

Agency Number 003 LEGISLATIVE COUNCIL

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|--------------------|---------------|----------------------|---------------|---------------|------------------------|--------------|--------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 37,015,390.39 | 30,844,924.82 | 2,368,428.06 | 21,670,092.43 | 58.54 | 2,368,428.06 | 9,084,302.33 |
| 00001 Construction | | | | | | | |
| Total | 37,015,390.39 | 30,844,924.82 | 2,368,428.06 | 21,670,092.43 | 58.54 | | 9,084,302.33 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 386,394.33 | 342,819.89 | 16,689.10 | 316,011.64 | 81.78 | 16,689.10 | 23,144.71 |
| 00002 Construction | | | | | | | |
| Total | 386,394.33 | 342,819.89 | 16,689.10 | 316,011.64 | 81.78 | | 23,144.71 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 39,270.00 | 32,723.69 | | | | | 32,723.69 |
| 00004 Construction | | | | | | | |
| Total | 39,270.00 | 32,723.69 | | | | | 32,723.69 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 37,441,054.72 | 31,220,468.40 | 2,385,117.16 | 21,986,104.07 | 58.72 | 2,385,117.16 | 9,140,170.73 |
| Construction | | | | | | | |
| Total | 37,441,054.72 | 31,220,468.40 | 2,385,117.16 | 21,986,104.07 | 58.72 | | 9,140,170.73 |
| 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 | 207,569,067.46 | 19,545,993.43 | 177,548,885.93 | 71.28 | 19,545,993.43 | 29,731,886.24 |
| 00001 Construction | | | | | | | |
| Total | 249,088,743.92 | 207,569,067.46 | 19,545,993.43 | 177,548,885.93 | 71.28 | | 29,731,886.24 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 28,886,014.53 | 24,076,934.65 | 1,402,810.67 | 12,290,364.18 | 42.55 | 1,402,810.67 | 11,566,088.44 |
| 00002 Construction | | | | | | | |
| Total | 28,886,014.53 | 24,076,934.65 | 1,402,810.67 | 12,290,364.18 | 42.55 | | 11,566,088.44 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 2,970,549.04 | 2,400,522.35 | 167,132.84 | 1,545,847.30 | 52.04 | 167,132.84 | 854,675.05 |
| 00004 Construction | | | | | | | |
| Total | 2,970,549.04 | 2,400,522.35 | 167,132.84 | 1,545,847.30 | 52.04 | | 854,675.05 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 280,945,307.49 | 234,046,524.46 | 21,115,936.94 | 191,385,097.41 | 68.12 | 21,115,936.94 | 42,152,649.73 |
| Construction | | | | | | | |
| Total | 280,945,307.49 | 234,046,524.46 | 21,115,936.94 | 191,385,097.41 | 68.12 | | 42,152,649.73 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 007 GOVERNOR

| 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 | 3,364,206.91 | 2,803,393.62 | 188,691.19 | 1,822,267.46 | 54.17 | 188,691.19 | 981,084.34 |
| 00001 Construction | | | | | | | |
| Total | 3,364,206.91 | 2,803,393.62 | 188,691.19 | 1,822,267.46 | 54.17 | | 981,084.34 |
| 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 | 2,803,393.62 | 188,691.19 | 1,822,267.46 | 54.17 | 188,691.19 | 981,084.34 |
| Construction | | | | | | | |
| Total | 3,364,206.91 | 2,803,393.62 | 188,691.19 | 1,822,267.46 | 54.17 | | 981,084.34 |
| 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 | 180,685.74 | 10,517.13 | 102,569.42 | 47.30 | 10,517.13 | 78,116.32 |
| 00001 Construction | | | | | | | |
| Total | 216,831.56 | 180,685.74 | 10,517.13 | 102,569.42 | 47.30 | | 78,116.32 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 216,831.56 | 180,685.74 | 10,517.13 | 102,569.42 | 47.30 | 10,517.13 | 78,116.32 |
| Construction | | | | | | | |
| Total | 216,831.56 | 180,685.74 | 10,517.13 | 102,569.42 | 47.30 | | 78,116.32 |
| 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 |
|--------------------|---------------|----------------------|---------------|---------------|------------------------|--------------|--------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 3,638,848.22 | 3,042,252.21 | 212,364.51 | 2,605,171.27 | 71.59 | 212,364.51 | 433,699.51 |
| 00001 Construction | | | | | | | |
| Total | 3,638,848.22 | 3,042,252.21 | 212,364.51 | 2,605,171.27 | 71.59 | | 433,699.51 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 10,863,157.29 | 9,052,268.97 | 587,562.74 | 6,165,077.31 | 56.75 | 587,562.74 | 2,528,496.13 |
| 00002 Construction | | | | | | | |
| Total | 10,863,157.29 | 9,052,268.97 | 587,562.74 | 6,165,077.31 | 56.75 | | 2,528,496.13 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,497,502.68 | 1,274,974.40 | 24,783.12 | 936,751.82 | 62.55 | 24,783.12 | 260,412.43 |
| 00004 Construction | | | | | | | |
| Total | 1,497,502.68 | 1,274,974.40 | 24,783.12 | 936,751.82 | 62.55 | | 260,412.43 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 1,039,142.00 | 865,917.03 | 23,109.71 | 498,664.15 | 47.99 | 23,109.71 | 362,624.76 |
| 00005 Construction | | | | | | | |
| Total | 1,039,142.00 | 865,917.03 | 23,109.71 | 498,664.15 | 47.99 | | 362,624.76 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 17,038,650.19 | 14,235,412.61 | 847,820.08 | 10,205,664.55 | 59.90 | 847,820.08 | 3,585,232.83 |
| Construction | | | | | | | |
| Total | 17,038,650.19 | 14,235,412.61 | 847,820.08 | 10,205,664.55 | 59.90 | | 3,585,232.83 |
| 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 | 3,745,184.26 | 358,197.40 | 3,166,043.44 | 70.44 | 358,197.40 | 579,140.82 |
| 00001 Construction | | | | | | | |
| Total | 4,494,400.88 | 3,745,184.26 | 358,197.40 | 3,166,043.44 | 70.44 | | 579,140.82 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 2,863,287.00 | 2,385,977.06 | 137,791.02 | 1,478,390.58 | 51.63 | 137,791.02 | 907,586.48 |
| 00002 Construction | | | | | | | |
| Total | 2,863,287.00 | 2,385,977.06 | 137,791.02 | 1,478,390.58 | 51.63 | | 907,586.48 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 7,357,687.88 | 6,131,161.32 | 495,988.42 | 4,644,434.02 | 63.12 | 495,988.42 | 1,486,727.30 |
| Construction | | | | | | | |
| Total | 7,357,687.88 | 6,131,161.32 | 495,988.42 | 4,644,434.02 | 63.12 | | 1,486,727.30 |
| 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 | 7,682,772.72 | 693,702.80 | 6,384,610.95 | 70.63 | 693,702.80 | 1,295,120.27 |
| 00001 Construction | | | | | | | |
| Total | 9,039,676.85 | 7,682,772.72 | 693,702.80 | 6,384,610.95 | 70.63 | | 1,295,120.27 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 8,946,754.59 | 7,473,011.48 | 447,487.01 | 4,925,410.46 | 55.05 | 447,487.01 | 2,547,601.02 |
| 00002 Construction | | | | | | | |
| Total | 8,946,754.59 | 7,473,011.48 | 447,487.01 | 4,925,410.46 | 55.05 | | 2,547,601.02 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,980,104.84 | 1,657,993.08 | 114,295.50 | 972,596.58 | 49.12 | 114,295.50 | 685,396.50 |
| 00004 Construction | | | | | | | |
| Total | 1,980,104.84 | 1,657,993.08 | 114,295.50 | 972,596.58 | 49.12 | | 685,396.50 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 2,650,109.00 | 2,208,335.83 | 209,506.33 | 1,783,964.37 | 67.32 | 209,506.33 | 424,371.46 |
| 00005 Construction | | | | | | | |
| Total | 2,650,109.00 | 2,208,335.83 | 209,506.33 | 1,783,964.37 | 67.32 | | 424,371.46 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 22,616,645.28 | 19,022,113.11 | 1,464,991.64 | 14,066,582.36 | 62.20 | 1,464,991.64 | 4,952,489.25 |
| Construction | | | | | | | |
| Total | 22,616,645.28 | 19,022,113.11 | 1,464,991.64 | 14,066,582.36 | 62.20 | | 4,952,489.25 |
| 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 | 989,075.50 | 71,759.26 | 800,228.26 | 67.42 | 71,759.26 | 184,813.79 |
| 00001 Construction | | | | | | | |
| Total | 1,186,938.08 | 989,075.50 | 71,759.26 | 800,228.26 | 67.42 | | 184,813.79 |
| 11 CASH RESERVE FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00029 Operations | 48,990,711.34 | 24,096,245.68 | 363,862.62 | 20,968,689.38 | 42.80 | 363,862.62 | 3,115,982.81 |
| 00029 Construction | | | | | | | |
| Total | 48,990,711.34 | 24,096,245.68 | 363,862.62 | 20,968,689.38 | 42.80 | | 3,115,982.81 |
| 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 | 1,560,647.16 | 119,839.02 | 1,121,916.82 | 59.90 | 119,839.02 | 424,102.95 |
| 00004 Construction | | | | | | | |
| Total | 1,872,851.51 | 1,560,647.16 | 119,839.02 | 1,121,916.82 | 59.90 | | 424,102.95 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 8,930,162.00 | 30,401,190.66 | | 8,930,162.00 | |
| 00006 Construction | | | | | | | |
| Total | | | 8,930,162.00 | 30,401,190.66 | | | |

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 | 26,645,968.34 | 555,460.90 | 22,890,834.46 | 43.98 | 555,460.90 | 3,724,899.55 |
| Construction | | | | | | | |
| Total | 52,050,500.93 | 26,645,968.34 | 555,460.90 | 22,890,834.46 | 43.98 | | 3,724,899.55 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 8,930,162.00 | 30,401,190.66 | | 8,930,162.00 | |
| Construction | | | | | | | |
| Total | | | 8,930,162.00 | 30,401,190.66 | | | |

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 | 1,145,236,648.19 | 37,717,220.36 | 973,637,035.07 | 70.88 | 37,717,220.36 | 151,061,339.99 |
| 00001 Construction | | | | | | | |
| Total | 1,373,585,858.61 | 1,145,236,648.19 | 37,717,220.36 | 973,637,035.07 | 70.88 | | 151,061,339.99 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 441,731,424.89 | 368,284,530.11 | 161,193,869.07 | 176,943,998.34 | 40.06 | 161,193,869.07 | 191,190,433.77 |
| 00002 Construction | | | | | | | |
| Total | 441,731,424.89 | 368,284,530.11 | 161,193,869.07 | 176,943,998.34 | 40.06 | | 191,190,433.77 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 569,695,841.07 | 476,500,363.47 | 25,787,270.89 | 385,849,506.94 | 67.73 | 25,787,270.89 | 134,029,587.81 |
| 00004 Construction | | | | | | | |
| Total | 569,695,841.07 | 476,500,363.47 | 25,787,270.89 | 385,849,506.94 | 67.73 | | 134,029,587.81 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 2,210,766.43 | 1,847,231.66 | 86,173.61 | 333,215.31 | 15.07 | 86,173.61 | 1,441,697.89 |
| 00005 Construction | | | | | | | |
| Total | 2,210,766.43 | 1,847,231.66 | 86,173.61 | 333,215.31 | 15.07 | | 1,441,697.89 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 1,615.43 | 83,469,629.99 | | 1,615.43 | |
| 00006 Construction | | | | | | | |
| Total | | | 1,615.43 | 83,469,629.99 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 2,387,223,891.00 | 1,991,868,773.43 | 224,784,533.93 | 1,536,763,755.66 | 64.37 | 224,784,533.93 | 477,723,059.46 |
| Construction | | | | | | | |
| Total | 2,387,223,891.00 | 1,991,868,773.43 | 224,784,533.93 | 1,536,763,755.66 | 64.37 | | 477,723,059.46 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 1,615.43 | 83,469,629.99 | | 1,615.43 | |
| Construction | | | | | | | |
| Total | | | 1,615.43 | 83,469,629.99 | | | |

