

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 | 27,614,425.74 | 7,271,453.14 | 1,883,142.48 | 4,137,978.70 | 14.98 | 1,883,142.48 | 2,210,251.56 |
| 00001 Construction | | | | | | | |
| Total | 27,614,425.74 | 7,271,453.14 | 1,883,142.48 | 4,137,978.70 | 14.98 | | 2,210,251.56 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 310,485.40 | 77,621.35 | 11,867.19 | 27,622.85 | 8.90 | 11,867.19 | 41,566.91 |
| 00002 Construction | | | | | | | |
| Total | 310,485.40 | 77,621.35 | 11,867.19 | 27,622.85 | 8.90 | | 41,566.91 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 78,540.00 | 19,635.00 | | | | | 19,635.00 |
| 00004 Construction | | | | | | | |
| Total | 78,540.00 | 19,635.00 | | | | | 19,635.00 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 28,003,451.14 | 7,368,709.49 | 1,895,009.67 | 4,165,601.55 | 14.88 | 1,895,009.67 | 2,271,453.47 |
| Construction | | | | | | | |
| Total | 28,003,451.14 | 7,368,709.49 | 1,895,009.67 | 4,165,601.55 | 14.88 | | 2,271,453.47 |
| 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 | 217,514,722.83 | 54,388,680.74 | 16,087,472.78 | 32,331,662.78 | 14.86 | 16,087,472.78 | 16,327,924.40 |
| 00001 Construction | | | | | | | |
| Total | 217,514,722.83 | 54,388,680.74 | 16,087,472.78 | 32,331,662.78 | 14.86 | | 16,327,924.40 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 26,734,104.43 | 6,683,526.11 | 683,322.44 | 2,096,551.01 | 7.84 | 683,322.44 | 4,212,279.97 |
| 00002 Construction | | | | | | | |
| Total | 26,734,104.43 | 6,683,526.11 | 683,322.44 | 2,096,551.01 | 7.84 | | 4,212,279.97 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 2,136,398.16 | 534,099.55 | 142,979.87 | 279,983.57 | 13.11 | 142,979.87 | 251,233.17 |
| 00004 Construction | | | | | | | |
| Total | 2,136,398.16 | 534,099.55 | 142,979.87 | 279,983.57 | 13.11 | | 251,233.17 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 246,385,225.42 | 61,606,306.40 | 16,913,775.09 | 34,708,197.36 | 14.09 | 16,913,775.09 | 20,791,437.54 |
| Construction | | | | | | | |
| Total | 246,385,225.42 | 61,606,306.40 | 16,913,775.09 | 34,708,197.36 | 14.09 | | 20,791,437.54 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 007 GOVERNOR

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 3,321,946.21 | 830,486.56 | 156,391.46 | 371,829.11 | 11.19 | 156,391.46 | 408,950.11 |
| 00001 Construction | | | | | | | |
| Total | 3,321,946.21 | 830,486.56 | 156,391.46 | 371,829.11 | 11.19 | | 408,950.11 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | | | | | | | |
| 00002 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 3,321,946.21 | 830,486.56 | 156,391.46 | 371,829.11 | 11.19 | 156,391.46 | 408,950.11 |
| Construction | | | | | | | |
| Total | 3,321,946.21 | 830,486.56 | 156,391.46 | 371,829.11 | 11.19 | | 408,950.11 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 008 LIEUTENANT GOVERNOR

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 167,430.51 | 41,857.63 | 12,243.30 | 25,049.76 | 14.96 | 12,243.30 | 15,988.55 |
| 00001 Construction | | | | | | | |
| Total | 167,430.51 | 41,857.63 | 12,243.30 | 25,049.76 | 14.96 | | 15,988.55 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 167,430.51 | 41,857.63 | 12,243.30 | 25,049.76 | 14.96 | 12,243.30 | 15,988.55 |
| Construction | | | | | | | |
| Total | 167,430.51 | 41,857.63 | 12,243.30 | 25,049.76 | 14.96 | | 15,988.55 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 009 SECRETARY OF STATE

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available Allotment |
|--------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|---------------------|
| | | | Expenditures | Expenditures | Expended | | |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 2,841,581.41 | 1,130,395.35 | 118,503.27 | 821,339.19 | 28.90 | 118,503.27 | 308,006.16 |
| 00001 Construction | | | | | | | |
| Total | 2,841,581.41 | 1,130,395.35 | 118,503.27 | 821,339.19 | 28.90 | | 308,006.16 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 11,840,926.79 | 2,960,231.71 | 383,663.78 | 1,265,382.10 | 10.69 | 383,663.78 | 1,694,652.61 |
| 00002 Construction | | | | | | | |
| Total | 11,840,926.79 | 2,960,231.71 | 383,663.78 | 1,265,382.10 | 10.69 | | 1,694,652.61 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 4,291,967.55 | 1,072,991.89 | 46,934.84 | 128,257.51 | 2.99 | 46,934.84 | 926,719.89 |
| 00004 Construction | | | | | | | |
| Total | 4,291,967.55 | 1,072,991.89 | 46,934.84 | 128,257.51 | 2.99 | | 926,719.89 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 1,389,119.61 | 347,279.90 | 49,425.87 | 92,331.88 | 6.65 | 49,425.87 | 253,229.02 |
| 00005 Construction | | | | | | | |
| Total | 1,389,119.61 | 347,279.90 | 49,425.87 | 92,331.88 | 6.65 | | 253,229.02 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 20,363,595.36 | 5,510,898.85 | 598,527.76 | 2,307,310.68 | 11.33 | 598,527.76 | 3,182,607.68 |
| Construction | | | | | | | |
| Total | 20,363,595.36 | 5,510,898.85 | 598,527.76 | 2,307,310.68 | 11.33 | | 3,182,607.68 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 010 AUDITOR OF PUBLIC ACCTS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 2,714,038.35 | 678,509.59 | 261,780.37 | 601,684.47 | 22.17 | 261,780.37 | 76,825.12 |
| 00001 Construction | | | | | | | |
| Total | 2,714,038.35 | 678,509.59 | 261,780.37 | 601,684.47 | 22.17 | | 76,825.12 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 3,056,844.81 | 764,211.20 | 85,619.06 | 122,862.65 | 4.02 | 85,619.06 | 641,348.55 |
| 00002 Construction | | | | | | | |
| Total | 3,056,844.81 | 764,211.20 | 85,619.06 | 122,862.65 | 4.02 | | 641,348.55 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 5,770,883.16 | 1,442,720.79 | 347,399.43 | 724,547.12 | 12.56 | 347,399.43 | 718,173.67 |
| Construction | | | | | | | |
| Total | 5,770,883.16 | 1,442,720.79 | 347,399.43 | 724,547.12 | 12.56 | | 718,173.67 |
| 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 | 7,234,283.35 | 1,808,570.84 | 559,384.21 | 1,110,428.55 | 15.35 | 559,384.21 | 698,142.29 |
| 00001 Construction | | | | | | | |
| Total | 7,234,283.35 | 1,808,570.84 | 559,384.21 | 1,110,428.55 | 15.35 | | 698,142.29 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 3,441,623.32 | 860,405.83 | 216,885.01 | 440,529.67 | 12.80 | 216,885.01 | 419,876.16 |
| 00002 Construction | | | | | | | |
| Total | 3,441,623.32 | 860,405.83 | 216,885.01 | 440,529.67 | 12.80 | | 419,876.16 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 2,454,139.58 | 613,534.90 | 125,306.79 | 230,239.00 | 9.38 | 125,306.79 | 383,295.90 |
| 00004 Construction | | | | | | | |
| Total | 2,454,139.58 | 613,534.90 | 125,306.79 | 230,239.00 | 9.38 | | 383,295.90 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 1,908,270.57 | 477,067.64 | 124,438.55 | 248,879.65 | 13.04 | 124,438.55 | 228,187.99 |
| 00005 Construction | | | | | | | |
| Total | 1,908,270.57 | 477,067.64 | 124,438.55 | 248,879.65 | 13.04 | | 228,187.99 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | 3,000.00 | | | |
| 00006 Construction | | | | | | | |
| Total | | | | 3,000.00 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 15,038,316.82 | 3,759,579.21 | 1,026,014.56 | 2,030,076.87 | 13.50 | 1,026,014.56 | 1,729,502.34 |
| Construction | | | | | | | |
| Total | 15,038,316.82 | 3,759,579.21 | 1,026,014.56 | 2,030,076.87 | 13.50 | | 1,729,502.34 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | 3,000.00 | | | |
| Construction | | | | | | | |
| Total | | | | 3,000.00 | | | |

Agency Number 012 STATE TREASURER

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 1,273,447.38 | 318,361.85 | 71,214.96 | 181,505.48 | 14.25 | 71,214.96 | 135,427.94 |
| 00001 Construction | | | | | | | |
| Total | 1,273,447.38 | 318,361.85 | 71,214.96 | 181,505.48 | 14.25 | | 135,427.94 |
| 11 CASH RESERVE FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 14,800,865.59 | 3,058,466.40 | 1,133,439.10 | 1,534,317.97 | 10.37 | 1,133,439.10 | 1,519,655.70 |
| 00002 Construction | | | | | | | |
| Total | 14,800,865.59 | 3,058,466.40 | 1,133,439.10 | 1,534,317.97 | 10.37 | | 1,519,655.70 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,959,374.80 | 489,843.70 | 126,820.79 | 261,024.74 | 13.32 | 126,820.79 | 226,676.30 |
| 00004 Construction | | | | | | | |
| Total | 1,959,374.80 | 489,843.70 | 126,820.79 | 261,024.74 | 13.32 | | 226,676.30 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 1,166,003.13 | 1,809,007.74 | | 1,166,003.13 | |
| 00006 Construction | | | | | | | |
| Total | | | 1,166,003.13 | 1,809,007.74 | | | |

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 | 18,033,687.77 | 3,866,671.95 | 1,331,474.85 | 1,976,848.19 | 10.96 | 1,331,474.85 | 1,881,759.94 |
| Construction | | | | | | | |
| Total | 18,033,687.77 | 3,866,671.95 | 1,331,474.85 | 1,976,848.19 | 10.96 | | 1,881,759.94 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 1,166,003.13 | 1,809,007.74 | | 1,166,003.13 | |
| Construction | | | | | | | |
| Total | | | 1,166,003.13 | 1,809,007.74 | | | |

Agency Number 013 DEPT OF EDUCATION

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|-----------------------------|------------------|----------------------|---------------|---------------|------------------------|---------------|----------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 1,335,502,868.22 | 333,875,717.07 | 2,960,956.96 | 6,848,332.26 | .51 | 2,960,956.96 | 326,511,094.39 |
| 00001 Construction | | | | | | | |
| Total | 1,335,502,868.22 | 333,875,717.07 | 2,960,956.96 | 6,848,332.26 | .51 | | 326,511,094.39 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 24,353,381.26 | 6,088,345.36 | 618,304.96 | 1,016,574.97 | 4.17 | 618,304.96 | 5,018,911.85 |
| 00002 Construction | | | | | | | |
| Total | 24,353,381.26 | 6,088,345.36 | 618,304.96 | 1,016,574.97 | 4.17 | | 5,018,911.85 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 629,342,807.16 | 157,405,701.82 | 20,432,237.06 | 61,688,621.49 | 9.80 | 20,432,237.06 | 93,855,651.46 |
| 00004 Construction | | | | | | | |
| Total | 629,342,807.16 | 157,405,701.82 | 20,432,237.06 | 61,688,621.49 | 9.80 | | 93,855,651.46 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 2,171,904.55 | 542,976.14 | 1,000.00 | 1,609.62 | .07 | 1,000.00 | 540,582.57 |
| 00005 Construction | | | | | | | |
| Total | 2,171,904.55 | 542,976.14 | 1,000.00 | 1,609.62 | .07 | | 540,582.57 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 13,568.02 | 27,036.18 | | 13,568.02 | |
| 00006 Construction | | | | | | | |
| Total | | | 13,568.02 | 27,036.18 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,991,370,961.19 | 497,912,740.39 | 24,012,498.98 | 69,555,138.34 | 3.49 | 24,012,498.98 | 425,926,240.27 |
| Construction | | | | | | | |
| Total | 1,991,370,961.19 | 497,912,740.39 | 24,012,498.98 | 69,555,138.34 | 3.49 | | 425,926,240.27 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 13,568.02 | 27,036.18 | | 13,568.02 | |
| Construction | | | | | | | |
| Total | | | 13,568.02 | 27,036.18 | | | |

