| Total | 30,049,929.15 | 22,462,863.44 | 2,166,076.84 | 17,444,234.87 | 58.05 | | 4,854,967.36 |

Agency Number 028 DEPT OF VETERANS 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> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 183,402.20 | 1,983,265.65 | | 183,402.20 | |
| 00006 Construction | | | | | | | |
| Total | | | 183,402.20 | 1,983,265.65 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 104,584,432.94 | 77,964,211.11 | 7,244,536.03 | 62,310,687.41 | 59.58 | 7,246,825.86 | 15,324,650.31 |
| Construction | 6,927,378.88 | 6,594,930.82 | 2,289.83 | 2,241,614.13 | 32.36 | 182,239.59 | 4,171,077.10 |
| Total | 111,511,811.82 | 84,559,141.93 | 7,246,825.86 | 64,552,301.54 | 57.89 | | 19,495,727.41 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 183,402.20 | 1,983,265.65 | | 183,402.20 | |
| Construction | | | | | | | |
| Total | | | 183,402.20 | 1,983,265.65 | | | |

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 | | | | | | |
| 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 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 | 3,293,526.72 | 2,470,145.04 | 236,994.61 | 1,954,894.44 | 59.36 | 236,994.61 | 515,250.60 |
| 00002 Construction | | | | | | | |
| Total | 3,293,526.72 | 2,470,145.04 | 236,994.61 | 1,954,894.44 | 59.36 | | 515,250.60 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 3,293,526.72 | 2,470,145.04 | 236,994.61 | 1,954,894.44 | 59.36 | 236,994.61 | 515,250.60 |
| Construction | | | | | | | |
| Total | 3,293,526.72 | 2,470,145.04 | 236,994.61 | 1,954,894.44 | 59.36 | | 515,250.60 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 031 MILITARY DEPARTMENT

| 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 | 14,606,628.77 | 10,890,560.87 | 397,405.77 | 6,527,932.43 | 44.69 | 397,405.77 | 4,721,602.08 |
| 00001 Construction | 130,508.12 | 130,508.12 | | 10,179.54 | 7.80 | | 120,328.58 |
| Total | 14,737,136.89 | 11,021,068.99 | 397,405.77 | 6,538,111.97 | 44.36 | | 4,841,930.66 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 75,740,755.63 | 75,014,595.39 | 287,374.74 | 1,832,388.04 | 2.42 | 287,374.74 | 73,060,642.96 |
| 00002 Construction | | | | | | | |
| Total | 75,740,755.63 | 75,014,595.39 | 287,374.74 | 1,832,388.04 | 2.42 | | 73,060,642.96 |
| 32F JOC CC FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | 6,864.40 | |
| 00003 Construction | 6,258,354.77 | 4,187,249.88 | 6,864.40 | 1,873,437.05 | 29.93 | | 2,313,812.83 |
| Total | 6,258,354.77 | 4,187,249.88 | 6,864.40 | 1,873,437.05 | 29.93 | | 2,313,812.83 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 136,746,737.72 | 133,688,940.62 | 6,286,198.07 | 97,675,993.59 | 71.43 | 6,324,453.07 | 33,652,546.78 |
| 00004 Construction | 31,566,858.12 | 27,735,675.48 | 38,255.00 | 1,946,242.21 | 6.17 | | 25,789,433.27 |
| Total | 168,313,595.84 | 161,424,616.10 | 6,324,453.07 | 99,622,235.80 | 59.19 | | 59,441,980.05 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 227,094,122.12 | 219,594,096.88 | 6,970,978.58 | 106,036,314.06 | 46.69 | 7,016,097.98 | 111,434,791.82 |
| Construction | 37,955,721.01 | 32,053,433.48 | 45,119.40 | 3,829,858.80 | 10.09 | | 28,223,574.68 |
| Total | 265,049,843.13 | 251,647,530.36 | 7,016,097.98 | 109,866,172.86 | 41.45 | | 139,658,366.50 |
| 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 | 500,368.85 | 375,276.64 | 40,847.22 | 331,792.95 | 66.31 | 40,847.22 | 43,483.69 |
| 00001 Construction | | | | | | | |
| Total | 500,368.85 | 375,276.64 | 40,847.22 | 331,792.95 | 66.31 | | 43,483.69 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 26,197,615.92 | 19,648,211.94 | 332,709.61 | 7,537,515.43 | 28.77 | 332,709.61 | 12,110,696.51 |
| 00002 Construction | | | | | | | |
| Total | 26,197,615.92 | 19,648,211.94 | 332,709.61 | 7,537,515.43 | 28.77 | | 12,110,696.51 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 100,156.14 | 1,030,603.26 | | 100,156.14 | |
| 00006 Construction | | | | | | | |
| Total | | | 100,156.14 | 1,030,603.26 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 26,697,984.77 | 20,023,488.58 | 373,556.83 | 7,869,308.38 | 29.48 | 373,556.83 | 12,154,180.20 |
| Construction | | | | | | | |
| Total | 26,697,984.77 | 20,023,488.58 | 373,556.83 | 7,869,308.38 | 29.48 | | 12,154,180.20 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 100,156.14 | 1,030,603.26 | | 100,156.14 | |
| Construction | | | | | | | |
| Total | | | 100,156.14 | 1,030,603.26 | | | |

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 | 8,860,616.07 | 7,061,350.80 | 343,212.21 | 5,753,825.95 | 64.94 | 343,212.21 | 1,136,547.42 |
| 00001 Construction | 164,722.79 | 164,722.79 | | | | | 164,722.79 |
| Total | 9,025,338.86 | 7,226,073.59 | 343,212.21 | 5,753,825.95 | 63.75 | | 1,301,270.21 |
| 2 CASH FUNDS | | | | | | | |
| 00029 Operations | 172,568,162.55 | 129,427,249.09 | 7,310,199.23 | 69,152,227.91 | 40.07 | 8,248,754.09 | 57,976,422.89 |
| 00029 Construction | 130,996,297.03 | 122,300,675.29 | 938,554.86 | 11,596,330.85 | 8.85 | 150,125.50 | 110,554,218.94 |
| Total | 303,564,459.58 | 251,727,924.38 | 8,248,754.09 | 80,748,558.76 | 26.60 | | 168,530,641.83 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 11,645,661.01 | 8,782,259.33 | 1,240,691.54 | 7,116,549.68 | 61.11 | 2,305,671.71 | 1,512,354.95 |
| 00004 Construction | 28,140,241.90 | 23,738,915.14 | 1,064,980.17 | 5,023,900.75 | 17.85 | 67,457.20 | 18,647,557.19 |
| Total | 39,785,902.91 | 32,521,174.47 | 2,305,671.71 | 12,140,450.43 | 30.51 | | 20,159,912.14 |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 193,074,439.63 | 145,270,859.22 | 8,894,102.98 | 82,022,603.54 | 42.48 | 10,897,638.01 | 60,625,325.26 |
| Construction | 159,301,261.72 | 146,204,313.22 | 2,003,535.03 | 16,620,231.60 | 10.43 | 217,582.70 | 129,366,498.92 |
| Total | 352,375,701.35 | 291,475,172.44 | 10,897,638.01 | 98,642,835.14 | 27.99 | | 189,991,824.18 |
| 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 |
|----------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|--------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 4,863,967.67 | 3,647,975.75 | 251,824.98 | 2,896,573.74 | 59.55 | 251,824.98 | 716,940.57 |
| 00001 Construction | | | | | | | |
| Total | 4,863,967.67 | 3,647,975.75 | 251,824.98 | 2,896,573.74 | 59.55 | | 716,940.57 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 61,642.87 | 47,988.69 | 250.00 | 35,432.39 | 57.48 | 250.00 | 12,556.30 |
| 00002 Construction | | | | | | | |
| Total | 61,642.87 | 47,988.69 | 250.00 | 35,432.39 | 57.48 | | 12,556.30 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,720,406.68 | 1,290,305.01 | 99,692.08 | 999,338.42 | 58.09 | 99,692.08 | 288,214.67 |
| 00004 Construction | | | | | | | |
| Total | 1,720,406.68 | 1,290,305.01 | 99,692.08 | 999,338.42 | 58.09 | | 288,214.67 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 3,910.00 | 11,288.75 | | 3,910.00 | |
| 00006 Construction | | | | | | | |
| Total | | | 3,910.00 | 11,288.75 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 6,646,017.22 | 4,986,269.45 | 351,767.06 | 3,931,344.55 | 59.15 | 351,767.06 | 1,017,711.54 |
| Construction | | | | | | | |
| Total | 6,646,017.22 | 4,986,269.45 | 351,767.06 | 3,931,344.55 | 59.15 | | 1,017,711.54 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 3,910.00 | 11,288.75 | | 3,910.00 | |
| Construction | | | | | | | |
| Total | | | 3,910.00 | 11,288.75 | | | |