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 | 30,461,571.32 | 683,082.43 | 10,390,024.52 | 33.36 | 683,082.43 | 20,068,120.80 |
| 00001 Construction | | | | | | | |
| Total | 31,146,263.28 | 30,461,571.32 | 683,082.43 | 10,390,024.52 | 33.36 | | 20,068,120.80 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 118,707,209.46 | 98,918,717.65 | 6,082,087.98 | 69,786,287.22 | 58.79 | 6,082,087.98 | 30,137,006.43 |
| 00002 Construction | | | | | | | |
| Total | 118,707,209.46 | 98,918,717.65 | 6,082,087.98 | 69,786,287.22 | 58.79 | | 30,137,006.43 |
| 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 | 129,380,288.97 | 6,765,170.41 | 80,176,311.74 | 53.50 | 6,765,170.41 | 50,205,127.23 |
| Construction | | | | | | | |
| Total | 149,853,472.74 | 129,380,288.97 | 6,765,170.41 | 80,176,311.74 | 53.50 | | 50,205,127.23 |
| 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 | 1,788,225.44 | 78,704.41 | 870,424.33 | 40.56 | 78,704.41 | 916,930.70 |
| 00001 Construction | | | | | | | |
| Total | 2,145,956.37 | 1,788,225.44 | 78,704.41 | 870,424.33 | 40.56 | | 916,930.70 |
| 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 | 1,788,225.44 | 78,704.41 | 870,424.33 | 40.56 | 78,704.41 | 916,930.70 |
| Construction | | | | | | | |
| Total | 2,145,956.37 | 1,788,225.44 | 78,704.41 | 870,424.33 | 40.56 | | 916,930.70 |
| 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 | 108,068,358.70 | 29,655,339.40 | 104,847,403.43 | 53.82 | 29,655,339.40 | 3,170,885.16 |
| 00001 Construction | | | | | | | |
| Total | 194,826,691.57 | 108,068,358.70 | 29,655,339.40 | 104,847,403.43 | 53.82 | | 3,170,885.16 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,280,651,262.20 | 1,269,081,329.90 | 2,376,732.25 | 654,343,029.67 | 51.09 | 2,376,732.25 | 614,701,329.53 |
| 00002 Construction | | | | | | | |
| Total | 1,280,651,262.20 | 1,269,081,329.90 | 2,376,732.25 | 654,343,029.67 | 51.09 | | 614,701,329.53 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | | | | | | | |
| 00005 Construction | | | | | | | |
| Total | | | | | | | |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 8,142,139.36 | 50,019,996.27 | | 8,142,139.36 | |
| 00006 Construction | | | | | | | |
| Total | | | 8,142,139.36 | 50,019,996.27 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,475,477,953.77 | 1,377,149,688.60 | 32,032,071.65 | 759,190,433.10 | 51.45 | 32,032,071.65 | 617,872,214.69 |
| Construction | | | | | | | |
| Total | 1,475,477,953.77 | 1,377,149,688.60 | 32,032,071.65 | 759,190,433.10 | 51.45 | | 617,872,214.69 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 8,142,139.36 | 50,019,996.27 | | 8,142,139.36 | |
| Construction | | | | | | | |
| Total | | | 8,142,139.36 | 50,019,996.27 | | | |

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 | 5,491,205.00 | 395,074.36 | 4,752,431.13 | 68.91 | 395,074.36 | 707,718.34 |
| 00001 Construction | | | | | | | |
| Total | 6,896,742.72 | 5,491,205.00 | 395,074.36 | 4,752,431.13 | 68.91 | | 707,718.34 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 11,031,492.15 | 8,350,828.01 | 859,039.95 | 7,157,347.27 | 64.88 | 859,039.95 | 1,080,611.98 |
| 00002 Construction | | | | | | | |
| Total | 11,031,492.15 | 8,350,828.01 | 859,039.95 | 7,157,347.27 | 64.88 | | 1,080,611.98 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 8,339,156.92 | 4,558,916.12 | 278,209.26 | 3,268,370.82 | 39.19 | 278,209.26 | 1,256,763.02 |
| 00004 Construction | | | | | | | |
| Total | 8,339,156.92 | 4,558,916.12 | 278,209.26 | 3,268,370.82 | 39.19 | | 1,256,763.02 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 458,757.81 | 302,535.00 | 23,779.16 | 267,775.43 | 58.37 | 23,779.16 | 34,759.57 |
| 00005 Construction | | | | | | | |
| Total | 458,757.81 | 302,535.00 | 23,779.16 | 267,775.43 | 58.37 | | 34,759.57 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 26,726,149.60 | 18,703,484.13 | 1,556,102.73 | 15,445,924.65 | 57.79 | 1,556,102.73 | 3,079,852.91 |
| Construction | | | | | | | |
| Total | 26,726,149.60 | 18,703,484.13 | 1,556,102.73 | 15,445,924.65 | 57.79 | | 3,079,852.91 |
| 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 | 8,313,092.00 | 717,270.11 | 7,268,009.55 | 67.29 | 717,270.11 | 843,190.11 |
| 00002 Construction | | | | | | | |
| Total | 10,801,592.09 | 8,313,092.00 | 717,270.11 | 7,268,009.55 | 67.29 | | 843,190.11 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 10,801,592.09 | 8,313,092.00 | 717,270.11 | 7,268,009.55 | 67.29 | 717,270.11 | 843,190.11 |
| Construction | | | | | | | |
| Total | 10,801,592.09 | 8,313,092.00 | 717,270.11 | 7,268,009.55 | 67.29 | | 843,190.11 |
| 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 | 4,225,647.82 | 380,610.76 | 3,683,426.92 | 66.20 | 380,610.76 | 540,046.32 |
| 00001 Construction | | | | | | | |
| Total | 5,563,831.50 | 4,225,647.82 | 380,610.76 | 3,683,426.92 | 66.20 | | 540,046.32 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 6,503,952.39 | 3,911,107.28 | 217,660.05 | 2,213,038.66 | 34.03 | 217,660.05 | 1,698,068.62 |
| 00002 Construction | | | | | | | |
| Total | 6,503,952.39 | 3,911,107.28 | 217,660.05 | 2,213,038.66 | 34.03 | | 1,698,068.62 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,186,295.54 | 1,081,534.26 | 86,912.15 | 774,204.01 | 65.26 | 86,912.15 | 307,330.25 |
| 00004 Construction | | | | | | | |
| Total | 1,186,295.54 | 1,081,534.26 | 86,912.15 | 774,204.01 | 65.26 | | 307,330.25 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 13,254,079.43 | 9,218,289.36 | 685,182.96 | 6,670,669.59 | 50.33 | 685,182.96 | 2,545,445.19 |
| Construction | | | | | | | |
| Total | 13,254,079.43 | 9,218,289.36 | 685,182.96 | 6,670,669.59 | 50.33 | | 2,545,445.19 |
| 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 | 11,723,873.50 | 1,129,878.71 | 10,541,418.22 | 72.05 | 1,129,878.71 | 1,182,455.28 |
| 00002 Construction | | | | | | | |
| Total | 14,629,789.83 | 11,723,873.50 | 1,129,878.71 | 10,541,418.22 | 72.05 | | 1,182,455.28 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,671,991.09 | 1,484,049.00 | 101,046.10 | 1,124,662.27 | 67.26 | 101,046.10 | 359,386.73 |
| 00004 Construction | | | | | | | |
| Total | 1,671,991.09 | 1,484,049.00 | 101,046.10 | 1,124,662.27 | 67.26 | | 359,386.73 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 30,590.43 | 6,972,162.38 | | 30,590.43 | |
| 00006 Construction | | | | | | | |
| Total | | | 30,590.43 | 6,972,162.38 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | 7,423.60- | | | |
| 00007 Construction | | | | | | | |
| Total | | | | 7,423.60- | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 16,301,780.92 | 13,207,922.50 | 1,230,924.81 | 11,666,080.49 | 71.56 | 1,230,924.81 | 1,541,842.01 |
| Construction | | | | | | | |
| Total | 16,301,780.92 | 13,207,922.50 | 1,230,924.81 | 11,666,080.49 | 71.56 | | 1,541,842.01 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 30,590.43 | 6,964,738.78 | | 30,590.43 | |
| Construction | | | | | | | |
| Total | | | 30,590.43 | 6,964,738.78 | | | |

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 | 51,669.29 | 487,956.09 | 45.89 | 51,669.29 | 99,955.91 |
| 00001 Construction | | | | | | | |
| Total | 1,063,278.88 | 587,912.00 | 51,669.29 | 487,956.09 | 45.89 | | 99,955.91 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 24,134,144.59 | 10,737,953.10 | 3,163,769.78 | 4,815,195.26 | 19.95 | 3,163,769.78 | 5,765,263.15 |
| 00002 Construction | | | | | | | |
| Total | 24,134,144.59 | 10,737,953.10 | 3,163,769.78 | 4,815,195.26 | 19.95 | | 5,765,263.15 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 51,824,958.37 | 38,077,957.31 | 3,492,728.77 | 34,110,189.73 | 65.82 | 3,492,728.77 | 3,910,362.75 |
| 00004 Construction | | | | | | | |
| Total | 51,824,958.37 | 38,077,957.31 | 3,492,728.77 | 34,110,189.73 | 65.82 | | 3,910,362.75 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 14,173,732.15 | 50,355,560.62 | | 14,173,732.15 | |
| 00006 Construction | | | | | | | |
| Total | | | 14,173,732.15 | 50,355,560.62 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 77,022,381.84 | 49,403,822.41 | 6,708,167.84 | 39,413,341.08 | 51.17 | 6,708,167.84 | 9,775,581.81 |
| Construction | | | | | | | |
| Total | 77,022,381.84 | 49,403,822.41 | 6,708,167.84 | 39,413,341.08 | 51.17 | | 9,775,581.81 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 14,173,732.15 | 50,355,560.62 | | 14,173,732.15 | |
| Construction | | | | | | | |
| Total | | | 14,173,732.15 | 50,355,560.62 | | | |