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 | 2,530,275.37 | 632,568.84 | 204,007.42 | 364,262.00 | 14.40 | 204,007.42 | 268,306.84 |
| 00001 Construction | | | | | | | |
| Total | 2,530,275.37 | 632,568.84 | 204,007.42 | 364,262.00 | 14.40 | | 268,306.84 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 143,095,998.38 | 35,773,999.61 | 4,523,285.14 | 8,636,349.23 | 6.04 | 4,523,285.14 | 27,131,043.14 |
| 00002 Construction | | | | | | | |
| Total | 143,095,998.38 | 35,773,999.61 | 4,523,285.14 | 8,636,349.23 | 6.04 | | 27,131,043.14 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 765,213.73 | 191,303.43 | | | | | 191,303.43 |
| 00004 Construction | | | | | | | |
| Total | 765,213.73 | 191,303.43 | | | | | 191,303.43 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 146,391,487.48 | 36,597,871.88 | 4,727,292.56 | 9,000,611.23 | 6.15 | 4,727,292.56 | 27,590,653.41 |
| Construction | | | | | | | |
| Total | 146,391,487.48 | 36,597,871.88 | 4,727,292.56 | 9,000,611.23 | 6.15 | | 27,590,653.41 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 015 BOARD OF PAROLE / PARDONS

| 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 | 13,106,661.71 | 3,276,665.43 | 554,523.92 | 1,118,376.60 | 8.53 | 554,523.92 | 1,939,685.97 |
| 00001 Construction | | | | | | | |
| Total | 13,106,661.71 | 3,276,665.43 | 554,523.92 | 1,118,376.60 | 8.53 | | 1,939,685.97 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 455,873.00 | 113,968.25 | | | | | 113,968.25 |
| 00002 Construction | | | | | | | |
| Total | 455,873.00 | 113,968.25 | | | | | 113,968.25 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 553,445.00 | 138,361.25 | 30,000.00 | 30,000.00 | 5.42 | 30,000.00 | 108,361.25 |
| 00004 Construction | | | | | | | |
| Total | 553,445.00 | 138,361.25 | 30,000.00 | 30,000.00 | 5.42 | | 108,361.25 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 14,115,979.71 | 3,528,994.93 | 584,523.92 | 1,148,376.60 | 8.14 | 584,523.92 | 2,162,015.47 |
| Construction | | | | | | | |
| Total | 14,115,979.71 | 3,528,994.93 | 584,523.92 | 1,148,376.60 | 8.14 | | 2,162,015.47 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 016 DEPT OF REVENUE

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|----------------------|----------------|----------------------|---------------|---------------|------------------------|--------------|--------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 133,742,601.76 | 14,377,655.42 | 1,991,740.56 | 8,582,892.50 | 6.42 | 1,991,740.56 | 4,682,423.56 |
| 00001 Construction | | | | | | | |
| Total | 133,742,601.76 | 14,377,655.42 | 1,991,740.56 | 8,582,892.50 | 6.42 | | 4,682,423.56 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 313,092,396.40 | 9,523,099.11 | 1,987,586.12 | 4,200,774.64 | 1.34 | 1,987,586.12 | 4,990,120.53 |
| 00002 Construction | | | | | | | |
| Total | 313,092,396.40 | 9,523,099.11 | 1,987,586.12 | 4,200,774.64 | 1.34 | | 4,990,120.53 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | | | | | | | |
| 00005 Construction | | | | | | | |
| Total | | | | | | | |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 2,379,681.26 | 4,802,595.00 | | 2,379,681.26 | |
| 00006 Construction | | | | | | | |
| Total | | | 2,379,681.26 | 4,802,595.00 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 446,834,998.16 | 23,900,754.53 | 3,979,326.68 | 12,783,667.14 | 2.86 | 3,979,326.68 | 9,672,544.09 |
| Construction | | | | | | | |
| Total | 446,834,998.16 | 23,900,754.53 | 3,979,326.68 | 12,783,667.14 | 2.86 | | 9,672,544.09 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 2,379,681.26 | 4,802,595.00 | | 2,379,681.26 | |
| Construction | | | | | | | |
| Total | | | 2,379,681.26 | 4,802,595.00 | | | |

Agency Number 017 DEPT OF AERONAUTICS

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

Agency Number 018 DEPT OF AGRICULTURE

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available Allotment |
|--------------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|---------------------|
| | | | Expenditures | Expenditures | Expended | | |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 7,360,775.31 | 1,840,193.83 | 527,186.24 | 1,264,481.89 | 17.18 | 527,186.24 | 320,549.42 |
| 00001 Construction | | | | | | | |
| Total | 7,360,775.31 | 1,840,193.83 | 527,186.24 | 1,264,481.89 | 17.18 | | 320,549.42 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 9,705,300.52 | 2,704,780.89 | 582,709.72 | 1,192,708.95 | 12.29 | 582,709.72 | 1,072,762.88 |
| 00002 Construction | | | | | | | |
| Total | 9,705,300.52 | 2,704,780.89 | 582,709.72 | 1,192,708.95 | 12.29 | | 1,072,762.88 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 5,163,404.18 | 1,268,180.38 | 367,441.50 | 602,512.91 | 11.67 | 367,441.50 | 554,398.59 |
| 00004 Construction | | | | | | | |
| Total | 5,163,404.18 | 1,268,180.38 | 367,441.50 | 602,512.91 | 11.67 | | 554,398.59 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 1,139,633.06 | 284,490.02 | 19,571.23 | 44,299.74 | 3.89 | 19,571.23 | 228,452.39 |
| 00005 Construction | | | | | | | |
| Total | 1,139,633.06 | 284,490.02 | 19,571.23 | 44,299.74 | 3.89 | | 228,452.39 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 23,369,113.07 | 6,097,645.12 | 1,496,908.69 | 3,104,003.49 | 13.28 | 1,496,908.69 | 2,176,163.28 |
| Construction | | | | | | | |
| Total | 23,369,113.07 | 6,097,645.12 | 1,496,908.69 | 3,104,003.49 | 13.28 | | 2,176,163.28 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 019 DEPT OF BANKING

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 8,168,713.73 | 2,042,178.43 | 549,352.19 | 1,365,416.56 | 16.72 | 549,352.19 | 386,622.81 |
| 00002 Construction | | | | | | | |
| Total | 8,168,713.73 | 2,042,178.43 | 549,352.19 | 1,365,416.56 | 16.72 | | 386,622.81 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 8,168,713.73 | 2,042,178.43 | 549,352.19 | 1,365,416.56 | 16.72 | 549,352.19 | 386,622.81 |
| Construction | | | | | | | |
| Total | 8,168,713.73 | 2,042,178.43 | 549,352.19 | 1,365,416.56 | 16.72 | | 386,622.81 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 020 HHS SYSTEM - REG & LIC

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

Agency Number 021 STATE FIRE MARSHAL

| <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 | 4,617,850.87 | 1,154,462.72 | 351,892.42 | 796,820.37 | 17.26 | 351,892.42 | 146,136.56 |
| 00001 Construction | | | | | | | |
| Total | 4,617,850.87 | 1,154,462.72 | 351,892.42 | 796,820.37 | 17.26 | | 146,136.56 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 4,650,137.98 | 1,162,534.50 | 213,941.08 | 406,340.40 | 8.74 | 213,941.08 | 685,404.06 |
| 00002 Construction | | | | | | | |
| Total | 4,650,137.98 | 1,162,534.50 | 213,941.08 | 406,340.40 | 8.74 | | 685,404.06 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 921,886.74 | 270,121.70 | 101,090.40 | 163,333.73 | 17.72 | 101,090.40 | 80,338.15 |
| 00004 Construction | | | | | | | |
| Total | 921,886.74 | 270,121.70 | 101,090.40 | 163,333.73 | 17.72 | | 80,338.15 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 10,189,875.59 | 2,587,118.92 | 666,923.90 | 1,366,494.50 | 13.41 | 666,923.90 | 911,878.77 |
| Construction | | | | | | | |
| Total | 10,189,875.59 | 2,587,118.92 | 666,923.90 | 1,366,494.50 | 13.41 | | 911,878.77 |
| 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 | 15,177,705.74 | 3,794,426.44 | 847,757.74 | 1,952,974.41 | 12.87 | 847,757.74 | 1,357,518.87 |
| 00002 Construction | | | | | | | |
| Total | 15,177,705.74 | 3,794,426.44 | 847,757.74 | 1,952,974.41 | 12.87 | | 1,357,518.87 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 2,760,604.91 | 690,151.23 | 74,634.30 | 252,037.26 | 9.13 | 74,634.30 | 404,829.53 |
| 00004 Construction | | | | | | | |
| Total | 2,760,604.91 | 690,151.23 | 74,634.30 | 252,037.26 | 9.13 | | 404,829.53 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 20,948.93 | 1,006,716.48 | | 20,948.93 | |
| 00006 Construction | | | | | | | |
| Total | | | 20,948.93 | 1,006,716.48 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 17,938,310.65 | 4,484,577.67 | 922,392.04 | 2,205,011.67 | 12.29 | 922,392.04 | 1,762,348.40 |
| Construction | | | | | | | |
| Total | 17,938,310.65 | 4,484,577.67 | 922,392.04 | 2,205,011.67 | 12.29 | | 1,762,348.40 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 20,948.93 | 1,006,716.48 | | 20,948.93 | |
| Construction | | | | | | | |
| Total | | | 20,948.93 | 1,006,716.48 | | | |

Agency Number 023 DEPT 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 | 798,397.43 | 199,599.36 | 48,819.21 | 89,441.84 | 11.20 | 48,819.21 | 93,240.61 |
| 00001 Construction | | | | | | | |
| Total | 798,397.43 | 199,599.36 | 48,819.21 | 89,441.84 | 11.20 | | 93,240.61 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 6,970,241.48 | 1,742,560.37 | 237,566.98 | 327,546.56 | 4.70 | 231,522.11 | 1,347,809.37 |
| 00002 Construction | 3,253,537.91 | 813,384.48 | 6,044.87- | 13,630.13 | .42 | 263,266.26 | 536,488.09 |
| Total | 10,223,779.39 | 2,555,944.85 | 231,522.11 | 341,176.69 | 3.34 | | 1,884,297.46 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 67,890,173.98 | 27,600,324.00 | 3,251,365.89 | 8,688,317.01 | 12.80 | 3,261,345.76 | 14,565,855.59 |
| 00004 Construction | 3,150,000.00 | 787,500.00 | 9,979.87 | 9,979.87 | .32 | | 777,520.13 |
| Total | 71,040,173.98 | 28,387,824.00 | 3,261,345.76 | 8,698,296.88 | 12.24 | | 15,343,375.72 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | 310,190,027.86- | | | |
| 00006 Construction | | | | | | | |
| Total | | | | 310,190,027.86- | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 75,658,812.89 | 29,542,483.73 | 3,537,752.08 | 9,105,305.41 | 12.03 | 3,541,687.08 | 16,006,905.57 |
| Construction | 6,403,537.91 | 1,600,884.48 | 3,935.00 | 23,610.00 | .37 | 263,266.26 | 1,314,008.22 |
| Total | 82,062,350.80 | 31,143,368.21 | 3,541,687.08 | 9,128,915.41 | 11.12 | | 17,320,913.79 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | 310,190,027.86- | | | |
| Construction | | | | | | | |
| Total | | | | 310,190,027.86- | | | |

