

Agency Number 003 LEGISLATIVE COUNCIL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	17,852,184.80	17,852,184.80	1,216,945.91	14,947,623.86	83.73	1,216,945.91	2,904,560.94
00001 Construction							
Total	17,852,184.80	17,852,184.80	1,216,945.91	14,947,623.86	83.73		2,904,560.94
2 CASH FUNDS							
00002 Operations	699,511.62	699,511.62	762.77	86,939.54	12.43	762.77	612,572.08
00002 Construction							
Total	699,511.62	699,511.62	762.77	86,939.54	12.43		612,572.08
4 FEDERAL FUNDS							
00004 Operations	137,761.40	137,761.40	74.17	8,534.71	6.20	74.17	129,226.69
00004 Construction							
Total	137,761.40	137,761.40	74.17	8,534.71	6.20		129,226.69
Agency Summary							
Budgeted Funds							
Operations	18,689,457.82	18,689,457.82	1,217,782.85	15,043,098.11	80.49	1,217,782.85	3,646,359.71
Construction							
Total	18,689,457.82	18,689,457.82	1,217,782.85	15,043,098.11	80.49		3,646,359.71
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 005 SUPREME COURT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	54,457,785.87	54,457,785.87	4,480,918.18	54,094,575.59	99.33	4,480,918.18	363,210.28
00001 Construction							
Total	54,457,785.87	54,457,785.87	4,480,918.18	54,094,575.59	99.33		363,210.28
2 CASH FUNDS							
00002 Operations	5,046,609.82	4,946,609.82	699,874.81	4,240,520.45	84.03	699,874.81	706,089.37
00002 Construction							
Total	5,046,609.82	4,946,609.82	699,874.81	4,240,520.45	84.03		706,089.37
4 FEDERAL FUNDS							
00004 Operations	1,747,487.97	1,747,487.97	79,551.78	968,282.55	55.41	79,551.78	779,205.42
00004 Construction							
Total	1,747,487.97	1,747,487.97	79,551.78	968,282.55	55.41		779,205.42
Agency Summary							
Budgeted Funds							
Operations	61,251,883.66	61,151,883.66	5,260,344.77	59,303,378.59	96.82	5,260,344.77	1,848,505.07
Construction							
Total	61,251,883.66	61,151,883.66	5,260,344.77	59,303,378.59	96.82		1,848,505.07
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 007 GOVERNOR

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	1,760,698.62	1,760,698.62	103,499.17	1,374,719.45	78.08	103,499.17	385,979.17
00001 Construction							
Total	1,760,698.62	1,760,698.62	103,499.17	1,374,719.45	78.08		385,979.17
2 CASH FUNDS							
00002 Operations	1,252,490.45	1,252,490.45	44,040.81	414,312.25	33.08	44,040.81	838,178.20
00002 Construction							
Total	1,252,490.45	1,252,490.45	44,040.81	414,312.25	33.08		838,178.20
4 FEDERAL FUNDS							
00004 Operations	7,339,582.48	7,339,582.48	380,150.26	5,438,612.31	74.10	380,150.26	1,900,970.17
00004 Construction							
Total	7,339,582.48	7,339,582.48	380,150.26	5,438,612.31	74.10		1,900,970.17
6 TRUST FUNDS							
00006 Operations			162,037.74	4,929,033.90		162,037.74	
00006 Construction							
Total			162,037.74	4,929,033.90			
Agency Summary							
Budgeted Funds							
Operations	10,352,771.55	10,352,771.55	527,690.24	7,227,644.01	69.81	527,690.24	3,125,127.54
Construction							
Total	10,352,771.55	10,352,771.55	527,690.24	7,227,644.01	69.81		3,125,127.54
Unbudgeted Funds							
Operations			162,037.74	4,929,033.90		162,037.74	
Construction							
Total			162,037.74	4,929,033.90			