Agency Number 024 DEPT OF MOTOR VEHICLES

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 67,215,446.59 | 44,625,215.00 | 3,177,675.79 | 36,376,377.11 | 54.12 | 3,177,675.79 | 8,040,015.46 |
| 00002 Construction | | | | | | | |
| Total | 67,215,446.59 | 44,625,215.00 | 3,177,675.79 | 36,376,377.11 | 54.12 | | 8,040,015.46 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 138,491.81 | 113,388.00 | 4,348.25 | 49,578.61 | 35.80 | 4,348.25 | 63,809.39 |
| 00004 Construction | | | | | | | |
| Total | 138,491.81 | 113,388.00 | 4,348.25 | 49,578.61 | 35.80 | | 63,809.39 |
| 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 | 44,738,603.00 | 3,182,024.04 | 36,425,955.72 | 54.08 | 3,182,024.04 | 8,103,824.85 |
| Construction | | | | | | | |
| Total | 67,353,938.40 | 44,738,603.00 | 3,182,024.04 | 36,425,955.72 | 54.08 | | 8,103,824.85 |
| 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 | 2,041,847,888.23 | 168,397,227.80 | 1,633,881,622.09 | 75.85 | 168,397,227.80 | 403,870,356.07 |
| 00001 Construction | 197,925.25 | 197,925.25 | | | | 432,693.96 | 234,768.71- |
| Total | 2,154,307,404.87 | 2,042,045,813.48 | 168,397,227.80 | 1,633,881,622.09 | 75.84 | | 403,635,587.36 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,132,203,574.65 | 931,058,142.16 | 22,920,380.67 | 588,747,710.58 | 52.00 | 22,920,380.67 | 341,784,942.45 |
| 00002 Construction | | | | | | | |
| Total | 1,132,203,574.65 | 931,058,142.16 | 22,920,380.67 | 588,747,710.58 | 52.00 | | 341,784,942.45 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | 1,690,078.12 | |
| 00003 Construction | 11,170,855.67 | 11,170,855.67 | 1,690,078.12 | 6,887,652.21 | 61.66 | 3,952,924.84 | 330,278.62 |
| Total | 11,170,855.67 | 11,170,855.67 | 1,690,078.12 | 6,887,652.21 | 61.66 | | 330,278.62 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 5,683,813,192.18 | 4,883,874,232.19 | 297,819,117.58 | 3,493,193,638.02 | 61.46 | 297,819,117.58 | 1,386,446,221.95 |
| 00004 Construction | | | | | | | |
| Total | 5,683,813,192.18 | 4,883,874,232.19 | 297,819,117.58 | 3,493,193,638.02 | 61.46 | | 1,386,446,221.95 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 33,146.80 | 406,132.31 | | 33,146.80 | |
| 00006 Construction | | | | | | | |
| Total | | | 33,146.80 | 406,132.31 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 8,970,126,246.45 | 7,856,780,262.58 | 489,136,726.05 | 5,715,822,970.69 | 63.72 | 490,826,804.17 | 2,132,101,520.47 |
| Construction | 11,368,780.92 | 11,368,780.92 | 1,690,078.12 | 6,887,652.21 | 60.58 | 4,385,618.80 | 95,509.91 |
| Total | 8,981,495,027.37 | 7,868,149,043.50 | 490,826,804.17 | 5,722,710,622.90 | 63.72 | | 2,132,197,030.38 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 33,146.80 | 406,132.31 | | 33,146.80 | |
| Construction | | | | | | | |
| Total | | | 33,146.80 | 406,132.31 | | | |

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 | 1,148,467,420.74 | 87,037,218.17 | 983,368,826.18 | 68.16 | 87,490,182.02 | 119,275,335.71 |
| 00002 Construction | 28,711,479.16 | 16,557,502.00 | 452,963.85 | 10,213,428.82 | 35.57 | 146,880.46 | 6,197,192.72 |
| Total | 1,471,365,078.51 | 1,165,024,922.74 | 87,490,182.02 | 993,582,255.00 | 67.53 | | 125,472,528.43 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 153,654,354.76 | 15,948,578.76 | 223,534.96 | 15,535,467.57 | 10.11 | 223,534.96 | 413,111.19 |
| 00004 Construction | | | | | | | |
| Total | 153,654,354.76 | 15,948,578.76 | 223,534.96 | 15,535,467.57 | 10.11 | | 413,111.19 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | | | | | | | |
| 00005 Construction | | | | | | | |
| Total | | | | | | | |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 277.98 | 3,259.05 | | 277.98 | |
| 00006 Construction | | | | | | | |
| Total | | | 277.98 | 3,259.05 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,596,307,954.11 | 1,164,415,999.50 | 87,260,753.13 | 998,904,293.75 | 62.58 | 87,713,716.98 | 119,688,446.90 |
| Construction | 28,711,479.16 | 16,557,502.00 | 452,963.85 | 10,213,428.82 | 35.57 | 146,880.46 | 6,197,192.72 |
| Total | 1,625,019,433.27 | 1,180,973,501.50 | 87,713,716.98 | 1,009,117,722.57 | 62.10 | | 125,885,639.62 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 277.98 | 3,259.05 | | 277.98 | |
| Construction | | | | | | | |
| Total | | | 277.98 | 3,259.05 | | | |

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 | 49,481,077.32 | 4,084,620.21 | 39,264,626.75 | 66.53 | 4,084,620.21 | 10,188,012.99 |
| 00001 Construction | | | | | | | |
| Total | 59,017,062.28 | 49,481,077.32 | 4,084,620.21 | 39,264,626.75 | 66.53 | | 10,188,012.99 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 17,000,770.01 | 14,216,561.05 | 1,222,456.92 | 10,961,535.36 | 64.48 | 1,222,456.92 | 3,104,856.29 |
| 00002 Construction | 99,241.59 | 99,241.59 | | | | | 99,241.59 |
| Total | 17,100,011.60 | 14,315,802.64 | 1,222,456.92 | 10,961,535.36 | 64.10 | | 3,204,097.88 |
| 32B CONSTRUCTION PROJ | | | | | | | |
| 0032B Operations | | | | | | 172,187.39 | |
| 0032B Construction | 5,325,902.00 | 5,325,902.00 | 172,187.39 | 2,342,262.29 | 43.98 | 11,571.00 | 2,972,068.71 |
| Total | 5,325,902.00 | 5,325,902.00 | 172,187.39 | 2,342,262.29 | 43.98 | | 2,972,068.71 |
| 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 | 24,323,985.00 | 2,055,075.98 | 19,446,678.41 | 68.07 | 2,055,075.98 | 4,472,936.98 |
| 00004 Construction | 1,483,328.50 | 1,150,880.44 | | 52,632.44 | 3.55 | | 1,098,248.00 |
| Total | 30,049,929.15 | 25,474,865.44 | 2,055,075.98 | 19,499,310.85 | 64.89 | | 5,571,184.98 |

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 | | | 254,687.97 | 2,237,953.62 | | 254,687.97 | |
| 00006 Construction | | | | | | | |
| Total | | | 254,687.97 | 2,237,953.62 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 104,584,432.94 | 88,021,623.37 | 7,362,153.11 | 69,672,840.52 | 66.62 | 7,534,340.50 | 17,765,806.26 |
| Construction | 6,927,378.88 | 6,594,930.82 | 172,187.39 | 2,413,801.52 | 34.84 | 11,571.00 | 4,169,558.30 |
| Total | 111,511,811.82 | 94,616,554.19 | 7,534,340.50 | 72,086,642.04 | 64.64 | | 21,935,364.56 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 254,687.97 | 2,237,953.62 | | 254,687.97 | |
| Construction | | | | | | | |
| Total | | | 254,687.97 | 2,237,953.62 | | | |

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 | 2,744,495.82 | 147,071.65 | 2,101,966.09 | 63.82 | 147,071.65 | 642,529.73 |
| 00002 Construction | | | | | | | |
| Total | 3,293,526.72 | 2,744,495.82 | 147,071.65 | 2,101,966.09 | 63.82 | | 642,529.73 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 3,293,526.72 | 2,744,495.82 | 147,071.65 | 2,101,966.09 | 63.82 | 147,071.65 | 642,529.73 |
| Construction | | | | | | | |
| Total | 3,293,526.72 | 2,744,495.82 | 147,071.65 | 2,101,966.09 | 63.82 | | 642,529.73 |
| 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 | 12,046,471.86 | 572,479.87 | 7,100,412.30 | 48.61 | 572,479.87 | 5,195,586.03 |
| 00001 Construction | 130,508.12 | 130,508.12 | | 10,179.54 | 7.80 | | 120,328.58 |
| Total | 14,737,136.89 | 12,176,979.98 | 572,479.87 | 7,110,591.84 | 48.25 | | 5,315,914.61 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 75,740,755.63 | 75,087,108.39 | 98,043.62 | 1,930,431.66 | 2.55 | 98,043.62 | 73,077,548.97 |
| 00002 Construction | | | | | | | |
| Total | 75,740,755.63 | 75,087,108.39 | 98,043.62 | 1,930,431.66 | 2.55 | | 73,077,548.97 |
| 32F JOC CC FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | 182,640.31 | |
| 00003 Construction | 6,258,354.77 | 4,187,249.88 | 182,640.31 | 2,056,077.36 | 32.85 | | 2,131,172.52 |
| Total | 6,258,354.77 | 4,187,249.88 | 182,640.31 | 2,056,077.36 | 32.85 | | 2,131,172.52 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 140,776,853.01 | 138,974,796.91 | 13,733,367.20 | 111,409,360.79 | 79.14 | 13,736,772.20 | 25,254,331.57 |
| 00004 Construction | 31,566,858.12 | 27,735,675.48 | 3,405.00 | 1,949,647.21 | 6.18 | | 25,786,028.27 |
| Total | 172,343,711.13 | 166,710,472.39 | 13,736,772.20 | 113,359,008.00 | 65.77 | | 51,040,359.84 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 231,124,237.41 | 226,108,377.16 | 14,403,890.69 | 120,440,204.75 | 52.11 | 14,589,936.00 | 103,527,466.57 |
| Construction | 37,955,721.01 | 32,053,433.48 | 186,045.31 | 4,015,904.11 | 10.58 | | 28,037,529.37 |
| Total | 269,079,958.42 | 258,161,810.64 | 14,589,936.00 | 124,456,108.86 | 46.25 | | 131,564,995.94 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 032 BD OF EDUC LANDS & FUNDS

| 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 | 500,368.85 | 416,957.36 | 39,971.01 | 371,763.96 | 74.30 | 39,971.01 | 45,193.40 |
| 00001 Construction | | | | | | | |
| Total | 500,368.85 | 416,957.36 | 39,971.01 | 371,763.96 | 74.30 | | 45,193.40 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 26,197,615.92 | 21,830,473.34 | 1,119,754.67 | 8,657,270.10 | 33.05 | 1,119,754.67 | 13,173,203.24 |
| 00002 Construction | | | | | | | |
| Total | 26,197,615.92 | 21,830,473.34 | 1,119,754.67 | 8,657,270.10 | 33.05 | | 13,173,203.24 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 26,395.16 | 1,056,998.42 | | 26,395.16 | |
| 00006 Construction | | | | | | | |
| Total | | | 26,395.16 | 1,056,998.42 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 26,697,984.77 | 22,247,430.70 | 1,159,725.68 | 9,029,034.06 | 33.82 | 1,159,725.68 | 13,218,396.64 |
| Construction | | | | | | | |
| Total | 26,697,984.77 | 22,247,430.70 | 1,159,725.68 | 9,029,034.06 | 33.82 | | 13,218,396.64 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 26,395.16 | 1,056,998.42 | | 26,395.16 | |
| Construction | | | | | | | |
| Total | | | 26,395.16 | 1,056,998.42 | | | |