Agency Number 024 DEPT OF MOTOR VEHICLES

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 35,138,518.36 | 8,784,629.60 | 2,266,503.17 | 4,554,222.20 | 12.96 | 2,266,503.17 | 3,466,324.15 |
| 00002 Construction | | | | | | | |
| Total | 35,138,518.36 | 8,784,629.60 | 2,266,503.17 | 4,554,222.20 | 12.96 | | 3,466,324.15 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 248,421.91 | 62,105.48 | 1,693.47 | 5,366.59 | 2.16 | 1,693.47 | 56,738.89 |
| 00004 Construction | | | | | | | |
| Total | 248,421.91 | 62,105.48 | 1,693.47 | 5,366.59 | 2.16 | | 56,738.89 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 35,386,940.27 | 8,846,735.08 | 2,268,196.64 | 4,559,588.79 | 12.88 | 2,268,196.64 | 3,523,063.04 |
| Construction | | | | | | | |
| Total | 35,386,940.27 | 8,846,735.08 | 2,268,196.64 | 4,559,588.79 | 12.88 | | 3,523,063.04 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | | Available |
|------------------------|------------------|----------------------|----------------|----------------|------------------------|----------------|----------------|
| | | | Expenditures | Expenditures | Expended | Encumbrances | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 1,927,438,857.37 | 481,887,287.89 | 126,925,366.43 | 243,314,346.44 | 12.62 | 126,926,219.57 | 225,583,747.35 |
| 00001 Construction | 5,682,074.39 | 1,482,074.39 | 853.14 | 1,380.33 | .02 | 725.17 | 1,479,968.89 |
| Total | 1,933,120,931.76 | 483,369,362.28 | 126,926,219.57 | 243,315,726.77 | 12.59 | | 227,063,716.24 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 219,351,294.06 | 56,135,051.40 | 6,764,217.41 | 16,146,976.40 | 7.36 | 6,764,217.41 | 39,132,975.00 |
| 00002 Construction | | | | | | | |
| Total | 219,351,294.06 | 56,135,051.40 | 6,764,217.41 | 16,146,976.40 | 7.36 | | 39,132,975.00 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | 154,470.96 | |
| 00003 Construction | 2,101,956.38 | 2,101,956.38 | 154,470.96 | 154,470.96 | 7.35 | 1,897,139.92 | 50,345.50 |
| Total | 2,101,956.38 | 2,101,956.38 | 154,470.96 | 154,470.96 | 7.35 | | 50,345.50 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 2,644,984,913.71 | 662,238,275.46 | 167,853,439.37 | 366,552,807.22 | 13.86 | 167,853,439.37 | 286,837,801.64 |
| 00004 Construction | | | | | | | |
| Total | 2,644,984,913.71 | 662,238,275.46 | 167,853,439.37 | 366,552,807.22 | 13.86 | | 286,837,801.64 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 21,223.83 | 108,602.98 | | 21,223.83 | |
| 00006 Construction | | | | | | | |
| Total | | | 21,223.83 | 108,602.98 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 4,791,775,065.14 | 1,200,260,614.75 | 301,543,023.21 | 626,014,130.06 | 13.06 | 301,698,347.31 | 551,554,523.99 |
| Construction | 7,784,030.77 | 3,584,030.77 | 155,324.10 | 155,851.29 | 2.00 | 1,897,865.09 | 1,530,314.39 |
| Total | 4,799,559,095.91 | 1,203,844,645.52 | 301,698,347.31 | 626,169,981.35 | 13.05 | | 553,084,838.38 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 21,223.83 | 108,602.98 | | 21,223.83 | |
| Construction | | | | | | | |
| Total | | | 21,223.83 | 108,602.98 | | | |

Agency Number 026 HHS SYSTEM - FIN & SPRT

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

Agency Number 027 DEPT OF TRANSPORTATION

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------|------------------|----------------------|----------------------------|---------------------------|---------------------------------|----------------|---------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 100,000.00 | 25,000.00 | | | | | 25,000.00 |
| 00001 Construction | | | | | | | |
| Total | 100,000.00 | 25,000.00 | | | | | 25,000.00 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,038,908,147.42 | 503,068,206.21 | 129,023,311.56 | 281,123,274.53 | 27.06 | 129,498,580.96 | 188,075,149.87 |
| 00002 Construction | 21,013,095.97 | 5,253,273.99 | 475,269.40 | 530,078.32 | 2.52 | 565,965.05 | 4,157,230.62 |
| Total | 1,059,921,243.39 | 508,321,480.20 | 129,498,580.96 | 281,653,352.85 | 26.57 | | 192,232,380.49 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | | | | | | | |
| 00005 Construction | | | | | | | |
| Total | | | | | | | |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,039,008,147.42 | 503,093,206.21 | 129,023,311.56 | 281,123,274.53 | 27.06 | 129,498,580.96 | 188,100,149.87 |
| Construction | 21,013,095.97 | 5,253,273.99 | 475,269.40 | 530,078.32 | 2.52 | 565,965.05 | 4,157,230.62 |
| Total | 1,060,021,243.39 | 508,346,480.20 | 129,498,580.96 | 281,653,352.85 | 26.57 | | 192,257,380.49 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 028 DEPT OF VETERANS AFFAIRS

| 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 | 27,786,662.71 | 9,176,011.62 | 2,476,496.38 | 5,666,329.59 | 20.39 | 2,476,496.38 | 2,119,538.82 |
| 00001 Construction | | | | | | | |
| Total | 27,786,662.71 | 9,176,011.62 | 2,476,496.38 | 5,666,329.59 | 20.39 | | 2,119,538.82 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 19,589,782.09 | 4,161,139.80 | 1,088,358.91 | 2,623,442.02 | 13.39 | 1,088,358.91 | 1,045,219.47 |
| 00002 Construction | 270,000.00 | 67,500.00 | | | | | 67,500.00 |
| Total | 19,859,782.09 | 4,228,639.80 | 1,088,358.91 | 2,623,442.02 | 13.21 | | 1,112,719.47 |
| 32G VETERAN CEMETARY CONSTRUCTION | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | 14,877.58 | |
| 00003 Construction | 5,141,145.94 | 1,285,286.49 | 14,877.58 | 397,818.01 | 7.74 | 766,231.51 | 121,236.97 |
| Total | 5,141,145.94 | 1,285,286.49 | 14,877.58 | 397,818.01 | 7.74 | | 121,236.97 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 28,922,999.94 | 6,192,706.99 | 1,583,957.09 | 3,389,760.54 | 11.72 | 1,618,692.53 | 2,056,553.91 |
| 00004 Construction | 15,754,955.14 | 3,938,738.79 | 34,735.44 | 183,971.61 | 1.17 | 59,365.25 | 3,695,401.93 |
| Total | 44,677,955.08 | 10,131,445.78 | 1,618,692.53 | 3,573,732.15 | 8.00 | | 5,751,955.84 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 205,620.05 | 233,527.57 | | 205,620.05 | |
| 00006 Construction | | | | | | | |
| Total | | | 205,620.05 | 233,527.57 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 76,299,444.74 | 19,529,858.41 | 5,148,812.38 | 11,679,532.15 | 15.31 | 5,198,425.40 | 5,221,312.20 |
| Construction | 21,166,101.08 | 5,291,525.28 | 49,613.02 | 581,789.62 | 2.75 | 825,596.76 | 3,884,138.90 |
| Total | 97,465,545.82 | 24,821,383.69 | 5,198,425.40 | 12,261,321.77 | 12.58 | | 9,105,451.10 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 205,620.05 | 233,527.57 | | 205,620.05 | |
| Construction | | | | | | | |
| Total | | | 205,620.05 | 233,527.57 | | | |

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 | 21,775,116.21 | 5,443,779.06 | 1,198,260.76 | 2,350,044.11 | 10.79 | 1,198,260.76 | 2,666,432.41 |
| 00001 Construction | | | | | | | |
| Total | 21,775,116.21 | 5,443,779.06 | 1,198,260.76 | 2,350,044.11 | 10.79 | | 2,666,432.41 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 89,241,829.53 | 22,310,457.38 | 304,203.29 | 835,269.78 | .94 | 304,203.29 | 21,464,281.83 |
| 00002 Construction | | | | | | | |
| Total | 89,241,829.53 | 22,310,457.38 | 304,203.29 | 835,269.78 | .94 | | 21,464,281.83 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,294,290.47 | 323,572.62 | 22,649.06 | 164,978.22 | 12.75 | 22,649.06 | 145,587.09 |
| 00004 Construction | | | | | | | |
| Total | 1,294,290.47 | 323,572.62 | 22,649.06 | 164,978.22 | 12.75 | | 145,587.09 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 112,311,236.21 | 28,077,809.06 | 1,525,113.11 | 3,350,292.11 | 2.98 | 1,525,113.11 | 24,276,301.33 |
| Construction | | | | | | | |
| Total | 112,311,236.21 | 28,077,809.06 | 1,525,113.11 | 3,350,292.11 | 2.98 | | 24,276,301.33 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 030 NEBRASKA ELECTRICAL BOARD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 2,685,629.84 | 671,407.46 | 103,903.24 | 313,148.05 | 11.66 | 103,903.24 | 277,934.82 |
| 00002 Construction | | | | | | | |
| Total | 2,685,629.84 | 671,407.46 | 103,903.24 | 313,148.05 | 11.66 | | 277,934.82 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 2,685,629.84 | 671,407.46 | 103,903.24 | 313,148.05 | 11.66 | 103,903.24 | 277,934.82 |
| Construction | | | | | | | |
| Total | 2,685,629.84 | 671,407.46 | 103,903.24 | 313,148.05 | 11.66 | | 277,934.82 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 031 MILITARY DEPARTMENT

| 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 | 71,738,702.34 | 18,234,675.59 | 2,137,280.38 | 3,291,194.57 | 4.59 | 2,137,280.38 | 13,616,041.67 |
| 00001 Construction | | | | | | | |
| Total | 71,738,702.34 | 18,234,675.59 | 2,137,280.38 | 3,291,194.57 | 4.59 | | 13,616,041.67 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 67,264,762.43 | 16,816,190.61 | 53,139.49 | 526,033.02 | .78 | 53,139.49 | 13,930,121.43 |
| 00002 Construction | | | | | | | |
| Total | 67,264,762.43 | 16,816,190.61 | 53,139.49 | 526,033.02 | .78 | | 13,930,121.43 |
| 32F JOC CC FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | 1,178,719.99 | 294,680.00 | | 8,520.00 | .72 | | 286,160.00 |
| Total | 1,178,719.99 | 294,680.00 | | 8,520.00 | .72 | | 286,160.00 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,118,396,048.49 | 735,849,012.12 | 119,501,158.00 | 336,795,404.17 | 30.11 | 119,501,158.00 | 355,475,929.95 |
| 00004 Construction | 46,136,640.78 | 11,534,160.20 | | 629,431.00 | 1.36 | 10,655.00 | 10,894,074.20 |
| Total | 1,164,532,689.27 | 747,383,172.32 | 119,501,158.00 | 337,424,835.17 | 28.98 | | 366,370,004.15 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,257,399,513.26 | 770,899,878.32 | 121,691,577.87 | 340,612,631.76 | 27.09 | 121,691,577.87 | 383,022,093.05 |
| Construction | 47,315,360.77 | 11,828,840.20 | | 637,951.00 | 1.35 | 10,655.00 | 11,180,234.20 |
| Total | 1,304,714,874.03 | 782,728,718.52 | 121,691,577.87 | 341,250,582.76 | 26.16 | | 394,202,327.25 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 032 BD OF EDUC LANDS & FUNDS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 411,890.89 | 102,972.72 | 28,007.66 | 56,176.34 | 13.64 | 28,007.66 | 46,796.38 |
| 00001 Construction | | | | | | | |
| Total | 411,890.89 | 102,972.72 | 28,007.66 | 56,176.34 | 13.64 | | 46,796.38 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 32,412,522.43 | 8,103,130.61 | 6,342,132.67 | 6,759,813.84 | 20.86 | 6,342,132.67 | 1,306,735.77 |
| 00002 Construction | | | | | | | |
| Total | 32,412,522.43 | 8,103,130.61 | 6,342,132.67 | 6,759,813.84 | 20.86 | | 1,306,735.77 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 28,198.69 | 216,051.76 | | 28,198.69 | |
| 00006 Construction | | | | | | | |
| Total | | | 28,198.69 | 216,051.76 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 32,824,413.32 | 8,206,103.33 | 6,370,140.33 | 6,815,990.18 | 20.77 | 6,370,140.33 | 1,353,532.15 |
| Construction | | | | | | | |
| Total | 32,824,413.32 | 8,206,103.33 | 6,370,140.33 | 6,815,990.18 | 20.77 | | 1,353,532.15 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 28,198.69 | 216,051.76 | | 28,198.69 | |
| Construction | | | | | | | |
| Total | | | 28,198.69 | 216,051.76 | | | |

