

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 | 17,066,188.08 | 17,066,188.08 | 1,206,526.29 | 14,401,671.76 | 84.39 | 1,206,526.29 | 2,664,516.32 |
| 00001 Construction | | | | | | | |
| Total | 17,066,188.08 | 17,066,188.08 | 1,206,526.29 | 14,401,671.76 | 84.39 | | 2,664,516.32 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 736,122.65 | 736,122.65 | 14,106.65 | 65,756.38 | 8.93 | 14,106.65 | 670,366.27 |
| 00002 Construction | | | | | | | |
| Total | 736,122.65 | 736,122.65 | 14,106.65 | 65,756.38 | 8.93 | | 670,366.27 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 78,540.00 | 78,540.00 | | | | | 78,540.00 |
| 00004 Construction | | | | | | | |
| Total | 78,540.00 | 78,540.00 | | | | | 78,540.00 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 17,880,850.73 | 17,880,850.73 | 1,220,632.94 | 14,467,428.14 | 80.91 | 1,220,632.94 | 3,413,422.59 |
| Construction | | | | | | | |
| Total | 17,880,850.73 | 17,880,850.73 | 1,220,632.94 | 14,467,428.14 | 80.91 | | 3,413,422.59 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 005 SUPREME COURT

| 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 | 56,033,785.26 | 56,033,785.26 | 4,650,279.22 | 55,327,962.27 | 98.74 | 4,650,279.22 | 705,822.99 |
| 00001 Construction | | | | | | | |
| Total | 56,033,785.26 | 56,033,785.26 | 4,650,279.22 | 55,327,962.27 | 98.74 | | 705,822.99 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 10,777,757.57 | 10,777,757.57 | 432,497.84 | 4,997,173.16 | 46.37 | 432,497.84 | 5,780,584.41 |
| 00002 Construction | | | | | | | |
| Total | 10,777,757.57 | 10,777,757.57 | 432,497.84 | 4,997,173.16 | 46.37 | | 5,780,584.41 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,288,566.19 | 1,288,566.19 | 18,270.90 | 387,505.26 | 30.07 | 18,270.90 | 901,060.93 |
| 00004 Construction | | | | | | | |
| Total | 1,288,566.19 | 1,288,566.19 | 18,270.90 | 387,505.26 | 30.07 | | 901,060.93 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 68,100,109.02 | 68,100,109.02 | 5,101,047.96 | 60,712,640.69 | 89.15 | 5,101,047.96 | 7,387,468.33 |
| Construction | | | | | | | |
| Total | 68,100,109.02 | 68,100,109.02 | 5,101,047.96 | 60,712,640.69 | 89.15 | | 7,387,468.33 |
| 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 | 1,817,118.31 | 1,817,118.31 | 100,893.68 | 1,301,000.27 | 71.60 | 100,893.68 | 516,118.04 |
| 00001 Construction | | | | | | | |
| Total | 1,817,118.31 | 1,817,118.31 | 100,893.68 | 1,301,000.27 | 71.60 | | 516,118.04 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,760,746.11 | 1,760,746.11 | 34,022.51 | 399,930.13 | 22.71 | 34,022.51 | 1,360,815.98 |
| 00002 Construction | | | | | | | |
| Total | 1,760,746.11 | 1,760,746.11 | 34,022.51 | 399,930.13 | 22.71 | | 1,360,815.98 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 8,064,687.36 | 8,064,687.36 | 406,058.90 | 5,984,374.40 | 74.20 | 406,058.90 | 2,080,312.96 |
| 00004 Construction | | | | | | | |
| Total | 8,064,687.36 | 8,064,687.36 | 406,058.90 | 5,984,374.40 | 74.20 | | 2,080,312.96 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 139,248.43 | 2,912,496.37 | | 139,248.43 | |
| 00006 Construction | | | | | | | |
| Total | | | 139,248.43 | 2,912,496.37 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 11,642,551.78 | 11,642,551.78 | 540,975.09 | 7,685,304.80 | 66.01 | 540,975.09 | 3,957,246.98 |
| Construction | | | | | | | |
| Total | 11,642,551.78 | 11,642,551.78 | 540,975.09 | 7,685,304.80 | 66.01 | | 3,957,246.98 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 139,248.43 | 2,912,496.37 | | 139,248.43 | |
| Construction | | | | | | | |
| Total | | | 139,248.43 | 2,912,496.37 | | | |

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 | 159,729.93 | 159,729.93 | 8,624.22 | 113,252.00 | 70.90 | 8,624.22 | 46,477.93 |
| 00001 Construction | | | | | | | |
| Total | 159,729.93 | 159,729.93 | 8,624.22 | 113,252.00 | 70.90 | | 46,477.93 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 159,729.93 | 159,729.93 | 8,624.22 | 113,252.00 | 70.90 | 8,624.22 | 46,477.93 |
| Construction | | | | | | | |
| Total | 159,729.93 | 159,729.93 | 8,624.22 | 113,252.00 | 70.90 | | 46,477.93 |
| 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 | 741,027.14 | 741,027.14 | 53,872.62 | 718,242.79 | 96.93 | 53,872.62 | 22,784.35 |
| 00001 Construction | | | | | | | |
| Total | 741,027.14 | 741,027.14 | 53,872.62 | 718,242.79 | 96.93 | | 22,784.35 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 7,226,182.57 | 7,226,182.57 | 381,057.98 | 4,689,427.96 | 64.89 | 381,057.98 | 2,536,754.61 |
| 00002 Construction | | | | | | | |
| Total | 7,226,182.57 | 7,226,182.57 | 381,057.98 | 4,689,427.96 | 64.89 | | 2,536,754.61 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 200,000.00 | 200,000.00 | 2,969.00 | 34,786.04 | 17.39 | 2,969.00 | 165,213.96 |
| 00004 Construction | | | | | | | |
| Total | 200,000.00 | 200,000.00 | 2,969.00 | 34,786.04 | 17.39 | | 165,213.96 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 1,362,258.96 | 1,362,258.96 | 86,981.56 | 780,930.67 | 57.33 | 86,981.56 | 581,328.29 |
| 00005 Construction | | | | | | | |
| Total | 1,362,258.96 | 1,362,258.96 | 86,981.56 | 780,930.67 | 57.33 | | 581,328.29 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 9,529,468.67 | 9,529,468.67 | 524,881.16 | 6,223,387.46 | 65.31 | 524,881.16 | 3,306,081.21 |
| Construction | | | | | | | |
| Total | 9,529,468.67 | 9,529,468.67 | 524,881.16 | 6,223,387.46 | 65.31 | | 3,306,081.21 |
| 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 | 1,984,025.01 | 1,984,025.01 | 327,352.71 | 1,950,373.72 | 98.30 | 327,352.71 | 33,651.29 |
| 00001 Construction | | | | | | | |
| Total | 1,984,025.01 | 1,984,025.01 | 327,352.71 | 1,950,373.72 | 98.30 | | 33,651.29 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,177,426.70 | 1,177,426.70 | 12,465.65 | 626,933.41 | 53.25 | 12,465.65 | 550,493.29 |
| 00002 Construction | | | | | | | |
| Total | 1,177,426.70 | 1,177,426.70 | 12,465.65 | 626,933.41 | 53.25 | | 550,493.29 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 3,161,451.71 | 3,161,451.71 | 339,818.36 | 2,577,307.13 | 81.52 | 339,818.36 | 584,144.58 |
| Construction | | | | | | | |
| Total | 3,161,451.71 | 3,161,451.71 | 339,818.36 | 2,577,307.13 | 81.52 | | 584,144.58 |
| 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 |
|--------------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|--------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 6,676,264.46 | 6,594,784.46 | 436,374.83 | 5,790,528.12 | 86.73 | 436,374.83 | 804,256.34 |
| 00001 Construction | | | | | | | |
| Total | 6,676,264.46 | 6,594,784.46 | 436,374.83 | 5,790,528.12 | 86.73 | | 804,256.34 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 687,808.82 | 607,808.82 | 42,104.34 | 498,486.03 | 72.47 | 42,104.34 | 109,322.79 |
| 00002 Construction | | | | | | | |
| Total | 687,808.82 | 607,808.82 | 42,104.34 | 498,486.03 | 72.47 | | 109,322.79 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,018,953.46 | 1,018,953.46 | 72,303.06 | 779,974.91 | 76.55 | 72,303.06 | 238,978.55 |
| 00004 Construction | | | | | | | |
| Total | 1,018,953.46 | 1,018,953.46 | 72,303.06 | 779,974.91 | 76.55 | | 238,978.55 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 698,523.75 | 698,523.75 | 85,566.29 | 606,040.58 | 86.76 | 85,566.29 | 92,483.17 |
| 00005 Construction | | | | | | | |
| Total | 698,523.75 | 698,523.75 | 85,566.29 | 606,040.58 | 86.76 | | 92,483.17 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 23,931.38 | 872,907.21 | | 23,931.38 | |
| 00006 Construction | | | | | | | |
| Total | | | 23,931.38 | 872,907.21 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 9,081,550.49 | 8,920,070.49 | 636,348.52 | 7,675,029.64 | 84.51 | 636,348.52 | 1,245,040.85 |
| Construction | | | | | | | |
| Total | 9,081,550.49 | 8,920,070.49 | 636,348.52 | 7,675,029.64 | 84.51 | | 1,245,040.85 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 23,931.38 | 872,907.21 | | 23,931.38 | |
| Construction | | | | | | | |
| Total | | | 23,931.38 | 872,907.21 | | | |

Agency Number 012 STATE TREASURER

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|------------------------|---------------|----------------------|---------------|---------------|------------------------|--------------|--------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 19,834,516.91 | 19,831,757.52 | 3,128,686.68 | 19,596,523.71 | 98.80 | 3,128,686.68 | 235,233.81 |
| 00001 Construction | | | | | | | |
| Total | 19,834,516.91 | 19,831,757.52 | 3,128,686.68 | 19,596,523.71 | 98.80 | | 235,233.81 |
| 11 CASH RESERVE FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 7,185,402.54 | 7,185,402.54 | 427,392.72 | 6,379,988.14 | 88.79 | 427,392.72 | 805,414.40 |
| 00002 Construction | | | | | | | |
| Total | 7,185,402.54 | 7,185,402.54 | 427,392.72 | 6,379,988.14 | 88.79 | | 805,414.40 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 5,253,745.58 | 5,253,745.58 | 132,623.05 | 1,870,524.83 | 35.60 | 132,623.05 | 3,383,220.75 |
| 00004 Construction | | | | | | | |
| Total | 5,253,745.58 | 5,253,745.58 | 132,623.05 | 1,870,524.83 | 35.60 | | 3,383,220.75 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 744,823.03 | 14,529,356.61 | | 744,823.03 | |
| 00006 Construction | | | | | | | |
| Total | | | 744,823.03 | 14,529,356.61 | | | |

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 | 32,273,665.03 | 32,270,905.64 | 3,688,702.45 | 27,847,036.68 | 86.28 | 3,688,702.45 | 4,423,868.96 |
| Construction | | | | | | | |
| Total | 32,273,665.03 | 32,270,905.64 | 3,688,702.45 | 27,847,036.68 | 86.28 | | 4,423,868.96 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 744,823.03 | 14,529,356.61 | | 744,823.03 | |
| Construction | | | | | | | |
| Total | | | 744,823.03 | 14,529,356.61 | | | |

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 | 824,410,693.03 | 824,410,693.03 | 87,388,797.76 | 810,669,537.82 | 98.33 | 87,388,797.76 | 13,741,155.21 |
| 00001 Construction | | | | | | | |
| Total | 824,410,693.03 | 824,410,693.03 | 87,388,797.76 | 810,669,537.82 | 98.33 | | 13,741,155.21 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 7,660,899.43 | 7,660,899.43 | 73,066.25 | 2,564,792.52 | 33.48 | 73,066.25 | 5,096,106.91 |
| 00002 Construction | | | | | | | |
| Total | 7,660,899.43 | 7,660,899.43 | 73,066.25 | 2,564,792.52 | 33.48 | | 5,096,106.91 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 319,809,643.13 | 319,809,643.13 | 18,181,570.29 | 265,929,355.43 | 83.15 | 18,181,570.29 | 53,880,287.70 |
| 00004 Construction | | | | | | | |
| Total | 319,809,643.13 | 319,809,643.13 | 18,181,570.29 | 265,929,355.43 | 83.15 | | 53,880,287.70 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 1,213,657.18 | 1,213,657.18 | 36,649.53 | 395,554.08 | 32.59 | 36,649.53 | 818,103.10 |
| 00005 Construction | | | | | | | |
| Total | 1,213,657.18 | 1,213,657.18 | 36,649.53 | 395,554.08 | 32.59 | | 818,103.10 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 7,476.55 | 24,614,912.45 | | 7,476.55 | |
| 00006 Construction | | | | | | | |
| Total | | | 7,476.55 | 24,614,912.45 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,153,094,892.77 | 1,153,094,892.77 | 105,680,083.83 | 1,079,559,239.85 | 93.62 | 105,680,083.83 | 73,535,652.92 |
| Construction | | | | | | | |
| Total | 1,153,094,892.77 | 1,153,094,892.77 | 105,680,083.83 | 1,079,559,239.85 | 93.62 | | 73,535,652.92 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 7,476.55 | 24,614,912.45 | | 7,476.55 | |
| Construction | | | | | | | |
| Total | | | 7,476.55 | 24,614,912.45 | | | |