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 | 7,562,299.74 | 462,397.66 | 6,216,223.61 | 70.16 | 462,397.66 | 929,579.24 |
| 00001 Construction | 164,722.79 | 164,722.79 | | | | | 164,722.79 |
| Total | 9,025,338.86 | 7,727,022.53 | 462,397.66 | 6,216,223.61 | 68.88 | | 1,094,302.03 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 172,568,162.55 | 143,801,496.00 | 6,475,518.74 | 75,627,746.65 | 43.82 | 21,125,242.43 | 66,258,795.85 |
| 00002 Construction | 131,496,297.03 | 124,927,227.08 | 14,649,723.69 | 26,246,054.54 | 19.96 | 188,745.76 | 98,492,426.78 |
| Total | 304,064,459.58 | 268,728,723.08 | 21,125,242.43 | 101,873,801.19 | 33.50 | | 164,751,222.63 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 11,818,557.47 | 9,911,472.23 | 1,185,108.47 | 8,301,658.15 | 70.24 | 2,456,635.53 | 1,481,693.46 |
| 00004 Construction | 28,440,241.90 | 25,069,178.69 | 1,271,527.06 | 6,295,427.81 | 22.14 | 96,449.87 | 18,677,301.01 |
| Total | 40,258,799.37 | 34,980,650.92 | 2,456,635.53 | 14,597,085.96 | 36.26 | | 20,158,994.47 |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 193,247,336.09 | 161,275,267.97 | 8,123,024.87 | 90,145,628.41 | 46.65 | 24,044,275.62 | 68,670,068.55 |
| Construction | 160,101,261.72 | 150,161,128.56 | 15,921,250.75 | 32,541,482.35 | 20.33 | 285,195.63 | 117,334,450.58 |
| Total | 353,348,597.81 | 311,436,396.53 | 24,044,275.62 | 122,687,110.76 | 34.72 | | 186,004,519.13 |
| 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 | 4,053,144.25 | 391,463.97 | 3,288,037.71 | 67.60 | 391,463.97 | 730,645.10 |
| 00001 Construction | | | | | | | |
| Total | 4,863,967.67 | 4,053,144.25 | 391,463.97 | 3,288,037.71 | 67.60 | | 730,645.10 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 61,642.87 | 51,777.51 | 10.00 | 35,442.39 | 57.50 | 10.00 | 16,335.12 |
| 00002 Construction | | | | | | | |
| Total | 61,642.87 | 51,777.51 | 10.00 | 35,442.39 | 57.50 | | 16,335.12 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,720,406.68 | 1,433,614.89 | 171,962.06 | 1,171,300.48 | 68.08 | 171,962.06 | 259,562.49 |
| 00004 Construction | | | | | | | |
| Total | 1,720,406.68 | 1,433,614.89 | 171,962.06 | 1,171,300.48 | 68.08 | | 259,562.49 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | 11,288.75 | | | |
| 00006 Construction | | | | | | | |
| Total | | | | 11,288.75 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 6,646,017.22 | 5,538,536.65 | 563,436.03 | 4,494,780.58 | 67.63 | 563,436.03 | 1,006,542.71 |
| Construction | | | | | | | |
| Total | 6,646,017.22 | 5,538,536.65 | 563,436.03 | 4,494,780.58 | 67.63 | | 1,006,542.71 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | 11,288.75 | | | |
| Construction | | | | | | | |
| Total | | | | 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 | 2,009,807.00 | 114,284.53 | 1,362,953.12 | 29.46 | 114,284.53 | 646,853.88 |
| 00001 Construction | | | | | | | |
| Total | 4,627,185.96 | 2,009,807.00 | 114,284.53 | 1,362,953.12 | 29.46 | | 646,853.88 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 100,686.07 | 83,901.70 | 75.08 | 12,548.61 | 12.46 | 75.08 | 71,353.09 |
| 00002 Construction | | | | | | | |
| Total | 100,686.07 | 83,901.70 | 75.08 | 12,548.61 | 12.46 | | 71,353.09 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 4,727,872.03 | 2,093,708.70 | 114,359.61 | 1,375,501.73 | 29.09 | 114,359.61 | 718,206.97 |
| Construction | | | | | | | |
| Total | 4,727,872.03 | 2,093,708.70 | 114,359.61 | 1,375,501.73 | 29.09 | | 718,206.97 |
| 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 | 15,909,385.96 | 366,325.63 | 12,528,831.12 | 46.74 | 366,325.63 | 3,366,361.94 |
| 00002 Construction | | | | | | | |
| Total | 26,804,250.53 | 15,909,385.96 | 366,325.63 | 12,528,831.12 | 46.74 | | 3,366,361.94 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 26,804,250.53 | 15,909,385.96 | 366,325.63 | 12,528,831.12 | 46.74 | 366,325.63 | 3,366,361.94 |
| Construction | | | | | | | |
| Total | 26,804,250.53 | 15,909,385.96 | 366,325.63 | 12,528,831.12 | 46.74 | | 3,366,361.94 |
| 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 | 6,046,852.48 | 557,738.35 | 5,055,574.17 | 69.67 | 557,738.35 | 909,646.55 |
| 00002 Construction | | | | | | | |
| Total | 7,256,513.23 | 6,046,852.48 | 557,738.35 | 5,055,574.17 | 69.67 | | 909,646.55 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 64,437.51 | 53,695.78 | 3,585.02 | 18,508.69 | 28.72 | 3,585.02 | 35,187.09 |
| 00004 Construction | | | | | | | |
| Total | 64,437.51 | 53,695.78 | 3,585.02 | 18,508.69 | 28.72 | | 35,187.09 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 18,498.16 | 202,957.52 | | 18,498.16 | |
| 00006 Construction | | | | | | | |
| Total | | | 18,498.16 | 202,957.52 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 7,320,950.74 | 6,100,548.26 | 561,323.37 | 5,074,082.86 | 69.31 | 561,323.37 | 944,833.64 |
| Construction | | | | | | | |
| Total | 7,320,950.74 | 6,100,548.26 | 561,323.37 | 5,074,082.86 | 69.31 | | 944,833.64 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 18,498.16 | 202,957.52 | | 18,498.16 | |
| Construction | | | | | | | |
| Total | | | 18,498.16 | 202,957.52 | | | |

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 | 5,548,531.42 | 507,022.69 | 4,811,185.16 | 72.26 | 507,022.69 | 722,965.77 |
| 00002 Construction | | | | | | | |
| Total | 6,658,504.05 | 5,548,531.42 | 507,022.69 | 4,811,185.16 | 72.26 | | 722,965.77 |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 6,658,504.05 | 5,548,531.42 | 507,022.69 | 4,811,185.16 | 72.26 | 507,022.69 | 722,965.77 |
| Construction | | | | | | | |
| Total | 6,658,504.05 | 5,548,531.42 | 507,022.69 | 4,811,185.16 | 72.26 | | 722,965.77 |
| 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 | 893,269.28 | 77,242.26 | 715,857.27 | 66.78 | 77,242.26 | 177,412.01 |
| 00002 Construction | | | | | | | |
| Total | 1,071,966.01 | 893,269.28 | 77,242.26 | 715,857.27 | 66.78 | | 177,412.01 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,071,966.01 | 893,269.28 | 77,242.26 | 715,857.27 | 66.78 | 77,242.26 | 177,412.01 |
| Construction | | | | | | | |
| Total | 1,071,966.01 | 893,269.28 | 77,242.26 | 715,857.27 | 66.78 | | 177,412.01 |
| 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 | 1,530,241.03 | 166,421.56 | 1,297,457.78 | 70.65 | 166,421.56 | 231,949.46 |
| 00002 Construction | | | | | | | |
| Total | 1,836,362.69 | 1,530,241.03 | 166,421.56 | 1,297,457.78 | 70.65 | | 231,949.46 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,836,362.69 | 1,530,241.03 | 166,421.56 | 1,297,457.78 | 70.65 | 166,421.56 | 231,949.46 |
| Construction | | | | | | | |
| Total | 1,836,362.69 | 1,530,241.03 | 166,421.56 | 1,297,457.78 | 70.65 | | 231,949.46 |
| 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 | 180,297.09 | 12,456.65 | 131,051.51 | 60.57 | 12,456.65 | 49,245.58 |
| 00002 Construction | | | | | | | |
| Total | 216,365.16 | 180,297.09 | 12,456.65 | 131,051.51 | 60.57 | | 49,245.58 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 216,365.16 | 180,297.09 | 12,456.65 | 131,051.51 | 60.57 | 12,456.65 | 49,245.58 |
| Construction | | | | | | | |
| Total | 216,365.16 | 180,297.09 | 12,456.65 | 131,051.51 | 60.57 | | 49,245.58 |
| 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 | | Available |
|------------------------|----------------|----------------------|---------------|----------------|------------------------|---------------|----------------|
| | | | Expenditures | Expenditures | Expended | Encumbrances | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 400,418,920.13 | 324,676,658.63 | 28,874,901.12 | 271,097,217.92 | 67.70 | 28,874,901.12 | 50,507,066.66 |
| 00001 Construction | | | | | | | |
| Total | 400,418,920.13 | 324,676,658.63 | 28,874,901.12 | 271,097,217.92 | 67.70 | | 50,507,066.66 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 19,923,801.94 | 9,840,073.91 | 721,706.06 | 3,899,477.44 | 19.57 | 721,706.06 | 5,750,989.79 |
| 00002 Construction | | | | | | | |
| Total | 19,923,801.94 | 9,840,073.91 | 721,706.06 | 3,899,477.44 | 19.57 | | 5,750,989.79 |
| 32B CONSTRUCTION PROJ | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | 15,449,208.12 | |
| 00003 Construction | 353,107,565.05 | 223,484,399.68 | 15,449,208.12 | 62,355,697.36 | 17.66 | 40,521.63 | 161,088,180.69 |
| Total | 353,107,565.05 | 223,484,399.68 | 15,449,208.12 | 62,355,697.36 | 17.66 | | 161,088,180.69 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 28,163,562.07 | 22,762,519.36 | 557,957.44 | 7,544,319.54 | 26.79 | 557,957.44 | 15,198,897.09 |
| 00004 Construction | | | | | | | |
| Total | 28,163,562.07 | 22,762,519.36 | 557,957.44 | 7,544,319.54 | 26.79 | | 15,198,897.09 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 23,907,802.71 | 19,124,959.45 | 1,579,684.62 | 14,973,601.14 | 62.63 | 1,579,684.62 | 3,208,759.13 |
| 00005 Construction | 816,133.29 | 816,133.29 | | | | | 816,133.29 |
| Total | 24,723,936.00 | 19,941,092.74 | 1,579,684.62 | 14,973,601.14 | 60.56 | | 4,024,892.42 |

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 | | | 2,565,057.97 | 23,203,877.36 | | 2,565,057.97 | |
| 00006 Construction | | | | | | | |
| Total | | | 2,565,057.97 | 23,203,877.36 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 472,414,086.85 | 376,404,211.35 | 31,734,249.24 | 297,514,616.04 | 62.98 | 47,183,457.36 | 74,665,712.67 |
| Construction | 353,923,698.34 | 224,300,532.97 | 15,449,208.12 | 62,355,697.36 | 17.62 | 40,521.63 | 161,904,313.98 |
| Total | 826,337,785.19 | 600,704,744.32 | 47,183,457.36 | 359,870,313.40 | 43.55 | | 236,570,026.65 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 2,565,057.97 | 23,203,877.36 | | 2,565,057.97 | |
| Construction | | | | | | | |
| Total | | | 2,565,057.97 | 23,203,877.36 | | | |

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 | 10,148,110.21 | 861,291.28 | 8,633,887.85 | 70.90 | 861,291.28 | 1,143,268.76 |
| 00001 Construction | 600,236.38 | 600,236.38 | | 564,891.61 | 94.11 | | 35,344.77 |
| Total | 12,778,455.76 | 10,748,346.59 | 861,291.28 | 9,198,779.46 | 71.99 | | 1,178,613.53 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 340,097.00 | 283,402.84 | | | | | 283,402.84 |
| 00002 Construction | | | | | | | |
| Total | 340,097.00 | 283,402.84 | | | | | 283,402.84 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00038 Operations | | | | | | 305,616.26 | |
| 00038 Construction | 4,488,280.80 | 4,329,915.80 | 305,616.26 | 2,302,426.43 | 51.30 | 1,146,927.97 | 880,561.40 |
| Total | 4,488,280.80 | 4,329,915.80 | 305,616.26 | 2,302,426.43 | 51.30 | | 880,561.40 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 38,419.83 | 415,511.69 | | 38,419.83 | |
| 00006 Construction | | | | | | | |
| Total | | | 38,419.83 | 415,511.69 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 12,518,316.38 | 10,431,513.05 | 861,291.28 | 8,633,887.85 | 68.97 | 1,166,907.54 | 1,426,671.60 |
| Construction | 5,088,517.18 | 4,930,152.18 | 305,616.26 | 2,867,318.04 | 56.35 | 1,146,927.97 | 915,906.17 |
| Total | 17,606,833.56 | 15,361,665.23 | 1,166,907.54 | 11,501,205.89 | 65.32 | | 2,342,577.77 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 38,419.83 | 415,511.69 | | 38,419.83 | |
| Construction | | | | | | | |
| Total | | | 38,419.83 | 415,511.69 | | | |