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 | 12,626,128.71 | 3,162,663.44 | 1,112,135.47 | 1,744,619.54 | 13.82 | 1,112,135.47 | 1,261,213.47 |
| 00001 Construction | 187,000.00 | 46,750.00 | | | | | 46,750.00 |
| Total | 12,813,128.71 | 3,209,413.44 | 1,112,135.47 | 1,744,619.54 | 13.62 | | 1,307,963.47 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 128,861,238.72 | 39,069,706.31 | 7,847,936.18 | 15,435,599.40 | 11.98 | 9,164,715.66 | 19,194,345.05 |
| 00002 Construction | 71,860,988.43 | 17,965,247.12 | 1,316,779.48 | 2,613,166.64 | 3.64 | 2,724,000.51 | 12,628,079.97 |
| Total | 200,722,227.15 | 57,034,953.43 | 9,164,715.66 | 18,048,766.04 | 8.99 | | 31,822,425.02 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 9,754,997.15 | 2,438,749.30 | 739,435.73 | 1,121,119.70 | 11.49 | 796,852.00 | 1,125,473.78 |
| 00004 Construction | 7,757,991.88 | 2,070,748.00 | 57,416.27 | 171,024.85 | 2.20 | 78.89 | 1,899,644.26 |
| Total | 17,512,989.03 | 4,509,497.30 | 796,852.00 | 1,292,144.55 | 7.38 | | 3,025,118.04 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 151,242,364.58 | 44,671,119.05 | 9,699,507.38 | 18,301,338.64 | 12.10 | 11,073,703.13 | 21,581,032.30 |
| Construction | 79,805,980.31 | 20,082,745.12 | 1,374,195.75 | 2,784,191.49 | 3.49 | 2,724,079.40 | 14,574,474.23 |
| Total | 231,048,344.89 | 64,753,864.17 | 11,073,703.13 | 21,085,530.13 | 9.13 | | 36,155,506.53 |
| 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 Allotment |
|----------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|---------------------|
| | | | Expenditures | Expenditures | Expended | | |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 4,119,417.21 | 1,029,854.30 | 225,996.49 | 546,701.40 | 13.27 | 225,996.49 | 378,956.14 |
| 00001 Construction | | | | | | | |
| Total | 4,119,417.21 | 1,029,854.30 | 225,996.49 | 546,701.40 | 13.27 | | 378,956.14 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 87,232.79 | 21,808.20 | | | | | 21,808.20 |
| 00002 Construction | | | | | | | |
| Total | 87,232.79 | 21,808.20 | | | | | 21,808.20 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,827,596.33 | 456,899.09 | 69,842.33 | 187,022.71 | 10.23 | 69,842.33 | 222,068.70 |
| 00004 Construction | | | | | | | |
| Total | 1,827,596.33 | 456,899.09 | 69,842.33 | 187,022.71 | 10.23 | | 222,068.70 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 6,034,246.33 | 1,508,561.59 | 295,838.82 | 733,724.11 | 12.16 | 295,838.82 | 622,833.04 |
| Construction | | | | | | | |
| Total | 6,034,246.33 | 1,508,561.59 | 295,838.82 | 733,724.11 | 12.16 | | 622,833.04 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

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 | 1,636,349.51 | 409,087.38 | 104,902.61 | 227,762.72 | 13.92 | 104,902.61 | 123,712.88 |
| 00001 Construction | | | | | | | |
| Total | 1,636,349.51 | 409,087.38 | 104,902.61 | 227,762.72 | 13.92 | | 123,712.88 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 120,354.75 | 90,266.06 | 41.92 | 122.00 | .10 | 41.92 | 90,144.06 |
| 00002 Construction | | | | | | | |
| Total | 120,354.75 | 90,266.06 | 41.92 | 122.00 | .10 | | 90,144.06 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,756,704.26 | 499,353.44 | 104,944.53 | 227,884.72 | 12.97 | 104,944.53 | 213,856.94 |
| Construction | | | | | | | |
| Total | 1,756,704.26 | 499,353.44 | 104,944.53 | 227,884.72 | 12.97 | | 213,856.94 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 036 STATE RACING 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 | 324.79 | 81.20 | | | | | 81.20 |
| 00001 Construction | | | | | | | |
| Total | 324.79 | 81.20 | | | | | 81.20 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 766,025.11 | 191,506.28 | 78,273.69 | 100,041.30 | 13.06 | 78,273.69 | 76,939.37 |
| 00002 Construction | | | | | | | |
| Total | 766,025.11 | 191,506.28 | 78,273.69 | 100,041.30 | 13.06 | | 76,939.37 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 766,349.90 | 191,587.48 | 78,273.69 | 100,041.30 | 13.05 | 78,273.69 | 77,020.57 |
| Construction | | | | | | | |
| Total | 766,349.90 | 191,587.48 | 78,273.69 | 100,041.30 | 13.05 | | 77,020.57 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 037 WORKERS COMPENSATION COUR

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month Expenditures | Year to Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 7,415,223.38 | 1,867,622.60 | 534,923.82 | 980,291.88 | 13.22 | 534,923.82 | 881,853.18 |
| 00002 Construction | | | | | | | |
| Total | 7,415,223.38 | 1,867,622.60 | 534,923.82 | 980,291.88 | 13.22 | | 881,853.18 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 46,112.00 | 16,120.73 | 4,005.42 | 7,664.28 | 16.62 | 4,005.42 | 8,456.45 |
| 00004 Construction | | | | | | | |
| Total | 46,112.00 | 16,120.73 | 4,005.42 | 7,664.28 | 16.62 | | 8,456.45 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 25,788.25 | 60,568.46 | | 25,788.25 | |
| 00006 Construction | | | | | | | |
| Total | | | 25,788.25 | 60,568.46 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 7,461,335.38 | 1,883,743.33 | 538,929.24 | 987,956.16 | 13.24 | 538,929.24 | 890,309.63 |
| Construction | | | | | | | |
| Total | 7,461,335.38 | 1,883,743.33 | 538,929.24 | 987,956.16 | 13.24 | | 890,309.63 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 25,788.25 | 60,568.46 | | 25,788.25 | |
| Construction | | | | | | | |
| Total | | | 25,788.25 | 60,568.46 | | | |

Agency Number 038 COMM STATUS OF WOMEN

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

Agency Number 039 NEBR BRAND COMMITTEE

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 5,888,645.09 | 1,472,161.27 | 431,990.73 | 886,523.82 | 15.05 | 431,990.73 | 567,420.81 |
| 00002 Construction | | | | | | | |
| Total | 5,888,645.09 | 1,472,161.27 | 431,990.73 | 886,523.82 | 15.05 | | 567,420.81 |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 5,888,645.09 | 1,472,161.27 | 431,990.73 | 886,523.82 | 15.05 | 431,990.73 | 567,420.81 |
| Construction | | | | | | | |
| Total | 5,888,645.09 | 1,472,161.27 | 431,990.73 | 886,523.82 | 15.05 | | 567,420.81 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 040 MTR VEH INDUST LICENSE BD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,004,810.06 | 251,202.52 | 59,061.14 | 133,569.62 | 13.29 | 59,061.14 | 86,642.12 |
| 00002 Construction | | | | | | | |
| Total | 1,004,810.06 | 251,202.52 | 59,061.14 | 133,569.62 | 13.29 | | 86,642.12 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,004,810.06 | 251,202.52 | 59,061.14 | 133,569.62 | 13.29 | 59,061.14 | 86,642.12 |
| Construction | | | | | | | |
| Total | 1,004,810.06 | 251,202.52 | 59,061.14 | 133,569.62 | 13.29 | | 86,642.12 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 041 REAL ESTATE COMMISSION

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 2,147,724.72 | 536,931.18 | 97,047.59 | 217,472.87 | 10.13 | 97,047.59 | 282,810.16 |
| 00002 Construction | | | | | | | |
| Total | 2,147,724.72 | 536,931.18 | 97,047.59 | 217,472.87 | 10.13 | | 282,810.16 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 2,147,724.72 | 536,931.18 | 97,047.59 | 217,472.87 | 10.13 | 97,047.59 | 282,810.16 |
| Construction | | | | | | | |
| Total | 2,147,724.72 | 536,931.18 | 97,047.59 | 217,472.87 | 10.13 | | 282,810.16 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 045 BOARD OF BARBER EXAMINERS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 214,198.59 | 53,549.65 | 11,216.26 | 26,006.02 | 12.14 | 11,216.26 | 21,074.49 |
| 00002 Construction | | | | | | | |
| Total | 214,198.59 | 53,549.65 | 11,216.26 | 26,006.02 | 12.14 | | 21,074.49 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 214,198.59 | 53,549.65 | 11,216.26 | 26,006.02 | 12.14 | 11,216.26 | 21,074.49 |
| Construction | | | | | | | |
| Total | 214,198.59 | 53,549.65 | 11,216.26 | 26,006.02 | 12.14 | | 21,074.49 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|------------------------|----------------|----------------------|---------------|---------------|------------------------|---------------|---------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 251,511,006.89 | 67,959,310.32 | 21,230,341.09 | 45,078,877.65 | 17.92 | 21,230,341.09 | 13,202,639.20 |
| 00001 Construction | 161.89 | 40.47 | | | | | 40.47 |
| Total | 251,511,168.78 | 67,959,350.79 | 21,230,341.09 | 45,078,877.65 | 17.92 | | 13,202,679.67 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 2,153,026.21 | 538,256.55 | 42,860.27 | 120,812.50 | 5.61 | 42,860.27 | 385,817.94 |
| 00002 Construction | | | | | | | |
| Total | 2,153,026.21 | 538,256.55 | 42,860.27 | 120,812.50 | 5.61 | | 385,817.94 |
| 32B CONSTRUCTION PROJ | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | 5,773,820.25 | |
| 00003 Construction | 99,916,734.25 | 25,904,254.58 | 5,773,820.25 | 9,990,504.89 | 10.00 | 89,101.00 | 15,824,648.69 |
| Total | 99,916,734.25 | 25,904,254.58 | 5,773,820.25 | 9,990,504.89 | 10.00 | | 15,824,648.69 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 3,149,808.74 | 787,452.18 | 18,207.38 | 154,363.86 | 4.90 | 18,207.38 | 591,203.44 |
| 00004 Construction | | | | | | | |
| Total | 3,149,808.74 | 787,452.18 | 18,207.38 | 154,363.86 | 4.90 | | 591,203.44 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 25,213,025.62 | 6,303,256.41 | 1,202,895.82 | 2,776,167.03 | 11.01 | 1,389,334.62 | 3,112,109.38 |
| 00005 Construction | 2,502,006.10 | 625,501.53 | 186,438.80 | 411,079.55 | 16.43 | | 214,421.98 |
| Total | 27,715,031.72 | 6,928,757.94 | 1,389,334.62 | 3,187,246.58 | 11.50 | | 3,326,531.36 |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 2,166,381.88 | 5,179,221.68 | | 2,166,381.88 | |
| 00006 Construction | | | | | | | |
| Total | | | 2,166,381.88 | 5,179,221.68 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 282,026,867.46 | 75,588,275.46 | 22,494,304.56 | 48,130,221.04 | 17.07 | 28,454,563.61 | 17,291,769.96 |
| Construction | 102,418,902.24 | 26,529,796.58 | 5,960,259.05 | 10,401,584.44 | 10.16 | 89,101.00 | 16,039,111.14 |
| Total | 384,445,769.70 | 102,118,072.04 | 28,454,563.61 | 58,531,805.48 | 15.22 | | 33,330,881.10 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 2,166,381.88 | 5,179,221.68 | | 2,166,381.88 | |
| Construction | | | | | | | |
| Total | | | 2,166,381.88 | 5,179,221.68 | | | |

