

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 | 20,441,298.44 | 20,441,298.44 | 1,586,498.35 | 17,929,281.94 | 87.71 | 1,586,498.35 | 2,512,016.00 |
| 00001 Construction | | | | | | | |
| Total | 20,441,298.44 | 20,441,298.44 | 1,586,498.35 | 17,929,281.94 | 87.71 | | 2,512,016.00 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 476,009.48 | 476,009.48 | 11,201.24 | 217,214.17 | 45.63 | 11,201.24 | 258,795.31 |
| 00002 Construction | | | | | | | |
| Total | 476,009.48 | 476,009.48 | 11,201.24 | 217,214.17 | 45.63 | | 258,795.31 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 117,810.00 | 117,810.00 | | | | | 117,810.00 |
| 00004 Construction | | | | | | | |
| Total | 117,810.00 | 117,810.00 | | | | | 117,810.00 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 21,035,117.92 | 21,035,117.92 | 1,597,699.59 | 18,146,496.11 | 86.27 | 1,597,699.59 | 2,888,621.31 |
| Construction | | | | | | | |
| Total | 21,035,117.92 | 21,035,117.92 | 1,597,699.59 | 18,146,496.11 | 86.27 | | 2,888,621.31 |
| 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 | 70,915,406.56 | 70,755,406.56 | 5,684,310.46 | 68,767,741.23 | 96.97 | 5,684,310.46 | 1,987,665.33 |
| 00001 Construction | | | | | | | |
| Total | 70,915,406.56 | 70,755,406.56 | 5,684,310.46 | 68,767,741.23 | 96.97 | | 1,987,665.33 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 24,914,264.42 | 24,914,264.42 | 1,392,392.36 | 16,051,511.55 | 64.43 | 1,392,392.36 | 8,862,752.87 |
| 00002 Construction | | | | | | | |
| Total | 24,914,264.42 | 24,914,264.42 | 1,392,392.36 | 16,051,511.55 | 64.43 | | 8,862,752.87 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 2,043,195.64 | 2,043,195.64 | 116,622.59 | 1,135,797.87 | 55.59 | 116,622.59 | 907,397.77 |
| 00004 Construction | | | | | | | |
| Total | 2,043,195.64 | 2,043,195.64 | 116,622.59 | 1,135,797.87 | 55.59 | | 907,397.77 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 97,872,866.62 | 97,712,866.62 | 7,193,325.41 | 85,955,050.65 | 87.82 | 7,193,325.41 | 11,757,815.97 |
| Construction | | | | | | | |
| Total | 97,872,866.62 | 97,712,866.62 | 7,193,325.41 | 85,955,050.65 | 87.82 | | 11,757,815.97 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 007 GOVERNOR

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 2,078,743.82 | 2,078,743.82 | 162,073.79 | 1,746,798.50 | 84.03 | 162,073.79 | 331,945.32 |
| 00001 Construction | | | | | | | |
| Total | 2,078,743.82 | 2,078,743.82 | 162,073.79 | 1,746,798.50 | 84.03 | | 331,945.32 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | | | | | | | |
| 00002 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 2,078,743.82 | 2,078,743.82 | 162,073.79 | 1,746,798.50 | 84.03 | 162,073.79 | 331,945.32 |
| Construction | | | | | | | |
| Total | 2,078,743.82 | 2,078,743.82 | 162,073.79 | 1,746,798.50 | 84.03 | | 331,945.32 |
| 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 | 153,340.87 | 153,340.87 | 11,561.87 | 135,499.24 | 88.36 | 11,561.87 | 17,841.63 |
| 00001 Construction | | | | | | | |
| Total | 153,340.87 | 153,340.87 | 11,561.87 | 135,499.24 | 88.36 | | 17,841.63 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 153,340.87 | 153,340.87 | 11,561.87 | 135,499.24 | 88.36 | 11,561.87 | 17,841.63 |
| Construction | | | | | | | |
| Total | 153,340.87 | 153,340.87 | 11,561.87 | 135,499.24 | 88.36 | | 17,841.63 |
| 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 | 467,634.57 | 467,634.57 | 21,613.88 | 438,612.70 | 93.79 | 21,613.88 | 29,021.87 |
| 00001 Construction | | | | | | | |
| Total | 467,634.57 | 467,634.57 | 21,613.88 | 438,612.70 | 93.79 | | 29,021.87 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 9,748,672.90 | 9,748,672.90 | 368,721.19 | 5,115,380.53 | 52.47 | 368,721.19 | 4,633,292.35 |
| 00002 Construction | | | | | | | |
| Total | 9,748,672.90 | 9,748,672.90 | 368,721.19 | 5,115,380.53 | 52.47 | | 4,633,292.35 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 244,022.73 | 244,022.73 | | 99,833.69 | 40.91 | | 144,189.04 |
| 00004 Construction | | | | | | | |
| Total | 244,022.73 | 244,022.73 | | 99,833.69 | 40.91 | | 144,189.04 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 1,118,243.23 | 1,118,243.23 | 83,982.80 | 916,836.35 | 81.99 | 83,982.80 | 201,406.88 |
| 00005 Construction | | | | | | | |
| Total | 1,118,243.23 | 1,118,243.23 | 83,982.80 | 916,836.35 | 81.99 | | 201,406.88 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 11,578,573.43 | 11,578,573.43 | 474,317.87 | 6,570,663.27 | 56.75 | 474,317.87 | 5,007,910.14 |
| Construction | | | | | | | |
| Total | 11,578,573.43 | 11,578,573.43 | 474,317.87 | 6,570,663.27 | 56.75 | | 5,007,910.14 |
| 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 | 2,455,928.84 | 2,455,928.84 | 236,671.09 | 2,440,329.57 | 99.36 | 236,671.09 | 15,599.27 |
| 00001 Construction | | | | | | | |
| Total | 2,455,928.84 | 2,455,928.84 | 236,671.09 | 2,440,329.57 | 99.36 | | 15,599.27 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,363,735.49 | 1,363,735.49 | 47,405.91 | 998,388.31 | 73.21 | 47,405.91 | 365,347.18 |
| 00002 Construction | | | | | | | |
| Total | 1,363,735.49 | 1,363,735.49 | 47,405.91 | 998,388.31 | 73.21 | | 365,347.18 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 3,819,664.33 | 3,819,664.33 | 284,077.00 | 3,438,717.88 | 90.03 | 284,077.00 | 380,946.45 |
| Construction | | | | | | | |
| Total | 3,819,664.33 | 3,819,664.33 | 284,077.00 | 3,438,717.88 | 90.03 | | 380,946.45 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 011 ATTORNEY GENERAL

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available Allotment |
|--------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|---------------------|
| | | | Expenditures | Expenditures | Expended | | |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 7,091,174.56 | 7,091,174.99 | 595,682.04 | 5,867,408.16 | 82.74 | 595,682.04 | 1,223,766.83 |
| 00001 Construction | | | | | | | |
| Total | 7,091,174.56 | 7,091,174.99 | 595,682.04 | 5,867,408.16 | 82.74 | | 1,223,766.83 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,279,713.08 | 1,279,713.08 | 90,185.77 | 944,415.57 | 73.80 | 90,185.77 | 335,297.51 |
| 00002 Construction | | | | | | | |
| Total | 1,279,713.08 | 1,279,713.08 | 90,185.77 | 944,415.57 | 73.80 | | 335,297.51 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 2,662,822.12 | 2,662,822.12 | 140,200.83 | 1,249,825.74 | 46.94 | 140,200.83 | 1,412,996.38 |
| 00004 Construction | | | | | | | |
| Total | 2,662,822.12 | 2,662,822.12 | 140,200.83 | 1,249,825.74 | 46.94 | | 1,412,996.38 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 1,369,084.94 | 1,369,084.94 | 82,534.73 | 1,006,270.15 | 73.50 | 82,534.73 | 362,814.79 |
| 00005 Construction | | | | | | | |
| Total | 1,369,084.94 | 1,369,084.94 | 82,534.73 | 1,006,270.15 | 73.50 | | 362,814.79 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | 527,952.50 | | | |
| 00006 Construction | | | | | | | |
| Total | | | | 527,952.50 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 12,402,794.70 | 12,402,795.13 | 908,603.37 | 9,067,919.62 | 73.11 | 908,603.37 | 3,334,875.51 |
| Construction | | | | | | | |
| Total | 12,402,794.70 | 12,402,795.13 | 908,603.37 | 9,067,919.62 | 73.11 | | 3,334,875.51 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | 527,952.50 | | | |
| Construction | | | | | | | |
| Total | | | | 527,952.50 | | | |

Agency Number 012 STATE TREASURER

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 19,464,542.72 | 19,462,542.72 | 2,654,631.07 | 19,316,332.96 | 99.24 | 2,654,631.07 | 146,209.76 |
| 00001 Construction | | | | | | | |
| Total | 19,464,542.72 | 19,462,542.72 | 2,654,631.07 | 19,316,332.96 | 99.24 | | 146,209.76 |
| 11 CASH RESERVE FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 8,677,254.80 | 8,675,254.80 | 199,004.76 | 8,506,981.17 | 98.04 | 199,004.76 | 168,273.63 |
| 00002 Construction | | | | | | | |
| Total | 8,677,254.80 | 8,675,254.80 | 199,004.76 | 8,506,981.17 | 98.04 | | 168,273.63 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 2,543,371.18 | 2,543,371.18 | 140,554.17 | 1,949,296.52 | 76.64 | 140,554.17 | 594,074.17 |
| 00004 Construction | | | | | | | |
| Total | 2,543,371.18 | 2,543,371.18 | 140,554.17 | 1,949,296.52 | 76.64 | | 594,074.17 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 2,699,020.22 | 20,535,649.36 | | 2,699,020.22 | |
| 00006 Construction | | | | | | | |
| Total | | | 2,699,020.22 | 20,535,649.36 | | | |

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 | 30,685,168.70 | 30,681,168.70 | 2,994,190.00 | 29,772,610.65 | 97.03 | 2,994,190.00 | 908,557.56 |
| Construction | | | | | | | |
| Total | 30,685,168.70 | 30,681,168.70 | 2,994,190.00 | 29,772,610.65 | 97.03 | | 908,557.56 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 2,699,020.22 | 20,535,649.36 | | 2,699,020.22 | |
| Construction | | | | | | | |
| Total | | | 2,699,020.22 | 20,535,649.36 | | | |

Agency Number 013 DEPT OF EDUCATION

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | | Available |
|-----------------------------|------------------|----------------------|----------------|------------------|------------------------|----------------|----------------|
| | | | Expenditures | Expenditures | Expended | Encumbrances | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 1,071,188,936.03 | 1,071,188,936.03 | 111,117,642.06 | 1,051,481,282.66 | 98.16 | 111,117,642.06 | 19,707,353.40 |
| 00001 Construction | | | | | | | |
| Total | 1,071,188,936.03 | 1,071,188,936.03 | 111,117,642.06 | 1,051,481,282.66 | 98.16 | | 19,707,353.40 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 14,447,017.93 | 14,447,017.93 | 600,992.04 | 6,466,257.66 | 44.76 | 600,992.04 | 7,980,760.27 |
| 00002 Construction | | | | | | | |
| Total | 14,447,017.93 | 14,447,017.93 | 600,992.04 | 6,466,257.66 | 44.76 | | 7,980,760.27 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 599,877,063.47 | 599,877,063.47 | 40,888,887.98 | 410,640,877.96 | 68.45 | 40,888,887.98 | 189,236,185.51 |
| 00004 Construction | | | | | | | |
| Total | 599,877,063.47 | 599,877,063.47 | 40,888,887.98 | 410,640,877.96 | 68.45 | | 189,236,185.51 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 287,506.14 | 287,506.14 | 1,536.40 | 37,021.19 | 12.88 | 1,536.40 | 250,484.95 |
| 00005 Construction | | | | | | | |
| Total | 287,506.14 | 287,506.14 | 1,536.40 | 37,021.19 | 12.88 | | 250,484.95 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 27,251.58 | 36,554,975.99 | | 27,251.58 | |
| 00006 Construction | | | | | | | |
| Total | | | 27,251.58 | 36,554,975.99 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,685,800,523.57 | 1,685,800,523.57 | 152,609,058.48 | 1,468,625,439.47 | 87.12 | 152,609,058.48 | 217,174,784.13 |
| Construction | | | | | | | |
| Total | 1,685,800,523.57 | 1,685,800,523.57 | 152,609,058.48 | 1,468,625,439.47 | 87.12 | | 217,174,784.13 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 27,251.58 | 36,554,975.99 | | 27,251.58 | |
| Construction | | | | | | | |
| Total | | | 27,251.58 | 36,554,975.99 | | | |