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 | 4,627,185.96 | 2,759,807.00 | 118,002.71 | 1,248,668.59 | 26.99 | 118,002.71 | 1,511,138.41 |
| 00001 Construction | | | | | | | |
| Total | 4,627,185.96 | 2,759,807.00 | 118,002.71 | 1,248,668.59 | 26.99 | | 1,511,138.41 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 100,686.07 | 75,514.55 | 85.82 | 12,473.53 | 12.39 | 85.82 | 63,041.02 |
| 00002 Construction | | | | | | | |
| Total | 100,686.07 | 75,514.55 | 85.82 | 12,473.53 | 12.39 | | 63,041.02 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 4,727,872.03 | 2,835,321.55 | 118,088.53 | 1,261,142.12 | 26.67 | 118,088.53 | 1,574,179.43 |
| Construction | | | | | | | |
| Total | 4,727,872.03 | 2,835,321.55 | 118,088.53 | 1,261,142.12 | 26.67 | | 1,574,179.43 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 036 RACING & GAMING 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 | 26,804,250.53 | 15,342,591.90 | 1,624,666.35 | 12,162,505.49 | 45.38 | 1,624,666.35 | 3,173,863.84 |
| 00002 Construction | | | | | | | |
| Total | 26,804,250.53 | 15,342,591.90 | 1,624,666.35 | 12,162,505.49 | 45.38 | | 3,173,863.84 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 26,804,250.53 | 15,342,591.90 | 1,624,666.35 | 12,162,505.49 | 45.38 | 1,624,666.35 | 3,173,863.84 |
| Construction | | | | | | | |
| Total | 26,804,250.53 | 15,342,591.90 | 1,624,666.35 | 12,162,505.49 | 45.38 | | 3,173,863.84 |
| 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 | 7,256,513.23 | 5,442,384.92 | 520,143.89 | 4,497,835.82 | 61.98 | 520,143.89 | 862,609.66 |
| 00002 Construction | | | | | | | |
| Total | 7,256,513.23 | 5,442,384.92 | 520,143.89 | 4,497,835.82 | 61.98 | | 862,609.66 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 64,437.51 | 48,328.13 | 3,355.73 | 14,923.67 | 23.16 | 3,355.73 | 33,404.46 |
| 00004 Construction | | | | | | | |
| Total | 64,437.51 | 48,328.13 | 3,355.73 | 14,923.67 | 23.16 | | 33,404.46 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 15,673.76 | 184,459.36 | | 15,673.76 | |
| 00006 Construction | | | | | | | |
| Total | | | 15,673.76 | 184,459.36 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 7,320,950.74 | 5,490,713.05 | 523,499.62 | 4,512,759.49 | 61.64 | 523,499.62 | 896,014.12 |
| Construction | | | | | | | |
| Total | 7,320,950.74 | 5,490,713.05 | 523,499.62 | 4,512,759.49 | 61.64 | | 896,014.12 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 15,673.76 | 184,459.36 | | 15,673.76 | |
| Construction | | | | | | | |
| Total | | | 15,673.76 | 184,459.36 | | | |

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 | 6,658,504.05 | 4,993,878.04 | 521,419.48 | 4,304,162.47 | 64.64 | 521,419.48 | 675,335.08 |
| 00002 Construction | | | | | | | |
| Total | 6,658,504.05 | 4,993,878.04 | 521,419.48 | 4,304,162.47 | 64.64 | | 675,335.08 |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 6,658,504.05 | 4,993,878.04 | 521,419.48 | 4,304,162.47 | 64.64 | 521,419.48 | 675,335.08 |
| Construction | | | | | | | |
| Total | 6,658,504.05 | 4,993,878.04 | 521,419.48 | 4,304,162.47 | 64.64 | | 675,335.08 |
| 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 | 1,071,966.01 | 803,974.51 | 65,587.27 | 638,615.01 | 59.57 | 65,587.27 | 165,359.50 |
| 00002 Construction | | | | | | | |
| Total | 1,071,966.01 | 803,974.51 | 65,587.27 | 638,615.01 | 59.57 | | 165,359.50 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,071,966.01 | 803,974.51 | 65,587.27 | 638,615.01 | 59.57 | 65,587.27 | 165,359.50 |
| Construction | | | | | | | |
| Total | 1,071,966.01 | 803,974.51 | 65,587.27 | 638,615.01 | 59.57 | | 165,359.50 |
| 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 | 1,836,362.69 | 1,377,272.02 | 118,597.82 | 1,131,036.22 | 61.59 | 118,597.82 | 245,194.27 |
| 00002 Construction | | | | | | | |
| Total | 1,836,362.69 | 1,377,272.02 | 118,597.82 | 1,131,036.22 | 61.59 | | 245,194.27 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,836,362.69 | 1,377,272.02 | 118,597.82 | 1,131,036.22 | 61.59 | 118,597.82 | 245,194.27 |
| Construction | | | | | | | |
| Total | 1,836,362.69 | 1,377,272.02 | 118,597.82 | 1,131,036.22 | 61.59 | | 245,194.27 |
| 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 | 216,365.16 | 162,273.87 | 13,419.65 | 118,594.86 | 54.81 | 13,419.65 | 43,679.01 |
| 00002 Construction | | | | | | | |
| Total | 216,365.16 | 162,273.87 | 13,419.65 | 118,594.86 | 54.81 | | 43,679.01 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 216,365.16 | 162,273.87 | 13,419.65 | 118,594.86 | 54.81 | 13,419.65 | 43,679.01 |
| Construction | | | | | | | |
| Total | 216,365.16 | 162,273.87 | 13,419.65 | 118,594.86 | 54.81 | | 43,679.01 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

| 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 | 400,418,920.13 | 286,969,561.86 | 30,490,125.74 | 242,222,316.80 | 60.49 | 30,490,125.74 | 42,007,069.75 |
| 00001 Construction | | | | | | | |
| Total | 400,418,920.13 | 286,969,561.86 | 30,490,125.74 | 242,222,316.80 | 60.49 | | 42,007,069.75 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 19,923,801.94 | 9,499,563.91 | 139,678.39- | 3,177,771.38 | 15.95 | 139,678.39- | 6,114,124.42 |
| 00002 Construction | | | | | | | |
| Total | 19,923,801.94 | 9,499,563.91 | 139,678.39- | 3,177,771.38 | 15.95 | | 6,114,124.42 |
| 32B CONSTRUCTION PROJ | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | 7,919,461.96 | |
| 00003 Construction | 353,107,565.05 | 223,484,399.68 | 7,919,461.96 | 46,906,489.24 | 13.28 | 37,918.83 | 176,539,991.61 |
| Total | 353,107,565.05 | 223,484,399.68 | 7,919,461.96 | 46,906,489.24 | 13.28 | | 176,539,991.61 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 28,163,562.07 | 15,762,053.46 | 2,179,045.82 | 6,986,362.10 | 24.81 | 2,179,045.82 | 8,764,118.52 |
| 00004 Construction | | | | | | | |
| Total | 28,163,562.07 | 15,762,053.46 | 2,179,045.82 | 6,986,362.10 | 24.81 | | 8,764,118.52 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 23,907,802.71 | 16,700,492.42 | 1,347,780.11 | 13,393,916.52 | 56.02 | 1,347,780.11 | 2,466,907.27 |
| 00005 Construction | 816,133.29 | 816,133.29 | | | | | 816,133.29 |
| Total | 24,723,936.00 | 17,516,625.71 | 1,347,780.11 | 13,393,916.52 | 54.17 | | 3,283,040.56 |