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 | 10,662,173.58 | 2,665,543.40 | 684,549.26 | 1,507,708.49 | 14.14 | 684,549.26 | 925,776.23 |
| 00001 Construction | 433,000.00 | 433,000.00 | | | | 375,123.74 | 57,876.26 |
| Total | 11,095,173.58 | 3,098,543.40 | 684,549.26 | 1,507,708.49 | 13.59 | | 983,652.49 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 495,688.82 | 123,922.21 | 16,091.50 | 16,091.50 | 3.25 | 16,091.50 | 129,631.85 |
| 00002 Construction | | | | | | | |
| Total | 495,688.82 | 123,922.21 | 16,091.50 | 16,091.50 | 3.25 | | 129,631.85 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | 49,099.59 | |
| 00003 Construction | 1,542,540.25 | 1,102,140.45 | 49,099.59 | 164,454.83 | 10.66 | 720,395.37 | 217,290.25 |
| Total | 1,542,540.25 | 1,102,140.45 | 49,099.59 | 164,454.83 | 10.66 | | 217,290.25 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 18,124.73 | 49,284.61 | | 18,124.73 | |
| 00006 Construction | | | | | | | |
| Total | | | 18,124.73 | 49,284.61 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 11,157,862.40 | 2,789,465.61 | 700,640.76 | 1,523,799.99 | 13.66 | 749,740.35 | 1,055,408.08 |
| Construction | 1,975,540.25 | 1,535,140.45 | 49,099.59 | 164,454.83 | 8.32 | 1,095,519.11 | 275,166.51 |
| Total | 13,133,402.65 | 4,324,606.06 | 749,740.35 | 1,688,254.82 | 12.85 | | 1,330,574.59 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 18,124.73 | 49,284.61 | | 18,124.73 | |
| Construction | | | | | | | |
| Total | | | 18,124.73 | 49,284.61 | | | |

Agency Number 048 POST SEC EDUC COMM

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available Allotment |
|--------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|---------------------|
| | | | Expenditures | Expenditures | Expended | | |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 10,306,910.46 | 2,576,727.63 | 106,942.69 | 311,519.66 | 3.02 | 106,942.69 | 2,265,207.97 |
| 00001 Construction | | | | | | | |
| Total | 10,306,910.46 | 2,576,727.63 | 106,942.69 | 311,519.66 | 3.02 | | 2,265,207.97 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 15,286,619.94 | 3,821,654.99 | 2,929,161.54 | 3,298,033.15 | 21.57 | 2,929,161.54 | 523,621.84 |
| 00002 Construction | | | | | | | |
| Total | 15,286,619.94 | 3,821,654.99 | 2,929,161.54 | 3,298,033.15 | 21.57 | | 523,621.84 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 12,046.00 | 3,011.50 | | | | | 3,011.50 |
| 00004 Construction | | | | | | | |
| Total | 12,046.00 | 3,011.50 | | | | | 3,011.50 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 25,605,576.40 | 6,401,394.12 | 3,036,104.23 | 3,609,552.81 | 14.10 | 3,036,104.23 | 2,791,841.31 |
| Construction | | | | | | | |
| Total | 25,605,576.40 | 6,401,394.12 | 3,036,104.23 | 3,609,552.81 | 14.10 | | 2,791,841.31 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

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 | 56,530,194.71 | 17,801,697.18 | 3,863,925.76 | 7,853,164.09 | 13.89 | 4,699,175.76 | 9,948,533.09 |
| 00001 Construction | 3,341,000.00 | 835,250.00 | 835,250.00 | 835,250.00 | 25.00 | | |
| Total | 59,871,194.71 | 18,636,947.18 | 4,699,175.76 | 8,688,414.09 | 14.51 | | 9,948,533.09 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 58,752,397.21 | 58,752,397.21 | 3,792,119.74 | 9,163,201.63 | 15.60 | 4,088,005.89 | 49,588,682.86 |
| 00002 Construction | 7,662,343.03 | 7,662,343.03 | 295,886.15 | 530,215.03 | 6.92 | | 7,132,128.00 |
| Total | 66,414,740.24 | 66,414,740.24 | 4,088,005.89 | 9,693,416.66 | 14.60 | | 56,720,810.86 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 52,412,328.25 | 52,412,328.25 | 1,082,336.23 | 1,196,497.68 | 2.28 | 1,082,336.23 | 51,215,830.57 |
| 00004 Construction | | | | | | | |
| Total | 52,412,328.25 | 52,412,328.25 | 1,082,336.23 | 1,196,497.68 | 2.28 | | 51,215,830.57 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 12,359,590.78 | 12,359,590.78 | 691,092.68 | 1,616,880.13 | 13.08 | 1,172,655.93 | 10,742,710.65 |
| 00005 Construction | 5,190,130.29 | 5,190,130.29 | 481,563.25 | 602,443.50 | 11.61 | | 4,587,686.79 |
| Total | 17,549,721.07 | 17,549,721.07 | 1,172,655.93 | 2,219,323.63 | 12.65 | | 15,330,397.44 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 252,070.55 | 524,127.59 | | 889,937.82 | |
| 00006 Construction | | | 637,867.27 | 850,465.70 | | | |
| Total | | | 889,937.82 | 1,374,593.29 | | | |

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 | 180,054,510.95 | 141,326,013.42 | 9,429,474.41 | 19,829,743.53 | 11.01 | 11,042,173.81 | 121,495,757.17 |
| Construction | 16,193,473.32 | 13,687,723.32 | 1,612,699.40 | 1,967,908.53 | 12.15 | | 11,719,814.79 |
| Total | 196,247,984.27 | 155,013,736.74 | 11,042,173.81 | 21,797,652.06 | 11.11 | | 133,215,571.96 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 252,070.55 | 524,127.59 | | 889,937.82 | |
| Construction | | | 637,867.27 | 850,465.70 | | | |
| Total | | | 889,937.82 | 1,374,593.29 | | | |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | | Available |
|------------------------|----------------|----------------------|---------------|----------------|------------------------|---------------|----------------|
| | | | Expenditures | Expenditures | Expended | Encumbrances | Allotment |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 616,435,633.00 | 154,108,908.25 | 52,871,678.00 | 106,816,657.37 | 17.33 | 56,095,758.97 | 47,292,250.88 |
| 00001 Construction | 18,741,469.28 | 4,685,367.32 | 3,224,080.97 | 3,227,755.76 | 17.22 | | 1,457,611.56 |
| Total | 635,177,102.28 | 158,794,275.57 | 56,095,758.97 | 110,044,413.13 | 17.32 | | 48,749,862.44 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 730,575,514.89 | 730,575,514.89 | 38,691,539.64 | 73,570,351.64 | 10.07 | 43,499,991.67 | 657,005,163.25 |
| 00002 Construction | 56,343,403.66 | 56,343,403.66 | 4,808,452.03 | 7,232,303.39 | 12.84 | | 49,111,100.27 |
| Total | 786,918,918.55 | 786,918,918.55 | 43,499,991.67 | 80,802,655.03 | 10.27 | | 706,116,263.52 |
| 32C AGRONOMY BI | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 32D AGRIC RESEARCH | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | 96,475.50 | 96,475.50 | | | | | 96,475.50 |
| Total | 96,475.50 | 96,475.50 | | | | | 96,475.50 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 585,961,620.23 | 585,961,620.23 | 41,349,756.35 | 54,869,367.95 | 9.36 | 41,349,756.35 | 531,092,252.28 |
| 00004 Construction | 11,102.31 | 11,102.31 | | | | | 11,102.31 |
| Total | 585,972,722.54 | 585,972,722.54 | 41,349,756.35 | 54,869,367.95 | 9.36 | | 531,103,354.59 |

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 | 749,980,162.75 | 750,014,655.25 | 60,561,626.09 | 103,375,460.49 | 13.78 | 61,328,885.60 | 646,639,194.76 |
| 00005 Construction | 35,296,008.02 | 35,261,515.52 | 767,259.51 | 1,368,975.92 | 3.88 | | 33,892,539.60 |
| Total | 785,276,170.77 | 785,276,170.77 | 61,328,885.60 | 104,744,436.41 | 13.34 | | 680,531,734.36 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 34,844,075.21 | 64,677,838.02 | | 43,905,235.62 | |
| 00006 Construction | | | 9,061,160.41 | 17,306,507.29 | | | |
| Total | | | 43,905,235.62 | 81,984,345.31 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 2,682,952,930.87 | 2,220,660,698.62 | 193,474,600.08 | 338,631,837.45 | 12.62 | 202,274,392.59 | 1,882,028,861.17 |
| Construction | 110,488,458.77 | 96,397,864.31 | 8,799,792.51 | 11,829,035.07 | 10.71 | | 84,568,829.24 |
| Total | 2,793,441,389.64 | 2,317,058,562.93 | 202,274,392.59 | 350,460,872.52 | 12.55 | | 1,966,597,690.41 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 34,844,075.21 | 64,677,838.02 | | 43,905,235.62 | |
| Construction | | | 9,061,160.41 | 17,306,507.29 | | | |
| Total | | | 43,905,235.62 | 81,984,345.31 | | | |

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 | 4,972,938.37 | 1,257,432.34 | 1,257,432.34 | 1,257,432.34 | 25.29 | 1,257,432.34 | |
| 00002 Construction | | | | | | | |
| Total | 4,972,938.37 | 1,257,432.34 | 1,257,432.34 | 1,257,432.34 | 25.29 | | |
| 32A STATE FAIR BUILDING | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 4,972,938.37 | 1,257,432.34 | 1,257,432.34 | 1,257,432.34 | 25.29 | 1,257,432.34 | |
| Construction | | | | | | | |
| Total | 4,972,938.37 | 1,257,432.34 | 1,257,432.34 | 1,257,432.34 | 25.29 | | |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 053 REAL PROPERTY APPRAISER BD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 527,402.20 | 131,850.55 | 24,882.29 | 53,773.71 | 10.20 | 24,882.29 | 65,861.44 |
| 00002 Construction | | | | | | | |
| Total | 527,402.20 | 131,850.55 | 24,882.29 | 53,773.71 | 10.20 | | 65,861.44 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 527,402.20 | 131,850.55 | 24,882.29 | 53,773.71 | 10.20 | 24,882.29 | 65,861.44 |
| Construction | | | | | | | |
| Total | 527,402.20 | 131,850.55 | 24,882.29 | 53,773.71 | 10.20 | | 65,861.44 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 054 ST HISTORICAL SOCIETY

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available Allotment |
|------------------------|---------------|----------------------|---------------|--------------|------------------------|--------------|---------------------|
| | | | Expenditures | Expenditures | Expended | | |
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 5,037,983.46 | 1,643,066.95 | 426,116.47 | 888,660.83 | 17.64 | 426,116.47 | 562,942.63 |
| 00001 Construction | | | | | | | |
| Total | 5,037,983.46 | 1,643,066.95 | 426,116.47 | 888,660.83 | 17.64 | | 562,942.63 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 3,661,902.28 | 915,475.58 | 111,036.75 | 265,165.22 | 7.24 | 235,199.27 | 595,358.54 |
| 00002 Construction | 410,193.21 | 260,283.21 | 124,162.52 | 205,302.83 | 50.05 | 695.00 | 54,285.38 |
| Total | 4,072,095.49 | 1,175,758.79 | 235,199.27 | 470,468.05 | 11.55 | | 649,643.92 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 997,226.99 | 249,306.75 | 77,284.68 | 125,774.78 | 12.61 | 77,284.68 | 104,113.79 |
| 00004 Construction | | | | | | | |
| Total | 997,226.99 | 249,306.75 | 77,284.68 | 125,774.78 | 12.61 | | 104,113.79 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | 221.55 | | | |
| 00006 Construction | | | | 111.60 | | | |
| Total | | | | 333.15 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 9,697,112.73 | 2,807,849.28 | 614,437.90 | 1,279,600.83 | 13.20 | 738,600.42 | 1,262,414.96 |
| Construction | 410,193.21 | 260,283.21 | 124,162.52 | 205,302.83 | 50.05 | 695.00 | 54,285.38 |
| Total | 10,107,305.94 | 3,068,132.49 | 738,600.42 | 1,484,903.66 | 14.69 | | 1,316,700.34 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | 221.55 | | | |
| Construction | | | | 111.60 | | | |
| Total | | | | 333.15 | | | |