Percent of Time Elapsed 100.00

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 | 2,745,711.17 | 2,745,711.17 | 180,651.12 | 2,396,531.61 | 87.28 | 180,651.12 | 349,179.56 |
| 00001 Construction | | | | | | | |
| Total | 2,745,711.17 | 2,745,711.17 | 180,651.12 | 2,396,531.61 | 87.28 | | 349,179.56 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 113,609,279.01 | 113,609,279.01 | 443,062.38 | 58,213,285.93 | 51.24 | 443,062.38 | 55,395,993.08 |
| 00002 Construction | | | | | | | |
| Total | 113,609,279.01 | 113,609,279.01 | 443,062.38 | 58,213,285.93 | 51.24 | | 55,395,993.08 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 2,580,859.00 | 2,580,859.00 | 936,134.45 | 1,339,102.33 | 51.89 | 936,134.45 | 1,241,756.67 |
| 00004 Construction | | | | | | | |
| Total | 2,580,859.00 | 2,580,859.00 | 936,134.45 | 1,339,102.33 | 51.89 | | 1,241,756.67 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | 2,294,497.58 | | | |
| 00006 Construction | | | | | | | |
| Total | | | | 2,294,497.58 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 118,935,849.18 | 118,935,849.18 | 1,559,847.95 | 61,948,919.87 | 52.09 | 1,559,847.95 | 56,986,929.31 |
| Construction | | | | | | | |
| Total | 118,935,849.18 | 118,935,849.18 | 1,559,847.95 | 61,948,919.87 | 52.09 | | 56,986,929.31 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | 2,294,497.58 | | | |
| Construction | | | | | | | |
| Total | | | | 2,294,497.58 | | | |

Percent of Time Elapsed 100.00

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 | 869,099.09 | 869,099.09 | 67,070.61 | 756,922.65 | 87.09 | 67,070.61 | 112,176.44 |
| 00001 Construction | | | | | | | |
| Total | 869,099.09 | 869,099.09 | 67,070.61 | 756,922.65 | 87.09 | | 112,176.44 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 869,099.09 | 869,099.09 | 67,070.61 | 756,922.65 | 87.09 | 67,070.61 | 112,176.44 |
| Construction | | | | | | | |
| Total | 869,099.09 | 869,099.09 | 67,070.61 | 756,922.65 | 87.09 | | 112,176.44 |
| 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 | 98,651,167.32 | 98,651,167.32 | 13,814,801.50 | 95,907,150.47 | 97.22 | 13,814,801.50 | 2,744,016.85 |
| 00001 Construction | | | | | | | |
| Total | 98,651,167.32 | 98,651,167.32 | 13,814,801.50 | 95,907,150.47 | 97.22 | | 2,744,016.85 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 150,384,717.83 | 150,384,717.83 | 1,386,477.19 | 135,426,282.09 | 90.05 | 1,386,477.19 | 14,958,435.74 |
| 00002 Construction | | | | | | | |
| Total | 150,384,717.83 | 150,384,717.83 | 1,386,477.19 | 135,426,282.09 | 90.05 | | 14,958,435.74 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 563.94 | 563.94 | | | | | 563.94 |
| 00004 Construction | | | | | | | |
| Total | 563.94 | 563.94 | | | | | 563.94 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | | | | | | | |
| 00005 Construction | | | | | | | |
| Total | | | | | | | |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 11,343,473.36 | 40,451,798.47 | | 11,343,473.36 | |
| 00006 Construction | | | | | | | |
| Total | | | 11,343,473.36 | 40,451,798.47 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 249,036,449.09 | 249,036,449.09 | 15,201,278.69 | 231,333,432.56 | 92.89 | 15,201,278.69 | 17,703,016.53 |
| Construction | | | | | | | |
| Total | 249,036,449.09 | 249,036,449.09 | 15,201,278.69 | 231,333,432.56 | 92.89 | | 17,703,016.53 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 11,343,473.36 | 40,451,798.47 | | 11,343,473.36 | |
| Construction | | | | | | | |
| Total | | | 11,343,473.36 | 40,451,798.47 | | | |

Percent of Time Elapsed 100.00

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 | 46,725,535.62 | 46,725,535.62 | 883,470.65 | 22,737,093.45 | 48.66 | 883,470.65 | 23,988,442.17 |
| 00002 Construction | | | | | | | |
| Total | 46,725,535.62 | 46,725,535.62 | 883,470.65 | 22,737,093.45 | 48.66 | | 23,988,442.17 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 101.64 | 1,352.81 | | 101.64 | |
| 00006 Construction | | | | | | | |
| Total | | | 101.64 | 1,352.81 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 46,725,535.62 | 46,725,535.62 | 883,470.65 | 22,737,093.45 | 48.66 | 883,470.65 | 23,988,442.17 |
| Construction | | | | | | | |
| Total | 46,725,535.62 | 46,725,535.62 | 883,470.65 | 22,737,093.45 | 48.66 | | 23,988,442.17 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 101.64 | 1,352.81 | | 101.64 | |
| Construction | | | | | | | |
| Total | | | 101.64 | 1,352.81 | | | |

Agency Number 018 DEPT OF AGRICULTURE

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|--------------------------|---------------|----------------------|---------------|---------------|------------------------|--------------|--------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 6,981,799.12 | 6,981,799.12 | 498,039.49 | 6,534,761.18 | 93.60 | 498,039.49 | 447,037.94 |
| 00001 Construction | | | | | | | |
| Total | 6,981,799.12 | 6,981,799.12 | 498,039.49 | 6,534,761.18 | 93.60 | | 447,037.94 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 10,111,078.34 | 10,111,078.34 | 856,003.24 | 6,489,319.59 | 64.18 | 856,003.24 | 3,621,758.75 |
| 00002 Construction | | | | | | | |
| Total | 10,111,078.34 | 10,111,078.34 | 856,003.24 | 6,489,319.59 | 64.18 | | 3,621,758.75 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 3,838,311.61 | 3,838,311.61 | 497,738.30 | 3,194,657.43 | 83.23 | 497,738.30 | 643,654.18 |
| 00004 Construction | | | | | | | |
| Total | 3,838,311.61 | 3,838,311.61 | 497,738.30 | 3,194,657.43 | 83.23 | | 643,654.18 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 551,101.98 | 551,101.98 | 55,259.09 | 521,410.51 | 94.61 | 55,259.09 | 29,691.47 |
| 00005 Construction | | | | | | | |
| Total | 551,101.98 | 551,101.98 | 55,259.09 | 521,410.51 | 94.61 | | 29,691.47 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 21,482,291.05 | 21,482,291.05 | 1,907,040.12 | 16,740,148.71 | 77.93 | 1,907,040.12 | 4,742,142.34 |
| Construction | | | | | | | |
| Total | 21,482,291.05 | 21,482,291.05 | 1,907,040.12 | 16,740,148.71 | 77.93 | | 4,742,142.34 |
| 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 | 7,705,510.39 | 7,705,510.39 | 614,859.37 | 6,023,325.56 | 78.17 | 614,859.37 | 1,682,184.83 |
| 00002 Construction | | | | | | | |
| Total | 7,705,510.39 | 7,705,510.39 | 614,859.37 | 6,023,325.56 | 78.17 | | 1,682,184.83 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 7,705,510.39 | 7,705,510.39 | 614,859.37 | 6,023,325.56 | 78.17 | 614,859.37 | 1,682,184.83 |
| Construction | | | | | | | |
| Total | 7,705,510.39 | 7,705,510.39 | 614,859.37 | 6,023,325.56 | 78.17 | | 1,682,184.83 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 020 HHS SYSTEM - REG & LIC

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

Percent of Time Elapsed 100.00

Agency Number 021 STATE FIRE MARSHAL

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 4,987,244.70 | 4,987,244.70 | 441,492.54 | 4,145,642.01 | 83.12 | 441,492.54 | 843,939.01 |
| 00001 Construction | | | | | | | |
| Total | 4,987,244.70 | 4,987,244.70 | 441,492.54 | 4,145,642.01 | 83.12 | | 843,939.01 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 2,357,821.05 | 2,357,821.05 | 138,348.23 | 1,011,194.41 | 42.89 | 138,348.23 | 1,346,817.89 |
| 00002 Construction | | | | | | | |
| Total | 2,357,821.05 | 2,357,821.05 | 138,348.23 | 1,011,194.41 | 42.89 | | 1,346,817.89 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 599,049.37 | 599,049.37 | 45,131.62 | 541,146.41 | 90.33 | 45,131.62 | 57,902.96 |
| 00004 Construction | | | | | | | |
| Total | 599,049.37 | 599,049.37 | 45,131.62 | 541,146.41 | 90.33 | | 57,902.96 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 7,944,115.12 | 7,944,115.12 | 624,972.39 | 5,697,982.83 | 71.73 | 624,972.39 | 2,248,659.86 |
| Construction | | | | | | | |
| Total | 7,944,115.12 | 7,944,115.12 | 624,972.39 | 5,697,982.83 | 71.73 | | 2,248,659.86 |
| 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 | 12,853,944.86 | 12,853,944.86 | 943,048.47 | 10,278,629.54 | 79.96 | 943,048.47 | 2,575,315.32 |
| 00002 Construction | | | | | | | |
| Total | 12,853,944.86 | 12,853,944.86 | 943,048.47 | 10,278,629.54 | 79.96 | | 2,575,315.32 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 2,812,613.42 | 2,536,915.42 | 34,772.49 | 1,722,478.98 | 61.24 | 34,772.49 | 814,436.44 |
| 00004 Construction | | | | | | | |
| Total | 2,812,613.42 | 2,536,915.42 | 34,772.49 | 1,722,478.98 | 61.24 | | 814,436.44 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 382,663.92 | 7,024,244.62 | | 382,663.92 | |
| 00006 Construction | | | | | | | |
| Total | | | 382,663.92 | 7,024,244.62 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 15,666,558.28 | 15,390,860.28 | 977,820.96 | 12,001,108.52 | 76.60 | 977,820.96 | 3,389,751.76 |
| Construction | | | | | | | |
| Total | 15,666,558.28 | 15,390,860.28 | 977,820.96 | 12,001,108.52 | 76.60 | | 3,389,751.76 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 382,663.92 | 7,024,244.62 | | 382,663.92 | |
| Construction | | | | | | | |
| Total | | | 382,663.92 | 7,024,244.62 | | | |

Agency Number 023 DEPARTMENT OF LABOR

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|----------------------|---------------|----------------------|---------------|---------------|------------------------|--------------|---------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 607,382.04 | 607,382.04 | 49,755.42 | 548,394.77 | 90.29 | 49,755.42 | 58,987.27 |
| 00001 Construction | | | | | | | |
| Total | 607,382.04 | 607,382.04 | 49,755.42 | 548,394.77 | 90.29 | | 58,987.27 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 5,661,467.69 | 5,661,467.69 | 156,793.71 | 1,461,732.56 | 25.82 | 156,793.71 | 4,199,735.13 |
| 00002 Construction | | | | | | | |
| Total | 5,661,467.69 | 5,661,467.69 | 156,793.71 | 1,461,732.56 | 25.82 | | 4,199,735.13 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 72,784,014.45 | 53,020,327.99 | 6,450,998.74 | 43,962,018.09 | 60.40 | 6,450,998.74 | 7,142,199.26 |
| 00004 Construction | | | | | | | |
| Total | 72,784,014.45 | 53,020,327.99 | 6,450,998.74 | 43,962,018.09 | 60.40 | | 7,142,199.26 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 122,871.54 | 1,451,243.80 | | 122,871.54 | |
| 00006 Construction | | | | | | | |
| Total | | | 122,871.54 | 1,451,243.80 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 79,052,864.18 | 59,289,177.72 | 6,657,547.87 | 45,972,145.42 | 58.15 | 6,657,547.87 | 11,400,921.66 |
| Construction | | | | | | | |
| Total | 79,052,864.18 | 59,289,177.72 | 6,657,547.87 | 45,972,145.42 | 58.15 | | 11,400,921.66 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 122,871.54 | 1,451,243.80 | | 122,871.54 | |
| Construction | | | | | | | |
| Total | | | 122,871.54 | 1,451,243.80 | | | |