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	135,518.23	135,518.23	10,430.22	99,108.70	73.13	10,430.22	36,409.53
00001 Construction							
Total	135,518.23	135,518.23	10,430.22	99,108.70	73.13		36,409.53
Agency Summary							
Budgeted Funds							
Operations	135,518.23	135,518.23	10,430.22	99,108.70	73.13	10,430.22	36,409.53
Construction							
Total	135,518.23	135,518.23	10,430.22	99,108.70	73.13		36,409.53
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 009 SECRETARY OF STATE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	744,714.67	744,714.67	40,670.30	720,422.43	96.74	40,670.30	24,292.24
00001 Construction							
Total	744,714.67	744,714.67	40,670.30	720,422.43	96.74		24,292.24
2 CASH FUNDS							
00002 Operations	4,721,240.95	4,721,240.95	296,073.02	3,009,317.27	63.74	296,073.02	1,711,923.68
00002 Construction							
Total	4,721,240.95	4,721,240.95	296,073.02	3,009,317.27	63.74		1,711,923.68
5 REVOLVING FUNDS							
00005 Operations	1,327,799.78	1,327,799.78	77,131.88	868,760.25	65.43	77,131.88	459,039.53
00005 Construction							
Total	1,327,799.78	1,327,799.78	77,131.88	868,760.25	65.43		459,039.53
Agency Summary							
Budgeted Funds							
Operations	6,793,755.40	6,793,755.40	413,875.20	4,598,499.95	67.69	413,875.20	2,195,255.45
Construction							
Total	6,793,755.40	6,793,755.40	413,875.20	4,598,499.95	67.69		2,195,255.45
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	2,146,878.26	2,146,878.26	302,864.92	2,073,696.16	96.59	302,864.92	73,182.10
00001 Construction							
Total	2,146,878.26	2,146,878.26	302,864.92	2,073,696.16	96.59		73,182.10
2 CASH FUNDS							
00002 Operations	1,237,256.21	1,237,256.21	4,424.46	586,883.10	47.43	4,424.46	650,373.11
00002 Construction							
Total	1,237,256.21	1,237,256.21	4,424.46	586,883.10	47.43		650,373.11
Agency Summary							
Budgeted Funds							
Operations	3,384,134.47	3,384,134.47	307,289.38	2,660,579.26	78.62	307,289.38	723,555.21
Construction							
Total	3,384,134.47	3,384,134.47	307,289.38	2,660,579.26	78.62		723,555.21
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 011 ATTORNEY GENERAL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	4,041,309.20	4,041,309.20	357,192.52	4,036,492.68	99.88	357,192.52	4,816.52
00001 Construction							
Total	4,041,309.20	4,041,309.20	357,192.52	4,036,492.68	99.88		4,816.52
2 CASH FUNDS							
00002 Operations	202,885.00	202,885.00	110.00	202,884.65	100.00	110.00	.35
00002 Construction							
Total	202,885.00	202,885.00	110.00	202,884.65	100.00		.35
4 FEDERAL FUNDS							
00004 Operations	277,113.34	277,113.34	28,320.37	210,239.81	75.87	28,320.37	66,873.53
00004 Construction							
Total	277,113.34	277,113.34	28,320.37	210,239.81	75.87		66,873.53
5 REVOLVING FUNDS							
00005 Operations	507,321.55	507,321.55	41,456.51	490,199.39	96.62	41,456.51	17,122.16
00005 Construction							
Total	507,321.55	507,321.55	41,456.51	490,199.39	96.62		17,122.16
6 TRUST FUNDS							
00006 Operations			21,091.85	338,998.21		21,091.85	
00006 Construction							
Total			21,091.85	338,998.21			
Agency Summary							
Budgeted Funds							
Operations	5,028,629.09	5,028,629.09	427,079.40	4,939,816.53	98.23	427,079.40	88,812.56
Construction							
Total	5,028,629.09	5,028,629.09	427,079.40	4,939,816.53	98.23		88,812.56
Unbudgeted Funds							
Operations			21,091.85	338,998.21		21,091.85	
Construction							
Total			21,091.85	338,998.21			