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 | 2,285,999.63 | 571,499.91 | 40,390.45 | 70,253.65 | 3.07 | 40,390.45 | 487,299.10 |
| 00002 Construction | | | | | | | |
| Total | 2,285,999.63 | 571,499.91 | 40,390.45 | 70,253.65 | 3.07 | | 487,299.10 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 2,285,999.63 | 571,499.91 | 40,390.45 | 70,253.65 | 3.07 | 40,390.45 | 487,299.10 |
| Construction | | | | | | | |
| Total | 2,285,999.63 | 571,499.91 | 40,390.45 | 70,253.65 | 3.07 | | 487,299.10 |
| 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 | 1,616,375.48 | 404,093.87 | 54,251.89 | 208,700.31 | 12.91 | 54,251.89 | 134,695.15 |
| 00002 Construction | | | | | | | |
| Total | 1,616,375.48 | 404,093.87 | 54,251.89 | 208,700.31 | 12.91 | | 134,695.15 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 107,018.03 | 26,754.51 | 6,632.57 | 16,325.24 | 15.25 | 6,632.57 | 5,186.49 |
| 00004 Construction | | | | | | | |
| Total | 107,018.03 | 26,754.51 | 6,632.57 | 16,325.24 | 15.25 | | 5,186.49 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 165,529.50 | 195,844.49 | | 165,529.50 | |
| 00006 Construction | | | | | | | |
| Total | | | 165,529.50 | 195,844.49 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,723,393.51 | 430,848.38 | 60,884.46 | 225,025.55 | 13.06 | 60,884.46 | 139,881.64 |
| Construction | | | | | | | |
| Total | 1,723,393.51 | 430,848.38 | 60,884.46 | 225,025.55 | 13.06 | | 139,881.64 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 165,529.50 | 195,844.49 | | 165,529.50 | |
| Construction | | | | | | | |
| Total | | | 165,529.50 | 195,844.49 | | | |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,008,451.65 | 252,112.91 | 57,135.32 | 132,774.67 | 13.17 | 57,135.32 | 94,769.84 |
| 00002 Construction | | | | | | | |
| Total | 1,008,451.65 | 252,112.91 | 57,135.32 | 132,774.67 | 13.17 | | 94,769.84 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,008,451.65 | 252,112.91 | 57,135.32 | 132,774.67 | 13.17 | 57,135.32 | 94,769.84 |
| Construction | | | | | | | |
| Total | 1,008,451.65 | 252,112.91 | 57,135.32 | 132,774.67 | 13.17 | | 94,769.84 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 059 BOARD OF GEOLOGISTS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 38,261.87 | 19,130.94 | 5,180.20 | 10,125.36 | 26.46 | 5,180.20 | 9,005.58 |
| 00002 Construction | | | | | | | |
| Total | 38,261.87 | 19,130.94 | 5,180.20 | 10,125.36 | 26.46 | | 9,005.58 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 38,261.87 | 19,130.94 | 5,180.20 | 10,125.36 | 26.46 | 5,180.20 | 9,005.58 |
| Construction | | | | | | | |
| Total | 38,261.87 | 19,130.94 | 5,180.20 | 10,125.36 | 26.46 | | 9,005.58 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 060 NE ETHANOL BOARD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 1,084,099.14 | 271,024.79 | 40,735.00 | 81,070.54 | 7.48 | 40,735.00 | 174,401.73 |
| 00002 Construction | | | | | | | |
| Total | 1,084,099.14 | 271,024.79 | 40,735.00 | 81,070.54 | 7.48 | | 174,401.73 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,084,099.14 | 271,024.79 | 40,735.00 | 81,070.54 | 7.48 | 40,735.00 | 174,401.73 |
| Construction | | | | | | | |
| Total | 1,084,099.14 | 271,024.79 | 40,735.00 | 81,070.54 | 7.48 | | 174,401.73 |
| 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 | 1,966,439.12 | 491,609.78 | 117,240.17 | 271,626.57 | 13.81 | 117,240.17 | 219,983.20 |
| 00002 Construction | | | | | | | |
| Total | 1,966,439.12 | 491,609.78 | 117,240.17 | 271,626.57 | 13.81 | | 219,983.20 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,966,439.12 | 491,609.78 | 117,240.17 | 271,626.57 | 13.81 | 117,240.17 | 219,983.20 |
| Construction | | | | | | | |
| Total | 1,966,439.12 | 491,609.78 | 117,240.17 | 271,626.57 | 13.81 | | 219,983.20 |
| 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 | 42,518.16 | 10,629.54 | 613.54 | 3,583.83 | 8.43 | 613.54 | 7,045.71 |
| 00002 Construction | | | | | | | |
| Total | 42,518.16 | 10,629.54 | 613.54 | 3,583.83 | 8.43 | | 7,045.71 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 42,518.16 | 10,629.54 | 613.54 | 3,583.83 | 8.43 | 613.54 | 7,045.71 |
| Construction | | | | | | | |
| Total | 42,518.16 | 10,629.54 | 613.54 | 3,583.83 | 8.43 | | 7,045.71 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 063 NE ST BD PUB ACCOUNTANCY

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 537,582.82 | 134,395.71 | 26,135.90 | 64,139.27 | 11.93 | 26,135.90 | 55,594.63 |
| 00002 Construction | | | | | | | |
| Total | 537,582.82 | 134,395.71 | 26,135.90 | 64,139.27 | 11.93 | | 55,594.63 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 537,582.82 | 134,395.71 | 26,135.90 | 64,139.27 | 11.93 | 26,135.90 | 55,594.63 |
| Construction | | | | | | | |
| Total | 537,582.82 | 134,395.71 | 26,135.90 | 64,139.27 | 11.93 | | 55,594.63 |
| 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 | 72,521,752.15 | 18,268,438.05 | 6,100,248.69 | 12,292,509.49 | 16.95 | 6,100,248.69 | 3,014,618.30 |
| 00001 Construction | | | | | | | |
| Total | 72,521,752.15 | 18,268,438.05 | 6,100,248.69 | 12,292,509.49 | 16.95 | | 3,014,618.30 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 29,131,475.25 | 7,977,868.83 | 1,735,511.85 | 3,408,147.09 | 11.70 | 1,735,511.85 | 2,945,101.87 |
| 00002 Construction | | | | | | | |
| Total | 29,131,475.25 | 7,977,868.83 | 1,735,511.85 | 3,408,147.09 | 11.70 | | 2,945,101.87 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 10,815,039.02 | 2,743,104.77 | 758,033.17 | 1,395,687.93 | 12.91 | 758,033.17 | 287,964.96 |
| 00004 Construction | | | | | | | |
| Total | 10,815,039.02 | 2,743,104.77 | 758,033.17 | 1,395,687.93 | 12.91 | | 287,964.96 |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 1,476,605.10 | 369,151.28 | 107,632.79 | 226,461.29 | 15.34 | 107,632.79 | 35,223.97 |
| 00005 Construction | | | | | | | |
| Total | 1,476,605.10 | 369,151.28 | 107,632.79 | 226,461.29 | 15.34 | | 35,223.97 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 113,944,871.52 | 29,358,562.93 | 8,701,426.50 | 17,322,805.80 | 15.20 | 8,701,426.50 | 6,282,909.10 |
| Construction | | | | | | | |
| Total | 113,944,871.52 | 29,358,562.93 | 8,701,426.50 | 17,322,805.80 | 15.20 | | 6,282,909.10 |
| 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 | 12,625,040.33 | 4,125,192.51 | 1,856,400.44 | 2,654,159.61 | 21.02 | 3,164,972.64 | 1,229,118.14 |
| 00001 Construction | 25,703,601.83 | 10,965,474.18 | 1,308,572.20 | 2,424,308.32 | 9.43 | | 8,541,165.86 |
| Total | 38,328,642.16 | 15,090,666.69 | 3,164,972.64 | 5,078,467.93 | 13.25 | | 9,770,284.00 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 4,333,708.30 | 1,721,398.73 | 235,781.45 | 679,031.39 | 15.67 | 720,776.14 | 745,500.24 |
| 00002 Construction | 43,158,721.42 | 23,675,456.46 | 484,994.69 | 2,669,423.87 | 6.19 | 11,171,126.58 | 9,834,906.01 |
| Total | 47,492,429.72 | 25,396,855.19 | 720,776.14 | 3,348,455.26 | 7.05 | | 10,580,406.25 |
| 32A STATE FAIR BUILDING | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 38 NCCF | | | | | | | |
| 00003 Operations | | | | | | 22,350.00 | |
| 00003 Construction | 1,642,362.39 | 1,642,362.39 | 22,350.00 | 283,727.12 | 17.28 | 264,056.44 | 1,094,578.83 |
| Total | 1,642,362.39 | 1,642,362.39 | 22,350.00 | 283,727.12 | 17.28 | | 1,094,578.83 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| 5 REVOLVING FUNDS | | | | | | | |
| 00005 Operations | 275,017,764.22 | 73,186,626.44 | 21,664,971.53 | 47,772,934.13 | 17.37 | 21,819,012.01 | 16,684,476.89 |
| 00005 Construction | 2,881,853.29 | 2,316,577.98 | 154,040.48 | 154,632.48 | 5.37 | 9,948.00 | 2,151,997.50 |
| Total | 277,899,617.51 | 75,503,204.42 | 21,819,012.01 | 47,927,566.61 | 17.25 | | 18,836,474.39 |

Agency Number 065 ADMINISTRATIVE SERVICES

| Fund Type and Name | Appropriation | Cumulative Allotment | Current Month | Year to Date | Percent Appropriations | Encumbrances | Available |
|----------------------|----------------|----------------------|---------------|---------------|------------------------|---------------|---------------|
| | | | Expenditures | Expenditures | Expended | | Allotment |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 15,908,552.68 | 34,481,342.55 | | 15,908,552.68 | |
| 00006 Construction | | | | | | | |
| Total | | | 15,908,552.68 | 34,481,342.55 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 291,976,512.85 | 79,033,217.68 | 23,757,153.42 | 51,106,125.13 | 17.50 | 25,727,110.79 | 18,659,095.27 |
| Construction | 73,386,538.93 | 38,599,871.01 | 1,969,957.37 | 5,532,091.79 | 7.54 | 11,445,131.02 | 21,622,648.20 |
| Total | 365,363,051.78 | 117,633,088.69 | 25,727,110.79 | 56,638,216.92 | 15.50 | | 40,281,743.47 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 15,908,552.68 | 34,481,342.55 | | 15,908,552.68 | |
| Construction | | | | | | | |
| Total | | | 15,908,552.68 | 34,481,342.55 | | | |

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 | 78,439.35 | 19,609.84 | 2,429.37 | 4,972.91 | 6.34 | 2,429.37 | 13,419.25 |
| 00002 Construction | | | | | | | |
| Total | 78,439.35 | 19,609.84 | 2,429.37 | 4,972.91 | 6.34 | | 13,419.25 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 78,439.35 | 19,609.84 | 2,429.37 | 4,972.91 | 6.34 | 2,429.37 | 13,419.25 |
| Construction | | | | | | | |
| Total | 78,439.35 | 19,609.84 | 2,429.37 | 4,972.91 | 6.34 | | 13,419.25 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 067 EQUAL OPPORTUNITY COMM