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 | 28,555,146.53 | 28,555,146.53 | 2,546,366.93 | 20,077,602.81 | 70.31 | 2,546,366.93 | 8,477,543.72 |
| 00002 Construction | | | | | | | |
| Total | 28,555,146.53 | 28,555,146.53 | 2,546,366.93 | 20,077,602.81 | 70.31 | | 8,477,543.72 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 494,516.67 | 494,516.67 | 30,270.88 | 320,906.85 | 64.89 | 30,270.88 | 173,609.82 |
| 00004 Construction | | | | | | | |
| Total | 494,516.67 | 494,516.67 | 30,270.88 | 320,906.85 | 64.89 | | 173,609.82 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 29,049,663.20 | 29,049,663.20 | 2,576,637.81 | 20,398,509.66 | 70.22 | 2,576,637.81 | 8,651,153.54 |
| Construction | | | | | | | |
| Total | 29,049,663.20 | 29,049,663.20 | 2,576,637.81 | 20,398,509.66 | 70.22 | | 8,651,153.54 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Percent of Time Elapsed 100.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------|------------------|----------------------|----------------------------|---------------------------|---------------------------------|----------------|---------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 1,214,153,677.76 | 1,181,743,405.83 | 90,368,072.38 | 1,087,163,506.36 | 89.54 | 90,368,072.38 | 94,569,742.65 |
| 00001 Construction | 38,187.67 | 38,187.67 | | | | | 38,187.67 |
| Total | 1,214,191,865.43 | 1,181,781,593.50 | 90,368,072.38 | 1,087,163,506.36 | 89.54 | | 94,607,930.32 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 176,540,195.60 | 165,297,608.01 | 25,294,437.88 | 136,248,039.40 | 77.18 | 25,294,437.88 | 29,048,940.92 |
| 00002 Construction | | | | | | | |
| Total | 176,540,195.60 | 165,297,608.01 | 25,294,437.88 | 136,248,039.40 | 77.18 | | 29,048,940.92 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | 385,519.90 | 385,519.90 | | 384,441.45 | 99.72 | | 1,078.45 |
| Total | 385,519.90 | 385,519.90 | | 384,441.45 | 99.72 | | 1,078.45 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,735,420,357.55 | 1,727,469,575.19 | 155,475,738.82 | 1,607,708,017.57 | 92.64 | 155,475,738.82 | 119,743,082.35 |
| 00004 Construction | 27,737.44 | 27,737.44 | | 14,435.00 | 52.04 | | 13,302.44 |
| Total | 1,735,448,094.99 | 1,727,497,312.63 | 155,475,738.82 | 1,607,722,452.57 | 92.64 | | 119,756,384.79 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 135,713.31 | 1,146,014.69 | | 135,713.31 | |
| 00006 Construction | | | | | | | |
| Total | | | 135,713.31 | 1,146,014.69 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 3,126,114,230.91 | 3,074,510,589.03 | 271,138,249.08 | 2,831,119,563.33 | 90.56 | 271,138,249.08 | 243,361,765.92 |
| Construction | 451,445.01 | 451,445.01 | | 398,876.45 | 88.36 | | 52,568.56 |
| Total | 3,126,565,675.92 | 3,074,962,034.04 | 271,138,249.08 | 2,831,518,439.78 | 90.56 | | 243,414,334.48 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 135,713.31 | 1,146,014.69 | | 135,713.31 | |
| Construction | | | | | | | |
| Total | | | 135,713.31 | 1,146,014.69 | | | |

Agency Number 026 HHS SYSTEM - FIN & SPRT

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

Agency Number 027 DEPARTMENT OF ROADS

| 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 | 3,953.99 | 3,953.99 | | | | | 3,953.99 |
| 00001 Construction | | | | | | | |
| Total | 3,953.99 | 3,953.99 | | | | | 3,953.99 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 712,925,716.07 | 712,925,716.07 | 53,796,111.08 | 658,290,102.92 | 92.34 | 53,854,975.92 | 54,155,302.38 |
| 00002 Construction | 2,781,321.33 | 2,781,321.33 | 58,864.84 | 1,959,504.44 | 70.45 | | 821,816.89 |
| Total | 715,707,037.40 | 715,707,037.40 | 53,854,975.92 | 660,249,607.36 | 92.25 | | 54,977,119.27 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 5,284,373.69 | 5,284,373.69 | 362,824.49 | 4,134,963.19 | 78.25 | 362,824.49 | 1,149,410.50 |
| 00004 Construction | | | | | | | |
| Total | 5,284,373.69 | 5,284,373.69 | 362,824.49 | 4,134,963.19 | 78.25 | | 1,149,410.50 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 3,685,777.22 | 3,685,777.22 | | 681,553.90 | 18.49 | | 3,004,223.32 |
| 00005 Construction | | | | | | | |
| Total | 3,685,777.22 | 3,685,777.22 | | 681,553.90 | 18.49 | | 3,004,223.32 |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 721,899,820.97 | 721,899,820.97 | 54,158,935.57 | 663,106,620.01 | 91.86 | 54,217,800.41 | 58,312,890.19 |
| Construction | 2,781,321.33 | 2,781,321.33 | 58,864.84 | 1,959,504.44 | 70.45 | | 821,816.89 |
| Total | 724,681,142.30 | 724,681,142.30 | 54,217,800.41 | 665,066,124.45 | 91.77 | | 59,134,707.08 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Percent of Time Elapsed 100.00

Agency Number 028 DEPT VETERANS AFFAIRS

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 1,201,794.91 | 1,201,794.91 | 114,357.41 | 926,750.47 | 77.11 | 114,357.41 | 275,044.44 |
| 00001 Construction | | | | | | | |
| Total | 1,201,794.91 | 1,201,794.91 | 114,357.41 | 926,750.47 | 77.11 | | 275,044.44 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | | | | | | | |
| 00002 Construction | | | | | | | |
| Total | | | | | | | |
| 32G VETERAN CEMETARY CONSTRUCTION | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | 153,611.24 | 153,611.24 | | 2,160.87 | 1.41 | | 151,450.37 |
| Total | 153,611.24 | 153,611.24 | | 2,160.87 | 1.41 | | 151,450.37 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | 21,509.13 | 21,509.13 | | 21,509.13 | 100.00 | | |
| Total | 21,509.13 | 21,509.13 | | 21,509.13 | 100.00 | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | 184,500.00 | |
| 00004 Construction | 5,133,725.00 | 5,133,725.00 | 184,500.00 | 2,933,508.55 | 57.14 | 14,463.81- | 2,214,680.26 |
| Total | 5,133,725.00 | 5,133,725.00 | 184,500.00 | 2,933,508.55 | 57.14 | | 2,214,680.26 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 49,722.73 | 721,201.93 | | 49,722.73 | |
| 00006 Construction | | | | | | | |
| Total | | | 49,722.73 | 721,201.93 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,201,794.91 | 1,201,794.91 | 114,357.41 | 926,750.47 | 77.11 | 298,857.41 | 275,044.44 |
| Construction | 5,308,845.37 | 5,308,845.37 | 184,500.00 | 2,957,178.55 | 55.70 | 14,463.81- | 2,366,130.63 |
| Total | 6,510,640.28 | 6,510,640.28 | 298,857.41 | 3,883,929.02 | 59.66 | | 2,641,175.07 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 49,722.73 | 721,201.93 | | 49,722.73 | |
| Construction | | | | | | | |
| Total | | | 49,722.73 | 721,201.93 | | | |

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 | 27,812,469.01 | 27,812,469.01 | 1,938,547.49 | 18,365,760.74 | 66.03 | 1,938,547.49 | 9,446,708.23 |
| 00001 Construction | | | | | | | |
| Total | 27,812,469.01 | 27,812,469.01 | 1,938,547.49 | 18,365,760.74 | 66.03 | | 9,446,708.23 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 12,805,208.03 | 12,805,208.03 | 391,980.62 | 2,158,894.29 | 16.86 | 391,980.62 | 10,646,313.74 |
| 00002 Construction | | | | | | | |
| Total | 12,805,208.03 | 12,805,208.03 | 391,980.62 | 2,158,894.29 | 16.86 | | 10,646,313.74 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,232,411.49 | 1,232,411.49 | 55,776.91 | 459,273.25 | 37.27 | 55,776.91 | 773,138.24 |
| 00004 Construction | | | | | | | |
| Total | 1,232,411.49 | 1,232,411.49 | 55,776.91 | 459,273.25 | 37.27 | | 773,138.24 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 41,850,088.53 | 41,850,088.53 | 2,386,305.02 | 20,983,928.28 | 50.14 | 2,386,305.02 | 20,866,160.21 |
| Construction | | | | | | | |
| Total | 41,850,088.53 | 41,850,088.53 | 2,386,305.02 | 20,983,928.28 | 50.14 | | 20,866,160.21 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Percent of Time Elapsed 100.00

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 | 1,735,964.54 | 1,735,964.54 | 150,171.36 | 1,496,680.36 | 86.22 | 150,171.36 | 239,284.18 |
| 00002 Construction | | | | | | | |
| Total | 1,735,964.54 | 1,735,964.54 | 150,171.36 | 1,496,680.36 | 86.22 | | 239,284.18 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,735,964.54 | 1,735,964.54 | 150,171.36 | 1,496,680.36 | 86.22 | 150,171.36 | 239,284.18 |
| Construction | | | | | | | |
| Total | 1,735,964.54 | 1,735,964.54 | 150,171.36 | 1,496,680.36 | 86.22 | | 239,284.18 |
| 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 | 7,876,527.47 | 7,876,527.47 | 442,053.57 | 4,822,335.84 | 61.22 | 442,053.57 | 3,054,191.63 |
| 00001 Construction | | | | | | | |
| Total | 7,876,527.47 | 7,876,527.47 | 442,053.57 | 4,822,335.84 | 61.22 | | 3,054,191.63 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 7,632,154.94 | 7,632,154.94 | 231,770.69 | 2,263,129.17 | 29.65 | 231,770.69 | 5,369,025.77 |
| 00002 Construction | | | | | | | |
| Total | 7,632,154.94 | 7,632,154.94 | 231,770.69 | 2,263,129.17 | 29.65 | | 5,369,025.77 |
| 32F JOC CC FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | 328,480.79 | 328,480.79 | | 21,050.49 | 6.41 | | 307,430.30 |
| Total | 328,480.79 | 328,480.79 | | 21,050.49 | 6.41 | | 307,430.30 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | 2,047,224.00 | 2,047,224.00 | | | | | 2,047,224.00 |
| Total | 2,047,224.00 | 2,047,224.00 | | | | | 2,047,224.00 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 128,331,666.04 | 128,331,666.04 | 5,467,181.21 | 48,609,422.24 | 37.88 | 9,844,175.40 | 79,722,243.80 |
| 00004 Construction | 74,888,530.44 | 74,888,530.44 | 4,376,994.19 | 18,598,418.80 | 24.83 | | 56,290,111.64 |
| Total | 203,220,196.48 | 203,220,196.48 | 9,844,175.40 | 67,207,841.04 | 33.07 | | 136,012,355.44 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 143,840,348.45 | 143,840,348.45 | 6,141,005.47 | 55,694,887.25 | 38.72 | 10,517,999.66 | 88,145,461.20 |
| Construction | 77,264,235.23 | 77,264,235.23 | 4,376,994.19 | 18,619,469.29 | 24.10 | | 58,644,765.94 |
| Total | 221,104,583.68 | 221,104,583.68 | 10,517,999.66 | 74,314,356.54 | 33.61 | | 146,790,227.14 |
| 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 | 430,401.50 | 430,401.50 | 31,186.91 | 332,491.51 | 77.25 | 31,186.91 | 97,909.99 |
| 00001 Construction | | | | | | | |
| Total | 430,401.50 | 430,401.50 | 31,186.91 | 332,491.51 | 77.25 | | 97,909.99 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 10,973,161.64 | 10,973,161.64 | 538,500.93 | 10,138,865.96 | 92.40 | 538,500.93 | 834,295.68 |
| 00002 Construction | | | | | | | |
| Total | 10,973,161.64 | 10,973,161.64 | 538,500.93 | 10,138,865.96 | 92.40 | | 834,295.68 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 74,015.02 | 712,708.86 | | 74,015.02 | |
| 00006 Construction | | | | | | | |
| Total | | | 74,015.02 | 712,708.86 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 11,403,563.14 | 11,403,563.14 | 569,687.84 | 10,471,357.47 | 91.83 | 569,687.84 | 932,205.67 |
| Construction | | | | | | | |
| Total | 11,403,563.14 | 11,403,563.14 | 569,687.84 | 10,471,357.47 | 91.83 | | 932,205.67 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 74,015.02 | 712,708.86 | | 74,015.02 | |
| Construction | | | | | | | |
| Total | | | 74,015.02 | 712,708.86 | | | |