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 | 16,532,956.24 | 1,032,027.53 | 11,938,559.22 | 65.45 | 1,032,027.53 | 4,592,897.83 |
| 00001 Construction | | | | | | | |
| Total | 18,239,957.08 | 16,532,956.24 | 1,032,027.53 | 11,938,559.22 | 65.45 | | 4,592,897.83 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 22,843,653.72 | 19,035,616.64 | 442,775.60 | 13,444,298.88 | 58.85 | 442,775.60 | 5,591,317.76 |
| 00002 Construction | | | | | | | |
| Total | 22,843,653.72 | 19,035,616.64 | 442,775.60 | 13,444,298.88 | 58.85 | | 5,591,317.76 |
| 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 | 35,568,572.88 | 1,474,803.13 | 25,382,858.10 | 61.78 | 1,474,803.13 | 10,184,215.59 |
| Construction | | | | | | | |
| Total | 41,083,610.80 | 35,568,572.88 | 1,474,803.13 | 25,382,858.10 | 61.78 | | 10,184,215.59 |
| 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 | 62,862,942.56 | 6,347,208.79 | 55,513,389.56 | 73.94 | 6,347,208.79 | 7,349,553.00 |
| 00001 Construction | 3,341,000.00 | 2,784,055.30 | | 2,505,750.00 | 75.00 | | 278,305.30 |
| Total | 78,420,547.50 | 65,646,997.86 | 6,347,208.79 | 58,019,139.56 | 73.98 | | 7,627,858.30 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 54,273,669.74 | 54,273,669.74 | 2,276,002.22 | 34,425,860.26 | 63.43 | 2,283,657.52 | 19,847,809.48 |
| 00002 Construction | 3,501,089.82 | 3,501,089.82 | 7,655.30 | 474,858.95 | 13.56 | | 3,026,230.87 |
| Total | 57,774,759.56 | 57,774,759.56 | 2,283,657.52 | 34,900,719.21 | 60.41 | | 22,874,040.35 |
| 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 | 48,768,682.51 | 738,626.61 | 37,088,092.43 | 67.25 | 738,626.61 | 11,680,590.08 |
| 00004 Construction | | | | | | | |
| Total | 55,152,123.13 | 48,768,682.51 | 738,626.61 | 37,088,092.43 | 67.25 | | 11,680,590.08 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 23,896,896.10 | 23,896,896.10 | 2,336,868.76 | 17,692,619.87 | 74.04 | 2,374,368.76 | 6,204,276.23 |
| 00005 Construction | 9,740,582.37 | 9,740,582.37 | 37,500.00 | 1,142,874.68 | 11.73 | | 8,597,707.69 |
| Total | 33,637,478.47 | 33,637,478.47 | 2,374,368.76 | 18,835,494.55 | 56.00 | | 14,801,983.92 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 640,052.33 | 14,042,066.35 | | 725,718.28 | |
| 00006 Construction | | | 85,665.95 | 1,651,048.34 | | | |
| Total | | | 725,718.28 | 15,693,114.69 | | | |

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 | 189,802,190.91 | 11,698,706.38 | 144,719,962.12 | 69.44 | 11,743,861.68 | 45,082,228.79 |
| Construction | 16,658,952.33 | 16,102,007.63 | 45,155.30 | 4,150,708.14 | 24.92 | | 11,951,299.49 |
| Total | 225,061,188.80 | 205,904,198.54 | 11,743,861.68 | 148,870,670.26 | 66.15 | | 57,033,528.28 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 640,052.33 | 14,042,066.35 | | 725,718.28 | |
| Construction | | | 85,665.95 | 1,651,048.34 | | | |
| Total | | | 725,718.28 | 15,693,114.69 | | | |

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 | 586,379,683.88 | 54,148,480.61 | 548,107,908.77 | 77.89 | 54,148,480.61 | 38,271,775.11 |
| 00001 Construction | 23,443,185.84 | 19,535,206.76 | | 13,472,196.00 | 57.47 | | 6,063,010.76 |
| Total | 727,126,953.84 | 605,914,890.64 | 54,148,480.61 | 561,580,104.77 | 77.23 | | 44,334,785.87 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 666,839,826.54 | 666,839,826.54 | 36,042,539.11 | 345,700,667.15 | 51.84 | 36,905,273.83 | 321,139,159.39 |
| 00002 Construction | 77,380,956.56 | 77,380,956.56 | 862,734.72 | 19,320,658.48 | 24.97 | | 58,060,298.08 |
| Total | 744,220,783.10 | 744,220,783.10 | 36,905,273.83 | 365,021,325.63 | 49.05 | | 379,199,457.47 |
| 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 | 741,522,633.58 | 741,522,633.58 | 29,197,657.05 | 498,450,787.29 | 67.22 | 29,183,943.75 | 243,071,846.29 |
| 00004 Construction | 1,636,161.72 | 1,636,161.72 | 13,713.30- | 1,573,798.22 | 96.19 | | 62,363.50 |
| Total | 743,158,795.30 | 743,158,795.30 | 29,183,943.75 | 500,024,585.51 | 67.28 | | 243,134,209.79 |

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 | 921,283,094.91 | 921,283,094.91 | 61,562,839.56 | 590,879,510.10 | 64.14 | 62,164,505.84 | 330,403,584.81 |
| 00005 Construction | 73,827,934.43 | 73,827,934.43 | 601,666.28 | 18,374,411.40 | 24.89 | | 55,453,523.03 |
| Total | 995,111,029.34 | 995,111,029.34 | 62,164,505.84 | 609,253,921.50 | 61.22 | | 385,857,107.84 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 46,785,187.30 | 500,891,282.48 | | 75,546,229.61 | |
| 00006 Construction | | | 28,761,042.31 | 253,419,573.51 | | | |
| Total | | | 75,546,229.61 | 754,310,855.99 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 3,033,329,323.03 | 2,916,025,238.91 | 180,951,516.33 | 1,983,138,873.31 | 65.38 | 182,402,204.03 | 932,886,365.60 |
| Construction | 201,288,238.55 | 197,380,259.47 | 1,450,687.70 | 52,741,064.10 | 26.20 | | 144,639,195.37 |
| Total | 3,234,617,561.58 | 3,113,405,498.38 | 182,402,204.03 | 2,035,879,937.41 | 62.94 | | 1,077,525,560.97 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 46,785,187.30 | 500,891,282.48 | | 75,546,229.61 | |
| Construction | | | 28,761,042.31 | 253,419,573.51 | | | |
| Total | | | 75,546,229.61 | 754,310,855.99 | | | |

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 | 4,166,500.00 | | 3,871,188.76 | 77.42 | | 295,311.24 |
| 00002 Construction | | | | | | | |
| Total | 5,000,000.00 | 4,166,500.00 | | 3,871,188.76 | 77.42 | | 295,311.24 |
| 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 | 4,166,500.00 | | 3,871,188.76 | 77.42 | | 295,311.24 |
| Construction | | | | | | | |
| Total | 5,000,000.00 | 4,166,500.00 | | 3,871,188.76 | 77.42 | | 295,311.24 |
| 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 | 421,496.09 | 34,069.55 | 332,888.77 | 65.81 | 34,069.55 | 88,607.32 |
| 00002 Construction | | | | | | | |
| Total | 505,815.54 | 421,496.09 | 34,069.55 | 332,888.77 | 65.81 | | 88,607.32 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 122,502.25 | 119,242.00 | 3,042.25 | 61,204.33 | 49.96 | 3,042.25 | 58,037.67 |
| 00004 Construction | | | | | | | |
| Total | 122,502.25 | 119,242.00 | 3,042.25 | 61,204.33 | 49.96 | | 58,037.67 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 628,317.79 | 540,738.09 | 37,111.80 | 394,093.10 | 62.72 | 37,111.80 | 146,644.99 |
| Construction | | | | | | | |
| Total | 628,317.79 | 540,738.09 | 37,111.80 | 394,093.10 | 62.72 | | 146,644.99 |
| 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 Allotment |
|------------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|---------------------|
| | | | Expenditures | Expenditures | Expended | | |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 5,866,423.23 | 4,647,158.09 | 417,797.48 | 3,786,860.96 | 64.55 | 417,797.48 | 859,881.86 |
| 00001 Construction | | | | | | | |
| Total | 5,866,423.23 | 4,647,158.09 | 417,797.48 | 3,786,860.96 | 64.55 | | 859,881.86 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 3,442,307.97 | 2,980,139.38 | 252,731.22 | 2,067,273.12 | 60.05 | 252,731.22 | 900,816.37 |
| 00002 Construction | | | | | | | |
| Total | 3,442,307.97 | 2,980,139.38 | 252,731.22 | 2,067,273.12 | 60.05 | | 900,816.37 |
| 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 | 978,171.75 | 89,788.84 | 738,601.40 | 61.14 | 89,788.84 | 239,570.35 |
| 00004 Construction | | | | | | | |
| Total | 1,208,113.18 | 978,171.75 | 89,788.84 | 738,601.40 | 61.14 | | 239,570.35 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | 4,711.35 | | | |
| 00006 Construction | | | | | | | |
| Total | | | | 4,711.35 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 10,516,844.38 | 8,605,469.22 | 760,317.54 | 6,592,735.48 | 62.69 | 760,317.54 | 2,000,268.58 |
| Construction | | | | | | | |
| Total | 10,516,844.38 | 8,605,469.22 | 760,317.54 | 6,592,735.48 | 62.69 | | 2,000,268.58 |
| 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 | 1,437,326.95 | 198,459.26 | 818,024.74 | 47.43 | 198,459.26 | 618,581.21 |
| 00002 Construction | | | | | | | |
| Total | 1,724,861.33 | 1,437,326.95 | 198,459.26 | 818,024.74 | 47.43 | | 618,581.21 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,724,861.33 | 1,437,326.95 | 198,459.26 | 818,024.74 | 47.43 | 198,459.26 | 618,581.21 |
| Construction | | | | | | | |
| Total | 1,724,861.33 | 1,437,326.95 | 198,459.26 | 818,024.74 | 47.43 | | 618,581.21 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 057 NE OIL & GAS CONSERV COMM