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 | 2,265,711.74 | 2,265,711.74 | 172,294.72 | 1,996,221.50 | 88.11 | 172,294.72 | 269,490.24 |
| 00001 Construction | | | | | | | |
| Total | 2,265,711.74 | 2,265,711.74 | 172,294.72 | 1,996,221.50 | 88.11 | | 269,490.24 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 105,351,748.06 | 105,351,748.06 | 12,999,178.73 | 74,330,380.68 | 70.55 | 12,999,178.73 | 31,021,367.38 |
| 00002 Construction | | | | | | | |
| Total | 105,351,748.06 | 105,351,748.06 | 12,999,178.73 | 74,330,380.68 | 70.55 | | 31,021,367.38 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | 1,178,921.62 | | | |
| 00006 Construction | | | | | | | |
| Total | | | | 1,178,921.62 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 107,617,459.80 | 107,617,459.80 | 13,171,473.45 | 76,326,602.18 | 70.92 | 13,171,473.45 | 31,290,857.62 |
| Construction | | | | | | | |
| Total | 107,617,459.80 | 107,617,459.80 | 13,171,473.45 | 76,326,602.18 | 70.92 | | 31,290,857.62 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | 1,178,921.62 | | | |
| Construction | | | | | | | |
| Total | | | | 1,178,921.62 | | | |

Agency Number 015 BOARD OF PARDONS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 713,112.03 | 713,112.03 | 44,536.88 | 619,859.91 | 86.92 | 44,536.88 | 93,252.12 |
| 00001 Construction | | | | | | | |
| Total | 713,112.03 | 713,112.03 | 44,536.88 | 619,859.91 | 86.92 | | 93,252.12 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 713,112.03 | 713,112.03 | 44,536.88 | 619,859.91 | 86.92 | 44,536.88 | 93,252.12 |
| Construction | | | | | | | |
| Total | 713,112.03 | 713,112.03 | 44,536.88 | 619,859.91 | 86.92 | | 93,252.12 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Percent of Time Elapsed 100.00

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 | 72,771,165.24 | 72,771,165.24 | 10,045,835.53 | 71,126,387.62 | 97.74 | 10,045,835.53 | 1,644,777.62 |
| 00001 Construction | | | | | | | |
| Total | 72,771,165.24 | 72,771,165.24 | 10,045,835.53 | 71,126,387.62 | 97.74 | | 1,644,777.62 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 21,421,725.81 | 21,421,725.81 | 1,519,228.38 | 16,320,339.96 | 76.19 | 1,519,228.38 | 5,101,385.85 |
| 00002 Construction | | | | | | | |
| Total | 21,421,725.81 | 21,421,725.81 | 1,519,228.38 | 16,320,339.96 | 76.19 | | 5,101,385.85 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 49,980.00 | 49,980.00 | | | | | 49,980.00 |
| 00004 Construction | | | | | | | |
| Total | 49,980.00 | 49,980.00 | | | | | 49,980.00 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 10,548.00 | 10,548.00 | | 1,060.00 | 10.05 | | 9,488.00 |
| 00005 Construction | | | | | | | |
| Total | 10,548.00 | 10,548.00 | | 1,060.00 | 10.05 | | 9,488.00 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 10,070,799.52 | 30,870,051.09 | | 10,070,799.52 | |
| 00006 Construction | | | | | | | |
| Total | | | 10,070,799.52 | 30,870,051.09 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 94,253,419.05 | 94,253,419.05 | 11,565,063.91 | 87,447,787.58 | 92.78 | 11,565,063.91 | 6,805,631.47 |
| Construction | | | | | | | |
| Total | 94,253,419.05 | 94,253,419.05 | 11,565,063.91 | 87,447,787.58 | 92.78 | | 6,805,631.47 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 10,070,799.52 | 30,870,051.09 | | 10,070,799.52 | |
| Construction | | | | | | | |
| Total | | | 10,070,799.52 | 30,870,051.09 | | | |

Agency Number 017 DEPT OF AERONAUTICS

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 30,065,354.94 | 30,065,354.94 | 1,638,743.12 | 19,005,898.23 | 63.22 | 1,638,743.12 | 11,059,456.71 |
| 00002 Construction | | | | | | | |
| Total | 30,065,354.94 | 30,065,354.94 | 1,638,743.12 | 19,005,898.23 | 63.22 | | 11,059,456.71 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 62.17 | 956.46 | | 62.17 | |
| 00006 Construction | | | | | | | |
| Total | | | 62.17 | 956.46 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 30,065,354.94 | 30,065,354.94 | 1,638,743.12 | 19,005,898.23 | 63.22 | 1,638,743.12 | 11,059,456.71 |
| Construction | | | | | | | |
| Total | 30,065,354.94 | 30,065,354.94 | 1,638,743.12 | 19,005,898.23 | 63.22 | | 11,059,456.71 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 62.17 | 956.46 | | 62.17 | |
| Construction | | | | | | | |
| Total | | | 62.17 | 956.46 | | | |

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 | 5,715,203.09 | 5,715,203.09 | 522,964.03 | 5,593,840.53 | 97.88 | 522,964.03 | 121,362.56 |
| 00001 Construction | | | | | | | |
| Total | 5,715,203.09 | 5,715,203.09 | 522,964.03 | 5,593,840.53 | 97.88 | | 121,362.56 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 7,187,231.29 | 7,187,231.29 | 781,488.72 | 5,633,258.13 | 78.38 | 781,488.72 | 1,553,973.16 |
| 00002 Construction | | | | | | | |
| Total | 7,187,231.29 | 7,187,231.29 | 781,488.72 | 5,633,258.13 | 78.38 | | 1,553,973.16 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 2,610,014.56 | 2,610,014.56 | 241,570.95 | 2,356,231.51 | 90.28 | 241,570.95 | 253,783.05 |
| 00004 Construction | | | | | | | |
| Total | 2,610,014.56 | 2,610,014.56 | 241,570.95 | 2,356,231.51 | 90.28 | | 253,783.05 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 573,463.82 | 573,463.82 | 31,467.79 | 370,015.07 | 64.52 | 31,467.79 | 203,448.75 |
| 00005 Construction | | | | | | | |
| Total | 573,463.82 | 573,463.82 | 31,467.79 | 370,015.07 | 64.52 | | 203,448.75 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 16,085,912.76 | 16,085,912.76 | 1,577,491.49 | 13,953,345.24 | 86.74 | 1,577,491.49 | 2,132,567.52 |
| Construction | | | | | | | |
| Total | 16,085,912.76 | 16,085,912.76 | 1,577,491.49 | 13,953,345.24 | 86.74 | | 2,132,567.52 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 019 DEPT OF BANKING

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 6,214,850.24 | 6,214,850.24 | 403,653.33 | 4,680,244.03 | 75.31 | 403,653.33 | 1,534,606.21 |
| 00002 Construction | | | | | | | |
| Total | 6,214,850.24 | 6,214,850.24 | 403,653.33 | 4,680,244.03 | 75.31 | | 1,534,606.21 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 6,214,850.24 | 6,214,850.24 | 403,653.33 | 4,680,244.03 | 75.31 | 403,653.33 | 1,534,606.21 |
| Construction | | | | | | | |
| Total | 6,214,850.24 | 6,214,850.24 | 403,653.33 | 4,680,244.03 | 75.31 | | 1,534,606.21 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 020 HHS SYSTEM - REG & LIC

| 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 | 5,773,218.82 | 5,773,218.82 | 451,831.43 | 5,659,812.43 | 98.04 | 451,831.43 | 113,406.39 |
| 00001 Construction | | | | | | | |
| Total | 5,773,218.82 | 5,773,218.82 | 451,831.43 | 5,659,812.43 | 98.04 | | 113,406.39 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 16,091,962.87 | 16,091,962.87 | 1,156,142.31 | 15,122,203.75 | 93.97 | 1,156,142.31 | 969,759.12 |
| 00002 Construction | | | | | | | |
| Total | 16,091,962.87 | 16,091,962.87 | 1,156,142.31 | 15,122,203.75 | 93.97 | | 969,759.12 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 25,774,989.70 | 25,774,989.70 | 3,134,246.79 | 25,592,117.09 | 99.29 | 3,134,246.79 | 182,872.61 |
| 00004 Construction | | | | | | | |
| Total | 25,774,989.70 | 25,774,989.70 | 3,134,246.79 | 25,592,117.09 | 99.29 | | 182,872.61 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 47,640,171.39 | 47,640,171.39 | 4,742,220.53 | 46,374,133.27 | 97.34 | 4,742,220.53 | 1,266,038.12 |
| Construction | | | | | | | |
| Total | 47,640,171.39 | 47,640,171.39 | 4,742,220.53 | 46,374,133.27 | 97.34 | | 1,266,038.12 |
| 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 | 3,466,416.60 | 3,466,416.60 | 285,248.42 | 3,118,248.36 | 89.96 | 285,248.42 | 348,168.24 |
| 00001 Construction | | | | | | | |
| Total | 3,466,416.60 | 3,466,416.60 | 285,248.42 | 3,118,248.36 | 89.96 | | 348,168.24 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,876,720.76 | 712,380.62 | 11,131.15 | 654,798.32 | 34.89 | 11,131.15 | 57,582.30 |
| 00002 Construction | | | | | | | |
| Total | 1,876,720.76 | 712,380.62 | 11,131.15 | 654,798.32 | 34.89 | | 57,582.30 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,526,778.10 | 1,526,778.10 | 341,262.69 | 1,065,918.66 | 69.81 | 341,262.69 | 465,899.44 |
| 00004 Construction | | | | | | | |
| Total | 1,526,778.10 | 1,526,778.10 | 341,262.69 | 1,065,918.66 | 69.81 | | 465,899.44 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 6,869,915.46 | 5,705,575.32 | 637,642.26 | 4,838,965.34 | 70.44 | 637,642.26 | 871,649.98 |
| Construction | | | | | | | |
| Total | 6,869,915.46 | 5,705,575.32 | 637,642.26 | 4,838,965.34 | 70.44 | | 871,649.98 |
| 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 | 10,468,082.71 | 10,468,082.71 | 796,685.49 | 7,657,710.34 | 73.15 | 796,685.49 | 2,810,372.37 |
| 00002 Construction | | | | | | | |
| Total | 10,468,082.71 | 10,468,082.71 | 796,685.49 | 7,657,710.34 | 73.15 | | 2,810,372.37 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,430,855.05 | 1,430,855.05 | 20,633.63 | 1,163,828.80 | 81.34 | 20,633.63 | 267,026.25 |
| 00004 Construction | | | | | | | |
| Total | 1,430,855.05 | 1,430,855.05 | 20,633.63 | 1,163,828.80 | 81.34 | | 267,026.25 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 296,049.83 | 13,842,599.72 | | 296,049.83 | |
| 00006 Construction | | | | | | | |
| Total | | | 296,049.83 | 13,842,599.72 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 11,898,937.76 | 11,898,937.76 | 817,319.12 | 8,821,539.14 | 74.14 | 817,319.12 | 3,077,398.62 |
| Construction | | | | | | | |
| Total | 11,898,937.76 | 11,898,937.76 | 817,319.12 | 8,821,539.14 | 74.14 | | 3,077,398.62 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 296,049.83 | 13,842,599.72 | | 296,049.83 | |
| Construction | | | | | | | |
| Total | | | 296,049.83 | 13,842,599.72 | | | |

Agency Number 023 DEPARTMENT 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 | 615,072.57 | 615,072.57 | 34,764.53 | 595,041.57 | 96.74 | 34,764.53 | 20,031.00 |
| 00001 Construction | | | | | | | |
| Total | 615,072.57 | 615,072.57 | 34,764.53 | 595,041.57 | 96.74 | | 20,031.00 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 2,908,998.51 | 2,908,998.51 | 177,198.66 | 1,232,014.47 | 42.35 | 177,198.66 | 1,676,984.04 |
| 00002 Construction | | | | | | | |
| Total | 2,908,998.51 | 2,908,998.51 | 177,198.66 | 1,232,014.47 | 42.35 | | 1,676,984.04 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 72,205,843.74 | 48,512,241.24 | 4,246,040.53 | 40,659,847.17 | 56.31 | 4,246,040.53 | 7,852,394.07 |
| 00004 Construction | | | | | | | |
| Total | 72,205,843.74 | 48,512,241.24 | 4,246,040.53 | 40,659,847.17 | 56.31 | | 7,852,394.07 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 78,136.05 | 972,662.33 | | 78,136.05 | |
| 00006 Construction | | | | | | | |
| Total | | | 78,136.05 | 972,662.33 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 75,729,914.82 | 52,036,312.32 | 4,458,003.72 | 42,486,903.21 | 56.10 | 4,458,003.72 | 9,549,409.11 |
| Construction | | | | | | | |
| Total | 75,729,914.82 | 52,036,312.32 | 4,458,003.72 | 42,486,903.21 | 56.10 | | 9,549,409.11 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 78,136.05 | 972,662.33 | | 78,136.05 | |
| Construction | | | | | | | |
| Total | | | 78,136.05 | 972,662.33 | | | |