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 | 12,386,581.57 | 12,386,581.57 | 1,339,049.21 | 12,148,409.44 | 98.08 | 1,347,899.21 | 238,172.13 |
| 00001 Construction | 165,000.00 | 165,000.00 | 8,850.00 | 8,850.00 | 5.36 | | 156,150.00 |
| Total | 12,551,581.57 | 12,551,581.57 | 1,347,899.21 | 12,157,259.44 | 96.86 | | 394,322.13 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 93,616,861.11 | 93,616,861.11 | 6,421,226.13 | 56,235,084.95 | 60.07 | 6,869,239.38 | 37,384,640.54 |
| 00002 Construction | 19,637,271.62 | 19,637,271.62 | 448,013.25 | 4,407,445.23 | 22.44 | | 15,229,826.39 |
| Total | 113,254,132.73 | 113,254,132.73 | 6,869,239.38 | 60,642,530.18 | 53.55 | | 52,614,466.93 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 14,465,285.98 | 14,465,285.98 | 510,920.92 | 5,173,519.27 | 35.77 | 607,065.75 | 9,291,766.71 |
| 00004 Construction | 8,939,998.31 | 8,939,998.31 | 96,144.83 | 3,819,635.42 | 42.73 | .01- | 5,120,362.90 |
| Total | 23,405,284.29 | 23,405,284.29 | 607,065.75 | 8,993,154.69 | 38.42 | | 14,412,129.61 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 120,468,728.66 | 120,468,728.66 | 8,271,196.26 | 73,557,013.66 | 61.06 | 8,824,204.34 | 46,914,579.38 |
| Construction | 28,742,269.93 | 28,742,269.93 | 553,008.08 | 8,235,930.65 | 28.65 | .01- | 20,506,339.29 |
| Total | 149,210,998.59 | 149,210,998.59 | 8,824,204.34 | 81,792,944.31 | 54.82 | | 67,420,918.67 |
| 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 | 3,950,352.59 | 3,950,352.59 | 267,413.44 | 3,870,880.72 | 97.99 | 267,413.44 | 79,471.87 |
| 00001 Construction | | | | | | | |
| Total | 3,950,352.59 | 3,950,352.59 | 267,413.44 | 3,870,880.72 | 97.99 | | 79,471.87 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 344,868.45 | 344,868.45 | 2,443.64 | 193,364.01 | 56.07 | 2,443.64 | 151,504.44 |
| 00002 Construction | | | | | | | |
| Total | 344,868.45 | 344,868.45 | 2,443.64 | 193,364.01 | 56.07 | | 151,504.44 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,589,645.53 | 1,589,645.53 | 104,467.26 | 1,307,326.77 | 82.24 | 104,467.26 | 282,318.76 |
| 00004 Construction | | | | | | | |
| Total | 1,589,645.53 | 1,589,645.53 | 104,467.26 | 1,307,326.77 | 82.24 | | 282,318.76 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | 1,899.34 | | | |
| 00006 Construction | | | | | | | |
| Total | | | | 1,899.34 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 5,884,866.57 | 5,884,866.57 | 374,324.34 | 5,371,571.50 | 91.28 | 374,324.34 | 513,295.07 |
| Construction | | | | | | | |
| Total | 5,884,866.57 | 5,884,866.57 | 374,324.34 | 5,371,571.50 | 91.28 | | 513,295.07 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | 1,899.34 | | | |
| Construction | | | | | | | |
| Total | | | | 1,899.34 | | | |

Agency Number 035 LIQUOR CONTROL COMMISSION

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 1,132,028.70 | 1,132,028.70 | 89,370.12 | 929,595.37 | 82.12 | 89,370.12 | 202,433.33 |
| 00001 Construction | | | | | | | |
| Total | 1,132,028.70 | 1,132,028.70 | 89,370.12 | 929,595.37 | 82.12 | | 202,433.33 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 106,547.16 | 106,547.16 | 20,131.57 | 39,446.71 | 37.02 | 20,131.57 | 67,100.45 |
| 00002 Construction | | | | | | | |
| Total | 106,547.16 | 106,547.16 | 20,131.57 | 39,446.71 | 37.02 | | 67,100.45 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,238,575.86 | 1,238,575.86 | 109,501.69 | 969,042.08 | 78.24 | 109,501.69 | 269,533.78 |
| Construction | | | | | | | |
| Total | 1,238,575.86 | 1,238,575.86 | 109,501.69 | 969,042.08 | 78.24 | | 269,533.78 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Percent of Time Elapsed 100.00

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 | 1,108,535.56 | 1,108,535.56 | 101,864.97 | 843,860.17 | 76.12 | 101,864.97 | 261,260.39 |
| 00002 Construction | | | | | | | |
| Total | 1,108,535.56 | 1,108,535.56 | 101,864.97 | 843,860.17 | 76.12 | | 261,260.39 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,108,535.56 | 1,108,535.56 | 101,864.97 | 843,860.17 | 76.12 | 101,864.97 | 261,260.39 |
| Construction | | | | | | | |
| Total | 1,108,535.56 | 1,108,535.56 | 101,864.97 | 843,860.17 | 76.12 | | 261,260.39 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 037 WORKERS COMPENSATION COUR

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 6,058,803.83 | 6,058,803.83 | 399,888.63 | 4,703,531.12 | 77.63 | 399,888.63 | 1,355,272.71 |
| 00002 Construction | | | | | | | |
| Total | 6,058,803.83 | 6,058,803.83 | 399,888.63 | 4,703,531.12 | 77.63 | | 1,355,272.71 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 51,134.00 | 51,134.00 | 4,171.28 | 47,387.77 | 92.67 | 4,171.28 | 3,746.23 |
| 00004 Construction | | | | | | | |
| Total | 51,134.00 | 51,134.00 | 4,171.28 | 47,387.77 | 92.67 | | 3,746.23 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 135,870.21 | 1,196,625.54 | | 135,870.21 | |
| 00006 Construction | | | | | | | |
| Total | | | 135,870.21 | 1,196,625.54 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 6,109,937.83 | 6,109,937.83 | 404,059.91 | 4,750,918.89 | 77.76 | 404,059.91 | 1,359,018.94 |
| Construction | | | | | | | |
| Total | 6,109,937.83 | 6,109,937.83 | 404,059.91 | 4,750,918.89 | 77.76 | | 1,359,018.94 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 135,870.21 | 1,196,625.54 | | 135,870.21 | |
| Construction | | | | | | | |
| Total | | | 135,870.21 | 1,196,625.54 | | | |

Agency Number 038 COMM STATUS OF WOMEN

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

Percent of Time Elapsed 100.00

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 | 4,820,723.83 | 4,820,723.83 | 310,030.44 | 3,987,303.14 | 82.71 | 310,030.44 | 833,420.69 |
| 00002 Construction | | | | | | | |
| Total | 4,820,723.83 | 4,820,723.83 | 310,030.44 | 3,987,303.14 | 82.71 | | 833,420.69 |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 4,820,723.83 | 4,820,723.83 | 310,030.44 | 3,987,303.14 | 82.71 | 310,030.44 | 833,420.69 |
| Construction | | | | | | | |
| Total | 4,820,723.83 | 4,820,723.83 | 310,030.44 | 3,987,303.14 | 82.71 | | 833,420.69 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Percent of Time Elapsed 100.00

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 | 747,709.41 | 747,709.41 | 68,848.48 | 649,983.11 | 86.93 | 68,848.48 | 97,726.30 |
| 00002 Construction | | | | | | | |
| Total | 747,709.41 | 747,709.41 | 68,848.48 | 649,983.11 | 86.93 | | 97,726.30 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 747,709.41 | 747,709.41 | 68,848.48 | 649,983.11 | 86.93 | 68,848.48 | 97,726.30 |
| Construction | | | | | | | |
| Total | 747,709.41 | 747,709.41 | 68,848.48 | 649,983.11 | 86.93 | | 97,726.30 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 041 REAL ESTATE 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 | 1,227,943.02 | 1,227,943.02 | 95,922.27 | 1,073,676.03 | 87.44 | 95,922.27 | 154,266.99 |
| 00002 Construction | | | | | | | |
| Total | 1,227,943.02 | 1,227,943.02 | 95,922.27 | 1,073,676.03 | 87.44 | | 154,266.99 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,227,943.02 | 1,227,943.02 | 95,922.27 | 1,073,676.03 | 87.44 | 95,922.27 | 154,266.99 |
| Construction | | | | | | | |
| Total | 1,227,943.02 | 1,227,943.02 | 95,922.27 | 1,073,676.03 | 87.44 | | 154,266.99 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Percent of Time Elapsed 100.00

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 | 175,372.01 | 175,372.01 | 11,865.72 | 125,869.88 | 71.77 | 11,865.72 | 49,502.13 |
| 00002 Construction | | | | | | | |
| Total | 175,372.01 | 175,372.01 | 11,865.72 | 125,869.88 | 71.77 | | 49,502.13 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 175,372.01 | 175,372.01 | 11,865.72 | 125,869.88 | 71.77 | 11,865.72 | 49,502.13 |
| Construction | | | | | | | |
| Total | 175,372.01 | 175,372.01 | 11,865.72 | 125,869.88 | 71.77 | | 49,502.13 |
| 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 | 134,103,856.81 | 134,103,856.81 | 8,364,310.77 | 127,189,703.19 | 94.84 | 8,384,868.91 | 6,912,487.98 |
| 00001 Construction | 1,004,762.28 | 1,004,762.28 | 20,558.14 | 207,360.39 | 20.64 | | 797,401.89 |
| Total | 135,108,619.09 | 135,108,619.09 | 8,384,868.91 | 127,397,063.58 | 94.29 | | 7,709,889.87 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 2,240,080.86 | 2,240,080.86 | 1,941,622.65 | 2,210,102.80 | 98.66 | 1,941,622.65 | 29,978.06 |
| 00002 Construction | | | | | | | |
| Total | 2,240,080.86 | 2,240,080.86 | 1,941,622.65 | 2,210,102.80 | 98.66 | | 29,978.06 |
| 32B CONSTRUCTION PROJ | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 36,515,297.70 | 36,515,297.70 | 5,333,075.81 | 34,202,559.65 | 93.67 | 5,333,075.81 | 2,312,571.83 |
| 00004 Construction | | | | | | | |
| Total | 36,515,297.70 | 36,515,297.70 | 5,333,075.81 | 34,202,559.65 | 93.67 | | 2,312,571.83 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 22,124,312.58 | 22,124,312.58 | 1,349,366.41 | 13,524,359.87 | 61.13 | 1,349,697.41 | 8,600,014.17 |
| 00005 Construction | 3,681,000.44 | 3,681,000.44 | 331.00 | 1,046,641.68 | 28.43 | | 2,634,358.76 |
| Total | 25,805,313.02 | 25,805,313.02 | 1,349,697.41 | 14,571,001.55 | 56.47 | | 11,234,372.93 |

Percent of Time Elapsed 100.00

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 | | | 1,231,536.32 | 13,846,222.52 | | 1,231,536.32 | |
| 00006 Construction | | | | | | | |
| Total | | | 1,231,536.32 | 13,846,222.52 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 194,983,547.95 | 194,983,547.95 | 16,988,375.64 | 177,126,725.51 | 90.84 | 17,009,264.78 | 17,855,052.04 |
| Construction | 4,685,762.72 | 4,685,762.72 | 20,889.14 | 1,254,002.07 | 26.76 | | 3,431,760.65 |
| Total | 199,669,310.67 | 199,669,310.67 | 17,009,264.78 | 178,380,727.58 | 89.34 | | 21,286,812.69 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 1,231,536.32 | 13,846,222.52 | | 1,231,536.32 | |
| Construction | | | | | | | |
| Total | | | 1,231,536.32 | 13,846,222.52 | | | |