Agency Number 046 DEPT OF 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 | | | 2,430,635.70 | 20,638,819.39 | | 2,430,635.70 | |
| 00006 Construction | | | | | | | |
| Total | | | 2,430,635.70 | 20,638,819.39 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 472,414,086.85 | 328,931,671.65 | 33,877,273.28 | 265,780,366.80 | 56.26 | 41,796,735.24 | 59,352,219.96 |
| Construction | 353,923,698.34 | 224,300,532.97 | 7,919,461.96 | 46,906,489.24 | 13.25 | 37,918.83 | 177,356,124.90 |
| Total | 826,337,785.19 | 553,232,204.62 | 41,796,735.24 | 312,686,856.04 | 37.84 | | 236,708,344.86 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 2,430,635.70 | 20,638,819.39 | | 2,430,635.70 | |
| Construction | | | | | | | |
| Total | | | 2,430,635.70 | 20,638,819.39 | | | |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

| 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 | 12,178,219.38 | 9,133,664.82 | 1,416,339.70 | 7,772,596.57 | 63.82 | 1,416,339.70 | 1,099,562.03 |
| 00001 Construction | 600,236.38 | 600,236.38 | | 564,891.61 | 94.11 | | 35,344.77 |
| Total | 12,778,455.76 | 9,733,901.20 | 1,416,339.70 | 8,337,488.18 | 65.25 | | 1,134,906.80 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 340,097.00 | 255,072.75 | | | | | 255,072.75 |
| 00002 Construction | | | | | | | |
| Total | 340,097.00 | 255,072.75 | | | | | 255,072.75 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00038 Operations | | | | | | 401,435.00 | |
| 00038 Construction | 4,488,280.80 | 4,250,780.80 | 401,435.00 | 1,996,810.17 | 44.49 | 1,417,973.68 | 835,996.95 |
| Total | 4,488,280.80 | 4,250,780.80 | 401,435.00 | 1,996,810.17 | 44.49 | | 835,996.95 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 39,288.01 | 377,091.86 | | 39,288.01 | |
| 00006 Construction | | | | | | | |
| Total | | | 39,288.01 | 377,091.86 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 12,518,316.38 | 9,388,737.57 | 1,416,339.70 | 7,772,596.57 | 62.09 | 1,817,774.70 | 1,354,634.78 |
| Construction | 5,088,517.18 | 4,851,017.18 | 401,435.00 | 2,561,701.78 | 50.34 | 1,417,973.68 | 871,341.72 |
| Total | 17,606,833.56 | 14,239,754.75 | 1,817,774.70 | 10,334,298.35 | 58.69 | | 2,225,976.50 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 39,288.01 | 377,091.86 | | 39,288.01 | |
| Construction | | | | | | | |
| Total | | | 39,288.01 | 377,091.86 | | | |

Agency Number 048 POST SEC EDUC COMM

| 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 | 18,239,957.08 | 15,679,967.82 | 117,280.97 | 10,906,531.69 | 59.79 | 117,280.97 | 4,771,936.94 |
| 00001 Construction | | | | | | | |
| Total | 18,239,957.08 | 15,679,967.82 | 117,280.97 | 10,906,531.69 | 59.79 | | 4,771,936.94 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 22,843,653.72 | 17,132,740.29 | 148,193.31 | 13,001,523.28 | 56.92 | 148,193.31 | 4,131,217.01 |
| 00002 Construction | | | | | | | |
| Total | 22,843,653.72 | 17,132,740.29 | 148,193.31 | 13,001,523.28 | 56.92 | | 4,131,217.01 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | 8,139.60 | | | |
| 00006 Construction | | | | | | | |
| Total | | | | 8,139.60 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 41,083,610.80 | 32,812,708.11 | 265,474.28 | 23,908,054.97 | 58.19 | 265,474.28 | 8,903,153.95 |
| Construction | | | | | | | |
| Total | 41,083,610.80 | 32,812,708.11 | 265,474.28 | 23,908,054.97 | 58.19 | | 8,903,153.95 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | 8,139.60 | | | |
| Construction | | | | | | | |
| Total | | | | 8,139.60 | | | |

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 | 75,079,547.50 | 57,528,667.43 | 8,119,395.81 | 49,166,180.77 | 65.49 | 8,954,645.81 | 8,362,486.66 |
| 00001 Construction | 3,341,000.00 | 2,505,750.00 | 835,250.00 | 2,505,750.00 | 75.00 | | |
| Total | 78,420,547.50 | 60,034,417.43 | 8,954,645.81 | 51,671,930.77 | 65.89 | | 8,362,486.66 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 54,273,669.74 | 54,273,669.74 | 3,452,597.48 | 32,149,858.04 | 59.24 | 3,585,312.71 | 22,123,811.70 |
| 00002 Construction | 3,501,089.82 | 3,501,089.82 | 132,715.23 | 467,203.65 | 13.34 | | 3,033,886.17 |
| Total | 57,774,759.56 | 57,774,759.56 | 3,585,312.71 | 32,617,061.69 | 56.46 | | 25,157,697.87 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | 76,280.14 | 76,280.14 | | 27,224.51 | 35.69 | | 49,055.63 |
| Total | 76,280.14 | 76,280.14 | | 27,224.51 | 35.69 | | 49,055.63 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 55,152,123.13 | 46,314,132.85 | 15,189,510.96 | 36,349,465.82 | 65.91 | 15,189,510.96 | 9,964,667.03 |
| 00004 Construction | | | | | | | |
| Total | 55,152,123.13 | 46,314,132.85 | 15,189,510.96 | 36,349,465.82 | 65.91 | | 9,964,667.03 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 23,896,896.10 | 23,896,896.10 | 1,888,768.52 | 15,355,751.11 | 64.26 | 2,251,518.52 | 8,541,144.99 |
| 00005 Construction | 9,740,582.37 | 9,740,582.37 | 362,750.00 | 1,105,374.68 | 11.35 | | 8,635,207.69 |
| Total | 33,637,478.47 | 33,637,478.47 | 2,251,518.52 | 16,461,125.79 | 48.94 | | 17,176,352.68 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 4,590,715.28 | 13,402,014.02 | | 4,630,307.84 | |
| 00006 Construction | | | 39,592.56 | 1,565,382.39 | | | |
| Total | | | 4,630,307.84 | 14,967,396.41 | | | |

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 | 208,402,236.47 | 182,013,366.12 | 28,650,272.77 | 133,021,255.74 | 63.83 | 29,980,988.00 | 48,992,110.38 |
| Construction | 16,658,952.33 | 15,823,702.33 | 1,330,715.23 | 4,105,552.84 | 24.64 | | 11,718,149.49 |
| Total | 225,061,188.80 | 197,837,068.45 | 29,980,988.00 | 137,126,808.58 | 60.93 | | 60,710,259.87 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 4,590,715.28 | 13,402,014.02 | | 4,630,307.84 | |
| Construction | | | 39,592.56 | 1,565,382.39 | | | |
| Total | | | 4,630,307.84 | 14,967,396.41 | | | |

Agency Number 051 UNIVERSITY OF NEBRASKA

| 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 | 703,683,768.00 | 527,762,826.02 | 49,636,029.29 | 493,959,428.16 | 70.20 | 54,126,761.29 | 33,803,397.86 |
| 00001 Construction | 23,443,185.84 | 17,582,389.38 | 4,490,732.00 | 13,472,196.00 | 57.47 | | 4,110,193.38 |
| Total | 727,126,953.84 | 545,345,215.40 | 54,126,761.29 | 507,431,624.16 | 69.79 | | 37,913,591.24 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 666,843,291.13 | 666,933,443.13 | 55,455,454.55 | 309,658,128.04 | 46.44 | 59,829,941.33 | 357,275,315.09 |
| 00002 Construction | 77,377,491.97 | 77,287,339.97 | 4,374,486.78 | 18,457,923.76 | 23.85 | | 58,829,416.21 |
| Total | 744,220,783.10 | 744,220,783.10 | 59,829,941.33 | 328,116,051.80 | 44.09 | | 416,104,731.30 |
| 32C AGRONOMY BI | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 32D AGRIC RESEARCH | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00038 Operations | | | | | | | |
| 00038 Construction | 25,000,000.00 | 25,000,000.00 | | | | | 25,000,000.00 |
| Total | 25,000,000.00 | 25,000,000.00 | | | | | 25,000,000.00 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 740,700,000.00 | 740,700,000.00 | 141,877,005.88 | 469,253,130.24 | 63.35 | 141,980,987.39 | 271,446,869.76 |
| 00004 Construction | 2,458,795.30 | 2,458,795.30 | 103,981.51 | 1,587,511.52 | 64.56 | | 871,283.78 |
| Total | 743,158,795.30 | 743,158,795.30 | 141,980,987.39 | 470,840,641.76 | 63.36 | | 272,318,153.54 |