Agency Number 012 STATE TREASURER

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	22,738,487.88	22,738,487.88	3,236,283.63	22,582,855.06	99.32	3,236,283.63	155,632.82
00001 Construction							
Total	22,738,487.88	22,738,487.88	3,236,283.63	22,582,855.06	99.32		155,632.82
11 CASH RESERVE FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	10,766,100.36	10,766,100.36	2,165,626.45	8,205,051.34	76.21	2,165,626.45	2,561,049.02
00002 Construction							
Total	10,766,100.36	10,766,100.36	2,165,626.45	8,205,051.34	76.21		2,561,049.02
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	5,716,332.08	5,716,332.08	364,184.90	2,602,873.98	45.53	364,184.90	3,113,458.10
00004 Construction							
Total	5,716,332.08	5,716,332.08	364,184.90	2,602,873.98	45.53		3,113,458.10
6 TRUST FUNDS							
00006 Operations			368,122.94	13,640,750.38		368,122.94	
00006 Construction							
Total			368,122.94	13,640,750.38			

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				10,242,939.52			
00007 Construction							
Total				10,242,939.52			
Agency Summary							
Budgeted Funds							
Operations	39,220,920.32	39,220,920.32	5,766,094.98	33,390,780.38	85.14	5,766,094.98	5,830,139.94
Construction							
Total	39,220,920.32	39,220,920.32	5,766,094.98	33,390,780.38	85.14		5,830,139.94
Unbudgeted Funds							
Operations			368,122.94	23,883,689.90		368,122.94	
Construction							
Total			368,122.94	23,883,689.90			

Agency Number 013 DEPT OF EDUCATION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	840,192,399.79	840,192,399.79	118,851,397.73	824,948,540.57	98.19	118,851,397.73	15,243,859.22
00001 Construction							
Total	840,192,399.79	840,192,399.79	118,851,397.73	824,948,540.57	98.19		15,243,859.22
2 CASH FUNDS							
00002 Operations	58,438,532.02	58,438,532.02	1,257,607.15	4,813,946.14	8.24	1,257,607.15	53,624,585.88
00002 Construction							
Total	58,438,532.02	58,438,532.02	1,257,607.15	4,813,946.14	8.24		53,624,585.88
4 FEDERAL FUNDS							
00004 Operations	270,078,541.53	270,078,541.53	16,295,613.27	223,145,086.77	82.62	16,295,613.27	46,933,454.76
00004 Construction							
Total	270,078,541.53	270,078,541.53	16,295,613.27	223,145,086.77	82.62		46,933,454.76
5 REVOLVING FUNDS							
00005 Operations	626,604.50	626,604.50	40,781.87	460,430.65	73.48	40,781.87	166,173.85
00005 Construction							
Total	626,604.50	626,604.50	40,781.87	460,430.65	73.48		166,173.85
6 TRUST FUNDS							
00006 Operations			1,888.37	24,312,483.34		1,888.37	
00006 Construction							
Total			1,888.37	24,312,483.34			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,169,336,077.84	1,169,336,077.84	136,445,400.02	1,053,368,004.13	90.08	136,445,400.02	115,968,073.71
Construction							
Total	1,169,336,077.84	1,169,336,077.84	136,445,400.02	1,053,368,004.13	90.08		115,968,073.71
Unbudgeted Funds							
Operations			1,888.37	24,312,483.34		1,888.37	
Construction							
Total			1,888.37	24,312,483.34			

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	2,308,814.40	2,308,814.40	172,735.72	2,002,924.60	86.75	172,735.72	305,889.80
00001 Construction							
Total	2,308,814.40	2,308,814.40	172,735.72	2,002,924.60	86.75		305,889.80
2 CASH FUNDS							
00002 Operations	97,121,010.47	97,121,010.47	5,425,556.56	60,643,523.30	62.44	5,425,556.56	36,477,487.17
00002 Construction							
Total	97,121,010.47	97,121,010.47	5,425,556.56	60,643,523.30	62.44		36,477,487.17
6 TRUST FUNDS							
00006 Operations				54,582.85			
00006 Construction							
Total				54,582.85			
Agency Summary							
Budgeted Funds							
Operations	99,429,824.87	99,429,824.87	5,598,292.28	62,646,447.90	63.01	5,598,292.28	36,783,376.97
Construction							
Total	99,429,824.87	99,429,824.87	5,598,292.28	62,646,447.90	63.01		36,783,376.97
Unbudgeted Funds							
Operations				54,582.85			
Construction							
Total				54,582.85			