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 | 10,544,272.56 | 10,544,272.56 | 1,082,121.06 | 10,267,373.03 | 97.37 | 1,082,121.06 | 315,847.53 |
| 00001 Construction | 218,898.82 | 218,898.82 | | | | | 218,898.82 |
| Total | 10,763,171.38 | 10,763,171.38 | 1,082,121.06 | 10,267,373.03 | 95.39 | | 534,746.35 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 249,144.00 | 249,144.00 | | 249,144.00 | 100.00 | 8,165.80 | |
| 00002 Construction | 756,550.63 | 756,550.63 | 8,165.80 | 367,964.80 | 48.64 | | 388,585.83 |
| Total | 1,005,694.63 | 1,005,694.63 | 8,165.80 | 617,108.80 | 61.36 | | 388,585.83 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | 73,072.77 | |
| 00003 Construction | 5,592,327.00 | 5,592,327.00 | 73,072.77 | 5,147,109.78 | 92.04 | | 445,217.22 |
| Total | 5,592,327.00 | 5,592,327.00 | 73,072.77 | 5,147,109.78 | 92.04 | | 445,217.22 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | 193,802.00 | |
| 00004 Construction | 587,139.00 | 587,139.00 | 193,802.00 | 253,474.00 | 43.17 | | 333,665.00 |
| Total | 587,139.00 | 587,139.00 | 193,802.00 | 253,474.00 | 43.17 | | 333,665.00 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 42,859.67 | 443,060.12 | | 172,836.10 | |
| 00006 Construction | | | 129,976.43 | 177,189.21 | | | |
| Total | | | 172,836.10 | 620,249.33 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 10,793,416.56 | 10,793,416.56 | 1,082,121.06 | 10,516,517.03 | 97.43 | 1,357,161.63 | 315,847.53 |
| Construction | 7,154,915.45 | 7,154,915.45 | 275,040.57 | 5,768,548.58 | 80.62 | | 1,386,366.87 |
| Total | 17,948,332.01 | 17,948,332.01 | 1,357,161.63 | 16,285,065.61 | 90.73 | | 1,702,214.40 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 42,859.67 | 443,060.12 | | 172,836.10 | |
| Construction | | | 129,976.43 | 177,189.21 | | | |
| Total | | | 172,836.10 | 620,249.33 | | | |

Percent of Time Elapsed 100.00

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 | 8,246,031.80 | 8,246,031.80 | 100,782.80 | 8,200,786.27 | 99.45 | 100,782.80 | 45,245.53 |
| 00001 Construction | | | | | | | |
| Total | 8,246,031.80 | 8,246,031.80 | 100,782.80 | 8,200,786.27 | 99.45 | | 45,245.53 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 8,315,651.05 | 8,315,651.05 | 1,477,092.90 | 6,940,407.41 | 83.46 | 1,477,092.90 | 1,375,243.64 |
| 00002 Construction | | | | | | | |
| Total | 8,315,651.05 | 8,315,651.05 | 1,477,092.90 | 6,940,407.41 | 83.46 | | 1,375,243.64 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 2,050,597.64 | 2,050,597.64 | 36,261.27 | 1,213,002.92 | 59.15 | 36,261.27 | 837,594.72 |
| 00004 Construction | | | | | | | |
| Total | 2,050,597.64 | 2,050,597.64 | 36,261.27 | 1,213,002.92 | 59.15 | | 837,594.72 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | .97 | 163.41 | | .97 | |
| 00006 Construction | | | | | | | |
| Total | | | .97 | 163.41 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 18,612,280.49 | 18,612,280.49 | 1,614,136.97 | 16,354,196.60 | 87.87 | 1,614,136.97 | 2,258,083.89 |
| Construction | | | | | | | |
| Total | 18,612,280.49 | 18,612,280.49 | 1,614,136.97 | 16,354,196.60 | 87.87 | | 2,258,083.89 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | .97 | 163.41 | | .97 | |
| Construction | | | | | | | |
| Total | | | .97 | 163.41 | | | |

Agency Number 050 NEBRASKA STATE COLLEGES

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|------------------------|---------------|----------------------|---------------|---------------|------------------------|--------------|---------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 51,446,843.14 | 51,446,843.14 | 2,890,458.66 | 49,923,392.12 | 97.04 | 2,890,458.66 | 1,523,451.02 |
| 00001 Construction | 1,164,002.46 | 1,164,002.46 | | 1,149,005.00 | 98.71 | | 14,997.46 |
| Total | 52,610,845.60 | 52,610,845.60 | 2,890,458.66 | 51,072,397.12 | 97.08 | | 1,538,448.48 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 35,333,801.09 | 35,333,801.09 | 3,371,872.38 | 22,564,242.25 | 63.86 | 3,012,244.70 | 12,769,558.84 |
| 00002 Construction | 6,964,652.48 | 6,964,652.48 | 359,627.68 | 1,651,391.67 | 23.71 | | 5,313,260.81 |
| Total | 42,298,453.57 | 42,298,453.57 | 3,012,244.70 | 24,215,633.92 | 57.25 | | 18,082,819.65 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | 168,885.80 | 168,885.80 | 168,885.80 | 168,885.80 | 100.00 | 554,642.81 | |
| 00003 Construction | 3,361,759.49 | 3,361,759.49 | 385,757.01 | 1,762,189.28 | 52.42 | | 1,599,570.21 |
| Total | 3,530,645.29 | 3,530,645.29 | 554,642.81 | 1,931,075.08 | 54.69 | | 1,599,570.21 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 42,865,257.50 | 42,865,257.50 | 1,535,276.77 | 31,429,627.23 | 73.32 | 1,535,276.77 | 11,435,630.27 |
| 00004 Construction | | | | | | | |
| Total | 42,865,257.50 | 42,865,257.50 | 1,535,276.77 | 31,429,627.23 | 73.32 | | 11,435,630.27 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 8,728,289.15 | 8,728,289.15 | 797,583.05 | 7,014,126.52 | 80.36 | 797,583.05 | 1,714,162.63 |
| 00005 Construction | 2,626,358.28 | 2,626,358.28 | | 1,633,142.23 | 62.18 | | 993,216.05 |
| Total | 11,354,647.43 | 11,354,647.43 | 797,583.05 | 8,647,268.75 | 76.16 | | 2,707,378.68 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 476,433.53 | 15,022,912.52 | | 976,433.53 | |
| 00006 Construction | | | 500,000.00 | 1,551,533.63 | | | |
| Total | | | 976,433.53 | 16,574,446.15 | | | |

Agency Number 050 NEBRASKA STATE COLLEGES

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 138,543,076.68 | 138,543,076.68 | 8,764,076.66 | 111,100,273.92 | 80.19 | 8,790,205.99 | 27,442,802.76 |
| Construction | 14,116,772.71 | 14,116,772.71 | 26,129.33 | 6,195,728.18 | 43.89 | | 7,921,044.53 |
| Total | 152,659,849.39 | 152,659,849.39 | 8,790,205.99 | 117,296,002.10 | 76.83 | | 35,363,847.29 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 476,433.53 | 15,022,912.52 | | 976,433.53 | |
| Construction | | | 500,000.00 | 1,551,533.63 | | | |
| Total | | | 976,433.53 | 16,574,446.15 | | | |

Percent of Time Elapsed 100.00

Agency Number 051 UNIVERSITY OF NEBRASKA

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|------------------------|----------------|----------------------|---------------|----------------|------------------------|---------------|----------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 495,211,604.60 | 489,129,472.60 | 17,016,646.54 | 489,129,472.60 | 98.77 | 17,049,342.89 | |
| 00001 Construction | 11,117,437.92 | 11,117,437.92 | 32,696.35 | 11,078,843.64 | 99.65 | | 38,594.28 |
| Total | 506,329,042.52 | 500,246,910.52 | 17,049,342.89 | 500,208,316.24 | 98.79 | | 38,594.28 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 409,834,468.70 | 400,185,364.70 | 43,935,051.06 | 267,059,336.61 | 65.16 | 45,275,302.29 | 133,126,028.09 |
| 00002 Construction | 53,401,294.45 | 53,401,294.45 | 1,340,251.23 | 25,698,975.38 | 48.12 | | 27,702,319.07 |
| Total | 463,235,763.15 | 453,586,659.15 | 45,275,302.29 | 292,758,311.99 | 63.20 | | 160,828,347.16 |
| 32C AGRONOMY BI | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | 457,033.54 | 457,033.54 | | | | | 457,033.54 |
| Total | 457,033.54 | 457,033.54 | | | | | 457,033.54 |
| 32D AGRIC RESEARCH | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | 176,098.34 | 176,098.34 | | | | | 176,098.34 |
| Total | 176,098.34 | 176,098.34 | | | | | 176,098.34 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 414,773,558.12 | 414,773,558.12 | 21,037,490.64 | 340,284,624.49 | 82.04 | 21,059,140.67 | 74,488,933.63 |
| 00004 Construction | 20,216,095.31 | 20,216,095.31 | 21,650.03 | 809,621.01 | 4.00 | | 19,406,474.30 |
| Total | 434,989,653.43 | 434,989,653.43 | 21,059,140.67 | 341,094,245.50 | 78.41 | | 93,895,407.93 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|----------------------|------------------|----------------------|----------------|------------------|------------------------|----------------|----------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 641,943,611.57 | 641,943,611.57 | 24,091,114.77 | 438,940,239.69 | 68.38 | 24,389,150.97 | 203,003,371.88 |
| 00005 Construction | 15,134,071.51 | 15,134,071.51 | 298,036.20 | 7,683,812.07 | 50.77 | | 7,450,259.44 |
| Total | 657,077,683.08 | 657,077,683.08 | 24,389,150.97 | 446,624,051.76 | 67.97 | | 210,453,631.32 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 24,448,663.79 | 352,039,943.01 | | 38,824,674.94 | |
| 00006 Construction | | | 14,376,011.15 | 146,017,590.30 | | | |
| Total | | | 38,824,674.94 | 498,057,533.31 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,961,763,242.99 | 1,946,032,006.99 | 106,080,303.01 | 1,535,413,673.39 | 78.27 | 107,772,936.82 | 410,618,333.60 |
| Construction | 100,502,031.07 | 100,502,031.07 | 1,692,633.81 | 45,271,252.10 | 45.05 | | 55,230,778.97 |
| Total | 2,062,265,274.06 | 2,046,534,038.06 | 107,772,936.82 | 1,580,684,925.49 | 76.65 | | 465,849,112.57 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 24,448,663.79 | 352,039,943.01 | | 38,824,674.94 | |
| Construction | | | 14,376,011.15 | 146,017,590.30 | | | |
| Total | | | 38,824,674.94 | 498,057,533.31 | | | |

Agency Number 052 STATE BD OF AGRICULTURE

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 8,004,596.10 | 8,004,596.10 | | 8,004,596.10 | 100.00 | | |
| 00002 Construction | | | | | | | |
| Total | 8,004,596.10 | 8,004,596.10 | | 8,004,596.10 | 100.00 | | |
| 32A STATE FAIR BUILDING | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 2,605,563.67 | 14,819,140.53 | | 2,605,563.67 | |
| 00006 Construction | | | | | | | |
| Total | | | 2,605,563.67 | 14,819,140.53 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 8,004,596.10 | 8,004,596.10 | | 8,004,596.10 | 100.00 | | |
| Construction | | | | | | | |
| Total | 8,004,596.10 | 8,004,596.10 | | 8,004,596.10 | 100.00 | | |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 2,605,563.67 | 14,819,140.53 | | 2,605,563.67 | |
| Construction | | | | | | | |
| Total | | | 2,605,563.67 | 14,819,140.53 | | | |

Percent of Time Elapsed 100.00

Agency Number 053 REAL PROPERTY APPRAISER BD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 347,323.85 | 347,323.85 | 48,695.94 | 283,871.62 | 81.73 | 48,695.94 | 63,452.23 |
| 00002 Construction | | | | | | | |
| Total | 347,323.85 | 347,323.85 | 48,695.94 | 283,871.62 | 81.73 | | 63,452.23 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 347,323.85 | 347,323.85 | 48,695.94 | 283,871.62 | 81.73 | 48,695.94 | 63,452.23 |
| Construction | | | | | | | |
| Total | 347,323.85 | 347,323.85 | 48,695.94 | 283,871.62 | 81.73 | | 63,452.23 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