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 | 922,646,627.55 | 924,185,627.55 | 83,938,390.52 | 529,316,670.54 | 57.37 | 84,863,089.65 | 394,868,957.01 |
| 00005 Construction | 72,464,401.79 | 70,925,401.79 | 924,699.13 | 17,772,745.12 | 24.53 | | 53,152,656.67 |
| Total | 995,111,029.34 | 995,111,029.34 | 84,863,089.65 | 547,089,415.66 | 54.98 | | 448,021,613.68 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 85,210,169.78 | 454,106,095.18 | | 110,470,445.87 | |
| 00006 Construction | | | 25,260,276.09 | 224,658,531.20 | | | |
| Total | | | 110,470,445.87 | 678,764,626.38 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 3,033,873,686.68 | 2,859,581,896.70 | 330,906,880.24 | 1,802,187,356.98 | 59.40 | 340,800,779.66 | 1,057,394,539.72 |
| Construction | 200,743,874.90 | 193,253,926.44 | 9,893,899.42 | 51,290,376.40 | 25.55 | | 141,963,550.04 |
| Total | 3,234,617,561.58 | 3,052,835,823.14 | 340,800,779.66 | 1,853,477,733.38 | 57.30 | | 1,199,358,089.76 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 85,210,169.78 | 454,106,095.18 | | 110,470,445.87 | |
| Construction | | | 25,260,276.09 | 224,658,531.20 | | | |
| Total | | | 110,470,445.87 | 678,764,626.38 | | | |

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 | 5,000,000.00 | 3,871,188.76 | | 3,871,188.76 | 77.42 | | |
| 00002 Construction | | | | | | | |
| Total | 5,000,000.00 | 3,871,188.76 | | 3,871,188.76 | 77.42 | | |
| 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 | 5,000,000.00 | 3,871,188.76 | | 3,871,188.76 | 77.42 | | |
| Construction | | | | | | | |
| Total | 5,000,000.00 | 3,871,188.76 | | 3,871,188.76 | 77.42 | | |
| 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 | 505,815.54 | 379,361.66 | 34,956.10 | 298,819.22 | 59.08 | 34,956.10 | 80,542.44 |
| 00002 Construction | | | | | | | |
| Total | 505,815.54 | 379,361.66 | 34,956.10 | 298,819.22 | 59.08 | | 80,542.44 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 122,502.25 | 119,242.00 | 4,854.00 | 58,162.08 | 47.48 | 4,854.00 | 61,079.92 |
| 00004 Construction | | | | | | | |
| Total | 122,502.25 | 119,242.00 | 4,854.00 | 58,162.08 | 47.48 | | 61,079.92 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 628,317.79 | 498,603.66 | 39,810.10 | 356,981.30 | 56.82 | 39,810.10 | 141,622.36 |
| Construction | | | | | | | |
| Total | 628,317.79 | 498,603.66 | 39,810.10 | 356,981.30 | 56.82 | | 141,622.36 |
| 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 | 5,866,423.23 | 4,429,946.81 | 339,547.02 | 3,369,063.48 | 57.43 | 339,547.02 | 1,060,788.11 |
| 00001 Construction | | | | | | | |
| Total | 5,866,423.23 | 4,429,946.81 | 339,547.02 | 3,369,063.48 | 57.43 | | 1,060,788.11 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 3,442,307.97 | 2,481,197.18 | 190,990.26 | 1,814,541.90 | 52.71 | 190,990.26 | 654,605.39 |
| 00002 Construction | | | | | | | |
| Total | 3,442,307.97 | 2,481,197.18 | 190,990.26 | 1,814,541.90 | 52.71 | | 654,605.39 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,208,113.18 | 834,445.69 | 52,931.58 | 648,812.56 | 53.70 | 52,931.58 | 181,623.22 |
| 00004 Construction | | | | | | | |
| Total | 1,208,113.18 | 834,445.69 | 52,931.58 | 648,812.56 | 53.70 | | 181,623.22 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | 4,711.35 | | | |
| 00006 Construction | | | | | | | |
| Total | | | | 4,711.35 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 10,516,844.38 | 7,745,589.68 | 583,468.86 | 5,832,417.94 | 55.46 | 583,468.86 | 1,897,016.72 |
| Construction | | | | | | | |
| Total | 10,516,844.38 | 7,745,589.68 | 583,468.86 | 5,832,417.94 | 55.46 | | 1,897,016.72 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | 4,711.35 | | | |
| Construction | | | | | | | |
| Total | | | | 4,711.35 | | | |

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 | 1,724,861.33 | 1,293,646.00 | 30,314.09 | 619,565.48 | 35.92 | 30,314.09 | 605,703.82 |
| 00002 Construction | | | | | | | |
| Total | 1,724,861.33 | 1,293,646.00 | 30,314.09 | 619,565.48 | 35.92 | | 605,703.82 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,724,861.33 | 1,293,646.00 | 30,314.09 | 619,565.48 | 35.92 | 30,314.09 | 605,703.82 |
| Construction | | | | | | | |
| Total | 1,724,861.33 | 1,293,646.00 | 30,314.09 | 619,565.48 | 35.92 | | 605,703.82 |
| 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 |
|--------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,486,775.96 | 1,115,081.97 | 176,189.31 | 657,276.51 | 44.21 | 176,189.31 | 457,805.46 |
| 00002 Construction | | | | | | | |
| Total | 1,486,775.96 | 1,115,081.97 | 176,189.31 | 657,276.51 | 44.21 | | 457,805.46 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 7,217,271.40 | 5,412,953.55 | 21,962.34 | 1,043,105.70 | 14.45 | 21,962.34 | 4,369,847.85 |
| 00004 Construction | | | | | | | |
| Total | 7,217,271.40 | 5,412,953.55 | 21,962.34 | 1,043,105.70 | 14.45 | | 4,369,847.85 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | 38,175.62 | | | |
| 00006 Construction | | | | | | | |
| Total | | | | 38,175.62 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 8,704,047.36 | 6,528,035.52 | 198,151.65 | 1,700,382.21 | 19.54 | 198,151.65 | 4,827,653.31 |
| Construction | | | | | | | |
| Total | 8,704,047.36 | 6,528,035.52 | 198,151.65 | 1,700,382.21 | 19.54 | | 4,827,653.31 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | 38,175.62 | | | |
| Construction | | | | | | | |
| Total | | | | 38,175.62 | | | |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

| 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 | 1,033,598.38 | 775,198.79 | 81,929.60 | 631,255.32 | 61.07 | 81,929.60 | 143,201.07 |
| 00002 Construction | | | | | | | |
| Total | 1,033,598.38 | 775,198.79 | 81,929.60 | 631,255.32 | 61.07 | | 143,201.07 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,033,598.38 | 775,198.79 | 81,929.60 | 631,255.32 | 61.07 | 81,929.60 | 143,201.07 |
| Construction | | | | | | | |
| Total | 1,033,598.38 | 775,198.79 | 81,929.60 | 631,255.32 | 61.07 | | 143,201.07 |
| 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 | 35,333.99 | 26,500.49 | 423.78 | 19,002.94 | 53.78 | 423.78 | 7,497.55 |
| 00002 Construction | | | | | | | |
| Total | 35,333.99 | 26,500.49 | 423.78 | 19,002.94 | 53.78 | | 7,497.55 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 35,333.99 | 26,500.49 | 423.78 | 19,002.94 | 53.78 | 423.78 | 7,497.55 |
| Construction | | | | | | | |
| Total | 35,333.99 | 26,500.49 | 423.78 | 19,002.94 | 53.78 | | 7,497.55 |
| 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 | 895,618.68 | 671,714.01 | 32,313.20 | 415,923.00 | 46.44 | 32,313.20 | 254,291.01 |
| 00002 Construction | | | | | | | |
| Total | 895,618.68 | 671,714.01 | 32,313.20 | 415,923.00 | 46.44 | | 254,291.01 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 895,618.68 | 671,714.01 | 32,313.20 | 415,923.00 | 46.44 | 32,313.20 | 254,291.01 |
| Construction | | | | | | | |
| Total | 895,618.68 | 671,714.01 | 32,313.20 | 415,923.00 | 46.44 | | 254,291.01 |
| 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 | 1,641,151.72 | 1,230,863.79 | 122,585.07 | 818,279.65 | 49.86 | 122,585.07 | 412,584.14 |
| 00002 Construction | | | | | | | |
| Total | 1,641,151.72 | 1,230,863.79 | 122,585.07 | 818,279.65 | 49.86 | | 412,584.14 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,641,151.72 | 1,230,863.79 | 122,585.07 | 818,279.65 | 49.86 | 122,585.07 | 412,584.14 |
| Construction | | | | | | | |
| Total | 1,641,151.72 | 1,230,863.79 | 122,585.07 | 818,279.65 | 49.86 | | 412,584.14 |
| 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 | 33,111.64 | 24,833.73 | 67.63 | 17,785.90 | 53.71 | 67.63 | 7,047.83 |
| 00002 Construction | | | | | | | |
| Total | 33,111.64 | 24,833.73 | 67.63 | 17,785.90 | 53.71 | | 7,047.83 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 33,111.64 | 24,833.73 | 67.63 | 17,785.90 | 53.71 | 67.63 | 7,047.83 |
| Construction | | | | | | | |
| Total | 33,111.64 | 24,833.73 | 67.63 | 17,785.90 | 53.71 | | 7,047.83 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 063 NE ST BD PUB ACCOUNTANCY