Agency Number 015 BOARD OF PARDONS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	851,566.60	851,566.60	58,254.72	625,343.84	73.43	58,254.72	226,222.76
00001 Construction							
Total	851,566.60	851,566.60	58,254.72	625,343.84	73.43		226,222.76
Agency Summary							
Budgeted Funds							
Operations	851,566.60	851,566.60	58,254.72	625,343.84	73.43	58,254.72	226,222.76
Construction							
Total	851,566.60	851,566.60	58,254.72	625,343.84	73.43		226,222.76
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		Available Allotment
			Expenditures	Expenditures	Expended	Encumbrances	
1 GENERAL FUND							
00001 Operations	67,686,628.13	67,686,628.13	8,364,000.52	64,549,157.73	95.36	8,364,000.52	3,137,470.40
00001 Construction							
Total	67,686,628.13	67,686,628.13	8,364,000.52	64,549,157.73	95.36		3,137,470.40
2 CASH FUNDS							
00002 Operations	22,796,574.23	22,796,574.23	1,912,154.52	17,123,433.62	75.11	1,912,154.52	5,673,140.61
00002 Construction							
Total	22,796,574.23	22,796,574.23	1,912,154.52	17,123,433.62	75.11		5,673,140.61
4 FEDERAL FUNDS							
00004 Operations	48,155.26	48,155.26	657.74	1,554.18	3.23	657.74	46,601.08
00004 Construction							
Total	48,155.26	48,155.26	657.74	1,554.18	3.23		46,601.08
5 REVOLVING FUNDS							
00005 Operations	11,899.00	11,899.00		5,130.00	43.11		6,769.00
00005 Construction							
Total	11,899.00	11,899.00		5,130.00	43.11		6,769.00
6 TRUST FUNDS							
00006 Operations			9,129,393.85	27,311,005.61		9,129,393.85	
00006 Construction							
Total			9,129,393.85	27,311,005.61			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	90,543,256.62	90,543,256.62	10,276,812.78	81,679,275.53	90.21	10,276,812.78	8,863,981.09
Construction							
Total	90,543,256.62	90,543,256.62	10,276,812.78	81,679,275.53	90.21		8,863,981.09
Unbudgeted Funds							
Operations			9,129,393.85	27,311,005.61		9,129,393.85	
Construction							
Total			9,129,393.85	27,311,005.61			

Agency Number 017 DEPT OF AERONAUTICS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	30,555,334.73	30,555,334.73	6,021,957.87	20,490,728.96	67.06	6,021,957.87	10,064,605.77
00002 Construction							
Total	30,555,334.73	30,555,334.73	6,021,957.87	20,490,728.96	67.06		10,064,605.77
6 TRUST FUNDS							
00006 Operations			336.14	336.14		336.14	
00006 Construction							
Total			336.14	336.14			
Agency Summary							
Budgeted Funds							
Operations	30,555,334.73	30,555,334.73	6,021,957.87	20,490,728.96	67.06	6,021,957.87	10,064,605.77
Construction							
Total	30,555,334.73	30,555,334.73	6,021,957.87	20,490,728.96	67.06		10,064,605.77
Unbudgeted Funds							
Operations			336.14	336.14		336.14	
Construction							
Total			336.14	336.14			