Agency Number 024 DEPT OF MOTOR VEHICLES

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 29,782,689.84 | 29,782,689.84 | 1,609,141.33 | 21,398,828.00 | 71.85 | 1,609,141.33 | 8,383,861.84 |
| 00002 Construction | | | | | | | |
| Total | 29,782,689.84 | 29,782,689.84 | 1,609,141.33 | 21,398,828.00 | 71.85 | | 8,383,861.84 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 5,281,554.12 | 5,281,554.12 | 234,487.26 | 4,053,991.36 | 76.76 | 234,487.26 | 1,227,562.76 |
| 00004 Construction | | | | | | | |
| Total | 5,281,554.12 | 5,281,554.12 | 234,487.26 | 4,053,991.36 | 76.76 | | 1,227,562.76 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 35,064,243.96 | 35,064,243.96 | 1,843,628.59 | 25,452,819.36 | 72.59 | 1,843,628.59 | 9,611,424.60 |
| Construction | | | | | | | |
| Total | 35,064,243.96 | 35,064,243.96 | 1,843,628.59 | 25,452,819.36 | 72.59 | | 9,611,424.60 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Percent of Time Elapsed 100.00

Agency Number 025 HHS SYSTEM - SERVICES

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|---------------|---------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 159,060,352.34 | 159,055,375.20 | 15,070,578.86 | 154,761,418.08 | 97.30 | 15,070,578.86 | 4,279,826.10 |
| 00001 Construction | | | | | | | |
| Total | 159,060,352.34 | 159,055,375.20 | 15,070,578.86 | 154,761,418.08 | 97.30 | | 4,279,826.10 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 37,113,849.62 | 37,113,849.62 | 4,651,667.32 | 33,510,640.83 | 90.29 | 4,651,667.32 | 3,603,208.79 |
| 00002 Construction | 438.33 | 438.33 | | | | | 438.33 |
| Total | 37,114,287.95 | 37,114,287.95 | 4,651,667.32 | 33,510,640.83 | 90.29 | | 3,603,647.12 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | 77,891.12 | 77,891.12 | | 30,277.00 | 38.87 | | 47,614.12 |
| Total | 77,891.12 | 77,891.12 | | 30,277.00 | 38.87 | | 47,614.12 |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | 112,715.76 | |
| 00003 Construction | 5,643,913.27 | 5,643,913.27 | 112,715.76 | 1,170,374.09 | 20.74 | | 4,473,539.18 |
| Total | 5,643,913.27 | 5,643,913.27 | 112,715.76 | 1,170,374.09 | 20.74 | | 4,473,539.18 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 133,164,119.20 | 133,164,119.20 | 8,525,775.82 | 124,093,856.47 | 93.19 | 8,587,370.24 | 9,060,870.50 |
| 00004 Construction | 11,225,463.54 | 11,225,463.54 | 61,594.42 | 1,429,141.42 | 12.73 | | 9,796,322.12 |
| Total | 144,389,582.74 | 144,389,582.74 | 8,587,370.24 | 125,522,997.89 | 86.93 | | 18,857,192.62 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | 3,311.24 | | | |
| 00006 Construction | | | | | | | |
| Total | | | | 3,311.24 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 329,338,321.16 | 329,333,344.02 | 28,248,022.00 | 312,365,915.38 | 94.85 | 28,422,332.18 | 16,943,905.39 |
| Construction | 16,947,706.26 | 16,947,706.26 | 174,310.18 | 2,629,792.51 | 15.52 | | 14,317,913.75 |
| Total | 346,286,027.42 | 346,281,050.28 | 28,422,332.18 | 314,995,707.89 | 90.96 | | 31,261,819.14 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | 3,311.24 | | | |
| Construction | | | | | | | |
| Total | | | | 3,311.24 | | | |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| 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 | 826,336,198.43 | 826,336,198.43 | 56,668,524.40 | 778,447,364.84 | 94.20 | 56,668,524.40 | 47,888,833.59 |
| 00001 Construction | | | | | | | |
| Total | 826,336,198.43 | 826,336,198.43 | 56,668,524.40 | 778,447,364.84 | 94.20 | | 47,888,833.59 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 125,594,340.29 | 125,594,340.29 | 18,790,844.09 | 83,166,129.15 | 66.22 | 18,790,844.09 | 42,428,211.14 |
| 00002 Construction | | | | | | | |
| Total | 125,594,340.29 | 125,594,340.29 | 18,790,844.09 | 83,166,129.15 | 66.22 | | 42,428,211.14 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,370,580,712.83 | 1,370,580,712.83 | 121,349,248.63 | 1,177,974,632.89 | 85.95 | 121,349,248.63 | 192,606,079.94 |
| 00004 Construction | | | | | | | |
| Total | 1,370,580,712.83 | 1,370,580,712.83 | 121,349,248.63 | 1,177,974,632.89 | 85.95 | | 192,606,079.94 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 76,221.26 | 1,289,234.92 | | 76,221.26 | |
| 00006 Construction | | | | | | | |
| Total | | | 76,221.26 | 1,289,234.92 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 2,322,511,251.55 | 2,322,511,251.55 | 196,808,617.12 | 2,039,588,126.88 | 87.82 | 196,808,617.12 | 282,923,124.67 |
| Construction | | | | | | | |
| Total | 2,322,511,251.55 | 2,322,511,251.55 | 196,808,617.12 | 2,039,588,126.88 | 87.82 | | 282,923,124.67 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 76,221.26 | 1,289,234.92 | | 76,221.26 | |
| Construction | | | | | | | |
| Total | | | 76,221.26 | 1,289,234.92 | | | |

Agency Number 027 DEPARTMENT OF ROADS

| 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 | 94,261.82 | 94,261.82 | | 92,867.72 | 98.52 | | 1,394.10 |
| 00001 Construction | | | | | | | |
| Total | 94,261.82 | 94,261.82 | | 92,867.72 | 98.52 | | 1,394.10 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 655,064,900.28 | 655,064,900.28 | 55,413,713.05 | 614,449,047.64 | 93.80 | 55,888,640.01 | 40,334,414.39 |
| 00002 Construction | 9,979,362.23 | 9,979,362.23 | 474,926.96 | 2,986,150.77 | 29.92 | | 6,993,211.46 |
| Total | 665,044,262.51 | 665,044,262.51 | 55,888,640.01 | 617,435,198.41 | 92.84 | | 47,327,625.85 |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 655,159,162.10 | 655,159,162.10 | 55,413,713.05 | 614,541,915.36 | 93.80 | 55,888,640.01 | 40,335,808.49 |
| Construction | 9,979,362.23 | 9,979,362.23 | 474,926.96 | 2,986,150.77 | 29.92 | | 6,993,211.46 |
| Total | 665,138,524.33 | 665,138,524.33 | 55,888,640.01 | 617,528,066.13 | 92.84 | | 47,329,019.95 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 028 DEPT 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> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 756,672.63 | 756,672.63 | 60,299.30 | 703,770.67 | 93.01 | 60,299.30 | 52,901.96 |
| 00001 Construction | | | | | | | |
| Total | 756,672.63 | 756,672.63 | 60,299.30 | 703,770.67 | 93.01 | | 52,901.96 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 78,721.61 | 835,804.16 | | 78,721.61 | |
| 00006 Construction | | | | | | | |
| Total | | | 78,721.61 | 835,804.16 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 756,672.63 | 756,672.63 | 60,299.30 | 703,770.67 | 93.01 | 60,299.30 | 52,901.96 |
| Construction | | | | | | | |
| Total | 756,672.63 | 756,672.63 | 60,299.30 | 703,770.67 | 93.01 | | 52,901.96 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 78,721.61 | 835,804.16 | | 78,721.61 | |
| Construction | | | | | | | |
| Total | | | 78,721.61 | 835,804.16 | | | |

Agency Number 029 DEPT OF NATURAL RESOURCES

| 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 | 24,259,848.96 | 24,259,848.96 | 1,040,345.50 | 15,715,306.90 | 64.78 | 1,040,345.50 | 8,544,542.06 |
| 00001 Construction | | | | | | | |
| Total | 24,259,848.96 | 24,259,848.96 | 1,040,345.50 | 15,715,306.90 | 64.78 | | 8,544,542.06 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 7,647,785.23 | 7,647,785.23 | 579,812.28 | 2,751,893.67 | 35.98 | 579,812.28 | 4,895,891.56 |
| 00002 Construction | | | | | | | |
| Total | 7,647,785.23 | 7,647,785.23 | 579,812.28 | 2,751,893.67 | 35.98 | | 4,895,891.56 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,234,366.53 | 1,234,366.53 | 135,729.45 | 823,346.73 | 66.70 | 135,729.45 | 411,019.80 |
| 00004 Construction | | | | | | | |
| Total | 1,234,366.53 | 1,234,366.53 | 135,729.45 | 823,346.73 | 66.70 | | 411,019.80 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 33,142,000.72 | 33,142,000.72 | 1,755,887.23 | 19,290,547.30 | 58.21 | 1,755,887.23 | 13,851,453.42 |
| Construction | | | | | | | |
| Total | 33,142,000.72 | 33,142,000.72 | 1,755,887.23 | 19,290,547.30 | 58.21 | | 13,851,453.42 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 030 NEBRASKA ELECTRICAL BOARD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,623,174.37 | 1,623,174.37 | 98,106.37 | 1,229,525.02 | 75.75 | 98,106.37 | 393,649.35 |
| 00002 Construction | | | | | | | |
| Total | 1,623,174.37 | 1,623,174.37 | 98,106.37 | 1,229,525.02 | 75.75 | | 393,649.35 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,623,174.37 | 1,623,174.37 | 98,106.37 | 1,229,525.02 | 75.75 | 98,106.37 | 393,649.35 |
| Construction | | | | | | | |
| Total | 1,623,174.37 | 1,623,174.37 | 98,106.37 | 1,229,525.02 | 75.75 | | 393,649.35 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Percent of Time Elapsed 100.00

Agency Number 031 MILITARY DEPARTMENT

| 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 | 5,536,370.29 | 5,536,370.29 | 302,404.93 | 4,349,155.26 | 78.56 | 302,404.93 | 1,187,215.04 |
| 00001 Construction | | | | | | | |
| Total | 5,536,370.29 | 5,536,370.29 | 302,404.93 | 4,349,155.26 | 78.56 | | 1,187,215.04 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 2,299,030.64 | 2,299,030.64 | 52,868.36 | 583,623.81 | 25.39 | 52,868.36 | 1,715,405.83 |
| 00002 Construction | | | | | | | |
| Total | 2,299,030.64 | 2,299,030.64 | 52,868.36 | 583,623.81 | 25.39 | | 1,715,405.83 |
| 32F JOC CC FUND | | | | | | | |
| 00003 Operations | | | | | | 546.97 | |
| 00003 Construction | 975,000.00 | 975,000.00 | 546.97 | 28,549.94 | 2.93 | | 946,450.06 |
| Total | 975,000.00 | 975,000.00 | 546.97 | 28,549.94 | 2.93 | | 946,450.06 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 43,480,126.56 | 43,480,126.56 | 3,119,342.96 | 41,112,578.54 | 94.55 | 3,769,767.19 | 2,367,548.02 |
| 00004 Construction | 34,538,626.80 | 34,538,626.80 | 650,424.23 | 8,823,292.23 | 25.55 | | 25,715,334.57 |
| Total | 78,018,753.36 | 78,018,753.36 | 3,769,767.19 | 49,935,870.77 | 64.00 | | 28,082,882.59 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 51,315,527.49 | 51,315,527.49 | 3,474,616.25 | 46,045,357.61 | 89.73 | 4,125,587.45 | 5,270,168.89 |
| Construction | 35,513,626.80 | 35,513,626.80 | 650,971.20 | 8,851,842.17 | 24.93 | | 26,661,784.63 |
| Total | 86,829,154.29 | 86,829,154.29 | 4,125,587.45 | 54,897,199.78 | 63.22 | | 31,931,953.52 |
| 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 | 419,548.79 | 419,548.79 | 25,101.70 | 365,302.03 | 87.07 | 25,101.70 | 54,246.76 |
| 00001 Construction | | | | | | | |
| Total | 419,548.79 | 419,548.79 | 25,101.70 | 365,302.03 | 87.07 | | 54,246.76 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 9,155,006.12 | 9,155,006.12 | 394,195.01 | 8,004,601.32 | 87.43 | 394,195.01 | 1,150,404.80 |
| 00002 Construction | | | | | | | |
| Total | 9,155,006.12 | 9,155,006.12 | 394,195.01 | 8,004,601.32 | 87.43 | | 1,150,404.80 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 38,081.27 | 646,872.27 | | 38,081.27 | |
| 00006 Construction | | | | | | | |
| Total | | | 38,081.27 | 646,872.27 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 9,574,554.91 | 9,574,554.91 | 419,296.71 | 8,369,903.35 | 87.42 | 419,296.71 | 1,204,651.56 |
| Construction | | | | | | | |
| Total | 9,574,554.91 | 9,574,554.91 | 419,296.71 | 8,369,903.35 | 87.42 | | 1,204,651.56 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 38,081.27 | 646,872.27 | | 38,081.27 | |
| Construction | | | | | | | |
| Total | | | 38,081.27 | 646,872.27 | | | |