| 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 | 523,400.92 | 392,550.69 | 28,306.72 | 319,097.00 | 60.97 | 28,306.72 | 73,453.69 |
| 00002 Construction | | | | | | | |
| Total | 523,400.92 | 392,550.69 | 28,306.72 | 319,097.00 | 60.97 | | 73,453.69 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 523,400.92 | 392,550.69 | 28,306.72 | 319,097.00 | 60.97 | 28,306.72 | 73,453.69 |
| Construction | | | | | | | |
| Total | 523,400.92 | 392,550.69 | 28,306.72 | 319,097.00 | 60.97 | | 73,453.69 |
| 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 |
|--------------------|----------------|----------------------|---------------|----------------|------------------------|---------------|---------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 97,634,075.29 | 70,254,008.31 | 6,839,721.49 | 62,447,071.85 | 63.96 | 6,839,721.49 | 5,300,434.31 |
| 00001 Construction | | | | | | | |
| Total | 97,634,075.29 | 70,254,008.31 | 6,839,721.49 | 62,447,071.85 | 63.96 | | 5,300,434.31 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 33,665,101.15 | 22,755,340.24 | 1,939,749.48 | 15,083,806.08 | 44.81 | 1,939,749.48 | 6,761,320.74 |
| 00002 Construction | | | | | | | |
| Total | 33,665,101.15 | 22,755,340.24 | 1,939,749.48 | 15,083,806.08 | 44.81 | | 6,761,320.74 |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | 3,098,260.99 | |
| 00003 Construction | 21,301,607.66 | 21,301,607.66 | 3,098,260.99 | 12,640,233.67 | 59.34 | 4,897,906.00 | 3,763,467.99 |
| Total | 21,301,607.66 | 21,301,607.66 | 3,098,260.99 | 12,640,233.67 | 59.34 | | 3,763,467.99 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 26,350,266.49 | 23,459,318.38 | 1,137,952.69 | 11,971,728.55 | 45.43 | 1,137,952.69 | 11,063,592.24 |
| 00004 Construction | | | | | | | |
| Total | 26,350,266.49 | 23,459,318.38 | 1,137,952.69 | 11,971,728.55 | 45.43 | | 11,063,592.24 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 2,052,067.69 | 1,497,883.88 | 134,661.14 | 1,222,808.32 | 59.59 | 134,661.14 | 258,989.04 |
| 00005 Construction | | | | | | | |
| Total | 2,052,067.69 | 1,497,883.88 | 134,661.14 | 1,222,808.32 | 59.59 | | 258,989.04 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 159,701,510.62 | 117,966,550.81 | 10,052,084.80 | 90,725,414.80 | 56.81 | 13,150,345.79 | 23,384,336.33 |
| Construction | 21,301,607.66 | 21,301,607.66 | 3,098,260.99 | 12,640,233.67 | 59.34 | 4,897,906.00 | 3,763,467.99 |
| Total | 181,003,118.28 | 139,268,158.47 | 13,150,345.79 | 103,365,648.47 | 57.11 | | 27,147,804.32 |
| 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 Allotment |
|-------------------------|----------------|----------------------|---------------|----------------|------------------------|---------------|---------------------|
| | | | Expenditures | Expenditures | Expended | Encumbrances | |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 12,653,828.86 | 8,057,709.37 | 714,316.96 | 5,293,983.62 | 41.84 | 714,316.96 | 2,763,301.86 |
| 00001 Construction | 23,100.59 | 23,100.59 | | | | | 23,100.59 |
| Total | 12,676,929.45 | 8,080,809.96 | 714,316.96 | 5,293,983.62 | 41.76 | | 2,786,402.45 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 4,847,719.47 | 2,533,869.51 | 299,565.35 | 1,502,015.71 | 30.98 | 1,392,578.62 | 904,895.85 |
| 00002 Construction | 30,095,476.17 | 20,446,542.41 | 1,093,013.27 | 8,819,079.06 | 29.30 | 7,726,133.36 | 3,901,329.99 |
| Total | 34,943,195.64 | 22,980,411.92 | 1,392,578.62 | 10,321,094.77 | 29.54 | | 4,806,225.84 |
| 32A STATE FAIR BUILDING | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | 1,447,517.03 | |
| 00003 Construction | 50,411,717.06 | 19,854,543.76 | 1,447,517.03 | 11,331,715.59 | 22.48 | 4,164,979.63 | 4,357,848.54 |
| Total | 50,411,717.06 | 19,854,543.76 | 1,447,517.03 | 11,331,715.59 | 22.48 | | 4,357,848.54 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 333,725,056.47 | 219,855,870.75 | 22,083,395.83 | 169,957,537.96 | 50.93 | 22,083,395.83 | 44,330,512.67 |
| 00005 Construction | 900,000.00 | 900,000.00 | | | | | 900,000.00 |
| Total | 334,625,056.47 | 220,755,870.75 | 22,083,395.83 | 169,957,537.96 | 50.79 | | 45,230,512.67 |

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 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 29,310,509.05 | 217,102,139.28 | | 29,310,509.05 | |
| 00006 Construction | | | | | | | |
| Total | | | 29,310,509.05 | 217,102,139.28 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 351,226,604.80 | 230,447,449.63 | 23,097,278.14 | 176,753,537.29 | 50.32 | 25,637,808.44 | 47,998,710.38 |
| Construction | 81,430,293.82 | 41,224,186.76 | 2,540,530.30 | 20,150,794.65 | 24.75 | 11,891,112.99 | 9,182,279.12 |
| Total | 432,656,898.62 | 271,671,636.39 | 25,637,808.44 | 196,904,331.94 | 45.51 | | 57,180,989.50 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 29,310,509.05 | 217,102,139.28 | | 29,310,509.05 | |
| Construction | | | | | | | |
| Total | | | 29,310,509.05 | 217,102,139.28 | | | |

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 | 56,266.00 | 42,199.50 | 1,354.97 | 9,395.90 | 16.70 | 1,354.97 | 32,803.60 |
| 00002 Construction | | | | | | | |
| Total | 56,266.00 | 42,199.50 | 1,354.97 | 9,395.90 | 16.70 | | 32,803.60 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 56,266.00 | 42,199.50 | 1,354.97 | 9,395.90 | 16.70 | 1,354.97 | 32,803.60 |
| Construction | | | | | | | |
| Total | 56,266.00 | 42,199.50 | 1,354.97 | 9,395.90 | 16.70 | | 32,803.60 |
| 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 | 1,594,875.75 | 1,127,118.90 | 117,472.71 | 1,045,252.18 | 65.54 | 117,472.71 | 81,107.72 |
| 00001 Construction | | | | | | | |
| Total | 1,594,875.75 | 1,127,118.90 | 117,472.71 | 1,045,252.18 | 65.54 | | 81,107.72 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,107,432.00 | 830,574.00 | 53,036.15 | 448,686.58 | 40.52 | 53,036.15 | 381,887.42 |
| 00004 Construction | | | | | | | |
| Total | 1,107,432.00 | 830,574.00 | 53,036.15 | 448,686.58 | 40.52 | | 381,887.42 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 2,702,307.75 | 1,957,692.90 | 170,508.86 | 1,493,938.76 | 55.28 | 170,508.86 | 462,995.14 |
| Construction | | | | | | | |
| Total | 2,702,307.75 | 1,957,692.90 | 170,508.86 | 1,493,938.76 | 55.28 | | 462,995.14 |
| 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 | 412,616.89 | 309,462.67 | 20,939.25 | 263,551.16 | 63.87 | 20,939.25 | 45,911.51 |
| 00001 Construction | | | | | | | |
| Total | 412,616.89 | 309,462.67 | 20,939.25 | 263,551.16 | 63.87 | | 45,911.51 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 5,000.00 | 3,750.00 | | 1,448.88 | 28.98 | | 2,301.12 |
| 00002 Construction | | | | | | | |
| Total | 5,000.00 | 3,750.00 | | 1,448.88 | 28.98 | | 2,301.12 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 417,616.89 | 313,212.67 | 20,939.25 | 265,000.04 | 63.46 | 20,939.25 | 48,212.63 |
| Construction | | | | | | | |
| Total | 417,616.89 | 313,212.67 | 20,939.25 | 265,000.04 | 63.46 | | 48,212.63 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 069 NEBR ARTS COUNCIL