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 1,475,154.92 | 737,577.46 | 100,382.53 | 220,725.18 | 14.96 | 100,382.53 | 425,814.46 |
| 00001 Construction | | | | | | | |
| Total | 1,475,154.92 | 737,577.46 | 100,382.53 | 220,725.18 | 14.96 | | 425,814.46 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 1,081,705.39 | 270,426.35 | 62,312.79 | 147,643.19 | 13.65 | 62,312.79 | 122,783.16 |
| 00004 Construction | | | | | | | |
| Total | 1,081,705.39 | 270,426.35 | 62,312.79 | 147,643.19 | 13.65 | | 122,783.16 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 2,556,860.31 | 1,008,003.81 | 162,695.32 | 368,368.37 | 14.41 | 162,695.32 | 548,597.62 |
| Construction | | | | | | | |
| Total | 2,556,860.31 | 1,008,003.81 | 162,695.32 | 368,368.37 | 14.41 | | 548,597.62 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 068 LATINO AMERICAN COMM

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 306,634.45 | 76,658.61 | 18,493.33 | 41,239.39 | 13.45 | 18,493.33 | 24,957.07 |
| 00001 Construction | | | | | | | |
| Total | 306,634.45 | 76,658.61 | 18,493.33 | 41,239.39 | 13.45 | | 24,957.07 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 5,450.00 | 1,362.50 | | | | | 1,362.50 |
| 00002 Construction | | | | | | | |
| Total | 5,450.00 | 1,362.50 | | | | | 1,362.50 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 312,084.45 | 78,021.11 | 18,493.33 | 41,239.39 | 13.21 | 18,493.33 | 26,319.57 |
| Construction | | | | | | | |
| Total | 312,084.45 | 78,021.11 | 18,493.33 | 41,239.39 | 13.21 | | 26,319.57 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 069 NEBR ARTS COUNCIL

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 1,569,966.01 | 392,491.50 | 179,431.95 | 317,398.04 | 20.22 | 179,431.95 | 48,816.95 |
| 00001 Construction | | | | | | | |
| Total | 1,569,966.01 | 392,491.50 | 179,431.95 | 317,398.04 | 20.22 | | 48,816.95 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 2,264,619.50 | 566,154.88 | | | | | 566,154.88 |
| 00002 Construction | | | | | | | |
| Total | 2,264,619.50 | 566,154.88 | | | | | 566,154.88 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 989,302.71 | 413,029.68 | 159,310.77 | 314,151.43 | 31.75 | 159,310.77 | 85,746.97 |
| 00004 Construction | | | | | | | |
| Total | 989,302.71 | 413,029.68 | 159,310.77 | 314,151.43 | 31.75 | | 85,746.97 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 4,823,888.22 | 1,371,676.06 | 338,742.72 | 631,549.47 | 13.09 | 338,742.72 | 700,718.80 |
| Construction | | | | | | | |
| Total | 4,823,888.22 | 1,371,676.06 | 338,742.72 | 631,549.47 | 13.09 | | 700,718.80 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 070 FOSTER CARE REVIEW OFFICE

| <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 | 2,344,927.21 | 586,231.80 | 166,799.54 | 374,859.08 | 15.99 | 166,799.54 | 103,864.50 |
| 00001 Construction | | | | | | | |
| Total | 2,344,927.21 | 586,231.80 | 166,799.54 | 374,859.08 | 15.99 | | 103,864.50 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 222,541.17 | 55,635.30 | 12,523.84 | 28,758.80 | 12.92 | 12,523.84 | 19,220.36 |
| 00002 Construction | | | | | | | |
| Total | 222,541.17 | 55,635.30 | 12,523.84 | 28,758.80 | 12.92 | | 19,220.36 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 625,838.61 | 156,459.65 | 28,200.46 | 58,663.98 | 9.37 | 28,200.46 | 97,795.67 |
| 00004 Construction | | | | | | | |
| Total | 625,838.61 | 156,459.65 | 28,200.46 | 58,663.98 | 9.37 | | 97,795.67 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 3,193,306.99 | 798,326.75 | 207,523.84 | 462,281.86 | 14.48 | 207,523.84 | 220,880.53 |
| Construction | | | | | | | |
| Total | 3,193,306.99 | 798,326.75 | 207,523.84 | 462,281.86 | 14.48 | | 220,880.53 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 071 ENERGY AGENCY

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

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 15,488,655.08 | 3,872,164.53 | 951,052.00 | 1,635,720.82 | 10.56 | 951,052.00 | 2,039,663.32 |
| 00001 Construction | | | | | | | |
| Total | 15,488,655.08 | 3,872,164.53 | 951,052.00 | 1,635,720.82 | 10.56 | | 2,039,663.32 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 74,585,777.23 | 18,646,444.31 | 557,143.79 | 2,076,327.57 | 2.78 | 557,143.79 | 16,530,973.54 |
| 00002 Construction | | | | | | | |
| Total | 74,585,777.23 | 18,646,444.31 | 557,143.79 | 2,076,327.57 | 2.78 | | 16,530,973.54 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 32,880,791.24 | 9,870,197.81 | 1,849,361.79 | 2,963,935.28 | 9.01 | 1,849,361.79 | 6,875,334.50 |
| 00004 Construction | | | | | | | |
| Total | 32,880,791.24 | 9,870,197.81 | 1,849,361.79 | 2,963,935.28 | 9.01 | | 6,875,334.50 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 122,955,223.55 | 32,388,806.65 | 3,357,557.58 | 6,675,983.67 | 5.43 | 3,357,557.58 | 25,445,971.36 |
| Construction | | | | | | | |
| Total | 122,955,223.55 | 32,388,806.65 | 3,357,557.58 | 6,675,983.67 | 5.43 | | 25,445,971.36 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 073 LANDSCAPE ARCHITECTS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 34,270.04 | 8,567.51 | 80.78 | 289.56 | .84 | 80.78 | 8,277.95 |
| 00002 Construction | | | | | | | |
| Total | 34,270.04 | 8,567.51 | 80.78 | 289.56 | .84 | | 8,277.95 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 34,270.04 | 8,567.51 | 80.78 | 289.56 | .84 | 80.78 | 8,277.95 |
| Construction | | | | | | | |
| Total | 34,270.04 | 8,567.51 | 80.78 | 289.56 | .84 | | 8,277.95 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 074 NE POWER REVIEW BOARD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 867,995.97 | 216,998.99 | 44,356.14 | 98,001.82 | 11.29 | 44,356.14 | 88,031.77 |
| 00002 Construction | | | | | | | |
| Total | 867,995.97 | 216,998.99 | 44,356.14 | 98,001.82 | 11.29 | | 88,031.77 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 867,995.97 | 216,998.99 | 44,356.14 | 98,001.82 | 11.29 | 44,356.14 | 88,031.77 |
| Construction | | | | | | | |
| Total | 867,995.97 | 216,998.99 | 44,356.14 | 98,001.82 | 11.29 | | 88,031.77 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 075 NE INVESTMENT COUNCIL

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 3,239,323.25 | 809,830.81 | 217,404.61 | 466,563.18 | 14.40 | 217,404.61 | 262,531.94 |
| 00002 Construction | | | | | | | |
| Total | 3,239,323.25 | 809,830.81 | 217,404.61 | 466,563.18 | 14.40 | | 262,531.94 |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 3,239,323.25 | 809,830.81 | 217,404.61 | 466,563.18 | 14.40 | 217,404.61 | 262,531.94 |
| Construction | | | | | | | |
| Total | 3,239,323.25 | 809,830.81 | 217,404.61 | 466,563.18 | 14.40 | | 262,531.94 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 076 INDIAN AFFAIRS COMM

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 270,288.13 | 67,572.03 | 17,324.75 | 36,806.25 | 13.62 | 17,324.75 | 21,593.03 |
| 00001 Construction | | | | | | | |
| Total | 270,288.13 | 67,572.03 | 17,324.75 | 36,806.25 | 13.62 | | 21,593.03 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 59,997.92 | 14,999.48 | | | | | 13,964.48 |
| 00002 Construction | | | | | | | |
| Total | 59,997.92 | 14,999.48 | | | | | 13,964.48 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 15,000.00 | 3,750.00 | | | | | 3,750.00 |
| 00004 Construction | | | | | | | |
| Total | 15,000.00 | 3,750.00 | | | | | 3,750.00 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 345,286.05 | 86,321.51 | 17,324.75 | 36,806.25 | 10.66 | 17,324.75 | 39,307.51 |
| Construction | | | | | | | |
| Total | 345,286.05 | 86,321.51 | 17,324.75 | 36,806.25 | 10.66 | | 39,307.51 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 077 COMM INDUSTRIAL RELATIONS

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 412,514.27 | 103,128.57 | 17,710.71 | 37,633.29 | 9.12 | 17,710.71 | 55,954.17 |
| 00001 Construction | | | | | | | |
| Total | 412,514.27 | 103,128.57 | 17,710.71 | 37,633.29 | 9.12 | 17,710.71 | 55,954.17 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 412,514.27 | 103,128.57 | 17,710.71 | 37,633.29 | 9.12 | 17,710.71 | 55,954.17 |
| Construction | | | | | | | |
| Total | 412,514.27 | 103,128.57 | 17,710.71 | 37,633.29 | 9.12 | 17,710.71 | 55,954.17 |
| 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 | 17,848,485.74 | 4,462,121.44 | 1,335,494.75 | 2,029,287.31 | 11.37 | 1,335,494.75 | 2,088,085.23 |
| 00001 Construction | | | | | | | |
| Total | 17,848,485.74 | 4,462,121.44 | 1,335,494.75 | 2,029,287.31 | 11.37 | | 2,088,085.23 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 2,519,313.51 | 629,828.37 | 68,824.92 | 184,403.68 | 7.32 | 68,824.92 | 408,540.02 |
| 00002 Construction | | | | | | | |
| Total | 2,519,313.51 | 629,828.37 | 68,824.92 | 184,403.68 | 7.32 | | 408,540.02 |
| 33 STATE BUILDING FUND | | | | | | | |
| 00003 Operations | | | | | | | |
| 00003 Construction | | | | | | | |
| Total | | | | | | | |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 33,998,446.40 | 8,210,928.23 | 1,531,494.31 | 2,882,245.76 | 8.48 | 1,531,494.31 | 5,252,890.08 |
| 00004 Construction | | | | | | | |
| Total | 33,998,446.40 | 8,210,928.23 | 1,531,494.31 | 2,882,245.76 | 8.48 | | 5,252,890.08 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 54,366,245.65 | 13,302,878.04 | 2,935,813.98 | 5,095,936.75 | 9.37 | 2,935,813.98 | 7,749,515.33 |
| Construction | | | | | | | |
| Total | 54,366,245.65 | 13,302,878.04 | 2,935,813.98 | 5,095,936.75 | 9.37 | | 7,749,515.33 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 2,135,046.56 | 533,761.64 | 15,894.79 | 154,193.98 | 7.22 | 15,894.79 | 341,164.76 |
| 00001 Construction | | | | | | | |
| Total | 2,135,046.56 | 533,761.64 | 15,894.79 | 154,193.98 | 7.22 | | 341,164.76 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 204,273.53 | 51,068.38 | 7,638.81 | 11,804.31 | 5.78 | 7,638.81 | 39,264.07 |
| 00002 Construction | | | | | | | |
| Total | 204,273.53 | 51,068.38 | 7,638.81 | 11,804.31 | 5.78 | | 39,264.07 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 6,118,382.45 | 2,744,738.45 | 866,467.89 | 1,432,284.92 | 23.41 | 866,467.89 | 1,150,947.40 |
| 00004 Construction | | | | | | | |
| Total | 6,118,382.45 | 2,744,738.45 | 866,467.89 | 1,432,284.92 | 23.41 | | 1,150,947.40 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 8,457,702.54 | 3,329,568.47 | 890,001.49 | 1,598,283.21 | 18.90 | 890,001.49 | 1,531,376.23 |
| Construction | | | | | | | |
| Total | 8,457,702.54 | 3,329,568.47 | 890,001.49 | 1,598,283.21 | 18.90 | | 1,531,376.23 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