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 | 4,946,635.70 | 4,946,635.70 | 426,441.94 | 4,393,996.63 | 88.83 | 426,441.94 | 552,639.07 |
| 00001 Construction | | | | | | | |
| Total | 4,946,635.70 | 4,946,635.70 | 426,441.94 | 4,393,996.63 | 88.83 | | 552,639.07 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 2,696,602.94 | 2,696,602.94 | 133,826.34 | 1,169,090.80 | 43.35 | 133,826.34 | 1,527,512.14 |
| 00002 Construction | 1,500,000.00 | | | | | | |
| Total | 4,196,602.94 | 2,696,602.94 | 133,826.34 | 1,169,090.80 | 27.86 | | 1,527,512.14 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | 205,462.86 | |
| 00003 Construction | 4,048,140.34 | 4,048,140.34 | 205,462.86 | 3,269,754.55 | 80.77 | | 778,385.79 |
| Total | 4,048,140.34 | 4,048,140.34 | 205,462.86 | 3,269,754.55 | 80.77 | | 778,385.79 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,342,622.51 | 1,342,622.51 | 79,865.81 | 960,672.60 | 71.55 | 79,865.81 | 381,949.91 |
| 00004 Construction | | | | | | | |
| Total | 1,342,622.51 | 1,342,622.51 | 79,865.81 | 960,672.60 | 71.55 | | 381,949.91 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 546.67 | 3,678.01 | | 546.67 | |
| 00006 Construction | | | | | | | |
| Total | | | 546.67 | 3,678.01 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 8,985,861.15 | 8,985,861.15 | 640,134.09 | 6,523,760.03 | 72.60 | 845,596.95 | 2,462,101.12 |
| Construction | 5,548,140.34 | 4,048,140.34 | 205,462.86 | 3,269,754.55 | 58.93 | | 778,385.79 |
| Total | 14,534,001.49 | 13,034,001.49 | 845,596.95 | 9,793,514.58 | 67.38 | | 3,240,486.91 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 546.67 | 3,678.01 | | 546.67 | |
| Construction | | | | | | | |
| Total | | | 546.67 | 3,678.01 | | | |

Percent of Time Elapsed 100.00

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 | 1,393,261.68 | 1,393,261.68 | 254,330.49 | 1,170,965.25 | 84.04 | 254,330.49 | 222,296.43 |
| 00002 Construction | | | | | | | |
| Total | 1,393,261.68 | 1,393,261.68 | 254,330.49 | 1,170,965.25 | 84.04 | | 222,296.43 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,393,261.68 | 1,393,261.68 | 254,330.49 | 1,170,965.25 | 84.04 | 254,330.49 | 222,296.43 |
| Construction | | | | | | | |
| Total | 1,393,261.68 | 1,393,261.68 | 254,330.49 | 1,170,965.25 | 84.04 | | 222,296.43 |
| 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 | 830,157.01 | 768,953.00 | 53,398.11 | 571,238.05 | 68.81 | 53,398.11 | 197,714.95 |
| 00002 Construction | | | | | | | |
| Total | 830,157.01 | 768,953.00 | 53,398.11 | 571,238.05 | 68.81 | | 197,714.95 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 103,359.12 | 103,359.12 | 9,890.57 | 93,986.50 | 90.93 | 9,890.57 | 9,372.62 |
| 00004 Construction | | | | | | | |
| Total | 103,359.12 | 103,359.12 | 9,890.57 | 93,986.50 | 90.93 | | 9,372.62 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 933,516.13 | 872,312.12 | 63,288.68 | 665,224.55 | 71.26 | 63,288.68 | 207,087.57 |
| Construction | | | | | | | |
| Total | 933,516.13 | 872,312.12 | 63,288.68 | 665,224.55 | 71.26 | | 207,087.57 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Percent of Time Elapsed 100.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 891,431.23 | 891,431.23 | 61,476.30 | 645,910.61 | 72.46 | 61,476.30 | 245,520.62 |
| 00002 Construction | | | | | | | |
| Total | 891,431.23 | 891,431.23 | 61,476.30 | 645,910.61 | 72.46 | | 245,520.62 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 891,431.23 | 891,431.23 | 61,476.30 | 645,910.61 | 72.46 | 61,476.30 | 245,520.62 |
| Construction | | | | | | | |
| Total | 891,431.23 | 891,431.23 | 61,476.30 | 645,910.61 | 72.46 | | 245,520.62 |
| 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 | 36,617.59 | 36,617.59 | 18.00 | 24,800.88 | 67.73 | 18.00 | 11,816.71 |
| 00002 Construction | | | | | | | |
| Total | 36,617.59 | 36,617.59 | 18.00 | 24,800.88 | 67.73 | | 11,816.71 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 36,617.59 | 36,617.59 | 18.00 | 24,800.88 | 67.73 | 18.00 | 11,816.71 |
| Construction | | | | | | | |
| Total | 36,617.59 | 36,617.59 | 18.00 | 24,800.88 | 67.73 | | 11,816.71 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Percent of Time Elapsed 100.00

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 | 672,673.06 | 672,673.06 | 78,049.38 | 537,343.97 | 79.88 | 78,049.38 | 131,736.84 |
| 00002 Construction | | | | | | | |
| Total | 672,673.06 | 672,673.06 | 78,049.38 | 537,343.97 | 79.88 | | 131,736.84 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 672,673.06 | 672,673.06 | 78,049.38 | 537,343.97 | 79.88 | 78,049.38 | 131,736.84 |
| Construction | | | | | | | |
| Total | 672,673.06 | 672,673.06 | 78,049.38 | 537,343.97 | 79.88 | | 131,736.84 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 061 NE DAIRY IND DEV BOARD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,400,726.74 | 1,400,726.74 | 98,334.83 | 1,180,184.50 | 84.26 | 98,334.83 | 220,542.24 |
| 00002 Construction | | | | | | | |
| Total | 1,400,726.74 | 1,400,726.74 | 98,334.83 | 1,180,184.50 | 84.26 | | 220,542.24 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,400,726.74 | 1,400,726.74 | 98,334.83 | 1,180,184.50 | 84.26 | 98,334.83 | 220,542.24 |
| Construction | | | | | | | |
| Total | 1,400,726.74 | 1,400,726.74 | 98,334.83 | 1,180,184.50 | 84.26 | | 220,542.24 |
| 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 | 43,554.96 | 43,554.96 | 1,252.47 | 18,557.11 | 42.61 | 1,252.47 | 24,997.85 |
| 00002 Construction | | | | | | | |
| Total | 43,554.96 | 43,554.96 | 1,252.47 | 18,557.11 | 42.61 | | 24,997.85 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 43,554.96 | 43,554.96 | 1,252.47 | 18,557.11 | 42.61 | 1,252.47 | 24,997.85 |
| Construction | | | | | | | |
| Total | 43,554.96 | 43,554.96 | 1,252.47 | 18,557.11 | 42.61 | | 24,997.85 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Percent of Time Elapsed 100.00

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 | 479,470.04 | 479,470.04 | 58,931.87 | 439,245.76 | 91.61 | 58,931.87 | 40,224.28 |
| 00002 Construction | | | | | | | |
| Total | 479,470.04 | 479,470.04 | 58,931.87 | 439,245.76 | 91.61 | | 40,224.28 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 479,470.04 | 479,470.04 | 58,931.87 | 439,245.76 | 91.61 | 58,931.87 | 40,224.28 |
| Construction | | | | | | | |
| Total | 479,470.04 | 479,470.04 | 58,931.87 | 439,245.76 | 91.61 | | 40,224.28 |
| 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 | 57,323,835.76 | 57,323,835.76 | 4,822,851.22 | 51,340,433.13 | 89.56 | 4,822,851.22 | 5,983,402.63 |
| 00001 Construction | | | | | | | |
| Total | 57,323,835.76 | 57,323,835.76 | 4,822,851.22 | 51,340,433.13 | 89.56 | | 5,983,402.63 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 21,145,397.96 | 21,145,397.96 | 1,371,208.57 | 14,329,297.33 | 67.77 | 1,371,208.57 | 6,815,972.16 |
| 00002 Construction | | | | | | | |
| Total | 21,145,397.96 | 21,145,397.96 | 1,371,208.57 | 14,329,297.33 | 67.77 | | 6,815,972.16 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 10,021,425.21 | 10,021,425.21 | 647,192.78 | 8,062,583.95 | 80.45 | 647,192.78 | 1,950,576.26 |
| 00004 Construction | | | | | | | |
| Total | 10,021,425.21 | 10,021,425.21 | 647,192.78 | 8,062,583.95 | 80.45 | | 1,950,576.26 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 910,445.82 | 910,445.82 | 89,742.89 | 764,100.10 | 83.93 | 89,742.89 | 146,345.72 |
| 00005 Construction | | | | | | | |
| Total | 910,445.82 | 910,445.82 | 89,742.89 | 764,100.10 | 83.93 | | 146,345.72 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 89,401,104.75 | 89,401,104.75 | 6,930,995.46 | 74,496,414.51 | 83.33 | 6,930,995.46 | 14,896,296.77 |
| Construction | | | | | | | |
| Total | 89,401,104.75 | 89,401,104.75 | 6,930,995.46 | 74,496,414.51 | 83.33 | | 14,896,296.77 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 065 ADMINISTRATIVE SERVICES

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | | Available |
|-------------------------|----------------|----------------------|---------------|----------------|------------------------|---------------|---------------|
| | | | Expenditures | Expenditures | Expended | Encumbrances | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 11,911,194.12 | 11,911,194.12 | 654,605.12 | 7,938,726.60 | 66.65 | 812,115.85 | 4,122,274.98 |
| 00001 Construction | 4,196,144.68 | 4,196,144.68 | 157,510.73 | 1,827,585.13 | 43.55 | .01- | 2,368,559.56 |
| Total | 16,107,338.80 | 16,107,338.80 | 812,115.85 | 9,766,311.73 | 60.63 | | 6,490,834.54 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 14,975,805.02 | 14,975,805.02 | 323,494.23 | 8,578,331.06 | 57.28 | 3,436,155.47 | 6,397,473.97 |
| 00002 Construction | 81,207,109.57 | 81,207,109.57 | 3,112,661.24 | 26,634,191.47 | 32.80 | 367,902.29 | 54,205,015.81 |
| Total | 96,182,914.59 | 96,182,914.59 | 3,436,155.47 | 35,212,522.53 | 36.61 | | 60,602,489.78 |
| 32A STATE FAIR BUILDING | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | 813,355.01 | |
| 00003 Construction | 16,380,750.57 | 16,380,750.57 | 813,355.01 | 9,130,696.25 | 55.74 | | 7,250,054.32 |
| Total | 16,380,750.57 | 16,380,750.57 | 813,355.01 | 9,130,696.25 | 55.74 | | 7,250,054.32 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 7,338,620.00 | 3,585,348.00 | 9,807.72 | 718,046.00 | 9.78 | 9,807.72 | 2,867,302.00 |
| 00004 Construction | | | | | | | |
| Total | 7,338,620.00 | 3,585,348.00 | 9,807.72 | 718,046.00 | 9.78 | | 2,867,302.00 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 235,477,117.07 | 235,477,117.07 | 15,838,379.93 | 155,093,527.89 | 65.86 | 17,151,200.64 | 80,417,009.64 |
| 00005 Construction | 6,502,367.96 | 6,502,367.96 | 1,312,820.71 | 3,867,750.16 | 59.48 | | 2,634,617.80 |
| Total | 241,979,485.03 | 241,979,485.03 | 17,151,200.64 | 158,961,278.05 | 65.69 | | 83,051,627.44 |

Percent of Time Elapsed 100.00

Agency Number 065 ADMINISTRATIVE SERVICES

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | | Available |
|----------------------|----------------|----------------------|---------------|----------------|------------------------|---------------|----------------|
| | | | Expenditures | Expenditures | Expended | Encumbrances | Allotment |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 13,690,074.93 | 169,672,207.74 | | 13,690,074.93 | |
| 00006 Construction | | | | | | | |
| Total | | | 13,690,074.93 | 169,672,207.74 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 269,702,736.21 | 265,949,464.21 | 16,826,287.00 | 172,328,631.55 | 63.90 | 22,222,634.69 | 93,804,060.59 |
| Construction | 108,286,372.78 | 108,286,372.78 | 5,396,347.69 | 41,460,223.01 | 38.29 | 367,902.28 | 66,458,247.49 |
| Total | 377,989,108.99 | 374,235,836.99 | 22,222,634.69 | 213,788,854.56 | 56.56 | | 160,262,308.08 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 13,690,074.93 | 169,672,207.74 | | 13,690,074.93 | |
| Construction | | | | | | | |
| Total | | | 13,690,074.93 | 169,672,207.74 | | | |