| 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 | 3,252,181.66 | 2,439,136.25 | 104,058.02 | 1,541,619.94 | 47.40 | 104,058.02 | 330,951.65 |
| 00001 Construction | | | | | | | |
| Total | 3,252,181.66 | 2,439,136.25 | 104,058.02 | 1,541,619.94 | 47.40 | | 330,951.65 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,834,763.00 | 1,618,323.99 | 163,726.30 | 1,244,775.49 | 67.84 | 163,726.30 | 373,548.50 |
| 00002 Construction | | | | | | | |
| Total | 1,834,763.00 | 1,618,323.99 | 163,726.30 | 1,244,775.49 | 67.84 | | 373,548.50 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,431,649.39 | 1,073,737.04 | 58,186.22 | 786,286.75 | 54.92 | 58,186.22 | 287,450.29 |
| 00004 Construction | | | | | | | |
| Total | 1,431,649.39 | 1,073,737.04 | 58,186.22 | 786,286.75 | 54.92 | | 287,450.29 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 6,518,594.05 | 5,131,197.28 | 325,970.54 | 3,572,682.18 | 54.81 | 325,970.54 | 991,950.44 |
| Construction | | | | | | | |
| Total | 6,518,594.05 | 5,131,197.28 | 325,970.54 | 3,572,682.18 | 54.81 | | 991,950.44 |
| 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 | 3,779,423.60 | 2,959,567.70 | 217,864.23 | 2,306,822.31 | 61.04 | 217,864.23 | 652,745.39 |
| 00001 Construction | | | | | | | |
| Total | 3,779,423.60 | 2,959,567.70 | 217,864.23 | 2,306,822.31 | 61.04 | | 652,745.39 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 231,596.09 | 173,697.07 | 15,222.11 | 127,985.52 | 55.26 | 15,222.11 | 45,711.55 |
| 00002 Construction | | | | | | | |
| Total | 231,596.09 | 173,697.07 | 15,222.11 | 127,985.52 | 55.26 | | 45,711.55 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 535,884.53 | 401,913.40 | 15,027.54 | 156,045.47 | 29.12 | 15,027.54 | 245,867.93 |
| 00004 Construction | | | | | | | |
| Total | 535,884.53 | 401,913.40 | 15,027.54 | 156,045.47 | 29.12 | | 245,867.93 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 4,546,904.22 | 3,535,178.17 | 248,113.88 | 2,590,853.30 | 56.98 | 248,113.88 | 944,324.87 |
| Construction | | | | | | | |
| Total | 4,546,904.22 | 3,535,178.17 | 248,113.88 | 2,590,853.30 | 56.98 | | 944,324.87 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 071 ENERGY AGENCY

| <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 072 DEPT OF 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 | 56,108,292.86 | 27,975,856.00 | 1,862,322.21 | 20,880,645.55 | 37.21 | 1,862,322.21 | 7,105,656.16 |
| 00001 Construction | | | | | | | |
| Total | 56,108,292.86 | 27,975,856.00 | 1,862,322.21 | 20,880,645.55 | 37.21 | | 7,105,656.16 |
| 2 CASH FUNDS | | | | | | | |
| 00029 Operations | 467,750,139.82 | 337,683,015.91 | 2,904,869.35 | 73,365,113.69 | 15.68 | 2,904,869.35 | 264,317,902.22 |
| 00029 Construction | | | | | | | |
| Total | 467,750,139.82 | 337,683,015.91 | 2,904,869.35 | 73,365,113.69 | 15.68 | | 264,317,902.22 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 207,290,948.91 | 153,790,012.42 | 8,922,599.83 | 65,109,456.32 | 31.41 | 8,922,599.83 | 88,666,479.19 |
| 00004 Construction | | | | | | | |
| Total | 207,290,948.91 | 153,790,012.42 | 8,922,599.83 | 65,109,456.32 | 31.41 | | 88,666,479.19 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 731,149,381.59 | 519,448,884.33 | 13,689,791.39 | 159,355,215.56 | 21.80 | 13,689,791.39 | 360,090,037.57 |
| Construction | | | | | | | |
| Total | 731,149,381.59 | 519,448,884.33 | 13,689,791.39 | 159,355,215.56 | 21.80 | | 360,090,037.57 |
| 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 | 35,618.00 | 26,713.50 | 38.44 | 18,808.38 | 52.81 | 38.44 | 7,905.12 |
| 00002 Construction | | | | | | | |
| Total | 35,618.00 | 26,713.50 | 38.44 | 18,808.38 | 52.81 | | 7,905.12 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 35,618.00 | 26,713.50 | 38.44 | 18,808.38 | 52.81 | 38.44 | 7,905.12 |
| Construction | | | | | | | |
| Total | 35,618.00 | 26,713.50 | 38.44 | 18,808.38 | 52.81 | | 7,905.12 |
| 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 | 816,927.83 | 612,695.87 | 53,744.85 | 446,532.72 | 54.66 | 53,744.85 | 166,011.76 |
| 00002 Construction | | | | | | | |
| Total | 816,927.83 | 612,695.87 | 53,744.85 | 446,532.72 | 54.66 | | 166,011.76 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 816,927.83 | 612,695.87 | 53,744.85 | 446,532.72 | 54.66 | 53,744.85 | 166,011.76 |
| Construction | | | | | | | |
| Total | 816,927.83 | 612,695.87 | 53,744.85 | 446,532.72 | 54.66 | | 166,011.76 |
| 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 | 4,338,841.39 | 3,254,131.04 | 192,396.75 | 1,989,355.47 | 45.85 | 192,396.75 | 1,264,774.57 |
| 00002 Construction | | | | | | | |
| Total | 4,338,841.39 | 3,254,131.04 | 192,396.75 | 1,989,355.47 | 45.85 | | 1,264,774.57 |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 4,338,841.39 | 3,254,131.04 | 192,396.75 | 1,989,355.47 | 45.85 | 192,396.75 | 1,264,774.57 |
| Construction | | | | | | | |
| Total | 4,338,841.39 | 3,254,131.04 | 192,396.75 | 1,989,355.47 | 45.85 | | 1,264,774.57 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 076 INDIAN AFFAIRS 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 | 316,342.77 | 237,257.08 | 25,315.74 | 205,260.69 | 64.89 | 25,315.74 | 31,996.39 |
| 00001 Construction | | | | | | | |
| Total | 316,342.77 | 237,257.08 | 25,315.74 | 205,260.69 | 64.89 | | 31,996.39 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 60,964.42 | 45,723.32 | | 9,970.92 | 16.36 | | 35,752.40 |
| 00002 Construction | | | | | | | |
| Total | 60,964.42 | 45,723.32 | | 9,970.92 | 16.36 | | 35,752.40 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 377,307.19 | 282,980.40 | 25,315.74 | 215,231.61 | 57.04 | 25,315.74 | 67,748.79 |
| Construction | | | | | | | |
| Total | 377,307.19 | 282,980.40 | 25,315.74 | 215,231.61 | 57.04 | | 67,748.79 |
| 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 | 352,828.90 | 264,621.68 | 29,417.31 | 192,292.20 | 54.50 | 29,417.31 | 72,329.48 |
| 00001 Construction | | | | | | | |
| Total | 352,828.90 | 264,621.68 | 29,417.31 | 192,292.20 | 54.50 | | 72,329.48 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 352,828.90 | 264,621.68 | 29,417.31 | 192,292.20 | 54.50 | 29,417.31 | 72,329.48 |
| Construction | | | | | | | |
| Total | 352,828.90 | 264,621.68 | 29,417.31 | 192,292.20 | 54.50 | | 72,329.48 |
| 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 | 22,791,804.64 | 15,626,936.05 | 1,238,971.92 | 13,557,806.48 | 59.49 | 1,238,971.92 | 1,591,375.50 |
| 00001 Construction | | | | | | | |
| Total | 22,791,804.64 | 15,626,936.05 | 1,238,971.92 | 13,557,806.48 | 59.49 | | 1,591,375.50 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,869,320.26 | 1,069,616.45 | 126,913.77 | 757,350.62 | 40.51 | 126,913.77 | 302,943.68 |
| 00002 Construction | | | | | | | |
| Total | 1,869,320.26 | 1,069,616.45 | 126,913.77 | 757,350.62 | 40.51 | | 302,943.68 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 23,317,759.96 | 15,115,908.36 | 1,296,417.70 | 8,288,529.42 | 35.55 | 2,324,790.51 | 6,796,631.42 |
| 00004 Construction | 27,122,724.60 | 27,122,724.60 | 1,028,372.81 | 16,645,395.18 | 61.37 | 9,682,610.27 | 794,719.15 |
| Total | 50,440,484.56 | 42,238,632.96 | 2,324,790.51 | 24,933,924.60 | 49.43 | | 7,591,350.57 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 47,978,884.86 | 31,812,460.86 | 2,662,303.39 | 22,603,686.52 | 47.11 | 3,690,676.20 | 8,690,950.60 |
| Construction | 27,122,724.60 | 27,122,724.60 | 1,028,372.81 | 16,645,395.18 | 61.37 | 9,682,610.27 | 794,719.15 |
| Total | 75,101,609.46 | 58,935,185.46 | 3,690,676.20 | 39,249,081.70 | 52.26 | | 9,485,669.75 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 081 BLIND/VIS IMPAIRED 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 | 3,232,661.47 | 2,424,496.10 | 260,122.53 | 1,611,956.85 | 49.86 | 260,122.53 | 809,301.68 |
| 00001 Construction | | | | | | | |
| Total | 3,232,661.47 | 2,424,496.10 | 260,122.53 | 1,611,956.85 | 49.86 | | 809,301.68 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 150,183.00 | 112,637.25 | 750.00 | 23,794.67 | 15.84 | 750.00 | 88,842.58 |
| 00002 Construction | | | | | | | |
| Total | 150,183.00 | 112,637.25 | 750.00 | 23,794.67 | 15.84 | | 88,842.58 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 4,985,323.20 | 4,985,323.20 | 324,463.61 | 3,767,463.72 | 75.57 | 324,463.61 | 1,179,842.26 |
| 00004 Construction | | | | | | | |
| Total | 4,985,323.20 | 4,985,323.20 | 324,463.61 | 3,767,463.72 | 75.57 | | 1,179,842.26 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | 15,227.21 | | | |
| 00006 Construction | | | | | | | |
| Total | | | | 15,227.21 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 8,368,167.67 | 7,522,456.55 | 585,336.14 | 5,403,215.24 | 64.57 | 585,336.14 | 2,077,986.52 |
| Construction | | | | | | | |
| Total | 8,368,167.67 | 7,522,456.55 | 585,336.14 | 5,403,215.24 | 64.57 | | 2,077,986.52 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | 15,227.21 | | | |
| Construction | | | | | | | |
| Total | | | | 15,227.21 | | | |