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 | 9,411,722.04 | 9,411,722.04 | 898,577.46 | 9,072,048.44 | 96.39 | 898,577.46 | 322,425.82 |
| 00001 Construction | | | | | | | |
| Total | 9,411,722.04 | 9,411,722.04 | 898,577.46 | 9,072,048.44 | 96.39 | | 322,425.82 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 66,539,326.25 | 66,539,326.25 | 3,854,921.02 | 44,037,989.05 | 66.18 | 4,132,594.30 | 22,409,938.90 |
| 00002 Construction | 18,807,989.97 | 18,807,989.97 | 277,673.28 | 2,997,131.70 | 15.94 | | 15,810,858.27 |
| Total | 85,347,316.22 | 85,347,316.22 | 4,132,594.30 | 47,035,120.75 | 55.11 | | 38,220,797.17 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | 19,000.00 | 19,000.00 | | 5,150.79 | 27.11 | | 13,849.21 |
| Total | 19,000.00 | 19,000.00 | | 5,150.79 | 27.11 | | 13,849.21 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 10,283,827.88 | 10,283,827.88 | 242,164.71 | 3,697,555.98 | 35.96 | 178,247.49 | 6,586,271.90 |
| 00004 Construction | 9,537,220.41 | 9,537,220.41 | 63,917.22 | 3,584,378.85 | 37.58 | | 5,952,841.56 |
| Total | 19,821,048.29 | 19,821,048.29 | 178,247.49 | 7,281,934.83 | 36.74 | | 12,539,113.46 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 86,234,876.17 | 86,234,876.17 | 4,995,663.19 | 56,807,593.47 | 65.88 | 5,209,419.25 | 29,318,636.62 |
| Construction | 28,364,210.38 | 28,364,210.38 | 213,756.06 | 6,586,661.34 | 23.22 | | 21,777,549.04 |
| Total | 114,599,086.55 | 114,599,086.55 | 5,209,419.25 | 63,394,254.81 | 55.32 | | 51,096,185.66 |
| 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 | 3,494,213.36 | 3,494,213.36 | 356,438.34 | 3,475,986.71 | 99.48 | 356,438.34 | 18,226.65 |
| 00001 Construction | | | | | | | |
| Total | 3,494,213.36 | 3,494,213.36 | 356,438.34 | 3,475,986.71 | 99.48 | | 18,226.65 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 186,998.44 | 186,998.44 | 7,061.04 | 133,079.23 | 71.17 | 7,061.04 | 53,919.21 |
| 00002 Construction | | | | | | | |
| Total | 186,998.44 | 186,998.44 | 7,061.04 | 133,079.23 | 71.17 | | 53,919.21 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,344,918.44 | 1,344,918.44 | 61,170.69 | 1,177,305.93 | 87.54 | 61,170.69 | 167,612.51 |
| 00004 Construction | | | | | | | |
| Total | 1,344,918.44 | 1,344,918.44 | 61,170.69 | 1,177,305.93 | 87.54 | | 167,612.51 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | 4,818.95 | | | |
| 00006 Construction | | | | | | | |
| Total | | | | 4,818.95 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 5,026,130.24 | 5,026,130.24 | 424,670.07 | 4,786,371.87 | 95.23 | 424,670.07 | 239,758.37 |
| Construction | | | | | | | |
| Total | 5,026,130.24 | 5,026,130.24 | 424,670.07 | 4,786,371.87 | 95.23 | | 239,758.37 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | 4,818.95 | | | |
| Construction | | | | | | | |
| Total | | | | 4,818.95 | | | |

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 | 953,231.88 | 953,231.88 | 92,471.64 | 841,308.03 | 88.26 | 92,471.64 | 111,923.85 |
| 00001 Construction | | | | | | | |
| Total | 953,231.88 | 953,231.88 | 92,471.64 | 841,308.03 | 88.26 | | 111,923.85 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 67,371.55 | 67,371.55 | 1,943.52 | 32,366.51 | 48.04 | 1,943.52 | 35,005.04 |
| 00002 Construction | | | | | | | |
| Total | 67,371.55 | 67,371.55 | 1,943.52 | 32,366.51 | 48.04 | | 35,005.04 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,020,603.43 | 1,020,603.43 | 94,415.16 | 873,674.54 | 85.60 | 94,415.16 | 146,928.89 |
| Construction | | | | | | | |
| Total | 1,020,603.43 | 1,020,603.43 | 94,415.16 | 873,674.54 | 85.60 | | 146,928.89 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 036 STATE RACING COMMISSION

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 943,606.92 | 943,606.92 | 66,329.32 | 806,521.33 | 85.47 | 66,329.32 | 137,085.59 |
| 00002 Construction | | | | | | | |
| Total | 943,606.92 | 943,606.92 | 66,329.32 | 806,521.33 | 85.47 | | 137,085.59 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 943,606.92 | 943,606.92 | 66,329.32 | 806,521.33 | 85.47 | 66,329.32 | 137,085.59 |
| Construction | | | | | | | |
| Total | 943,606.92 | 943,606.92 | 66,329.32 | 806,521.33 | 85.47 | | 137,085.59 |
| 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 | 4,352,858.88 | 4,352,858.88 | 287,180.86 | 3,788,348.75 | 87.03 | 287,180.86 | 564,510.13 |
| 00002 Construction | | | | | | | |
| Total | 4,352,858.88 | 4,352,858.88 | 287,180.86 | 3,788,348.75 | 87.03 | | 564,510.13 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 32,610.60 | 32,610.60 | 2,436.23 | 31,807.58 | 97.54 | 2,436.23 | 803.02 |
| 00004 Construction | | | | | | | |
| Total | 32,610.60 | 32,610.60 | 2,436.23 | 31,807.58 | 97.54 | | 803.02 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 192,211.08 | 1,432,301.95 | | 192,211.08 | |
| 00006 Construction | | | | | | | |
| Total | | | 192,211.08 | 1,432,301.95 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 4,385,469.48 | 4,385,469.48 | 289,617.09 | 3,820,156.33 | 87.11 | 289,617.09 | 565,313.15 |
| Construction | | | | | | | |
| Total | 4,385,469.48 | 4,385,469.48 | 289,617.09 | 3,820,156.33 | 87.11 | | 565,313.15 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 192,211.08 | 1,432,301.95 | | 192,211.08 | |
| Construction | | | | | | | |
| Total | | | 192,211.08 | 1,432,301.95 | | | |

Agency Number 038 COMM STATUS OF WOMEN

| 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 | 4,149.00 | 4,149.00 | | 4,149.00 | 100.00 | | |
| 00001 Construction | | | | | | | |
| Total | 4,149.00 | 4,149.00 | | 4,149.00 | 100.00 | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 68,813.54 | 68,744.55 | | 68,659.28 | 99.78 | | 85.27 |
| 00002 Construction | | | | | | | |
| Total | 68,813.54 | 68,744.55 | | 68,659.28 | 99.78 | | 85.27 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 72,962.54 | 72,893.55 | | 72,808.28 | 99.79 | | 85.27 |
| Construction | | | | | | | |
| Total | 72,962.54 | 72,893.55 | | 72,808.28 | 99.79 | | 85.27 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 039 NEBR BRAND COMMITTEE

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 4,380,763.54 | 4,380,763.54 | 287,114.01 | 3,392,892.98 | 77.45 | 287,114.01 | 987,870.56 |
| 00002 Construction | | | | | | | |
| Total | 4,380,763.54 | 4,380,763.54 | 287,114.01 | 3,392,892.98 | 77.45 | | 987,870.56 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 4,380,763.54 | 4,380,763.54 | 287,114.01 | 3,392,892.98 | 77.45 | 287,114.01 | 987,870.56 |
| Construction | | | | | | | |
| Total | 4,380,763.54 | 4,380,763.54 | 287,114.01 | 3,392,892.98 | 77.45 | | 987,870.56 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 040 MTR VEH INDUST LICENSE BD

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 598,759.14 | 598,759.14 | 43,752.75 | 570,474.35 | 95.28 | 43,752.75 | 28,284.79 |
| 00002 Construction | | | | | | | |
| Total | 598,759.14 | 598,759.14 | 43,752.75 | 570,474.35 | 95.28 | | 28,284.79 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 598,759.14 | 598,759.14 | 43,752.75 | 570,474.35 | 95.28 | 43,752.75 | 28,284.79 |
| Construction | | | | | | | |
| Total | 598,759.14 | 598,759.14 | 43,752.75 | 570,474.35 | 95.28 | | 28,284.79 |
| 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 | 1,028,217.92 | 1,028,217.92 | 77,624.42 | 909,755.15 | 88.48 | 77,624.42 | 118,462.77 |
| 00002 Construction | | | | | | | |
| Total | 1,028,217.92 | 1,028,217.92 | 77,624.42 | 909,755.15 | 88.48 | | 118,462.77 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,028,217.92 | 1,028,217.92 | 77,624.42 | 909,755.15 | 88.48 | 77,624.42 | 118,462.77 |
| Construction | | | | | | | |
| Total | 1,028,217.92 | 1,028,217.92 | 77,624.42 | 909,755.15 | 88.48 | | 118,462.77 |
| 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 | 160,031.20 | 160,031.20 | 8,378.60 | 108,738.35 | 67.95 | 8,378.60 | 51,292.85 |
| 00002 Construction | | | | | | | |
| Total | 160,031.20 | 160,031.20 | 8,378.60 | 108,738.35 | 67.95 | | 51,292.85 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 160,031.20 | 160,031.20 | 8,378.60 | 108,738.35 | 67.95 | 8,378.60 | 51,292.85 |
| Construction | | | | | | | |
| Total | 160,031.20 | 160,031.20 | 8,378.60 | 108,738.35 | 67.95 | | 51,292.85 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 046 DEPT CORRECTIONAL SERVCS

| 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 | 140,785,945.15 | 140,785,945.15 | 11,767,127.59 | 127,249,109.24 | 90.38 | 11,767,127.59 | 13,520,835.91 |
| 00001 Construction | | | | | | | |
| Total | 140,785,945.15 | 140,785,945.15 | 11,767,127.59 | 127,249,109.24 | 90.38 | | 13,520,835.91 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,638,213.61 | 1,638,213.61 | 1,924.26 | 87,121.51 | 5.32 | 1,924.26 | 1,551,092.10 |
| 00002 Construction | | | | | | | |
| Total | 1,638,213.61 | 1,638,213.61 | 1,924.26 | 87,121.51 | 5.32 | | 1,551,092.10 |
| 32B CONSTRUCTION PROJ | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | 87,457.57 | |
| 00003 Construction | 1,374,685.14 | 1,374,685.14 | 87,457.57 | 884,194.14 | 64.32 | 1,400.00 | 489,091.00 |
| Total | 1,374,685.14 | 1,374,685.14 | 87,457.57 | 884,194.14 | 64.32 | | 489,091.00 |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | 39.25 | 39.25 | | 39.25 | 100.00 | | |
| Total | 39.25 | 39.25 | | 39.25 | 100.00 | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 8,182,527.94 | 8,059,221.94 | 466,551.63 | 5,311,392.12 | 64.91 | 466,551.63 | 2,747,829.82 |
| 00004 Construction | 1,918,734.22 | 1,918,734.22 | | 1,918,734.22 | 100.00 | | |
| Total | 10,101,262.16 | 9,977,956.16 | 466,551.63 | 7,230,126.34 | 71.58 | | 2,747,829.82 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 22,360,830.02 | 22,360,830.02 | 1,443,541.99 | 13,569,924.50 | 60.69 | 1,443,541.99 | 8,790,905.54 |
| 00005 Construction | | | | | | | |
| Total | 22,360,830.02 | 22,360,830.02 | 1,443,541.99 | 13,569,924.50 | 60.69 | | 8,790,905.54 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

| 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 | | | 1,176,425.13 | 11,192,221.47 | | 1,176,425.13 | |
| 00006 Construction | | | | | | | |
| Total | | | 1,176,425.13 | 11,192,221.47 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 172,967,516.72 | 172,844,210.72 | 13,679,145.47 | 146,217,547.37 | 84.53 | 13,766,603.04 | 26,610,663.37 |
| Construction | 3,293,458.61 | 3,293,458.61 | 87,457.57 | 2,802,967.61 | 85.11 | 1,400.00 | 489,091.00 |
| Total | 176,260,975.33 | 176,137,669.33 | 13,766,603.04 | 149,020,514.98 | 84.55 | | 27,099,754.37 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 1,176,425.13 | 11,192,221.47 | | 1,176,425.13 | |
| Construction | | | | | | | |
| Total | | | 1,176,425.13 | 11,192,221.47 | | | |