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,486,775.96 | 1,238,930.41 | 78,929.39 | 736,205.90 | 49.52 | 78,929.39 | 502,724.51 |
| 00002 Construction | | | | | | | |
| Total | 1,486,775.96 | 1,238,930.41 | 78,929.39 | 736,205.90 | 49.52 | | 502,724.51 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 7,217,271.40 | 6,014,152.26 | 3,825.38 | 1,046,931.08 | 14.51 | 3,825.38 | 4,967,221.18 |
| 00004 Construction | | | | | | | |
| Total | 7,217,271.40 | 6,014,152.26 | 3,825.38 | 1,046,931.08 | 14.51 | | 4,967,221.18 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 28,349.20 | 66,524.82 | | 28,349.20 | |
| 00006 Construction | | | | | | | |
| Total | | | 28,349.20 | 66,524.82 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 8,704,047.36 | 7,253,082.67 | 82,754.77 | 1,783,136.98 | 20.49 | 82,754.77 | 5,469,945.69 |
| Construction | | | | | | | |
| Total | 8,704,047.36 | 7,253,082.67 | 82,754.77 | 1,783,136.98 | 20.49 | | 5,469,945.69 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 28,349.20 | 66,524.82 | | 28,349.20 | |
| Construction | | | | | | | |
| Total | | | 28,349.20 | 66,524.82 | | | |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,033,598.38 | 861,297.53 | 72,819.81 | 704,075.13 | 68.12 | 72,819.81 | 156,480.00 |
| 00002 Construction | | | | | | | |
| Total | 1,033,598.38 | 861,297.53 | 72,819.81 | 704,075.13 | 68.12 | | 156,480.00 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,033,598.38 | 861,297.53 | 72,819.81 | 704,075.13 | 68.12 | 72,819.81 | 156,480.00 |
| Construction | | | | | | | |
| Total | 1,033,598.38 | 861,297.53 | 72,819.81 | 704,075.13 | 68.12 | | 156,480.00 |
| 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 | 29,443.81 | 5,122.31 | 24,125.25 | 68.28 | 5,122.31 | 5,318.56 |
| 00002 Construction | | | | | | | |
| Total | 35,333.99 | 29,443.81 | 5,122.31 | 24,125.25 | 68.28 | | 5,318.56 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 35,333.99 | 29,443.81 | 5,122.31 | 24,125.25 | 68.28 | 5,122.31 | 5,318.56 |
| Construction | | | | | | | |
| Total | 35,333.99 | 29,443.81 | 5,122.31 | 24,125.25 | 68.28 | | 5,318.56 |
| 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 | 746,319.05 | 34,398.48 | 450,321.48 | 50.28 | 34,398.48 | 270,391.57 |
| 00002 Construction | | | | | | | |
| Total | 895,618.68 | 746,319.05 | 34,398.48 | 450,321.48 | 50.28 | | 270,391.57 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 895,618.68 | 746,319.05 | 34,398.48 | 450,321.48 | 50.28 | 34,398.48 | 270,391.57 |
| Construction | | | | | | | |
| Total | 895,618.68 | 746,319.05 | 34,398.48 | 450,321.48 | 50.28 | | 270,391.57 |
| 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 | 1,367,571.73 | 106,988.40 | 925,268.05 | 56.38 | 106,988.40 | 442,303.68 |
| 00002 Construction | | | | | | | |
| Total | 1,641,151.72 | 1,367,571.73 | 106,988.40 | 925,268.05 | 56.38 | | 442,303.68 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,641,151.72 | 1,367,571.73 | 106,988.40 | 925,268.05 | 56.38 | 106,988.40 | 442,303.68 |
| Construction | | | | | | | |
| Total | 1,641,151.72 | 1,367,571.73 | 106,988.40 | 925,268.05 | 56.38 | | 442,303.68 |
| 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 | 27,591.93 | 542.02 | 18,327.92 | 55.35 | 542.02 | 9,264.01 |
| 00002 Construction | | | | | | | |
| Total | 33,111.64 | 27,591.93 | 542.02 | 18,327.92 | 55.35 | | 9,264.01 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 33,111.64 | 27,591.93 | 542.02 | 18,327.92 | 55.35 | 542.02 | 9,264.01 |
| Construction | | | | | | | |
| Total | 33,111.64 | 27,591.93 | 542.02 | 18,327.92 | 55.35 | | 9,264.01 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 063 NE ST BD PUB ACCOUNTANCY

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 523,400.92 | 436,149.99 | 34,627.70 | 353,724.70 | 67.58 | 34,627.70 | 82,425.29 |
| 00002 Construction | | | | | | | |
| Total | 523,400.92 | 436,149.99 | 34,627.70 | 353,724.70 | 67.58 | | 82,425.29 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 523,400.92 | 436,149.99 | 34,627.70 | 353,724.70 | 67.58 | 34,627.70 | 82,425.29 |
| Construction | | | | | | | |
| Total | 523,400.92 | 436,149.99 | 34,627.70 | 353,724.70 | 67.58 | | 82,425.29 |
| 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 | 77,799,172.38 | 6,797,481.89 | 69,244,553.74 | 70.92 | 6,797,481.89 | 6,185,770.27 |
| 00001 Construction | | | | | | | |
| Total | 97,634,075.29 | 77,799,172.38 | 6,797,481.89 | 69,244,553.74 | 70.92 | | 6,185,770.27 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 33,665,101.15 | 23,593,870.89 | 2,465,380.13 | 17,549,186.21 | 52.13 | 2,465,380.13 | 4,804,979.18 |
| 00002 Construction | | | | | | | |
| Total | 33,665,101.15 | 23,593,870.89 | 2,465,380.13 | 17,549,186.21 | 52.13 | | 4,804,979.18 |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | 1,037,281.18 | |
| 00003 Construction | 21,301,607.66 | 21,301,607.66 | 1,037,281.18 | 13,677,514.85 | 64.21 | 4,143,692.23 | 3,480,400.58 |
| Total | 21,301,607.66 | 21,301,607.66 | 1,037,281.18 | 13,677,514.85 | 64.21 | | 3,480,400.58 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 26,405,802.18 | 23,812,530.07 | 1,048,353.12 | 13,020,081.67 | 49.31 | 1,048,353.12 | 10,300,148.73 |
| 00004 Construction | | | | | | | |
| Total | 26,405,802.18 | 23,812,530.07 | 1,048,353.12 | 13,020,081.67 | 49.31 | | 10,300,148.73 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 2,052,067.69 | 1,648,076.88 | 153,032.26 | 1,375,840.58 | 67.05 | 153,032.26 | 244,153.08 |
| 00005 Construction | | | | | | | |
| Total | 2,052,067.69 | 1,648,076.88 | 153,032.26 | 1,375,840.58 | 67.05 | | 244,153.08 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 159,757,046.31 | 126,853,650.22 | 10,464,247.40 | 101,189,662.20 | 63.34 | 11,501,528.58 | 21,535,051.26 |
| Construction | 21,301,607.66 | 21,301,607.66 | 1,037,281.18 | 13,677,514.85 | 64.21 | 4,143,692.23 | 3,480,400.58 |
| Total | 181,058,653.97 | 148,155,257.88 | 11,501,528.58 | 114,867,177.05 | 63.44 | | 25,015,451.84 |
| 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 | 8,147,997.21 | 632,521.13 | 5,926,504.75 | 46.84 | 632,521.13 | 2,221,298.55 |
| 00001 Construction | 23,100.59 | 23,100.59 | | | | | 23,100.59 |
| Total | 12,676,929.45 | 8,171,097.80 | 632,521.13 | 5,926,504.75 | 46.75 | | 2,244,399.14 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 4,847,719.47 | 2,703,699.09 | 136,619.84 | 1,638,635.55 | 33.80 | 425,474.79 | 966,521.59 |
| 00002 Construction | 30,095,476.17 | 21,896,417.67 | 288,854.95 | 9,107,934.01 | 30.26 | 8,200,395.34 | 4,588,088.32 |
| Total | 34,943,195.64 | 24,600,116.76 | 425,474.79 | 10,746,569.56 | 30.75 | | 5,554,609.91 |
| 32A STATE FAIR BUILDING | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | 983,617.24 | |
| 00003 Construction | 50,411,717.06 | 19,854,543.76 | 983,617.24 | 12,315,332.83 | 24.43 | 4,220,683.40 | 3,318,527.53 |
| Total | 50,411,717.06 | 19,854,543.76 | 983,617.24 | 12,315,332.83 | 24.43 | | 3,318,527.53 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 333,725,056.47 | 234,319,090.06 | 16,410,426.32 | 186,367,964.28 | 55.84 | 16,410,426.32 | 41,456,356.83 |
| 00005 Construction | 900,000.00 | 900,000.00 | | | | | 900,000.00 |
| Total | 334,625,056.47 | 235,219,090.06 | 16,410,426.32 | 186,367,964.28 | 55.69 | | 42,356,356.83 |

Agency Number 065 ADMINISTRATIVE SERVICES

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|----------------------|----------------|----------------------|---------------|----------------|------------------------|---------------|---------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 30,226,275.95 | 247,328,415.23 | | 30,226,275.95 | |
| 00006 Construction | | | | | | | |
| Total | | | 30,226,275.95 | 247,328,415.23 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 351,226,604.80 | 245,170,786.36 | 17,179,567.29 | 193,933,104.58 | 55.22 | 18,452,039.48 | 44,644,176.97 |
| Construction | 81,430,293.82 | 42,674,062.02 | 1,272,472.19 | 21,423,266.84 | 26.31 | 12,421,078.74 | 8,829,716.44 |
| Total | 432,656,898.62 | 287,844,848.38 | 18,452,039.48 | 215,356,371.42 | 49.78 | | 53,473,893.41 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 30,226,275.95 | 247,328,415.23 | | 30,226,275.95 | |
| Construction | | | | | | | |
| Total | | | 30,226,275.95 | 247,328,415.23 | | | |

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 | 46,886.46 | 689.68 | 10,085.58 | 17.92 | 689.68 | 36,800.88 |
| 00002 Construction | | | | | | | |
| Total | 56,266.00 | 46,886.46 | 689.68 | 10,085.58 | 17.92 | | 36,800.88 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 56,266.00 | 46,886.46 | 689.68 | 10,085.58 | 17.92 | 689.68 | 36,800.88 |
| Construction | | | | | | | |
| Total | 56,266.00 | 46,886.46 | 689.68 | 10,085.58 | 17.92 | | 36,800.88 |
| 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 | 1,252,118.90 | 112,456.00 | 1,157,708.18 | 72.59 | 112,456.00 | 94,410.72 |
| 00001 Construction | | | | | | | |
| Total | 1,594,875.75 | 1,252,118.90 | 112,456.00 | 1,157,708.18 | 72.59 | | 94,410.72 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,107,432.00 | 922,823.09 | 59,538.61 | 508,225.19 | 45.89 | 59,538.61 | 414,597.90 |
| 00004 Construction | | | | | | | |
| Total | 1,107,432.00 | 922,823.09 | 59,538.61 | 508,225.19 | 45.89 | | 414,597.90 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 2,702,307.75 | 2,174,941.99 | 171,994.61 | 1,665,933.37 | 61.65 | 171,994.61 | 509,008.62 |
| Construction | | | | | | | |
| Total | 2,702,307.75 | 2,174,941.99 | 171,994.61 | 1,665,933.37 | 61.65 | | 509,008.62 |
| 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 | 343,833.65 | 31,010.53 | 294,561.69 | 71.39 | 31,010.53 | 49,271.96 |
| 00001 Construction | | | | | | | |
| Total | 412,616.89 | 343,833.65 | 31,010.53 | 294,561.69 | 71.39 | | 49,271.96 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 5,000.00 | 4,166.50 | | 1,448.88 | 28.98 | | 2,717.62 |
| 00002 Construction | | | | | | | |
| Total | 5,000.00 | 4,166.50 | | 1,448.88 | 28.98 | | 2,717.62 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 417,616.89 | 348,000.15 | 31,010.53 | 296,010.57 | 70.88 | 31,010.53 | 51,989.58 |
| Construction | | | | | | | |
| Total | 417,616.89 | 348,000.15 | 31,010.53 | 296,010.57 | 70.88 | | 51,989.58 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 069 NEBR ARTS COUNCIL

