

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	19,861,557.07	19,861,557.07	1,339,485.23	16,506,851.39	83.11	1,339,485.23	3,354,705.68
00001 Construction							
Total	19,861,557.07	19,861,557.07	1,339,485.23	16,506,851.39	83.11		3,354,705.68
2 CASH FUNDS							
00002 Operations	465,305.50	465,305.50	10,656.80	137,697.08	29.59	10,656.80	327,608.42
00002 Construction							
Total	465,305.50	465,305.50	10,656.80	137,697.08	29.59		327,608.42
4 FEDERAL FUNDS							
00004 Operations	78,540.00	78,540.00	23,769.93	23,769.93	30.26	23,769.93	54,770.07
00004 Construction							
Total	78,540.00	78,540.00	23,769.93	23,769.93	30.26		54,770.07
Agency Summary							
Budgeted Funds							
Operations	20,405,402.57	20,405,402.57	1,373,911.96	16,668,318.40	81.69	1,373,911.96	3,737,084.17
Construction							
Total	20,405,402.57	20,405,402.57	1,373,911.96	16,668,318.40	81.69		3,737,084.17
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 005 SUPREME COURT

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	63,426,069.83	63,426,069.83	5,333,866.78	62,187,011.47	98.05	5,333,866.78	1,239,058.36
00001 Construction							
Total	63,426,069.83	63,426,069.83	5,333,866.78	62,187,011.47	98.05		1,239,058.36
2 CASH FUNDS							
00002 Operations	19,136,105.91	19,136,105.91	834,463.54	8,479,668.53	44.31	834,463.54	10,656,437.38
00002 Construction							
Total	19,136,105.91	19,136,105.91	834,463.54	8,479,668.53	44.31		10,656,437.38
4 FEDERAL FUNDS							
00004 Operations	1,317,070.08	1,317,070.08	40,472.52	507,067.66	38.50	40,472.52	810,002.42
00004 Construction							
Total	1,317,070.08	1,317,070.08	40,472.52	507,067.66	38.50		810,002.42
Agency Summary							
Budgeted Funds							
Operations	83,879,245.82	83,879,245.82	6,208,802.84	71,173,747.66	84.85	6,208,802.84	12,705,498.16
Construction							
Total	83,879,245.82	83,879,245.82	6,208,802.84	71,173,747.66	84.85		12,705,498.16
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

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	164,756.50	164,756.50	10,927.90	134,628.83	81.71	10,927.90	30,127.67
00001 Construction							
Total	164,756.50	164,756.50	10,927.90	134,628.83	81.71		30,127.67
Agency Summary							
Budgeted Funds							
Operations	164,756.50	164,756.50	10,927.90	134,628.83	81.71	10,927.90	30,127.67
Construction							
Total	164,756.50	164,756.50	10,927.90	134,628.83	81.71		30,127.67
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 010 AUDITOR OF PUBLIC ACCTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	2,435,883.99	2,435,883.99	204,722.21	2,399,403.19	98.50	204,722.21	36,480.80
00001 Construction							
Total	2,435,883.99	2,435,883.99	204,722.21	2,399,403.19	98.50		36,480.80
2 CASH FUNDS							
00002 Operations	1,598,659.09	1,598,659.09	120,134.41	791,328.68	49.50	120,134.41	807,330.41
00002 Construction							
Total	1,598,659.09	1,598,659.09	120,134.41	791,328.68	49.50		807,330.41
Agency Summary							
Budgeted Funds							
Operations	4,034,543.08	4,034,543.08	324,856.62	3,190,731.87	79.09	324,856.62	843,811.21
Construction							
Total	4,034,543.08	4,034,543.08	324,856.62	3,190,731.87	79.09		843,811.21
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 012 STATE TREASURER

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	30,017,412.48	30,017,412.48	4,203,645.48	28,325,679.11	94.36	4,203,645.48	1,691,733.37
Construction							
Total	30,017,412.48	30,017,412.48	4,203,645.48	28,325,679.11	94.36		1,691,733.37
Unbudgeted Funds							
Operations			1,118,400.73	18,527,522.52		1,118,400.73	
Construction							
Total			1,118,400.73	18,527,522.52			