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 | 1,319,601.45 | 989,701.09 | 72,786.89 | 762,396.70 | 57.77 | 72,786.89 | 223,615.12 |
| 00001 Construction | | | | | | | |
| Total | 1,319,601.45 | 989,701.09 | 72,786.89 | 762,396.70 | 57.77 | | 223,615.12 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 36,890.00 | 27,667.50 | | 284.90 | .77 | | 27,092.60 |
| 00002 Construction | | | | | | | |
| Total | 36,890.00 | 27,667.50 | | 284.90 | .77 | | 27,092.60 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,356,491.45 | 1,017,368.59 | 72,786.89 | 762,681.60 | 56.22 | 72,786.89 | 250,707.72 |
| Construction | | | | | | | |
| Total | 1,356,491.45 | 1,017,368.59 | 72,786.89 | 762,681.60 | 56.22 | | 250,707.72 |
| 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 | 119,116,711.00 | 89,337,533.25 | 11,911,671.10 | 71,470,026.60 | 60.00 | 11,911,671.10 | 17,867,506.65 |
| 00001 Construction | | | | | | | |
| Total | 119,116,711.00 | 89,337,533.25 | 11,911,671.10 | 71,470,026.60 | 60.00 | | 17,867,506.65 |
| 2 CASH FUNDS | | | | | | | |
| 00029 Operations | 271,446,476.00 | 203,584,857.00 | 27,144,647.60 | 162,867,885.60 | 60.00 | 27,144,647.60 | 40,716,971.40 |
| 00029 Construction | | | | | | | |
| Total | 271,446,476.00 | 203,584,857.00 | 27,144,647.60 | 162,867,885.60 | 60.00 | | 40,716,971.40 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 5,000,000.00 | 5,000,000.00 | | 5,000,000.00 | 100.00 | | |
| 00004 Construction | | | | | | | |
| Total | 5,000,000.00 | 5,000,000.00 | | 5,000,000.00 | 100.00 | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 395,563,187.00 | 297,922,390.25 | 39,056,318.70 | 239,337,912.20 | 60.51 | 39,056,318.70 | 58,584,478.05 |
| Construction | | | | | | | |
| Total | 395,563,187.00 | 297,922,390.25 | 39,056,318.70 | 239,337,912.20 | 60.51 | | 58,584,478.05 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 084 WATER ENERGY & ENVIRONMENT

| 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 | 22,068,675.64 | 14,486,501.30 | 1,036,147.40 | 11,731,389.19 | 53.16 | 1,036,147.40 | 2,752,750.04 |
| 00001 Construction | | | | | | | |
| Total | 22,068,675.64 | 14,486,501.30 | 1,036,147.40 | 11,731,389.19 | 53.16 | | 2,752,750.04 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 272,744,942.92 | 185,464,653.96 | 3,971,137.93 | 39,639,316.76 | 14.53 | 3,971,137.93 | 145,723,831.73 |
| 00002 Construction | | | | | | | |
| Total | 272,744,942.92 | 185,464,653.96 | 3,971,137.93 | 39,639,316.76 | 14.53 | | 145,723,831.73 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 296,689,754.44 | 190,335,771.43 | 20,055,445.61 | 156,055,122.35 | 52.60 | 20,055,445.61 | 34,312,306.41 |
| 00004 Construction | | | | | | | |
| Total | 296,689,754.44 | 190,335,771.43 | 20,055,445.61 | 156,055,122.35 | 52.60 | | 34,312,306.41 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 892,684.35 | 34,944,095.05 | | 892,684.35 | |
| 00006 Construction | | | | | | | |
| Total | | | 892,684.35 | 34,944,095.05 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 591,503,373.00 | 390,286,926.69 | 25,062,730.94 | 207,425,828.30 | 35.07 | 25,062,730.94 | 182,788,888.18 |
| Construction | | | | | | | |
| Total | 591,503,373.00 | 390,286,926.69 | 25,062,730.94 | 207,425,828.30 | 35.07 | | 182,788,888.18 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 892,684.35 | 34,944,095.05 | | 892,684.35 | |
| Construction | | | | | | | |
| Total | | | 892,684.35 | 34,944,095.05 | | | |

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 | 36,444,018.00 | 36,444,018.00 | | 36,444,018.00 | 100.00 | | |
| 00001 Construction | | | | | | | |
| Total | 36,444,018.00 | 36,444,018.00 | | 36,444,018.00 | 100.00 | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 10,596,997.63 | 7,947,748.22 | 639,368.27 | 5,808,241.47 | 54.81 | 639,368.27 | 2,130,219.43 |
| 00002 Construction | | | | | | | |
| Total | 10,596,997.63 | 7,947,748.22 | 639,368.27 | 5,808,241.47 | 54.81 | | 2,130,219.43 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 152,147,525.71 | 1,074,950,960.72 | | 152,147,525.71 | |
| 00006 Construction | | | | | | | |
| Total | | | 152,147,525.71 | 1,074,950,960.72 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 47,041,015.63 | 44,391,766.22 | 639,368.27 | 42,252,259.47 | 89.82 | 639,368.27 | 2,130,219.43 |
| Construction | | | | | | | |
| Total | 47,041,015.63 | 44,391,766.22 | 639,368.27 | 42,252,259.47 | 89.82 | | 2,130,219.43 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 152,147,525.71 | 1,074,950,960.72 | | 152,147,525.71 | |
| Construction | | | | | | | |
| Total | | | 152,147,525.71 | 1,074,950,960.72 | | | |