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 3,252,181.66 | 2,710,042.98 | 255,705.08 | 1,797,325.02 | 55.27 | 255,705.08 | 347,041.43 |
| 00001 Construction | | | | | | | |
| Total | 3,252,181.66 | 2,710,042.98 | 255,705.08 | 1,797,325.02 | 55.27 | | 347,041.43 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,834,763.00 | 1,770,583.50 | 15,811.48 | 1,260,586.97 | 68.71 | 15,811.48 | 509,996.53 |
| 00002 Construction | | | | | | | |
| Total | 1,834,763.00 | 1,770,583.50 | 15,811.48 | 1,260,586.97 | 68.71 | | 509,996.53 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,431,649.39 | 1,192,993.44 | 134,017.13 | 920,303.88 | 64.28 | 134,017.13 | 272,689.56 |
| 00004 Construction | | | | | | | |
| Total | 1,431,649.39 | 1,192,993.44 | 134,017.13 | 920,303.88 | 64.28 | | 272,689.56 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 6,518,594.05 | 5,673,619.92 | 405,533.69 | 3,978,215.87 | 61.03 | 405,533.69 | 1,129,727.52 |
| Construction | | | | | | | |
| Total | 6,518,594.05 | 5,673,619.92 | 405,533.69 | 3,978,215.87 | 61.03 | | 1,129,727.52 |
| 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 Allotment |
|--------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|---------------------|
| | | | Expenditures | Expenditures | Expended | | |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 3,779,423.60 | 3,232,743.69 | 215,884.80 | 2,522,707.11 | 66.75 | 215,884.80 | 710,036.58 |
| 00001 Construction | | | | | | | |
| Total | 3,779,423.60 | 3,232,743.69 | 215,884.80 | 2,522,707.11 | 66.75 | | 710,036.58 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 231,596.09 | 192,989.02 | 14,858.11 | 142,843.63 | 61.68 | 14,858.11 | 50,145.39 |
| 00002 Construction | | | | | | | |
| Total | 231,596.09 | 192,989.02 | 14,858.11 | 142,843.63 | 61.68 | | 50,145.39 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 535,884.53 | 446,552.58 | 17,317.35 | 173,362.82 | 32.35 | 17,317.35 | 273,189.76 |
| 00004 Construction | | | | | | | |
| Total | 535,884.53 | 446,552.58 | 17,317.35 | 173,362.82 | 32.35 | | 273,189.76 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 4,546,904.22 | 3,872,285.29 | 248,060.26 | 2,838,913.56 | 62.44 | 248,060.26 | 1,033,371.73 |
| Construction | | | | | | | |
| Total | 4,546,904.22 | 3,872,285.29 | 248,060.26 | 2,838,913.56 | 62.44 | | 1,033,371.73 |
| 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 | 1,122,099.38 | 21,889,744.93 | 39.01 | 1,122,099.38 | 6,100,187.98 |
| 00001 Construction | | | | | | | |
| Total | 56,108,292.86 | 27,975,856.00 | 1,122,099.38 | 21,889,744.93 | 39.01 | | 6,100,187.98 |
| 2 CASH FUNDS | | | | | | | |
| 00029 Operations | 467,750,139.82 | 337,683,015.91 | 4,744,269.52 | 78,222,383.21 | 16.72 | 4,744,269.52 | 259,460,632.70 |
| 00029 Construction | | | | | | | |
| Total | 467,750,139.82 | 337,683,015.91 | 4,744,269.52 | 78,222,383.21 | 16.72 | | 259,460,632.70 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 207,290,948.91 | 153,790,012.42 | 9,627,193.85 | 74,736,650.17 | 36.05 | 9,627,193.85 | 79,039,285.34 |
| 00004 Construction | | | | | | | |
| Total | 207,290,948.91 | 153,790,012.42 | 9,627,193.85 | 74,736,650.17 | 36.05 | | 79,039,285.34 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 731,149,381.59 | 519,448,884.33 | 15,493,562.75 | 174,848,778.31 | 23.91 | 15,493,562.75 | 344,600,106.02 |
| Construction | | | | | | | |
| Total | 731,149,381.59 | 519,448,884.33 | 15,493,562.75 | 174,848,778.31 | 23.91 | | 344,600,106.02 |
| 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 | 29,680.48 | 4,901.43 | 23,709.81 | 66.57 | 4,901.43 | 5,970.67 |
| 00002 Construction | | | | | | | |
| Total | 35,618.00 | 29,680.48 | 4,901.43 | 23,709.81 | 66.57 | | 5,970.67 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 35,618.00 | 29,680.48 | 4,901.43 | 23,709.81 | 66.57 | 4,901.43 | 5,970.67 |
| Construction | | | | | | | |
| Total | 35,618.00 | 29,680.48 | 4,901.43 | 23,709.81 | 66.57 | | 5,970.67 |
| 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 | 680,745.96 | 53,785.69 | 500,318.41 | 61.24 | 53,785.69 | 164,028.80 |
| 00002 Construction | | | | | | | |
| Total | 816,927.83 | 680,745.96 | 53,785.69 | 500,318.41 | 61.24 | | 164,028.80 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 816,927.83 | 680,745.96 | 53,785.69 | 500,318.41 | 61.24 | 53,785.69 | 164,028.80 |
| Construction | | | | | | | |
| Total | 816,927.83 | 680,745.96 | 53,785.69 | 500,318.41 | 61.24 | | 164,028.80 |
| 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 | 3,615,556.53 | 206,884.85 | 2,196,240.32 | 50.62 | 206,884.85 | 1,419,315.21 |
| 00002 Construction | | | | | | | |
| Total | 4,338,841.39 | 3,615,556.53 | 206,884.85 | 2,196,240.32 | 50.62 | | 1,419,315.21 |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 4,338,841.39 | 3,615,556.53 | 206,884.85 | 2,196,240.32 | 50.62 | 206,884.85 | 1,419,315.21 |
| Construction | | | | | | | |
| Total | 4,338,841.39 | 3,615,556.53 | 206,884.85 | 2,196,240.32 | 50.62 | | 1,419,315.21 |
| 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 | 263,608.43 | 24,883.89 | 230,144.58 | 72.75 | 24,883.89 | 33,463.85 |
| 00001 Construction | | | | | | | |
| Total | 316,342.77 | 263,608.43 | 24,883.89 | 230,144.58 | 72.75 | | 33,463.85 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 60,964.42 | 50,801.65 | | 9,970.92 | 16.36 | | 40,830.73 |
| 00002 Construction | | | | | | | |
| Total | 60,964.42 | 50,801.65 | | 9,970.92 | 16.36 | | 40,830.73 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 377,307.19 | 314,410.08 | 24,883.89 | 240,115.50 | 63.64 | 24,883.89 | 74,294.58 |
| Construction | | | | | | | |
| Total | 377,307.19 | 314,410.08 | 24,883.89 | 240,115.50 | 63.64 | | 74,294.58 |
| 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 | 294,012.32 | 19,986.01 | 212,278.21 | 60.16 | 19,986.01 | 81,734.11 |
| 00001 Construction | | | | | | | |
| Total | 352,828.90 | 294,012.32 | 19,986.01 | 212,278.21 | 60.16 | | 81,734.11 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 352,828.90 | 294,012.32 | 19,986.01 | 212,278.21 | 60.16 | 19,986.01 | 81,734.11 |
| Construction | | | | | | | |
| Total | 352,828.90 | 294,012.32 | 19,986.01 | 212,278.21 | 60.16 | | 81,734.11 |
| 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 | 16,826,726.05 | 779,300.68 | 14,337,107.16 | 62.90 | 779,300.68 | 1,950,505.44 |
| 00001 Construction | | | | | | | |
| Total | 22,791,804.64 | 16,826,726.05 | 779,300.68 | 14,337,107.16 | 62.90 | | 1,950,505.44 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,869,320.26 | 1,175,868.45 | 132,980.79 | 890,331.41 | 47.63 | 132,980.79 | 276,214.89 |
| 00002 Construction | | | | | | | |
| Total | 1,869,320.26 | 1,175,868.45 | 132,980.79 | 890,331.41 | 47.63 | | 276,214.89 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 23,317,759.96 | 15,870,716.67 | 640,115.73 | 8,928,645.15 | 38.29 | 2,469,854.42 | 6,806,334.00 |
| 00004 Construction | 27,122,724.60 | 27,122,724.60 | 1,829,738.69 | 18,475,133.87 | 68.12 | 8,014,460.08 | 633,130.65 |
| Total | 50,440,484.56 | 42,993,441.27 | 2,469,854.42 | 27,403,779.02 | 54.33 | | 7,439,464.65 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 47,978,884.86 | 33,873,311.17 | 1,552,397.20 | 24,156,083.72 | 50.35 | 3,382,135.89 | 9,033,054.33 |
| Construction | 27,122,724.60 | 27,122,724.60 | 1,829,738.69 | 18,475,133.87 | 68.12 | 8,014,460.08 | 633,130.65 |
| Total | 75,101,609.46 | 60,996,035.77 | 3,382,135.89 | 42,631,217.59 | 56.76 | | 9,666,184.98 |
| 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 | Encumbrances | Available |
|--------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|--------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 3,232,661.47 | 2,693,776.80 | 249,046.62 | 1,861,003.47 | 57.57 | 249,046.62 | 830,997.31 |
| 00001 Construction | | | | | | | |
| Total | 3,232,661.47 | 2,693,776.80 | 249,046.62 | 1,861,003.47 | 57.57 | | 830,997.31 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 150,183.00 | 125,147.49 | 2,885.00 | 26,679.67 | 17.76 | 2,885.00 | 98,467.82 |
| 00002 Construction | | | | | | | |
| Total | 150,183.00 | 125,147.49 | 2,885.00 | 26,679.67 | 17.76 | | 98,467.82 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 4,985,323.20 | 4,985,323.20 | 265,716.28 | 4,033,180.00 | 80.90 | 265,716.28 | 907,551.07 |
| 00004 Construction | | | | | | | |
| Total | 4,985,323.20 | 4,985,323.20 | 265,716.28 | 4,033,180.00 | 80.90 | | 907,551.07 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | 15,227.21 | | | |
| 00006 Construction | | | | | | | |
| Total | | | | 15,227.21 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 8,368,167.67 | 7,804,247.49 | 517,647.90 | 5,920,863.14 | 70.75 | 517,647.90 | 1,837,016.20 |
| Construction | | | | | | | |
| Total | 8,368,167.67 | 7,804,247.49 | 517,647.90 | 5,920,863.14 | 70.75 | | 1,837,016.20 |
| 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 | 1,099,623.89 | 78,099.81 | 840,496.51 | 63.69 | 78,099.81 | 255,438.11 |
| 00001 Construction | | | | | | | |
| Total | 1,319,601.45 | 1,099,623.89 | 78,099.81 | 840,496.51 | 63.69 | | 255,438.11 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 36,890.00 | 30,740.44 | 506.89 | 791.79 | 2.15 | 506.89 | 29,658.65 |
| 00002 Construction | | | | | | | |
| Total | 36,890.00 | 30,740.44 | 506.89 | 791.79 | 2.15 | | 29,658.65 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,356,491.45 | 1,130,364.33 | 78,606.70 | 841,288.30 | 62.02 | 78,606.70 | 285,096.76 |
| Construction | | | | | | | |
| Total | 1,356,491.45 | 1,130,364.33 | 78,606.70 | 841,288.30 | 62.02 | | 285,096.76 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 083 COMMUNITY COLLEGES AID