STATE OF NEBRASKA
Construction Summary
Secure Version
As of 08/31/20

Percent of Time Elapsed 16.99

Agency Number 082 COMM DEAF/HARD OF HEARING

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 1,121,929.48 | 280,482.37 | 87,515.17 | 184,223.72 | 16.42 | 87,515.17 | 52,114.12 |
| 00001 Construction | | | | | | | |
| Total | 1,121,929.48 | 280,482.37 | 87,515.17 | 184,223.72 | 16.42 | | 52,114.12 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 61,985.65 | 15,496.41 | 1,350.00 | 1,447.09 | 2.33 | 1,350.00 | 13,759.32 |
| 00002 Construction | | | | | | | |
| Total | 61,985.65 | 15,496.41 | 1,350.00 | 1,447.09 | 2.33 | | 13,759.32 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,183,915.13 | 295,978.78 | 88,865.17 | 185,670.81 | 15.68 | 88,865.17 | 65,873.44 |
| Construction | | | | | | | |
| Total | 1,183,915.13 | 295,978.78 | 88,865.17 | 185,670.81 | 15.68 | | 65,873.44 |
| 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 | 103,558,339.00 | 25,889,584.75 | | | | | 25,889,584.75 |
| 00001 Construction | | | | | | | |
| Total | 103,558,339.00 | 25,889,584.75 | | | | | 25,889,584.75 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | | | | | | | |
| 00002 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 103,558,339.00 | 25,889,584.75 | | | | | 25,889,584.75 |
| Construction | | | | | | | |
| Total | 103,558,339.00 | 25,889,584.75 | | | | | 25,889,584.75 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 084 ENVIRONMENT AND ENERGY

| 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 | 3,952,669.39 | 988,167.36 | 354,783.55 | 724,897.09 | 18.34 | 354,783.55 | 124,319.85 |
| 00001 Construction | | | | | | | |
| Total | 3,952,669.39 | 988,167.36 | 354,783.55 | 724,897.09 | 18.34 | | 124,319.85 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 49,022,151.64 | 12,691,608.91 | 2,186,306.54 | 4,827,049.47 | 9.85 | 2,186,306.54 | 7,526,369.58 |
| 00002 Construction | | | | | | | |
| Total | 49,022,151.64 | 12,691,608.91 | 2,186,306.54 | 4,827,049.47 | 9.85 | | 7,526,369.58 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | 45,298,290.71 | 11,324,572.69 | 1,774,805.02 | 4,841,635.53 | 10.69 | 1,774,805.02 | 5,474,367.91 |
| 00004 Construction | | | | | | | |
| Total | 45,298,290.71 | 11,324,572.69 | 1,774,805.02 | 4,841,635.53 | 10.69 | | 5,474,367.91 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 2,918,059.65 | 4,916,656.28 | | 2,918,059.65 | |
| 00006 Construction | | | | | | | |
| Total | | | 2,918,059.65 | 4,916,656.28 | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 98,273,111.74 | 25,004,348.96 | 4,315,895.11 | 10,393,582.09 | 10.58 | 4,315,895.11 | 13,125,057.34 |
| Construction | | | | | | | |
| Total | 98,273,111.74 | 25,004,348.96 | 4,315,895.11 | 10,393,582.09 | 10.58 | | 13,125,057.34 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 2,918,059.65 | 4,916,656.28 | | 2,918,059.65 | |
| Construction | | | | | | | |
| Total | | | 2,918,059.65 | 4,916,656.28 | | | |

Agency Number 085 EMPLOYEES RETIRE BOARD

| 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 | 54,839,932.00 | 54,839,932.00 | 676,482.00 | 54,839,932.00 | 100.00 | 676,482.00 | |
| 00001 Construction | | | | | | | |
| Total | 54,839,932.00 | 54,839,932.00 | 676,482.00 | 54,839,932.00 | 100.00 | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 7,334,186.47 | 1,833,546.62 | 602,840.40 | 1,380,132.65 | 18.82 | 602,840.40 | 284,487.68 |
| 00002 Construction | | | | | | | |
| Total | 7,334,186.47 | 1,833,546.62 | 602,840.40 | 1,380,132.65 | 18.82 | | 284,487.68 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | 79,548,347.47 | 162,799,771.31 | | 79,548,347.47 | |
| 00006 Construction | | | | | | | |
| Total | | | 79,548,347.47 | 162,799,771.31 | | | |
| 7 DISTRIBUTIVE FUNDS | | | | | | | |
| 00007 Operations | | | | | | | |
| 00007 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 62,174,118.47 | 56,673,478.62 | 1,279,322.40 | 56,220,064.65 | 90.42 | 1,279,322.40 | 284,487.68 |
| Construction | | | | | | | |
| Total | 62,174,118.47 | 56,673,478.62 | 1,279,322.40 | 56,220,064.65 | 90.42 | | 284,487.68 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 79,548,347.47 | 162,799,771.31 | | 79,548,347.47 | |
| Construction | | | | | | | |
| Total | | | 79,548,347.47 | 162,799,771.31 | | | |

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 | 819,310.59 | 204,827.65 | 9,693.84 | 16,698.02 | 2.04 | 9,693.84 | 184,668.10 |
| 00002 Construction | | | | | | | |
| Total | 819,310.59 | 204,827.65 | 9,693.84 | 16,698.02 | 2.04 | | 184,668.10 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 819,310.59 | 204,827.65 | 9,693.84 | 16,698.02 | 2.04 | 9,693.84 | 184,668.10 |
| Construction | | | | | | | |
| Total | 819,310.59 | 204,827.65 | 9,693.84 | 16,698.02 | 2.04 | | 184,668.10 |
| 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 | 618,170.00 | 154,542.50 | 53,694.43 | 78,472.23 | 12.69 | 53,694.43 | 76,070.27 |
| 00001 Construction | | | | | | | |
| Total | 618,170.00 | 154,542.50 | 53,694.43 | 78,472.23 | 12.69 | | 76,070.27 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 352,632.35 | 88,158.09 | 60.00 | 44,231.02 | 12.54 | 60.00 | 11,261.24 |
| 00002 Construction | | | | | | | |
| Total | 352,632.35 | 88,158.09 | 60.00 | 44,231.02 | 12.54 | | 11,261.24 |
| 6 TRUST FUNDS | | | | | | | |
| 00006 Operations | | | | | | | |
| 00006 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 970,802.35 | 242,700.59 | 53,754.43 | 122,703.25 | 12.64 | 53,754.43 | 87,331.51 |
| Construction | | | | | | | |
| Total | 970,802.35 | 242,700.59 | 53,754.43 | 122,703.25 | 12.64 | | 87,331.51 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 088 CORN DEV MKTG BD

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 11,543,958.10 | 2,885,989.53 | 138,613.38 | 260,998.62 | 2.26 | 138,613.38 | 2,592,383.40 |
| 00002 Construction | | | | | | | |
| Total | 11,543,958.10 | 2,885,989.53 | 138,613.38 | 260,998.62 | 2.26 | | 2,592,383.40 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 11,543,958.10 | 2,885,989.53 | 138,613.38 | 260,998.62 | 2.26 | 138,613.38 | 2,592,383.40 |
| Construction | | | | | | | |
| Total | 11,543,958.10 | 2,885,989.53 | 138,613.38 | 260,998.62 | 2.26 | | 2,592,383.40 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 090 AFRICAN AMERICAN COMMISSION

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 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 091 NEBRASKA TOURISM COMMISSION

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 10,949,222.35 | 2,737,305.59 | 163,278.94 | 446,424.92 | 4.08 | 163,278.94 | 2,213,631.10 |
| 00002 Construction | | | | | | | |
| Total | 10,949,222.35 | 2,737,305.59 | 163,278.94 | 446,424.92 | 4.08 | | 2,213,631.10 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 10,949,222.35 | 2,737,305.59 | 163,278.94 | 446,424.92 | 4.08 | 163,278.94 | 2,213,631.10 |
| Construction | | | | | | | |
| Total | 10,949,222.35 | 2,737,305.59 | 163,278.94 | 446,424.92 | 4.08 | | 2,213,631.10 |
| 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 | 481,137.26 | 120,284.32 | 8,892.91 | 17,448.81 | 3.63 | 8,892.91 | 99,328.91 |
| 00002 Construction | | | | | | | |
| Total | 481,137.26 | 120,284.32 | 8,892.91 | 17,448.81 | 3.63 | | 99,328.91 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 481,137.26 | 120,284.32 | 8,892.91 | 17,448.81 | 3.63 | 8,892.91 | 99,328.91 |
| Construction | | | | | | | |
| Total | 481,137.26 | 120,284.32 | 8,892.91 | 17,448.81 | 3.63 | | 99,328.91 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 093 TAX EQUALIZATION & REVIEW

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | 1,034,770.49 | 258,692.62 | 70,644.07 | 155,833.11 | 15.06 | 70,644.07 | 59,980.06 |
| 00001 Construction | | | | | | | |
| Total | 1,034,770.49 | 258,692.62 | 70,644.07 | 155,833.11 | 15.06 | | 59,980.06 |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 110,322.22 | 27,580.56 | 4,504.92 | 5,635.88 | 5.11 | 4,504.92 | 21,944.68 |
| 00002 Construction | | | | | | | |
| Total | 110,322.22 | 27,580.56 | 4,504.92 | 5,635.88 | 5.11 | | 21,944.68 |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 1,145,092.71 | 286,273.18 | 75,148.99 | 161,468.99 | 14.10 | 75,148.99 | 81,924.74 |
| Construction | | | | | | | |
| Total | 1,145,092.71 | 286,273.18 | 75,148.99 | 161,468.99 | 14.10 | | 81,924.74 |
| 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 | 7,199,487.60 | 1,799,871.90 | 250,609.38 | 482,639.96 | 6.70 | 250,609.38 | 1,317,231.94 |
| 00002 Construction | | | | | | | |
| Total | 7,199,487.60 | 1,799,871.90 | 250,609.38 | 482,639.96 | 6.70 | | 1,317,231.94 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 7,199,487.60 | 1,799,871.90 | 250,609.38 | 482,639.96 | 6.70 | 250,609.38 | 1,317,231.94 |
| Construction | | | | | | | |
| Total | 7,199,487.60 | 1,799,871.90 | 250,609.38 | 482,639.96 | 6.70 | | 1,317,231.94 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 095 DRY PEA AND LENTIL COMMISSION

| <u>Fund Type and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Current Month Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 1 GENERAL FUND | | | | | | | |
| 00001 Operations | | | | | | | |
| 00001 Construction | | | | | | | |
| Total | | | | | | | |
| 2 CASH FUNDS | | | | | | | |
| 00002 Operations | 140,000.00 | 35,000.00 | | | | | 35,000.00 |
| 00002 Construction | | | | | | | |
| Total | 140,000.00 | 35,000.00 | | | | | 35,000.00 |
| 4 FEDERAL FUNDS | | | | | | | |
| 00004 Operations | | | | | | | |
| 00004 Construction | | | | | | | |
| Total | | | | | | | |
| Agency Summary | | | | | | | |
| Budgeted Funds | | | | | | | |
| Operations | 140,000.00 | 35,000.00 | | | | | 35,000.00 |
| Construction | | | | | | | |
| Total | 140,000.00 | 35,000.00 | | | | | 35,000.00 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | | | | | |
| Construction | | | | | | | |
| Total | | | | | | | |

Agency Number 096 DEPT PROP ASSESS/TAXATION

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

Agency Number

| <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 | 14,707,014,525.56 | 6,013,008,812.57 | 920,181,675.58 | | | 940,755,983.29 | 5,853,512,153.10 |
| Construction | 488,361,213.53 | 224,651,978.72 | 20,574,307.71 | 34,813,849.21 | 7.13 | 18,917,873.69 | 170,920,255.82 |
| Total | 15,195,375,739.09 | 6,237,660,791.29 | 940,755,983.29 | 34,813,849.21 | .23 | | 6,024,432,408.92 |
| Unbudgeted Funds | | | | | | | |
| Operations | | | 139,682,173.83 | 29,098,613.61- | | 149,381,201.51 | |
| Construction | | | 9,699,027.68 | 18,157,084.59 | | | |
| Total | | | 149,381,201.51 | 10,941,529.02- | | | |