Percent of Time Elapsed 100.00

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 | 47,102.78 | 47,102.78 | 6,448.77 | 41,538.59 | 88.19 | 6,448.77 | 5,564.19 |
| 00002 Construction | | | | | | | |
| Total | 47,102.78 | 47,102.78 | 6,448.77 | 41,538.59 | 88.19 | | 5,564.19 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 47,102.78 | 47,102.78 | 6,448.77 | 41,538.59 | 88.19 | 6,448.77 | 5,564.19 |
| Construction | | | | | | | |
| Total | 47,102.78 | 47,102.78 | 6,448.77 | 41,538.59 | 88.19 | | 5,564.19 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Percent of Time Elapsed 100.00

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 | 1,409,278.04 | 1,409,278.04 | 55,895.71 | 1,216,032.19 | 86.29 | 55,895.71 | 193,245.85 |
| 00001 Construction | | | | | | | |
| Total | 1,409,278.04 | 1,409,278.04 | 55,895.71 | 1,216,032.19 | 86.29 | | 193,245.85 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 812,904.73 | 812,904.73 | 142,529.03 | 712,854.35 | 87.69 | 142,529.03 | 100,050.38 |
| 00004 Construction | | | | | | | |
| Total | 812,904.73 | 812,904.73 | 142,529.03 | 712,854.35 | 87.69 | | 100,050.38 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 2,222,182.77 | 2,222,182.77 | 198,424.74 | 1,928,886.54 | 86.80 | 198,424.74 | 293,296.23 |
| Construction | | | | | | | |
| Total | 2,222,182.77 | 2,222,182.77 | 198,424.74 | 1,928,886.54 | 86.80 | | 293,296.23 |
| 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 | 213,078.72 | 213,078.72 | 18,733.98 | 167,171.49 | 78.46 | 18,733.98 | 45,907.23 |
| 00001 Construction | | | | | | | |
| Total | 213,078.72 | 213,078.72 | 18,733.98 | 167,171.49 | 78.46 | | 45,907.23 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 37,162.00 | 37,162.00 | | 4,064.74 | 10.94 | | 33,097.26 |
| 00002 Construction | | | | | | | |
| Total | 37,162.00 | 37,162.00 | | 4,064.74 | 10.94 | | 33,097.26 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 250,240.72 | 250,240.72 | 18,733.98 | 171,236.23 | 68.43 | 18,733.98 | 79,004.49 |
| Construction | | | | | | | |
| Total | 250,240.72 | 250,240.72 | 18,733.98 | 171,236.23 | 68.43 | | 79,004.49 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 069 NEBR ARTS 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 | 1,507,420.61 | 1,507,420.61 | 73,849.27 | 1,484,176.95 | 98.46 | 73,849.27 | 23,243.66 |
| 00001 Construction | | | | | | | |
| Total | 1,507,420.61 | 1,507,420.61 | 73,849.27 | 1,484,176.95 | 98.46 | | 23,243.66 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,485,931.60 | 324,931.60 | 26.53 | 308,619.79 | 20.77 | 26.53 | 16,311.81 |
| 00002 Construction | | | | | | | |
| Total | 1,485,931.60 | 324,931.60 | 26.53 | 308,619.79 | 20.77 | | 16,311.81 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,156,048.93 | 1,156,048.93 | 11,550.08 | 961,779.94 | 83.20 | 11,550.08 | 194,268.99 |
| 00004 Construction | | | | | | | |
| Total | 1,156,048.93 | 1,156,048.93 | 11,550.08 | 961,779.94 | 83.20 | | 194,268.99 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 4,149,401.14 | 2,988,401.14 | 85,425.88 | 2,754,576.68 | 66.38 | 85,425.88 | 233,824.46 |
| Construction | | | | | | | |
| Total | 4,149,401.14 | 2,988,401.14 | 85,425.88 | 2,754,576.68 | 66.38 | | 233,824.46 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

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 | 1,465,176.82 | 1,465,176.82 | 148,915.35 | 1,369,147.94 | 93.45 | 148,915.35 | 96,028.88 |
| 00001 Construction | | | | | | | |
| Total | 1,465,176.82 | 1,465,176.82 | 148,915.35 | 1,369,147.94 | 93.45 | | 96,028.88 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 11,713.30 | 11,713.30 | 1,146.47 | 1,181.47 | 10.09 | 1,146.47 | 10,531.83 |
| 00002 Construction | | | | | | | |
| Total | 11,713.30 | 11,713.30 | 1,146.47 | 1,181.47 | 10.09 | | 10,531.83 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 400,000.00 | 400,000.00 | 21,295.87 | 316,778.92 | 79.19 | 21,295.87 | 83,221.08 |
| 00004 Construction | | | | | | | |
| Total | 400,000.00 | 400,000.00 | 21,295.87 | 316,778.92 | 79.19 | | 83,221.08 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | 676.06 | | | |
| 00006 Construction | | | | | | | |
| Total | | | | 676.06 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,876,890.12 | 1,876,890.12 | 171,357.69 | 1,687,108.33 | 89.89 | 171,357.69 | 189,781.79 |
| Construction | | | | | | | |
| Total | 1,876,890.12 | 1,876,890.12 | 171,357.69 | 1,687,108.33 | 89.89 | | 189,781.79 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | 676.06 | | | |
| Construction | | | | | | | |
| Total | | | | 676.06 | | | |

Agency Number 071 ENERGY AGENCY

| 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 | 2,019,939.92 | 2,019,939.92 | 67,799.07 | 845,040.53 | 41.83 | 67,799.07 | 1,174,899.39 |
| 00002 Construction | | | | | | | |
| Total | 2,019,939.92 | 2,019,939.92 | 67,799.07 | 845,040.53 | 41.83 | | 1,174,899.39 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 44,815,289.02 | 44,815,289.02 | 1,408,953.47 | 17,353,645.20 | 38.72 | 1,408,953.47 | 27,461,643.82 |
| 00004 Construction | | | | | | | |
| Total | 44,815,289.02 | 44,815,289.02 | 1,408,953.47 | 17,353,645.20 | 38.72 | | 27,461,643.82 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 362,943.30 | 3,665,869.89 | | 362,943.30 | |
| 00006 Construction | | | | | | | |
| Total | | | 362,943.30 | 3,665,869.89 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 46,835,228.94 | 46,835,228.94 | 1,476,752.54 | 18,198,685.73 | 38.86 | 1,476,752.54 | 28,636,543.21 |
| Construction | | | | | | | |
| Total | 46,835,228.94 | 46,835,228.94 | 1,476,752.54 | 18,198,685.73 | 38.86 | | 28,636,543.21 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 362,943.30 | 3,665,869.89 | | 362,943.30 | |
| Construction | | | | | | | |
| Total | | | 362,943.30 | 3,665,869.89 | | | |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

| 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 | 7,986,429.44 | 7,986,429.44 | 564,027.64 | 6,325,328.47 | 79.20 | 564,027.64 | 1,661,100.97 |
| 00001 Construction | | | | | | | |
| Total | 7,986,429.44 | 7,986,429.44 | 564,027.64 | 6,325,328.47 | 79.20 | | 1,661,100.97 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 36,064,979.54 | 36,064,979.54 | 1,248,578.69 | 16,613,184.23 | 46.06 | 1,248,578.69 | 19,451,795.31 |
| 00002 Construction | | | | | | | |
| Total | 36,064,979.54 | 36,064,979.54 | 1,248,578.69 | 16,613,184.23 | 46.06 | | 19,451,795.31 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 59,602,285.33 | 59,602,285.33 | 3,066,607.21 | 21,790,282.54 | 36.56 | 3,066,607.21 | 37,812,002.79 |
| 00004 Construction | | | | | | | |
| Total | 59,602,285.33 | 59,602,285.33 | 3,066,607.21 | 21,790,282.54 | 36.56 | | 37,812,002.79 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 103,653,694.31 | 103,653,694.31 | 4,879,213.54 | 44,728,795.24 | 43.15 | 4,879,213.54 | 58,924,899.07 |
| Construction | | | | | | | |
| Total | 103,653,694.31 | 103,653,694.31 | 4,879,213.54 | 44,728,795.24 | 43.15 | | 58,924,899.07 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Percent of Time Elapsed 100.00

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 | 26,095.82 | 26,095.82 | 160.18 | 18,625.53 | 71.37 | 160.18 | 7,470.29 |
| 00002 Construction | | | | | | | |
| Total | 26,095.82 | 26,095.82 | 160.18 | 18,625.53 | 71.37 | | 7,470.29 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 26,095.82 | 26,095.82 | 160.18 | 18,625.53 | 71.37 | 160.18 | 7,470.29 |
| Construction | | | | | | | |
| Total | 26,095.82 | 26,095.82 | 160.18 | 18,625.53 | 71.37 | | 7,470.29 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Percent of Time Elapsed 100.00

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 | 610,223.28 | 610,223.28 | 30,009.85 | 305,900.95 | 50.13 | 30,009.85 | 304,322.33 |
| 00002 Construction | | | | | | | |
| Total | 610,223.28 | 610,223.28 | 30,009.85 | 305,900.95 | 50.13 | | 304,322.33 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 610,223.28 | 610,223.28 | 30,009.85 | 305,900.95 | 50.13 | 30,009.85 | 304,322.33 |
| Construction | | | | | | | |
| Total | 610,223.28 | 610,223.28 | 30,009.85 | 305,900.95 | 50.13 | | 304,322.33 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Percent of Time Elapsed 100.00

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 | 2,877,628.62 | 2,877,628.62 | 96,684.50 | 2,035,526.32 | 70.74 | 96,684.50 | 842,102.30 |
| 00002 Construction | | | | | | | |
| Total | 2,877,628.62 | 2,877,628.62 | 96,684.50 | 2,035,526.32 | 70.74 | | 842,102.30 |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 2,877,628.62 | 2,877,628.62 | 96,684.50 | 2,035,526.32 | 70.74 | 96,684.50 | 842,102.30 |
| Construction | | | | | | | |
| Total | 2,877,628.62 | 2,877,628.62 | 96,684.50 | 2,035,526.32 | 70.74 | | 842,102.30 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Percent of Time Elapsed 100.00

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 | 204,947.24 | 204,947.24 | 20,629.67 | 200,273.22 | 97.72 | 20,629.67 | 4,674.02 |
| 00001 Construction | | | | | | | |
| Total | 204,947.24 | 204,947.24 | 20,629.67 | 200,273.22 | 97.72 | | 4,674.02 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 800.00 | 800.00 | | | | | 800.00 |
| 00002 Construction | | | | | | | |
| Total | 800.00 | 800.00 | | | | | 800.00 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 205,747.24 | 205,747.24 | 20,629.67 | 200,273.22 | 97.34 | 20,629.67 | 5,474.02 |
| Construction | | | | | | | |
| Total | 205,747.24 | 205,747.24 | 20,629.67 | 200,273.22 | 97.34 | | 5,474.02 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Percent of Time Elapsed 100.00

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 | 397,810.10 | 397,810.10 | 23,360.62 | 265,865.80 | 66.83 | 23,360.62 | 131,944.30 |
| 00001 Construction | | | | | | | |
| Total | 397,810.10 | 397,810.10 | 23,360.62 | 265,865.80 | 66.83 | | 131,944.30 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 397,810.10 | 397,810.10 | 23,360.62 | 265,865.80 | 66.83 | 23,360.62 | 131,944.30 |
| Construction | | | | | | | |
| Total | 397,810.10 | 397,810.10 | 23,360.62 | 265,865.80 | 66.83 | | 131,944.30 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 078 NE COMM LAW ENFORCEMENT