| 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 | 119,116,711.00 | 99,259,955.28 | 11,911,671.10 | 83,381,697.70 | 70.00 | 11,911,671.10 | 15,878,257.58 |
| 00001 Construction | | | | | | | |
| Total | 119,116,711.00 | 99,259,955.28 | 11,911,671.10 | 83,381,697.70 | 70.00 | | 15,878,257.58 |
| 2 CASH FUNDS | | | | | | | |
| 00029 Operations | 271,446,476.00 | 226,196,348.45 | 27,144,647.60 | 190,012,533.20 | 70.00 | 27,144,647.60 | 36,183,815.25 |
| 00029 Construction | | | | | | | |
| Total | 271,446,476.00 | 226,196,348.45 | 27,144,647.60 | 190,012,533.20 | 70.00 | | 36,183,815.25 |
| 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 | 330,456,303.73 | 39,056,318.70 | 278,394,230.90 | 70.38 | 39,056,318.70 | 52,062,072.83 |
| Construction | | | | | | | |
| Total | 395,563,187.00 | 330,456,303.73 | 39,056,318.70 | 278,394,230.90 | 70.38 | | 52,062,072.83 |
| 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 | 16,103,922.30 | 1,326,086.77 | 13,057,475.96 | 59.17 | 1,326,086.77 | 3,046,446.34 |
| 00001 Construction | | | | | | | |
| Total | 22,068,675.64 | 16,103,922.30 | 1,326,086.77 | 13,057,475.96 | 59.17 | | 3,046,446.34 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 272,744,942.92 | 187,122,084.96 | 6,570,754.69 | 46,210,071.45 | 16.94 | 6,570,754.69 | 140,747,980.23 |
| 00002 Construction | | | | | | | |
| Total | 272,744,942.92 | 187,122,084.96 | 6,570,754.69 | 46,210,071.45 | 16.94 | | 140,747,980.23 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 300,122,506.44 | 206,846,767.43 | 20,203,310.32 | 176,258,432.67 | 58.73 | 20,203,310.32 | 29,926,955.78 |
| 00004 Construction | | | | | | | |
| Total | 300,122,506.44 | 206,846,767.43 | 20,203,310.32 | 176,258,432.67 | 58.73 | | 29,926,955.78 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 1,810,998.99 | 36,755,094.04 | | 1,810,998.99 | |
| 00006 Construction | | | | | | | |
| Total | | | 1,810,998.99 | 36,755,094.04 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 594,936,125.00 | 410,072,774.69 | 28,100,151.78 | 235,525,980.08 | 39.59 | 28,100,151.78 | 173,721,382.35 |
| Construction | | | | | | | |
| Total | 594,936,125.00 | 410,072,774.69 | 28,100,151.78 | 235,525,980.08 | 39.59 | | 173,721,382.35 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 1,810,998.99 | 36,755,094.04 | | 1,810,998.99 | |
| Construction | | | | | | | |
| Total | | | 1,810,998.99 | 36,755,094.04 | | | |

Agency Number 085 EMPLOYEES RETIRE BOARD

| 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 | 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 | 8,830,478.13 | 527,921.13 | 6,336,162.60 | 59.79 | 527,921.13 | 2,477,969.23 |
| 00002 Construction | | | | | | | |
| Total | 10,596,997.63 | 8,830,478.13 | 527,921.13 | 6,336,162.60 | 59.79 | | 2,477,969.23 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 125,988,824.43 | 1,200,939,785.15 | | 125,988,824.43 | |
| 00006 Construction | | | | | | | |
| Total | | | 125,988,824.43 | 1,200,939,785.15 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 47,041,015.63 | 45,274,496.13 | 527,921.13 | 42,780,180.60 | 90.94 | 527,921.13 | 2,477,969.23 |
| Construction | | | | | | | |
| Total | 47,041,015.63 | 45,274,496.13 | 527,921.13 | 42,780,180.60 | 90.94 | | 2,477,969.23 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 125,988,824.43 | 1,200,939,785.15 | | 125,988,824.43 | |
| Construction | | | | | | | |
| Total | | | 125,988,824.43 | 1,200,939,785.15 | | | |

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 | 591,153.64 | 18,679.12 | 225,614.42 | 31.80 | 18,679.12 | 365,109.60 |
| 00002 Construction | | | | | | | |
| Total | 709,412.74 | 591,153.64 | 18,679.12 | 225,614.42 | 31.80 | | 365,109.60 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 709,412.74 | 591,153.64 | 18,679.12 | 225,614.42 | 31.80 | 18,679.12 | 365,109.60 |
| Construction | | | | | | | |
| Total | 709,412.74 | 591,153.64 | 18,679.12 | 225,614.42 | 31.80 | | 365,109.60 |
| 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 | 662,719.82 | 63,632.43 | 411,581.01 | 51.75 | 63,632.43 | 239,753.81 |
| 00001 Construction | | | | | | | |
| Total | 795,295.59 | 662,719.82 | 63,632.43 | 411,581.01 | 51.75 | | 239,753.81 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 439,617.00 | 366,332.85 | 82,232.26 | 354,351.87 | 80.60 | 82,232.26 | 11,980.98 |
| 00002 Construction | | | | | | | |
| Total | 439,617.00 | 366,332.85 | 82,232.26 | 354,351.87 | 80.60 | | 11,980.98 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,234,912.59 | 1,029,052.67 | 145,864.69 | 765,932.88 | 62.02 | 145,864.69 | 251,734.79 |
| Construction | | | | | | | |
| Total | 1,234,912.59 | 1,029,052.67 | 145,864.69 | 765,932.88 | 62.02 | | 251,734.79 |
| 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 | 16,717,548.23 | 723,222.70 | 13,118,134.77 | 65.39 | 723,222.70 | 2,722,011.39 |
| 00002 Construction | | | | | | | |
| Total | 20,061,860.35 | 16,717,548.23 | 723,222.70 | 13,118,134.77 | 65.39 | | 2,722,011.39 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 20,061,860.35 | 16,717,548.23 | 723,222.70 | 13,118,134.77 | 65.39 | 723,222.70 | 2,722,011.39 |
| Construction | | | | | | | |
| Total | 20,061,860.35 | 16,717,548.23 | 723,222.70 | 13,118,134.77 | 65.39 | | 2,722,011.39 |
| 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 | 711,906.59 | 24,736.77 | 182,609.15 | 21.37 | 24,736.77 | 529,297.44 |
| 00001 Construction | | | | | | | |
| Total | 854,322.08 | 711,906.59 | 24,736.77 | 182,609.15 | 21.37 | | 529,297.44 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 25,000.00 | 20,832.50 | | | | | 20,832.50 |
| 00002 Construction | | | | | | | |
| Total | 25,000.00 | 20,832.50 | | | | | 20,832.50 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | | | | | | | |
| 00005 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 879,322.08 | 732,739.09 | 24,736.77 | 182,609.15 | 20.77 | 24,736.77 | 550,129.94 |
| Construction | | | | | | | |
| Total | 879,322.08 | 732,739.09 | 24,736.77 | 182,609.15 | 20.77 | | 550,129.94 |
| 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 | 9,966,753.43 | 147,103.37 | 5,968,615.19 | 49.90 | 147,103.37 | 3,239,845.62 |
| 00002 Construction | | | | | | | |
| Total | 11,960,582.54 | 9,966,753.43 | 147,103.37 | 5,968,615.19 | 49.90 | | 3,239,845.62 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 11,960,582.54 | 9,966,753.43 | 147,103.37 | 5,968,615.19 | 49.90 | 147,103.37 | 3,239,845.62 |
| Construction | | | | | | | |
| Total | 11,960,582.54 | 9,966,753.43 | 147,103.37 | 5,968,615.19 | 49.90 | | 3,239,845.62 |
| 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 | 276,233.00 | 15,726.62 | 136,004.05 | 41.03 | 15,726.62 | 140,228.95 |
| 00002 Construction | | | | | | | |
| Total | 331,492.86 | 276,233.00 | 15,726.62 | 136,004.05 | 41.03 | | 140,228.95 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 331,492.86 | 276,233.00 | 15,726.62 | 136,004.05 | 41.03 | 15,726.62 | 140,228.95 |
| Construction | | | | | | | |
| Total | 331,492.86 | 276,233.00 | 15,726.62 | 136,004.05 | 41.03 | | 140,228.95 |
| 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 | 1,267,558.39 | 107,078.56 | 1,020,294.02 | 67.07 | 107,078.56 | 244,485.68 |
| 00001 Construction | | | | | | | |
| Total | 1,521,130.91 | 1,267,558.39 | 107,078.56 | 1,020,294.02 | 67.07 | | 244,485.68 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 91,234.00 | 76,025.29 | 5,052.80 | 34,989.24 | 38.35 | 5,052.80 | 41,036.05 |
| 00002 Construction | | | | | | | |
| Total | 91,234.00 | 76,025.29 | 5,052.80 | 34,989.24 | 38.35 | | 41,036.05 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,612,364.91 | 1,343,583.68 | 112,131.36 | 1,055,283.26 | 65.45 | 112,131.36 | 285,521.73 |
| Construction | | | | | | | |
| Total | 1,612,364.91 | 1,343,583.68 | 112,131.36 | 1,055,283.26 | 65.45 | | 285,521.73 |
| 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 | 4,894,177.36 | 304,941.47 | 3,093,653.89 | 52.94 | 304,941.47 | 1,800,523.47 |
| 00002 Construction | | | | | | | |
| Total | 5,843,240.56 | 4,894,177.36 | 304,941.47 | 3,093,653.89 | 52.94 | | 1,800,523.47 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 5,843,240.56 | 4,894,177.36 | 304,941.47 | 3,093,653.89 | 52.94 | 304,941.47 | 1,800,523.47 |
| Construction | | | | | | | |
| Total | 5,843,240.56 | 4,894,177.36 | 304,941.47 | 3,093,653.89 | 52.94 | | 1,800,523.47 |
| 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 | 281,930.97 | 49,187.13 | 60,923.41 | 18.01 | 49,187.13 | 221,007.56 |
| 00002 Construction | | | | | | | |
| Total | 338,330.70 | 281,930.97 | 49,187.13 | 60,923.41 | 18.01 | | 221,007.56 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 338,330.70 | 281,930.97 | 49,187.13 | 60,923.41 | 18.01 | 49,187.13 | 221,007.56 |
| Construction | | | | | | | |
| Total | 338,330.70 | 281,930.97 | 49,187.13 | 60,923.41 | 18.01 | | 221,007.56 |
| 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 | 242,753.62 | 10,312.02 | 91,156.50 | 31.29 | 10,312.02 | 151,597.12 |
| 00001 Construction | | | | | | | |
| Total | 291,316.00 | 242,753.62 | 10,312.02 | 91,156.50 | 31.29 | | 151,597.12 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 291,316.00 | 242,753.62 | 10,312.02 | 91,156.50 | 31.29 | 10,312.02 | 151,597.12 |
| Construction | | | | | | | |
| Total | 291,316.00 | 242,753.62 | 10,312.02 | 91,156.50 | 31.29 | | 151,597.12 |
| 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 | 22,027,142,899.62 | 18,864,359,994.32 | 1,258,510,374.52 | 94,553.00 | | 1,298,323,059.38 | 18,806,732,931.60 |
| Construction | 951,878,654.17 | 750,547,122.31 | 39,812,684.86 | 231,762,972.21 | 24.35 | 30,595,946.54 | 488,188,203.56 |
| Total | 22,979,021,553.79 | 19,614,907,116.63 | 1,298,323,059.38 | 231,857,525.21 | 1.01 | | 19,294,921,135.16 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 239,694,411.44 | 2,248,800,341.27 | | 268,541,119.70 | |
| Construction | | | 28,846,708.26 | 255,070,621.85 | | | |
| Total | | | 268,541,119.70 | 2,503,870,963.12 | | | |