Percent of Time Elapsed 100.00

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 | 9,178,535.82 | 9,178,535.82 | 986,193.81 | 8,508,405.59 | 92.70 | 986,193.81 | 659,155.23 |
| 00001 Construction | | | | | | | |
| Total | 9,178,535.82 | 9,178,535.82 | 986,193.81 | 8,508,405.59 | 92.70 | | 659,155.23 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 169,955.02 | 169,955.02 | | 149,550.00 | 87.99 | | 20,405.02 |
| 00002 Construction | 1,307,184.98 | 1,307,184.98 | | 87,184.98 | 6.67 | | 1,220,000.00 |
| Total | 1,477,140.00 | 1,477,140.00 | | 236,734.98 | 16.03 | | 1,240,405.02 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | 475,586.58 | |
| 00003 Construction | 8,272,217.94 | 8,272,217.94 | 475,586.58 | 7,903,329.52 | 95.54 | | 368,888.42 |
| Total | 8,272,217.94 | 8,272,217.94 | 475,586.58 | 7,903,329.52 | 95.54 | | 368,888.42 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | 2,526.54 | |
| 00004 Construction | 2,720,750.37 | 2,720,750.37 | 2,526.54 | 229,436.66 | 8.43 | | 2,491,313.71 |
| Total | 2,720,750.37 | 2,720,750.37 | 2,526.54 | 229,436.66 | 8.43 | | 2,491,313.71 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 32,380.02 | 416,518.62 | | 390,862.85 | |
| 00006 Construction | | | 358,482.83 | 5,563,184.91 | | 50,000.00 | |
| Total | | | 390,862.85 | 5,979,703.53 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 9,348,490.84 | 9,348,490.84 | 986,193.81 | 8,657,955.59 | 92.61 | 1,464,306.93 | 679,560.25 |
| Construction | 12,300,153.29 | 12,300,153.29 | 478,113.12 | 8,219,951.16 | 66.83 | | 4,080,202.13 |
| Total | 21,648,644.13 | 21,648,644.13 | 1,464,306.93 | 16,877,906.75 | 77.96 | | 4,759,762.38 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 32,380.02 | 416,518.62 | | 390,862.85 | |
| Construction | | | 358,482.83 | 5,563,184.91 | | 50,000.00 | |
| Total | | | 390,862.85 | 5,979,703.53 | | | |

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 | 6,972,695.89 | 6,972,695.89 | 288,385.87 | 6,932,451.39 | 99.42 | 288,385.87 | 40,244.50 |
| 00001 Construction | | | | | | | |
| Total | 6,972,695.89 | 6,972,695.89 | 288,385.87 | 6,932,451.39 | 99.42 | | 40,244.50 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 2,090,451.53 | 2,090,451.53 | 159,570.05 | 2,066,440.97 | 98.85 | 159,570.05 | 24,010.56 |
| 00002 Construction | | | | | | | |
| Total | 2,090,451.53 | 2,090,451.53 | 159,570.05 | 2,066,440.97 | 98.85 | | 24,010.56 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,003,124.01 | 1,003,124.01 | 21,780.70 | 978,208.28 | 97.52 | 21,780.70 | 24,915.73 |
| 00004 Construction | | | | | | | |
| Total | 1,003,124.01 | 1,003,124.01 | 21,780.70 | 978,208.28 | 97.52 | | 24,915.73 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 8,366.10 | 30,848.76 | | 8,366.10 | |
| 00006 Construction | | | | | | | |
| Total | | | 8,366.10 | 30,848.76 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 10,066,271.43 | 10,066,271.43 | 469,736.62 | 9,977,100.64 | 99.11 | 469,736.62 | 89,170.79 |
| Construction | | | | | | | |
| Total | 10,066,271.43 | 10,066,271.43 | 469,736.62 | 9,977,100.64 | 99.11 | | 89,170.79 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 8,366.10 | 30,848.76 | | 8,366.10 | |
| Construction | | | | | | | |
| Total | | | 8,366.10 | 30,848.76 | | | |

Percent of Time Elapsed 100.00

Agency Number 050 NEBRASKA STATE COLLEGES

| 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 | 36,573,392.88 | 36,573,392.88 | 623,396.29 | 36,332,075.85 | 99.34 | 623,396.29 | 241,317.03 |
| 00001 Construction | | | | | | | |
| Total | 36,573,392.88 | 36,573,392.88 | 623,396.29 | 36,332,075.85 | 99.34 | | 241,317.03 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 28,089,812.03 | 28,089,812.03 | 4,224,846.90 | 18,580,409.25 | 66.15 | 4,224,846.90 | 9,509,402.78 |
| 00002 Construction | 49,680.00 | 49,680.00 | | 49,680.00 | 100.00 | | |
| Total | 28,139,492.03 | 28,139,492.03 | 4,224,846.90 | 18,630,089.25 | 66.21 | | 9,509,402.78 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | 2,483,047.39 | 2,483,047.39 | | 2,475,365.33 | 99.69 | | 7,682.06 |
| Total | 2,483,047.39 | 2,483,047.39 | | 2,475,365.33 | 99.69 | | 7,682.06 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 21,632,017.20 | 21,632,017.20 | 495,393.68 | 19,238,918.34 | 88.94 | 495,393.68 | 2,393,098.86 |
| 00004 Construction | | | | | | | |
| Total | 21,632,017.20 | 21,632,017.20 | 495,393.68 | 19,238,918.34 | 88.94 | | 2,393,098.86 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 7,435,535.02 | 7,435,535.02 | 746,799.75 | 6,053,528.01 | 81.41 | 751,495.24 | 1,382,007.01 |
| 00005 Construction | 1,602,514.73 | 1,602,514.73 | 4,695.49 | 773,084.04 | 48.24 | | 829,430.69 |
| Total | 9,038,049.75 | 9,038,049.75 | 751,495.24 | 6,826,612.05 | 75.53 | | 2,211,437.70 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 328,574.13 | 10,208,457.30 | | 372,283.72 | |
| 00006 Construction | 40,000.00 | | 43,709.59 | 85,811.61 | 214.53 | | |
| Total | 40,000.00 | | 372,283.72 | 10,294,268.91 | ***** | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 93,730,757.13 | 93,730,757.13 | 6,090,436.62 | 80,204,931.45 | 85.57 | 6,095,132.11 | 13,525,825.68 |
| Construction | 4,135,242.12 | 4,135,242.12 | 4,695.49 | 3,298,129.37 | 79.76 | | 837,112.75 |
| Total | 97,865,999.25 | 97,865,999.25 | 6,095,132.11 | 83,503,060.82 | 85.32 | | 14,362,938.43 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 328,574.13 | 10,208,457.30 | | 372,283.72 | |
| Construction | 40,000.00 | | 43,709.59 | 85,811.61 | 214.53 | | |
| Total | 40,000.00 | | 372,283.72 | 10,294,268.91 | ***** | | |

Percent of Time Elapsed 100.00

Agency Number 051 UNIVERSITY OF NEBRASKA

| 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 | 405,253,689.49 | 398,774,248.49 | 20,727,375.23 | 398,774,248.49 | 98.40 | 20,727,375.23 | |
| 00001 Construction | | | | | | | |
| Total | 405,253,689.49 | 398,774,248.49 | 20,727,375.23 | 398,774,248.49 | 98.40 | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 278,373,333.20 | 273,238,333.20 | 34,694,566.58 | 216,140,261.69 | 77.64 | 35,584,178.79 | 57,098,071.51 |
| 00002 Construction | 47,360,649.00 | 47,360,649.00 | 889,612.21 | 16,981,842.61 | 35.86 | | 30,378,806.39 |
| Total | 325,733,982.20 | 320,598,982.20 | 35,584,178.79 | 233,122,104.30 | 71.57 | | 87,476,877.90 |
| 32C AGRONOMY BI | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | 224,882.84 | 224,882.84 | | 22,116.30 | 9.83 | | 202,766.54 |
| Total | 224,882.84 | 224,882.84 | | 22,116.30 | 9.83 | | 202,766.54 |
| 32D AGRIC RESEARCH | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | 616,156.34 | 616,156.34 | | | | | 616,156.34 |
| Total | 616,156.34 | 616,156.34 | | | | | 616,156.34 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | 2,176.81 | |
| 00003 Construction | 5,527,056.89 | 5,527,056.89 | 2,176.81 | 5,527,022.16 | 100.00 | | 34.73 |
| Total | 5,527,056.89 | 5,527,056.89 | 2,176.81 | 5,527,022.16 | 100.00 | | 34.73 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 259,015,363.57 | 259,015,363.57 | 19,072,228.90 | 246,787,643.27 | 95.28 | 20,154,506.12 | 12,227,720.30 |
| 00004 Construction | 19,935,153.73 | 19,935,153.73 | 1,082,277.22 | 9,059,503.69 | 45.44 | | 10,875,650.04 |
| Total | 278,950,517.30 | 278,950,517.30 | 20,154,506.12 | 255,847,146.96 | 91.72 | | 23,103,370.34 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 390,198,326.81 | 390,198,326.81 | 28,246,154.43 | 347,742,621.28 | 89.12 | 28,611,755.74 | 42,455,705.53 |
| 00005 Construction | 10,345,684.12 | 10,345,684.12 | 365,601.31 | 5,769,921.21 | 55.77 | | 4,575,762.91 |
| Total | 400,544,010.93 | 400,544,010.93 | 28,611,755.74 | 353,512,542.49 | 88.26 | | 47,031,468.44 |

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 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 21,715,123.52 | 253,073,535.19 | | 31,052,553.14 | |
| 00006 Construction | 4,000,000.00 | | 9,337,429.62 | 78,259,045.56 | ***** | | |
| Total | 4,000,000.00 | | 31,052,553.14 | 331,332,580.75 | ***** | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,332,840,713.07 | 1,321,226,272.07 | 102,740,325.14 | 1,209,444,774.73 | 90.74 | 105,079,992.69 | 111,781,497.34 |
| Construction | 84,009,582.92 | 84,009,582.92 | 2,339,667.55 | 37,360,405.97 | 44.47 | | 46,649,176.95 |
| Total | 1,416,850,295.99 | 1,405,235,854.99 | 105,079,992.69 | 1,246,805,180.70 | 88.00 | | 158,430,674.29 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 21,715,123.52 | 253,073,535.19 | | 31,052,553.14 | |
| Construction | 4,000,000.00 | | 9,337,429.62 | 78,259,045.56 | ***** | | |
| Total | 4,000,000.00 | | 31,052,553.14 | 331,332,580.75 | ***** | | |

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 | 153,104.00 | 153,104.00 | | 153,000.00 | 99.93 | | 104.00 |
| 00001 Construction | | | | | | | |
| Total | 153,104.00 | 153,104.00 | | 153,000.00 | 99.93 | | 104.00 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 15,000.00 | 15,000.00 | | | | | 15,000.00 |
| 00002 Construction | | | | | | | |
| Total | 15,000.00 | 15,000.00 | | | | | 15,000.00 |
| 32A STATE FAIR BUILDING | | | | | | | |
| 00003 Operations | | | | | | 2,601.61 | |
| 00003 Construction | 2,601.61 | 2,601.61 | 2,601.61 | 2,601.61 | 100.00 | | |
| Total | 2,601.61 | 2,601.61 | 2,601.61 | 2,601.61 | 100.00 | | |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 168,104.00 | 168,104.00 | | 153,000.00 | 91.02 | 2,601.61 | 15,104.00 |
| Construction | 2,601.61 | 2,601.61 | 2,601.61 | 2,601.61 | 100.00 | | |
| Total | 170,705.61 | 170,705.61 | 2,601.61 | 155,601.61 | 91.15 | | 15,104.00 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Percent of Time Elapsed 100.00

Agency Number 053 REAL ESTATE 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 | 254,180.32 | 254,180.32 | 15,884.90 | 198,480.32 | 78.09 | 15,884.90 | 55,700.00 |
| 00002 Construction | | | | | | | |
| Total | 254,180.32 | 254,180.32 | 15,884.90 | 198,480.32 | 78.09 | | 55,700.00 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 254,180.32 | 254,180.32 | 15,884.90 | 198,480.32 | 78.09 | 15,884.90 | 55,700.00 |
| Construction | | | | | | | |
| Total | 254,180.32 | 254,180.32 | 15,884.90 | 198,480.32 | 78.09 | | 55,700.00 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