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|------------------------|---------------|----------------------|---------------|---------------|------------------------|--------------|---------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 12,971,381.25 | 12,971,381.25 | 335,839.50 | 9,955,436.69 | 76.75 | 335,839.50 | 3,015,944.56 |
| 00001 Construction | | | | | | | |
| Total | 12,971,381.25 | 12,971,381.25 | 335,839.50 | 9,955,436.69 | 76.75 | | 3,015,944.56 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 2,599,987.74 | 2,599,987.74 | 140,796.17 | 1,387,370.11 | 53.36 | 140,796.17 | 1,212,617.63 |
| 00002 Construction | | | | | | | |
| Total | 2,599,987.74 | 2,599,987.74 | 140,796.17 | 1,387,370.11 | 53.36 | | 1,212,617.63 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 22,551,661.23 | 22,551,661.23 | 705,071.26 | 8,479,606.85 | 37.60 | 705,071.26 | 14,072,054.38 |
| 00004 Construction | | | | | | | |
| Total | 22,551,661.23 | 22,551,661.23 | 705,071.26 | 8,479,606.85 | 37.60 | | 14,072,054.38 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 38,123,030.22 | 38,123,030.22 | 1,181,706.93 | 19,822,413.65 | 52.00 | 1,181,706.93 | 18,300,616.57 |
| Construction | | | | | | | |
| Total | 38,123,030.22 | 38,123,030.22 | 1,181,706.93 | 19,822,413.65 | 52.00 | | 18,300,616.57 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|--------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 1,059,171.91 | 1,059,171.91 | 75,919.50 | 1,047,918.39 | 98.94 | 75,919.50 | 11,253.52 |
| 00001 Construction | | | | | | | |
| Total | 1,059,171.91 | 1,059,171.91 | 75,919.50 | 1,047,918.39 | 98.94 | | 11,253.52 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 132,720.00 | 132,720.00 | 4,504.31 | 73,809.57 | 55.61 | 4,504.31 | 58,910.43 |
| 00002 Construction | | | | | | | |
| Total | 132,720.00 | 132,720.00 | 4,504.31 | 73,809.57 | 55.61 | | 58,910.43 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 4,443,596.50 | 4,443,596.50 | 319,826.65 | 3,638,788.54 | 81.89 | 319,826.65 | 799,689.27 |
| 00004 Construction | | | | | | | |
| Total | 4,443,596.50 | 4,443,596.50 | 319,826.65 | 3,638,788.54 | 81.89 | | 799,689.27 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 1,927.69 | 17,555.93 | | 1,927.69 | |
| 00006 Construction | | | | | | | |
| Total | | | 1,927.69 | 17,555.93 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 5,635,488.41 | 5,635,488.41 | 400,250.46 | 4,760,516.50 | 84.47 | 400,250.46 | 869,853.22 |
| Construction | | | | | | | |
| Total | 5,635,488.41 | 5,635,488.41 | 400,250.46 | 4,760,516.50 | 84.47 | | 869,853.22 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 1,927.69 | 17,555.93 | | 1,927.69 | |
| Construction | | | | | | | |
| Total | | | 1,927.69 | 17,555.93 | | | |

Percent of Time Elapsed 100.00

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 | 962,034.50 | 962,034.50 | 76,405.95 | 814,453.14 | 84.66 | 76,405.95 | 147,581.36 |
| 00001 Construction | | | | | | | |
| Total | 962,034.50 | 962,034.50 | 76,405.95 | 814,453.14 | 84.66 | | 147,581.36 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 33,502.02 | 33,502.02 | 1,160.47 | 13,022.70 | 38.87 | 1,160.47 | 20,479.32 |
| 00002 Construction | | | | | | | |
| Total | 33,502.02 | 33,502.02 | 1,160.47 | 13,022.70 | 38.87 | | 20,479.32 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 995,536.52 | 995,536.52 | 77,566.42 | 827,475.84 | 83.12 | 77,566.42 | 168,060.68 |
| Construction | | | | | | | |
| Total | 995,536.52 | 995,536.52 | 77,566.42 | 827,475.84 | 83.12 | | 168,060.68 |
| 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 | 86,966,256.00 | 86,966,256.00 | 8,627,659.14 | 86,966,256.00 | 100.00 | 8,627,659.14 | |
| 00001 Construction | | | | | | | |
| Total | 86,966,256.00 | 86,966,256.00 | 8,627,659.14 | 86,966,256.00 | 100.00 | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | | | | | | | |
| 00002 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 86,966,256.00 | 86,966,256.00 | 8,627,659.14 | 86,966,256.00 | 100.00 | 8,627,659.14 | |
| Construction | | | | | | | |
| Total | 86,966,256.00 | 86,966,256.00 | 8,627,659.14 | 86,966,256.00 | 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 | 9,070,175.04 | 9,070,175.04 | 1,008,845.93 | 6,740,259.84 | 74.31 | 1,008,845.93 | 2,329,915.20 |
| 00001 Construction | | | | | | | |
| Total | 9,070,175.04 | 9,070,175.04 | 1,008,845.93 | 6,740,259.84 | 74.31 | | 2,329,915.20 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 46,294,905.77 | 46,294,905.77 | 2,344,796.48 | 27,289,380.38 | 58.95 | 2,344,796.48 | 19,005,525.39 |
| 00002 Construction | | | | | | | |
| Total | 46,294,905.77 | 46,294,905.77 | 2,344,796.48 | 27,289,380.38 | 58.95 | | 19,005,525.39 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 72,530,625.61 | 72,530,625.61 | 3,985,490.72 | 62,297,286.29 | 85.89 | 3,985,490.72 | 10,233,339.32 |
| 00004 Construction | | | | | | | |
| Total | 72,530,625.61 | 72,530,625.61 | 3,985,490.72 | 62,297,286.29 | 85.89 | | 10,233,339.32 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 2,707,599.00 | 16,801,526.50 | | 2,707,599.00 | |
| 00006 Construction | | | | | | | |
| Total | | | 2,707,599.00 | 16,801,526.50 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 127,895,706.42 | 127,895,706.42 | 7,339,133.13 | 96,326,926.51 | 75.32 | 7,339,133.13 | 31,568,779.91 |
| Construction | | | | | | | |
| Total | 127,895,706.42 | 127,895,706.42 | 7,339,133.13 | 96,326,926.51 | 75.32 | | 31,568,779.91 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 2,707,599.00 | 16,801,526.50 | | 2,707,599.00 | |
| Construction | | | | | | | |
| Total | | | 2,707,599.00 | 16,801,526.50 | | | |

Agency Number 085 EMPLOYEES RETIRE BOARD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 25,589,490.00 | 25,589,490.00 | | 25,589,490.00 | 100.00 | | |
| 00001 Construction | | | | | | | |
| Total | 25,589,490.00 | 25,589,490.00 | | 25,589,490.00 | 100.00 | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 8,577,416.66 | 8,577,416.66 | 434,235.17 | 6,485,227.19 | 75.61 | 434,235.17 | 2,092,189.47 |
| 00002 Construction | | | | | | | |
| Total | 8,577,416.66 | 8,577,416.66 | 434,235.17 | 6,485,227.19 | 75.61 | | 2,092,189.47 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 37,933,705.77 | 446,936,866.22 | | 37,933,705.77 | |
| 00006 Construction | | | | | | | |
| Total | | | 37,933,705.77 | 446,936,866.22 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 34,166,906.66 | 34,166,906.66 | 434,235.17 | 32,074,717.19 | 93.88 | 434,235.17 | 2,092,189.47 |
| Construction | | | | | | | |
| Total | 34,166,906.66 | 34,166,906.66 | 434,235.17 | 32,074,717.19 | 93.88 | | 2,092,189.47 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 37,933,705.77 | 446,936,866.22 | | 37,933,705.77 | |
| Construction | | | | | | | |
| Total | | | 37,933,705.77 | 446,936,866.22 | | | |

Percent of Time Elapsed 100.00

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 | 393,171.17 | 393,171.17 | 18,788.37 | 283,793.85 | 72.18 | 18,788.37 | 109,377.32 |
| 00002 Construction | | | | | | | |
| Total | 393,171.17 | 393,171.17 | 18,788.37 | 283,793.85 | 72.18 | 18,788.37 | 109,377.32 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 393,171.17 | 393,171.17 | 18,788.37 | 283,793.85 | 72.18 | 18,788.37 | 109,377.32 |
| Construction | | | | | | | |
| Total | 393,171.17 | 393,171.17 | 18,788.37 | 283,793.85 | 72.18 | 18,788.37 | 109,377.32 |
| 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 | 451,979.45 | 451,979.45 | 40,457.28 | 367,179.00 | 81.24 | 40,457.28 | 84,800.45 |
| 00001 Construction | | | | | | | |
| Total | 451,979.45 | 451,979.45 | 40,457.28 | 367,179.00 | 81.24 | | 84,800.45 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,039,777.65 | 1,039,777.65 | 18,339.83 | 168,727.33 | 16.23 | 18,339.83 | 871,050.32 |
| 00002 Construction | | | | | | | |
| Total | 1,039,777.65 | 1,039,777.65 | 18,339.83 | 168,727.33 | 16.23 | | 871,050.32 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,491,757.10 | 1,491,757.10 | 58,797.11 | 535,906.33 | 35.92 | 58,797.11 | 955,850.77 |
| Construction | | | | | | | |
| Total | 1,491,757.10 | 1,491,757.10 | 58,797.11 | 535,906.33 | 35.92 | | 955,850.77 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Percent of Time Elapsed 100.00

Agency Number 088 CORN DEV MKTG 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 | 5,127,525.17 | 5,127,525.17 | 772,177.05 | 3,417,300.21 | 66.65 | 772,177.05 | 1,710,224.96 |
| 00002 Construction | | | | | | | |
| Total | 5,127,525.17 | 5,127,525.17 | 772,177.05 | 3,417,300.21 | 66.65 | | 1,710,224.96 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 425,882.89 | 425,882.89 | 1,566.10 | 151,350.13 | 35.54 | 1,566.10 | 274,532.76 |
| 00004 Construction | | | | | | | |
| Total | 425,882.89 | 425,882.89 | 1,566.10 | 151,350.13 | 35.54 | | 274,532.76 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 5,553,408.06 | 5,553,408.06 | 773,743.15 | 3,568,650.34 | 64.26 | 773,743.15 | 1,984,757.72 |
| Construction | | | | | | | |
| Total | 5,553,408.06 | 5,553,408.06 | 773,743.15 | 3,568,650.34 | 64.26 | | 1,984,757.72 |
| 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

| <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 | 300,144.70 | 300,144.70 | 10,449.23 | 126,095.40 | 42.01 | 10,449.23 | 174,049.30 |
| 00002 Construction | | | | | | | |
| Total | 300,144.70 | 300,144.70 | 10,449.23 | 126,095.40 | 42.01 | | 174,049.30 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 300,144.70 | 300,144.70 | 10,449.23 | 126,095.40 | 42.01 | 10,449.23 | 174,049.30 |
| Construction | | | | | | | |
| Total | 300,144.70 | 300,144.70 | 10,449.23 | 126,095.40 | 42.01 | | 174,049.30 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Percent of Time Elapsed 100.00

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 | 927,763.02 | 927,763.02 | 91,932.36 | 856,592.01 | 92.33 | 91,932.36 | 71,171.37 |
| 00001 Construction | | | | | | | |
| Total | 927,763.02 | 927,763.02 | 91,932.36 | 856,592.01 | 92.33 | | 71,171.37 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 161,265.68 | 161,265.68 | 2,172.10 | 30,069.06 | 18.65 | 2,172.10 | 131,196.62 |
| 00002 Construction | | | | | | | |
| Total | 161,265.68 | 161,265.68 | 2,172.10 | 30,069.06 | 18.65 | | 131,196.62 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,089,028.70 | 1,089,028.70 | 94,104.46 | 886,661.07 | 81.42 | 94,104.46 | 202,367.99 |
| Construction | | | | | | | |
| Total | 1,089,028.70 | 1,089,028.70 | 94,104.46 | 886,661.07 | 81.42 | | 202,367.99 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 094 COMM ON PUBLIC ADVOCACY

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 4,327,720.21 | 4,327,720.21 | 325,960.55 | 3,735,768.87 | 86.32 | 325,960.55 | 591,951.34 |
| 00002 Construction | | | | | | | |
| Total | 4,327,720.21 | 4,327,720.21 | 325,960.55 | 3,735,768.87 | 86.32 | | 591,951.34 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 4,327,720.21 | 4,327,720.21 | 325,960.55 | 3,735,768.87 | 86.32 | 325,960.55 | 591,951.34 |
| Construction | | | | | | | |
| Total | 4,327,720.21 | 4,327,720.21 | 325,960.55 | 3,735,768.87 | 86.32 | | 591,951.34 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 095 RURAL DEVELOPMENT COMM

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

Agency Number 096 DEPT PROP ASSESS/TAXATION

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

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 | 9,808,801,771.53 | 9,716,288,033.61 | 727,652,183.56 | | | 740,442,054.07 | 9,714,067,329.83 |
| Construction | 354,842,111.94 | 353,342,111.94 | 12,789,870.51 | 135,390,467.87 | 38.16 | 353,438.46 | 217,598,205.61 |
| Total | 10,163,643,883.47 | 10,069,630,145.55 | 740,442,054.07 | 135,390,467.87 | 1.33 | | 9,931,665,535.44 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 98,472,558.84 | 1,145,889,987.95 | | 113,478,546.42 | |
| Construction | | | 15,005,987.58 | 147,746,313.14 | | | |
| Total | | | 113,478,546.42 | 1,293,636,301.09 | | | |