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 | 709,412.74 | 532,059.56 | 7,966.03 | 206,935.30 | 29.17 | 7,966.03 | 318,207.13 |
| 00002 Construction | | | | | | | |
| Total | 709,412.74 | 532,059.56 | 7,966.03 | 206,935.30 | 29.17 | | 318,207.13 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 709,412.74 | 532,059.56 | 7,966.03 | 206,935.30 | 29.17 | 7,966.03 | 318,207.13 |
| Construction | | | | | | | |
| Total | 709,412.74 | 532,059.56 | 7,966.03 | 206,935.30 | 29.17 | | 318,207.13 |
| 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 | 795,295.59 | 596,471.69 | 63,495.46 | 347,948.58 | 43.75 | 63,495.46 | 237,138.11 |
| 00001 Construction | | | | | | | |
| Total | 795,295.59 | 596,471.69 | 63,495.46 | 347,948.58 | 43.75 | | 237,138.11 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 439,617.00 | 329,712.75 | 7,187.56 | 272,119.61 | 61.90 | 7,187.56 | 57,593.14 |
| 00002 Construction | | | | | | | |
| Total | 439,617.00 | 329,712.75 | 7,187.56 | 272,119.61 | 61.90 | | 57,593.14 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,234,912.59 | 926,184.44 | 70,683.02 | 620,068.19 | 50.21 | 70,683.02 | 294,731.25 |
| Construction | | | | | | | |
| Total | 1,234,912.59 | 926,184.44 | 70,683.02 | 620,068.19 | 50.21 | | 294,731.25 |
| 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 | 20,061,860.35 | 15,046,395.26 | 931,624.47 | 12,394,912.07 | 61.78 | 931,624.47 | 1,986,438.24 |
| 00002 Construction | | | | | | | |
| Total | 20,061,860.35 | 15,046,395.26 | 931,624.47 | 12,394,912.07 | 61.78 | | 1,986,438.24 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 20,061,860.35 | 15,046,395.26 | 931,624.47 | 12,394,912.07 | 61.78 | 931,624.47 | 1,986,438.24 |
| Construction | | | | | | | |
| Total | 20,061,860.35 | 15,046,395.26 | 931,624.47 | 12,394,912.07 | 61.78 | | 1,986,438.24 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 089 HEMP 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 | | | | | | | |
| 00002 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 090 AFRICAN AMERICAN 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 | 854,322.08 | 640,741.56 | 24,401.80 | 157,872.38 | 18.48 | 24,401.80 | 482,869.18 |
| 00001 Construction | | | | | | | |
| Total | 854,322.08 | 640,741.56 | 24,401.80 | 157,872.38 | 18.48 | | 482,869.18 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 25,000.00 | 18,750.00 | | | | | 18,750.00 |
| 00002 Construction | | | | | | | |
| Total | 25,000.00 | 18,750.00 | | | | | 18,750.00 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | | | | | | | |
| 00005 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 879,322.08 | 659,491.56 | 24,401.80 | 157,872.38 | 17.95 | 24,401.80 | 501,619.18 |
| Construction | | | | | | | |
| Total | 879,322.08 | 659,491.56 | 24,401.80 | 157,872.38 | 17.95 | | 501,619.18 |
| 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 | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 11,960,582.54 | 8,970,436.91 | 143,776.62 | 5,821,511.82 | 48.67 | 143,776.62 | 2,410,952.29 |
| 00002 Construction | | | | | | | |
| Total | 11,960,582.54 | 8,970,436.91 | 143,776.62 | 5,821,511.82 | 48.67 | | 2,410,952.29 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 11,960,582.54 | 8,970,436.91 | 143,776.62 | 5,821,511.82 | 48.67 | 143,776.62 | 2,410,952.29 |
| Construction | | | | | | | |
| Total | 11,960,582.54 | 8,970,436.91 | 143,776.62 | 5,821,511.82 | 48.67 | | 2,410,952.29 |
| 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 | 331,492.86 | 248,619.65 | 9,837.57 | 120,277.43 | 36.28 | 9,837.57 | 125,842.22 |
| 00002 Construction | | | | | | | |
| Total | 331,492.86 | 248,619.65 | 9,837.57 | 120,277.43 | 36.28 | | 125,842.22 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 331,492.86 | 248,619.65 | 9,837.57 | 120,277.43 | 36.28 | 9,837.57 | 125,842.22 |
| Construction | | | | | | | |
| Total | 331,492.86 | 248,619.65 | 9,837.57 | 120,277.43 | 36.28 | | 125,842.22 |
| 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 | 1,521,130.91 | 1,140,848.18 | 114,284.15 | 913,215.46 | 60.04 | 114,284.15 | 224,708.61 |
| 00001 Construction | | | | | | | |
| Total | 1,521,130.91 | 1,140,848.18 | 114,284.15 | 913,215.46 | 60.04 | | 224,708.61 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 91,234.00 | 68,425.50 | 825.92 | 29,936.44 | 32.81 | 825.92 | 38,489.06 |
| 00002 Construction | | | | | | | |
| Total | 91,234.00 | 68,425.50 | 825.92 | 29,936.44 | 32.81 | | 38,489.06 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,612,364.91 | 1,209,273.68 | 115,110.07 | 943,151.90 | 58.49 | 115,110.07 | 263,197.67 |
| Construction | | | | | | | |
| Total | 1,612,364.91 | 1,209,273.68 | 115,110.07 | 943,151.90 | 58.49 | | 263,197.67 |
| 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 | 5,843,240.56 | 4,419,930.42 | 343,295.03 | 2,788,712.42 | 47.73 | 343,295.03 | 1,631,218.00 |
| 00002 Construction | | | | | | | |
| Total | 5,843,240.56 | 4,419,930.42 | 343,295.03 | 2,788,712.42 | 47.73 | | 1,631,218.00 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 5,843,240.56 | 4,419,930.42 | 343,295.03 | 2,788,712.42 | 47.73 | 343,295.03 | 1,631,218.00 |
| Construction | | | | | | | |
| Total | 5,843,240.56 | 4,419,930.42 | 343,295.03 | 2,788,712.42 | 47.73 | | 1,631,218.00 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 095 DRY PEA AND LENTIL 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 | 338,330.70 | 253,748.03 | 206.45 | 11,736.28 | 3.47 | 206.45 | 238,172.93 |
| 00002 Construction | | | | | | | |
| Total | 338,330.70 | 253,748.03 | 206.45 | 11,736.28 | 3.47 | | 238,172.93 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 338,330.70 | 253,748.03 | 206.45 | 11,736.28 | 3.47 | 206.45 | 238,172.93 |
| Construction | | | | | | | |
| Total | 338,330.70 | 253,748.03 | 206.45 | 11,736.28 | 3.47 | | 238,172.93 |
| 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 097 ASIAN AMERICAN 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 | 291,316.00 | 218,487.00 | 14,087.16 | 80,844.48 | 27.75 | 14,087.16 | 137,642.52 |
| 00001 Construction | | | | | | | |
| Total | 291,316.00 | 218,487.00 | 14,087.16 | 80,844.48 | 27.75 | | 137,642.52 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 291,316.00 | 218,487.00 | 14,087.16 | 80,844.48 | 27.75 | 14,087.16 | 137,642.52 |
| Construction | | | | | | | |
| Total | 291,316.00 | 218,487.00 | 14,087.16 | 80,844.48 | 27.75 | | 137,642.52 |
| 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 | 22,019,835,963.83 | 16,893,570,238.86 | 1,767,651,885.23 | 84,240.98 | | 1,796,398,758.73 | 16,833,635,230.29 |
| Construction | 950,534,290.52 | 738,264,034.39 | 28,746,873.50 | 191,950,287.35 | 20.19 | 33,383,607.49 | 512,930,139.55 |
| Total | 22,970,370,254.35 | 17,631,834,273.25 | 1,796,398,758.73 | 192,034,528.33 | .84 | | 17,346,565,369.84 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 296,666,396.39 | 2,009,105,929.83 | | 321,966,265.04 | |
| Construction | | | 25,299,868.65 | 226,223,913.59 | | | |
| Total | | | 321,966,265.04 | 2,235,329,843.42 | | | |