STATE OF NEBRASKA
Construction Summary
Secure Version
As of 06/30/05

Percent of Time Elapsed 100.00

Agency Number 054 ST HISTORICAL SOCIETY

| 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 | 4,033,201.24 | 4,033,201.24 | 292,655.99 | 3,858,399.16 | 95.67 | 292,655.99 | 174,802.08 |
| 00001 Construction | | | | | | | |
| Total | 4,033,201.24 | 4,033,201.24 | 292,655.99 | 3,858,399.16 | 95.67 | | 174,802.08 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,786,530.00 | 1,786,530.00 | 58,295.75 | 727,458.98 | 40.72 | 58,295.75 | 1,059,071.02 |
| 00002 Construction | | | | | | | |
| Total | 1,786,530.00 | 1,786,530.00 | 58,295.75 | 727,458.98 | 40.72 | | 1,059,071.02 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,112,353.86 | 1,112,353.86 | 40,192.08 | 791,726.91 | 71.18 | 40,192.08 | 320,626.95 |
| 00004 Construction | | | | | | | |
| Total | 1,112,353.86 | 1,112,353.86 | 40,192.08 | 791,726.91 | 71.18 | | 320,626.95 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 49.00 | 482.70 | | 49.00 | |
| 00006 Construction | | | | | | | |
| Total | | | 49.00 | 482.70 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 6,932,085.10 | 6,932,085.10 | 391,143.82 | 5,377,585.05 | 77.58 | 391,143.82 | 1,554,500.05 |
| Construction | | | | | | | |
| Total | 6,932,085.10 | 6,932,085.10 | 391,143.82 | 5,377,585.05 | 77.58 | | 1,554,500.05 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 49.00 | 482.70 | | 49.00 | |
| Construction | | | | | | | |
| Total | | | 49.00 | 482.70 | | | |

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 | 1,273,711.54 | 1,273,711.54 | 22,183.61 | 859,119.79 | 67.45 | 22,183.61 | 414,591.75 |
| 00002 Construction | | | | | | | |
| Total | 1,273,711.54 | 1,273,711.54 | 22,183.61 | 859,119.79 | 67.45 | | 414,591.75 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,273,711.54 | 1,273,711.54 | 22,183.61 | 859,119.79 | 67.45 | 22,183.61 | 414,591.75 |
| Construction | | | | | | | |
| Total | 1,273,711.54 | 1,273,711.54 | 22,183.61 | 859,119.79 | 67.45 | | 414,591.75 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 057 NE OIL & GAS CONSERV COMM

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 547,497.77 | 547,497.77 | 58,283.83 | 473,603.89 | 86.50 | 58,283.83 | 73,893.88 |
| 00002 Construction | | | | | | | |
| Total | 547,497.77 | 547,497.77 | 58,283.83 | 473,603.89 | 86.50 | | 73,893.88 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 93,979.04 | 93,979.04 | 11,629.52 | 88,598.35 | 94.27 | 11,629.52 | 5,380.69 |
| 00004 Construction | | | | | | | |
| Total | 93,979.04 | 93,979.04 | 11,629.52 | 88,598.35 | 94.27 | | 5,380.69 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 641,476.81 | 641,476.81 | 69,913.35 | 562,202.24 | 87.64 | 69,913.35 | 79,274.57 |
| Construction | | | | | | | |
| Total | 641,476.81 | 641,476.81 | 69,913.35 | 562,202.24 | 87.64 | | 79,274.57 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 058 ST BD OF EXAM ENG & ARCH

| <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 | 656,493.35 | 656,493.35 | 48,290.18 | 566,092.17 | 86.23 | 48,290.18 | 90,401.18 |
| 00002 Construction | | | | | | | |
| Total | 656,493.35 | 656,493.35 | 48,290.18 | 566,092.17 | 86.23 | | 90,401.18 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 656,493.35 | 656,493.35 | 48,290.18 | 566,092.17 | 86.23 | 48,290.18 | 90,401.18 |
| Construction | | | | | | | |
| Total | 656,493.35 | 656,493.35 | 48,290.18 | 566,092.17 | 86.23 | | 90,401.18 |
| 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 | 36,038.27 | 36,038.27 | 86.15 | 17,004.54 | 47.18 | 86.15 | 19,033.73 |
| 00002 Construction | | | | | | | |
| Total | 36,038.27 | 36,038.27 | 86.15 | 17,004.54 | 47.18 | | 19,033.73 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 36,038.27 | 36,038.27 | 86.15 | 17,004.54 | 47.18 | 86.15 | 19,033.73 |
| Construction | | | | | | | |
| Total | 36,038.27 | 36,038.27 | 86.15 | 17,004.54 | 47.18 | | 19,033.73 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 060 NE ETHANOL BOARD

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 790,009.55 | 790,009.55 | 38,613.89 | 426,958.78 | 54.04 | 38,613.89 | 363,050.77 |
| 00002 Construction | | | | | | | |
| Total | 790,009.55 | 790,009.55 | 38,613.89 | 426,958.78 | 54.04 | | 363,050.77 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 233,414.01 | 233,414.01 | | 150,000.00 | 64.26 | | 83,414.01 |
| 00004 Construction | | | | | | | |
| Total | 233,414.01 | 233,414.01 | | 150,000.00 | 64.26 | | 83,414.01 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,023,423.56 | 1,023,423.56 | 38,613.89 | 576,958.78 | 56.38 | 38,613.89 | 446,464.78 |
| Construction | | | | | | | |
| Total | 1,023,423.56 | 1,023,423.56 | 38,613.89 | 576,958.78 | 56.38 | | 446,464.78 |
| 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 | 2,530,191.29 | 2,530,191.29 | 92,214.73 | 1,040,061.03 | 41.11 | 92,214.73 | 1,490,130.26 |
| 00002 Construction | | | | | | | |
| Total | 2,530,191.29 | 2,530,191.29 | 92,214.73 | 1,040,061.03 | 41.11 | | 1,490,130.26 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 2,530,191.29 | 2,530,191.29 | 92,214.73 | 1,040,061.03 | 41.11 | 92,214.73 | 1,490,130.26 |
| Construction | | | | | | | |
| Total | 2,530,191.29 | 2,530,191.29 | 92,214.73 | 1,040,061.03 | 41.11 | | 1,490,130.26 |
| 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 | 38,161.67 | 38,161.67 | 7,000.73 | 24,757.99 | 64.88 | 7,000.73 | 13,403.68 |
| 00002 Construction | | | | | | | |
| Total | 38,161.67 | 38,161.67 | 7,000.73 | 24,757.99 | 64.88 | | 13,403.68 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 38,161.67 | 38,161.67 | 7,000.73 | 24,757.99 | 64.88 | 7,000.73 | 13,403.68 |
| Construction | | | | | | | |
| Total | 38,161.67 | 38,161.67 | 7,000.73 | 24,757.99 | 64.88 | | 13,403.68 |
| 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 | 491,440.50 | 491,440.50 | 28,216.29 | 319,695.27 | 65.05 | 28,216.29 | 171,745.23 |
| 00002 Construction | | | | | | | |
| Total | 491,440.50 | 491,440.50 | 28,216.29 | 319,695.27 | 65.05 | | 171,745.23 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 491,440.50 | 491,440.50 | 28,216.29 | 319,695.27 | 65.05 | 28,216.29 | 171,745.23 |
| Construction | | | | | | | |
| Total | 491,440.50 | 491,440.50 | 28,216.29 | 319,695.27 | 65.05 | | 171,745.23 |
| 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 | 41,795,271.77 | 41,795,271.77 | 3,110,616.46 | 40,688,280.85 | 97.35 | 3,110,616.46 | 1,105,450.92 |
| 00001 Construction | | | | | | | |
| Total | 41,795,271.77 | 41,795,271.77 | 3,110,616.46 | 40,688,280.85 | 97.35 | | 1,105,450.92 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 12,930,033.33 | 12,930,033.33 | 1,006,455.26 | 9,942,150.48 | 76.89 | 1,006,455.26 | 2,986,350.65 |
| 00002 Construction | | | | | | | |
| Total | 12,930,033.33 | 12,930,033.33 | 1,006,455.26 | 9,942,150.48 | 76.89 | | 2,986,350.65 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 11,899,112.11 | 11,899,112.11 | 571,187.66 | 7,684,590.83 | 64.58 | 571,187.66 | 4,214,521.28 |
| 00004 Construction | | | | | | | |
| Total | 11,899,112.11 | 11,899,112.11 | 571,187.66 | 7,684,590.83 | 64.58 | | 4,214,521.28 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 66,624,417.21 | 66,624,417.21 | 4,688,259.38 | 58,315,022.16 | 87.53 | 4,688,259.38 | 8,306,322.85 |
| Construction | | | | | | | |
| Total | 66,624,417.21 | 66,624,417.21 | 4,688,259.38 | 58,315,022.16 | 87.53 | | 8,306,322.85 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 065 DEPT OF ADM SERVICES

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|-------------------------|----------------|----------------------|---------------|----------------|------------------------|---------------|---------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 10,472,089.24 | 10,472,089.24 | 921,325.46 | 8,416,567.15 | 80.37 | 921,325.46 | 2,055,522.09 |
| 00001 Construction | | | | | | | |
| Total | 10,472,089.24 | 10,472,089.24 | 921,325.46 | 8,416,567.15 | 80.37 | | 2,055,522.09 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 15,291,413.56 | 15,291,413.56 | 1,053,956.30 | 9,411,827.16 | 61.55 | 2,378,489.62 | 5,879,586.40 |
| 00002 Construction | 43,757,668.47 | 43,757,668.47 | 1,324,533.32 | 15,308,458.26 | 34.98 | 6,192.00 | 28,443,018.21 |
| Total | 59,049,082.03 | 59,049,082.03 | 2,378,489.62 | 24,720,285.42 | 41.86 | | 34,322,604.61 |
| 32A STATE FAIR BUILDING | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | 904,626.40 | |
| 00003 Construction | 5,453,954.87 | 5,453,954.87 | 904,626.40 | 4,991,619.25 | 91.52 | | 462,335.62 |
| Total | 5,453,954.87 | 5,453,954.87 | 904,626.40 | 4,991,619.25 | 91.52 | | 462,335.62 |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | 58,623.00 | 58,623.00 | | 58,622.82 | 100.00 | | .18 |
| Total | 58,623.00 | 58,623.00 | | 58,622.82 | 100.00 | | .18 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 413,535.73 | 413,535.73 | 5,769.67 | 413,535.73 | 100.00 | 149,646.07 | |
| 00004 Construction | 179,845.50 | 179,845.50 | 143,876.40 | 143,876.40 | 80.00 | | 35,969.10 |
| Total | 593,381.23 | 593,381.23 | 149,646.07 | 557,412.13 | 93.94 | | 35,969.10 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 213,351,591.75 | 213,351,591.75 | 12,910,146.64 | 141,382,132.96 | 66.27 | 12,954,652.28 | 71,885,020.42 |
| 00005 Construction | 879,358.43 | 879,358.43 | 44,505.64 | 515,481.75 | 58.62 | | 363,876.68 |
| Total | 214,230,950.18 | 214,230,950.18 | 12,954,652.28 | 141,897,614.71 | 66.24 | | 72,248,897.10 |

Agency Number 065 DEPT OF ADM SERVICES

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|----------------------|----------------|----------------------|---------------|----------------|------------------------|---------------|----------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 14,892,163.46 | 144,327,038.52 | | 14,892,163.46 | |
| 00006 Construction | | | | | | | |
| Total | | | 14,892,163.46 | 144,327,038.52 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 239,528,630.28 | 239,528,630.28 | 14,891,198.07 | 159,624,063.00 | 66.64 | 17,308,739.83 | 79,820,128.91 |
| Construction | 50,329,450.27 | 50,329,450.27 | 2,417,541.76 | 21,018,058.48 | 41.76 | 6,192.00 | 29,305,199.79 |
| Total | 289,858,080.55 | 289,858,080.55 | 17,308,739.83 | 180,642,121.48 | 62.32 | | 109,125,328.70 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 14,892,163.46 | 144,327,038.52 | | 14,892,163.46 | |
| Construction | | | | | | | |
| Total | | | 14,892,163.46 | 144,327,038.52 | | | |