Agency Number 014 PUBLIC SERVICE COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	2,593,818.16	2,593,818.16	219,819.68	2,325,520.29	89.66	219,819.68	268,297.87
00001 Construction							
Total	2,593,818.16	2,593,818.16	219,819.68	2,325,520.29	89.66		268,297.87
2 CASH FUNDS							
00002 Operations	108,768,837.36	108,768,837.36	6,463,009.21	87,235,574.59	80.20	6,463,009.21	21,533,262.77
00002 Construction							
Total	108,768,837.36	108,768,837.36	6,463,009.21	87,235,574.59	80.20		21,533,262.77
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	111,362,655.52	111,362,655.52	6,682,828.89	89,561,094.88	80.42	6,682,828.89	21,801,560.64
Construction							
Total	111,362,655.52	111,362,655.52	6,682,828.89	89,561,094.88	80.42		21,801,560.64
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 015 BOARD OF PARDONS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	791,586.38	791,586.38	53,567.55	690,852.26	87.27	53,567.55	100,734.12
00001 Construction							
Total	791,586.38	791,586.38	53,567.55	690,852.26	87.27		100,734.12
Agency Summary							
Budgeted Funds							
Operations	791,586.38	791,586.38	53,567.55	690,852.26	87.27	53,567.55	100,734.12
Construction							
Total	791,586.38	791,586.38	53,567.55	690,852.26	87.27		100,734.12
Unbudgeted Funds							
Operations							
Construction							
Total							

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	34,904,745.09	34,904,745.09	2,844,526.94	21,975,950.83	62.96	2,844,526.94	12,928,794.26
00002 Construction							
Total	34,904,745.09	34,904,745.09	2,844,526.94	21,975,950.83	62.96		12,928,794.26
6 TRUST FUNDS							
00006 Operations			105.55	744.67		105.55	
00006 Construction							
Total			105.55	744.67			
Agency Summary							
Budgeted Funds							
Operations	34,904,745.09	34,904,745.09	2,844,526.94	21,975,950.83	62.96	2,844,526.94	12,928,794.26
Construction							
Total	34,904,745.09	34,904,745.09	2,844,526.94	21,975,950.83	62.96		12,928,794.26
Unbudgeted Funds							
Operations			105.55	744.67		105.55	
Construction							
Total			105.55	744.67			

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	6,459,126.33	6,459,126.33	471,068.01	5,279,548.96	81.74	471,068.01	1,179,577.37
00002 Construction							
Total	6,459,126.33	6,459,126.33	471,068.01	5,279,548.96	81.74		1,179,577.37
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,459,126.33	6,459,126.33	471,068.01	5,279,548.96	81.74	471,068.01	1,179,577.37
Construction							
Total	6,459,126.33	6,459,126.33	471,068.01	5,279,548.96	81.74		1,179,577.37
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	38,759.00	38,759.00	76.48	28,147.70	72.62	76.48	10,611.30
00002 Construction							
Total	38,759.00	38,759.00	76.48	28,147.70	72.62		10,611.30
Agency Summary							
Budgeted Funds							
Operations	38,759.00	38,759.00	76.48	28,147.70	72.62	76.48	10,611.30
Construction							
Total	38,759.00	38,759.00	76.48	28,147.70	72.62		10,611.30
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 090 RAILWAY COUNCIL

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

Agency Number 092 GRAIN SORGHUM BOARD

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>
2 CASH FUNDS							
00002 Operations	879,554.63	879,554.63	13,038.55	137,043.12	15.58	13,038.55	742,511.51
00002 Construction							
Total	879,554.63	879,554.63	13,038.55	137,043.12	15.58		742,511.51
Agency Summary							
Budgeted Funds							
Operations	879,554.63	879,554.63	13,038.55	137,043.12	15.58	13,038.55	742,511.51
Construction							
Total	879,554.63	879,554.63	13,038.55	137,043.12	15.58		742,511.51
Unbudgeted Funds							
Operations							
Construction							
Total							