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 | 36,615.45 | 36,615.45 | 5,098.53 | 33,786.45 | 92.27 | 5,098.53 | 2,829.00 |
| 00002 Construction | | | | | | | |
| Total | 36,615.45 | 36,615.45 | 5,098.53 | 33,786.45 | 92.27 | | 2,829.00 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 36,615.45 | 36,615.45 | 5,098.53 | 33,786.45 | 92.27 | 5,098.53 | 2,829.00 |
| Construction | | | | | | | |
| Total | 36,615.45 | 36,615.45 | 5,098.53 | 33,786.45 | 92.27 | | 2,829.00 |
| 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 | 1,217,991.01 | 1,217,991.01 | 129,803.63 | 1,109,634.79 | 91.10 | 129,803.63 | 108,356.22 |
| 00001 Construction | | | | | | | |
| Total | 1,217,991.01 | 1,217,991.01 | 129,803.63 | 1,109,634.79 | 91.10 | | 108,356.22 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 998,605.89 | 998,605.89 | 53,049.24 | 843,787.85 | 84.50 | 53,049.24 | 154,818.04 |
| 00004 Construction | | | | | | | |
| Total | 998,605.89 | 998,605.89 | 53,049.24 | 843,787.85 | 84.50 | | 154,818.04 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 2,216,596.90 | 2,216,596.90 | 182,852.87 | 1,953,422.64 | 88.13 | 182,852.87 | 263,174.26 |
| Construction | | | | | | | |
| Total | 2,216,596.90 | 2,216,596.90 | 182,852.87 | 1,953,422.64 | 88.13 | | 263,174.26 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 068 MEXICAN/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 | 230,158.23 | 230,158.23 | 36,965.73 | 204,476.32 | 88.84 | 36,965.73 | 25,681.91 |
| 00001 Construction | | | | | | | |
| Total | 230,158.23 | 230,158.23 | 36,965.73 | 204,476.32 | 88.84 | | 25,681.91 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 6,305.00 | 6,305.00 | | | | | 6,305.00 |
| 00002 Construction | | | | | | | |
| Total | 6,305.00 | 6,305.00 | | | | | 6,305.00 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 236,463.23 | 236,463.23 | 36,965.73 | 204,476.32 | 86.47 | 36,965.73 | 31,986.91 |
| Construction | | | | | | | |
| Total | 236,463.23 | 236,463.23 | 36,965.73 | 204,476.32 | 86.47 | | 31,986.91 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 069 NEBR ARTS COUNCIL

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|--------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 1,154,940.21 | 1,154,940.21 | 66,807.84 | 1,147,504.30 | 99.36 | 66,807.84 | 7,435.91 |
| 00001 Construction | | | | | | | |
| Total | 1,154,940.21 | 1,154,940.21 | 66,807.84 | 1,147,504.30 | 99.36 | | 7,435.91 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 2,289,160.97 | 386,942.77 | 519.93 | 372,101.97 | 16.25 | 519.93 | 14,840.80 |
| 00002 Construction | | | | | | | |
| Total | 2,289,160.97 | 386,942.77 | 519.93 | 372,101.97 | 16.25 | | 14,840.80 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 718,315.56 | 718,315.56 | 56,067.00 | 594,063.11 | 82.70 | 56,067.00 | 124,252.45 |
| 00004 Construction | | | | | | | |
| Total | 718,315.56 | 718,315.56 | 56,067.00 | 594,063.11 | 82.70 | | 124,252.45 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | 725.37 | | | |
| 00006 Construction | | | | | | | |
| Total | | | | 725.37 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 4,162,416.74 | 2,260,198.54 | 123,394.77 | 2,113,669.38 | 50.78 | 123,394.77 | 146,529.16 |
| Construction | | | | | | | |
| Total | 4,162,416.74 | 2,260,198.54 | 123,394.77 | 2,113,669.38 | 50.78 | | 146,529.16 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | 725.37 | | | |
| Construction | | | | | | | |
| Total | | | | 725.37 | | | |

Agency Number 070 ST FOSTER CARE REVIEW BD

| 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 | 1,089,215.09 | 1,089,215.09 | 125,727.91 | 1,083,787.08 | 99.50 | 125,727.91 | 5,428.01 |
| 00001 Construction | | | | | | | |
| Total | 1,089,215.09 | 1,089,215.09 | 125,727.91 | 1,083,787.08 | 99.50 | | 5,428.01 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 9,513.05 | 9,513.05 | 525.00 | 1,142.13 | 12.01 | 525.00 | 8,370.92 |
| 00002 Construction | | | | | | | |
| Total | 9,513.05 | 9,513.05 | 525.00 | 1,142.13 | 12.01 | | 8,370.92 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 749,025.69 | 749,025.69 | 8,776.35- | 397,975.94 | 53.13 | 8,776.35- | 351,049.75 |
| 00004 Construction | | | | | | | |
| Total | 749,025.69 | 749,025.69 | 8,776.35- | 397,975.94 | 53.13 | | 351,049.75 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 81.42 | 1,086.55 | | 81.42 | |
| 00006 Construction | | | | | | | |
| Total | | | 81.42 | 1,086.55 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,847,753.83 | 1,847,753.83 | 117,476.56 | 1,482,905.15 | 80.25 | 117,476.56 | 364,848.68 |
| Construction | | | | | | | |
| Total | 1,847,753.83 | 1,847,753.83 | 117,476.56 | 1,482,905.15 | 80.25 | | 364,848.68 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 81.42 | 1,086.55 | | 81.42 | |
| Construction | | | | | | | |
| Total | | | 81.42 | 1,086.55 | | | |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 4,349,044.72 | 4,349,044.72 | 246,505.56 | 4,310,868.94 | 99.12 | 246,505.56 | 38,175.78 |
| 00001 Construction | | | | | | | |
| Total | 4,349,044.72 | 4,349,044.72 | 246,505.56 | 4,310,868.94 | 99.12 | | 38,175.78 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 22,471,210.81 | 22,471,210.81 | 768,584.62 | 7,116,088.66 | 31.67 | 768,584.62 | 15,355,122.15 |
| 00002 Construction | | | | | | | |
| Total | 22,471,210.81 | 22,471,210.81 | 768,584.62 | 7,116,088.66 | 31.67 | | 15,355,122.15 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 24,913,663.16 | 24,913,663.16 | 1,831,017.81 | 22,619,435.65 | 90.79 | 1,831,017.81 | 2,294,227.51 |
| 00004 Construction | | | | | | | |
| Total | 24,913,663.16 | 24,913,663.16 | 1,831,017.81 | 22,619,435.65 | 90.79 | | 2,294,227.51 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 51,733,918.69 | 51,733,918.69 | 2,846,107.99 | 34,046,393.25 | 65.81 | 2,846,107.99 | 17,687,525.44 |
| Construction | | | | | | | |
| Total | 51,733,918.69 | 51,733,918.69 | 2,846,107.99 | 34,046,393.25 | 65.81 | | 17,687,525.44 |
| 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 | 18,313.29 | 18,313.29 | 5.84 | 8,932.56 | 48.78 | 5.84 | 9,380.73 |
| 00002 Construction | | | | | | | |
| Total | 18,313.29 | 18,313.29 | 5.84 | 8,932.56 | 48.78 | | 9,380.73 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 18,313.29 | 18,313.29 | 5.84 | 8,932.56 | 48.78 | 5.84 | 9,380.73 |
| Construction | | | | | | | |
| Total | 18,313.29 | 18,313.29 | 5.84 | 8,932.56 | 48.78 | | 9,380.73 |
| 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> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 427,869.26 | 427,869.26 | 21,753.86 | 251,892.42 | 58.87 | 21,753.86 | 175,976.84 |
| 00002 Construction | | | | | | | |
| Total | 427,869.26 | 427,869.26 | 21,753.86 | 251,892.42 | 58.87 | | 175,976.84 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 427,869.26 | 427,869.26 | 21,753.86 | 251,892.42 | 58.87 | 21,753.86 | 175,976.84 |
| Construction | | | | | | | |
| Total | 427,869.26 | 427,869.26 | 21,753.86 | 251,892.42 | 58.87 | | 175,976.84 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 075 NE INVESTMENT COUNCIL

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,109,869.81 | 1,109,869.81 | 152,062.70 | 1,092,695.72 | 98.45 | 152,062.70 | 17,174.09 |
| 00002 Construction | | | | | | | |
| Total | 1,109,869.81 | 1,109,869.81 | 152,062.70 | 1,092,695.72 | 98.45 | | 17,174.09 |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,109,869.81 | 1,109,869.81 | 152,062.70 | 1,092,695.72 | 98.45 | 152,062.70 | 17,174.09 |
| Construction | | | | | | | |
| Total | 1,109,869.81 | 1,109,869.81 | 152,062.70 | 1,092,695.72 | 98.45 | | 17,174.09 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 076 COMM ON INDIAN AFFAIRS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 186,888.42 | 186,888.42 | 12,152.38 | 174,171.95 | 93.20 | 12,152.38 | 12,716.47 |
| 00001 Construction | | | | | | | |
| Total | 186,888.42 | 186,888.42 | 12,152.38 | 174,171.95 | 93.20 | | 12,716.47 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 25,000.00 | 25,000.00 | 1,321.93 | 1,321.93 | 5.29 | 1,321.93 | 23,678.07 |
| 00002 Construction | | | | | | | |
| Total | 25,000.00 | 25,000.00 | 1,321.93 | 1,321.93 | 5.29 | | 23,678.07 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 211,888.42 | 211,888.42 | 13,474.31 | 175,493.88 | 82.82 | 13,474.31 | 36,394.54 |
| Construction | | | | | | | |
| Total | 211,888.42 | 211,888.42 | 13,474.31 | 175,493.88 | 82.82 | | 36,394.54 |
| 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 | 231,890.43 | 231,890.43 | 15,405.70 | 212,362.90 | 91.58 | 15,405.70 | 19,527.53 |
| 00001 Construction | | | | | | | |
| Total | 231,890.43 | 231,890.43 | 15,405.70 | 212,362.90 | 91.58 | | 19,527.53 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 231,890.43 | 231,890.43 | 15,405.70 | 212,362.90 | 91.58 | 15,405.70 | 19,527.53 |
| Construction | | | | | | | |
| Total | 231,890.43 | 231,890.43 | 15,405.70 | 212,362.90 | 91.58 | | 19,527.53 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 078 NE COMM LAW ENFORCEMENT

| 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 | 2,934,282.60 | 2,934,282.60 | 337,434.05 | 2,633,230.85 | 89.74 | 337,434.05 | 301,051.75 |
| 00001 Construction | | | | | | | |
| Total | 2,934,282.60 | 2,934,282.60 | 337,434.05 | 2,633,230.85 | 89.74 | | 301,051.75 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 2,177,962.83 | 1,980,159.83 | 49,188.72 | 841,632.87 | 38.64 | 49,188.72 | 1,138,526.96 |
| 00002 Construction | | | | | | | |
| Total | 2,177,962.83 | 1,980,159.83 | 49,188.72 | 841,632.87 | 38.64 | | 1,138,526.96 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | 4.00 | |
| 00003 Construction | 25,414.00 | 25,414.00 | 4.00 | 25,414.00 | 100.00 | | |
| Total | 25,414.00 | 25,414.00 | 4.00 | 25,414.00 | 100.00 | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 13,492,147.11 | 13,420,750.11 | 484,994.98 | 11,388,199.28 | 84.41 | 484,994.98 | 2,032,550.83 |
| 00004 Construction | | | | | | | |
| Total | 13,492,147.11 | 13,420,750.11 | 484,994.98 | 11,388,199.28 | 84.41 | | 2,032,550.83 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 18,604,392.54 | 18,335,192.54 | 871,617.75 | 14,863,063.00 | 79.89 | 871,621.75 | 3,472,129.54 |
| Construction | 25,414.00 | 25,414.00 | 4.00 | 25,414.00 | 100.00 | | |
| Total | 18,629,806.54 | 18,360,606.54 | 871,621.75 | 14,888,477.00 | 79.92 | | 3,472,129.54 |
| 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 Allotment |
|--------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|---------------------|
| | | | Expenditures | Expenditures | Expended | | |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 531,068.00 | 531,068.00 | 13,487.98 | 531,068.00 | 100.00 | 13,487.98 | |
| 00001 Construction | | | | | | | |
| Total | 531,068.00 | 531,068.00 | 13,487.98 | 531,068.00 | 100.00 | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 82,298.58 | 82,298.58 | 3,282.38 | 82,298.38 | 100.00 | 3,282.38 | .20 |
| 00002 Construction | | | | | | | |
| Total | 82,298.58 | 82,298.58 | 3,282.38 | 82,298.38 | 100.00 | | .20 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 3,669,992.43 | 3,669,992.43 | 256,712.76 | 3,474,318.21 | 94.67 | 256,712.76 | 195,674.22 |
| 00004 Construction | | | | | | | |
| Total | 3,669,992.43 | 3,669,992.43 | 256,712.76 | 3,474,318.21 | 94.67 | | 195,674.22 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 2,509.37 | 31,576.58 | | 2,509.37 | |
| 00006 Construction | | | | | | | |
| Total | | | 2,509.37 | 31,576.58 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 4,283,359.01 | 4,283,359.01 | 273,483.12 | 4,087,684.59 | 95.43 | 273,483.12 | 195,674.42 |
| Construction | | | | | | | |
| Total | 4,283,359.01 | 4,283,359.01 | 273,483.12 | 4,087,684.59 | 95.43 | | 195,674.42 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 2,509.37 | 31,576.58 | | 2,509.37 | |
| Construction | | | | | | | |
| Total | | | 2,509.37 | 31,576.58 | | | |

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 | 743,382.62 | 743,382.62 | 76,383.60 | 669,978.38 | 90.13 | 76,383.60 | 73,404.24 |
| 00001 Construction | | | | | | | |
| Total | 743,382.62 | 743,382.62 | 76,383.60 | 669,978.38 | 90.13 | | 73,404.24 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 41,664.21 | 41,664.21 | 1,496.49 | 29,010.71 | 69.63 | 1,496.49 | 12,653.50 |
| 00002 Construction | | | | | | | |
| Total | 41,664.21 | 41,664.21 | 1,496.49 | 29,010.71 | 69.63 | | 12,653.50 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 785,046.83 | 785,046.83 | 77,880.09 | 698,989.09 | 89.04 | 77,880.09 | 86,057.74 |
| Construction | | | | | | | |
| Total | 785,046.83 | 785,046.83 | 77,880.09 | 698,989.09 | 89.04 | | 86,057.74 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 083 COMMUNITY COLLEGES AID

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 62,887,646.00 | 62,887,646.00 | 6,568,265.10 | 62,887,646.00 | 100.00 | 6,568,265.10 | |
| 00001 Construction | | | | | | | |
| Total | 62,887,646.00 | 62,887,646.00 | 6,568,265.10 | 62,887,646.00 | 100.00 | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | | | | | | | |
| 00002 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 62,887,646.00 | 62,887,646.00 | 6,568,265.10 | 62,887,646.00 | 100.00 | 6,568,265.10 | |
| Construction | | | | | | | |
| Total | 62,887,646.00 | 62,887,646.00 | 6,568,265.10 | 62,887,646.00 | 100.00 | | |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 084 ENVIRONMENTAL QUALITY

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|--------------------|---------------|----------------------|---------------|---------------|------------------------|--------------|---------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 4,196,272.53 | 4,196,272.53 | 695,893.47 | 3,848,101.38 | 91.70 | 695,893.47 | 348,171.15 |
| 00001 Construction | | | | | | | |
| Total | 4,196,272.53 | 4,196,272.53 | 695,893.47 | 3,848,101.38 | 91.70 | | 348,171.15 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 37,664,392.38 | 37,664,392.38 | 2,277,080.15 | 26,312,555.42 | 69.86 | 2,277,080.15 | 11,351,836.96 |
| 00002 Construction | | | | | | | |
| Total | 37,664,392.38 | 37,664,392.38 | 2,277,080.15 | 26,312,555.42 | 69.86 | | 11,351,836.96 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 42,365,787.27 | 42,365,787.27 | 869,509.63 | 34,335,408.49 | 81.05 | 869,509.63 | 8,030,378.78 |
| 00004 Construction | | | | | | | |
| Total | 42,365,787.27 | 42,365,787.27 | 869,509.63 | 34,335,408.49 | 81.05 | | 8,030,378.78 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 1,312,583.10 | 14,007,774.78 | | 1,312,583.10 | |
| 00006 Construction | | | | | | | |
| Total | | | 1,312,583.10 | 14,007,774.78 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 84,226,452.18 | 84,226,452.18 | 3,842,483.25 | 64,496,065.29 | 76.57 | 3,842,483.25 | 19,730,386.89 |
| Construction | | | | | | | |
| Total | 84,226,452.18 | 84,226,452.18 | 3,842,483.25 | 64,496,065.29 | 76.57 | | 19,730,386.89 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 1,312,583.10 | 14,007,774.78 | | 1,312,583.10 | |
| Construction | | | | | | | |
| Total | | | 1,312,583.10 | 14,007,774.78 | | | |

Agency Number 085 EMPLOYEES RETIRE BOARD

| 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 | 17,049,411.00 | 17,049,411.00 | | 17,048,011.00 | 99.99 | | 1,400.00 |
| 00001 Construction | | | | | | | |
| Total | 17,049,411.00 | 17,049,411.00 | | 17,048,011.00 | 99.99 | | 1,400.00 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 7,608,025.52 | 7,608,025.52 | 556,421.54 | 6,647,429.94 | 87.37 | 556,421.54 | 960,595.58 |
| 00002 Construction | | | | | | | |
| Total | 7,608,025.52 | 7,608,025.52 | 556,421.54 | 6,647,429.94 | 87.37 | | 960,595.58 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 21,434,651.04 | 233,466,144.14 | | 21,434,651.04 | |
| 00006 Construction | | | | | | | |
| Total | | | 21,434,651.04 | 233,466,144.14 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 24,657,436.52 | 24,657,436.52 | 556,421.54 | 23,695,440.94 | 96.10 | 556,421.54 | 961,995.58 |
| Construction | | | | | | | |
| Total | 24,657,436.52 | 24,657,436.52 | 556,421.54 | 23,695,440.94 | 96.10 | | 961,995.58 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 21,434,651.04 | 233,466,144.14 | | 21,434,651.04 | |
| Construction | | | | | | | |
| Total | | | 21,434,651.04 | 233,466,144.14 | | | |

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 | 537,155.57 | 537,155.57 | 4,876.15 | 265,528.81 | 49.43 | 4,876.15 | 271,626.76 |
| 00002 Construction | | | | | | | |
| Total | 537,155.57 | 537,155.57 | 4,876.15 | 265,528.81 | 49.43 | | 271,626.76 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 537,155.57 | 537,155.57 | 4,876.15 | 265,528.81 | 49.43 | 4,876.15 | 271,626.76 |
| Construction | | | | | | | |
| Total | 537,155.57 | 537,155.57 | 4,876.15 | 265,528.81 | 49.43 | | 271,626.76 |
| 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 | 400,816.58 | 400,816.58 | 35,251.18 | 388,086.52 | 96.82 | 35,251.18 | 12,730.06 |
| 00001 Construction | | | | | | | |
| Total | 400,816.58 | 400,816.58 | 35,251.18 | 388,086.52 | 96.82 | | 12,730.06 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,348,207.10 | 1,348,207.10 | 4,568.16 | 55,124.43 | 4.09 | 4,568.16 | 1,293,082.67 |
| 00002 Construction | | | | | | | |
| Total | 1,348,207.10 | 1,348,207.10 | 4,568.16 | 55,124.43 | 4.09 | | 1,293,082.67 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,749,023.68 | 1,749,023.68 | 39,819.34 | 443,210.95 | 25.34 | 39,819.34 | 1,305,812.73 |
| Construction | | | | | | | |
| Total | 1,749,023.68 | 1,749,023.68 | 39,819.34 | 443,210.95 | 25.34 | | 1,305,812.73 |
| 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 | 6,881,192.79 | 6,881,192.79 | 662,047.05 | 2,795,856.77 | 40.63 | 662,047.05 | 4,085,336.02 |
| 00002 Construction | | | | | | | |
| Total | 6,881,192.79 | 6,881,192.79 | 662,047.05 | 2,795,856.77 | 40.63 | | 4,085,336.02 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 6,881,192.79 | 6,881,192.79 | 662,047.05 | 2,795,856.77 | 40.63 | 662,047.05 | 4,085,336.02 |
| Construction | | | | | | | |
| Total | 6,881,192.79 | 6,881,192.79 | 662,047.05 | 2,795,856.77 | 40.63 | | 4,085,336.02 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 090 RAILWAY COUNCIL

| 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 | 3,017.07 | 3,017.07 | | 410.00 | 13.59 | | 2,607.07 |
| 00001 Construction | | | | | | | |
| Total | 3,017.07 | 3,017.07 | | 410.00 | 13.59 | | 2,607.07 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 1,000,000.00 | 1,000,000.00 | | | | | 1,000,000.00 |
| 00005 Construction | | | | | | | |
| Total | 1,000,000.00 | 1,000,000.00 | | | | | 1,000,000.00 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,003,017.07 | 1,003,017.07 | | 410.00 | .04 | | 1,002,607.07 |
| Construction | | | | | | | |
| Total | 1,003,017.07 | 1,003,017.07 | | 410.00 | .04 | | 1,002,607.07 |
| 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 | 1,025,460.46 | 1,025,460.46 | 21,167.68 | 149,102.31 | 14.54 | 21,167.68 | 876,358.15 |
| 00002 Construction | | | | | | | |
| Total | 1,025,460.46 | 1,025,460.46 | 21,167.68 | 149,102.31 | 14.54 | | 876,358.15 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,025,460.46 | 1,025,460.46 | 21,167.68 | 149,102.31 | 14.54 | 21,167.68 | 876,358.15 |
| Construction | | | | | | | |
| Total | 1,025,460.46 | 1,025,460.46 | 21,167.68 | 149,102.31 | 14.54 | | 876,358.15 |
| 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 | 717,933.29 | 717,933.29 | 58,011.23 | 681,891.26 | 94.98 | 58,011.23 | 36,042.03 |
| 00001 Construction | | | | | | | |
| Total | 717,933.29 | 717,933.29 | 58,011.23 | 681,891.26 | 94.98 | | 36,042.03 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 42,148.01 | 42,148.01 | 2,243.59 | 4,204.28 | 9.98 | 2,243.59 | 37,943.73 |
| 00002 Construction | | | | | | | |
| Total | 42,148.01 | 42,148.01 | 2,243.59 | 4,204.28 | 9.98 | | 37,943.73 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 760,081.30 | 760,081.30 | 60,254.82 | 686,095.54 | 90.27 | 60,254.82 | 73,985.76 |
| Construction | | | | | | | |
| Total | 760,081.30 | 760,081.30 | 60,254.82 | 686,095.54 | 90.27 | | 73,985.76 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 094 COMM ON PUBLIC ADVOCACY

| Fund Type and Name | <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 | 3,224,602.24 | 3,224,602.24 | 212,968.07 | 2,565,564.71 | 79.56 | 212,968.07 | 659,037.53 |
| 00002 Construction | | | | | | | |
| Total | 3,224,602.24 | 3,224,602.24 | 212,968.07 | 2,565,564.71 | 79.56 | | 659,037.53 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 3,224,602.24 | 3,224,602.24 | 212,968.07 | 2,565,564.71 | 79.56 | 212,968.07 | 659,037.53 |
| Construction | | | | | | | |
| Total | 3,224,602.24 | 3,224,602.24 | 212,968.07 | 2,565,564.71 | 79.56 | | 659,037.53 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 095 RURAL DEVELOPMENT COMM

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | | | | | | | |
| 00002 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 79,753.61 | 79,753.61 | 528.66 | 48,624.66 | 60.97 | 528.66 | 31,128.95 |
| 00004 Construction | | | | | | | |
| Total | 79,753.61 | 79,753.61 | 528.66 | 48,624.66 | 60.97 | | 31,128.95 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 79,753.61 | 79,753.61 | 528.66 | 48,624.66 | 60.97 | 528.66 | 31,128.95 |
| Construction | | | | | | | |
| Total | 79,753.61 | 79,753.61 | 528.66 | 48,624.66 | 60.97 | | 31,128.95 |
| 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 | 4,667,880.39 | 4,667,880.39 | 390,147.47 | 4,358,383.43 | 93.37 | 390,147.47 | 309,496.96 |
| 00001 Construction | | | | | | | |
| Total | 4,667,880.39 | 4,667,880.39 | 390,147.47 | 4,358,383.43 | 93.37 | | 309,496.96 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 743,000.37 | 743,000.37 | 3,840.46 | 353,656.93 | 47.60 | 3,840.46 | 389,343.44 |
| 00002 Construction | | | | | | | |
| Total | 743,000.37 | 743,000.37 | 3,840.46 | 353,656.93 | 47.60 | | 389,343.44 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 5,410,880.76 | 5,410,880.76 | 393,987.93 | 4,712,040.36 | 87.08 | 393,987.93 | 698,840.40 |
| Construction | | | | | | | |
| Total | 5,410,880.76 | 5,410,880.76 | 393,987.93 | 4,712,040.36 | 87.08 | | 698,840.40 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

STATE OF NEBRASKA
Construction Summary
Secure Version
As of 06/30/05

Percent of Time Elapsed 100.00

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 | 7,461,850,847.55 | 7,422,914,454.19 | 612,566,255.74 | 4,712,425.11 | .06 | 619,410,301.24 | 7,417,678,974.96 |
| Construction | 244,900,808.49 | 244,900,808.49 | 6,844,045.50 | 93,781,974.99 | 38.29 | 7,592.00 | 151,111,241.50 |
| Total | 7,706,751,656.04 | 7,667,815,262.68 | 619,410,301.24 | 98,494,400.10 | 1.28 | | 7,568,790,216.46 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 72,648,668.47 | 760,763,617.33 | | 82,388,290.51 | |
| Construction | 4,040,000.00 | | 9,739,622.04 | 83,908,042.08 | ***** | 50,000.00 | |
| Total | 4,040,000.00 | | 82,388,290.51 | 844,671,659.41 | ***** | | |