Agency Number 018 DEPT OF AGRICULTURE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	6,461,929.31	6,211,929.31	389,580.61	5,965,046.10	92.31	389,580.61	246,883.21
00001 Construction							
Total	6,461,929.31	6,211,929.31	389,580.61	5,965,046.10	92.31		246,883.21
2 CASH FUNDS							
00002 Operations	7,261,512.72	7,261,512.72	1,144,389.61	5,699,002.65	78.48	1,144,389.61	1,562,510.07
00002 Construction							
Total	7,261,512.72	7,261,512.72	1,144,389.61	5,699,002.65	78.48		1,562,510.07
4 FEDERAL FUNDS							
00004 Operations	3,132,045.03	3,132,045.03	337,646.90	2,300,106.41	73.44	337,646.90	831,938.62
00004 Construction							
Total	3,132,045.03	3,132,045.03	337,646.90	2,300,106.41	73.44		831,938.62
5 REVOLVING FUNDS							
00005 Operations	785,822.08	785,822.08	34,488.50	437,486.96	55.67	34,488.50	348,335.12
00005 Construction							
Total	785,822.08	785,822.08	34,488.50	437,486.96	55.67		348,335.12
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	17,641,309.14	17,391,309.14	1,906,105.62	14,401,642.12	81.64	1,906,105.62	2,989,667.02
Construction							
Total	17,641,309.14	17,391,309.14	1,906,105.62	14,401,642.12	81.64		2,989,667.02
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 019 DEPT OF BANKING

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	5,619,518.31	5,619,518.31	351,764.22	4,133,459.56	73.56	351,764.22	1,486,058.75
00002 Construction							
Total	5,619,518.31	5,619,518.31	351,764.22	4,133,459.56	73.56		1,486,058.75
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,619,518.31	5,619,518.31	351,764.22	4,133,459.56	73.56	351,764.22	1,486,058.75
Construction							
Total	5,619,518.31	5,619,518.31	351,764.22	4,133,459.56	73.56		1,486,058.75
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 020 HHS SYSTEM - REG & LIC

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	5,925,782.07	5,925,782.07	220,745.73	5,883,250.04	99.28	220,745.73	42,532.03
00001 Construction							
Total	5,925,782.07	5,925,782.07	220,745.73	5,883,250.04	99.28		42,532.03
2 CASH FUNDS							
00002 Operations	15,542,221.72	15,542,221.72	978,439.29	11,861,902.27	76.32	978,439.29	3,680,319.45
00002 Construction							
Total	15,542,221.72	15,542,221.72	978,439.29	11,861,902.27	76.32		3,680,319.45
4 FEDERAL FUNDS							
00004 Operations	22,328,913.03	22,328,913.03	1,867,981.57	12,658,496.52	56.69	1,867,981.57	9,670,416.51
00004 Construction							
Total	22,328,913.03	22,328,913.03	1,867,981.57	12,658,496.52	56.69		9,670,416.51
6 TRUST FUNDS							
00006 Operations			625.00-			625.00-	
00006 Construction							
Total			625.00-				
Agency Summary							
Budgeted Funds							
Operations	43,796,916.82	43,796,916.82	3,067,166.59	30,403,648.83	69.42	3,067,166.59	13,393,267.99
Construction							
Total	43,796,916.82	43,796,916.82	3,067,166.59	30,403,648.83	69.42		13,393,267.99
Unbudgeted Funds							
Operations			625.00-			625.00-	
Construction							
Total			625.00-				

Agency Number 021 STATE FIRE MARSHAL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	712,127.93	712,127.93	54,993.40	597,632.04	83.92	54,993.40	114,495.89
00001 Construction							
Total	712,127.93	712,127.93	54,993.40	597,632.04	83.92		114,495.89
2 CASH FUNDS							
00002 Operations	3,753,278.76	3,753,278.76	246,340.59	2,963,115.01	78.95	246,340.59	790,163.75
00002 Construction							
Total	3,753,278.76	3,753,278.76	246,340.59	2,963,115.01	78.95		790,163.75
4 FEDERAL FUNDS							
00004 Operations	493,347.91	493,347.91	43,043.06	300,704.09	60.95	43,043.06	192,643.82
00004 Construction							
Total	493,347.91	493,347.91	43,043.06	300,704.09	60.95		192,643.82
Agency Summary							
Budgeted Funds							
Operations	4,958,754.60	4,958,754.60	344,377.05	3,861,451.14	77.87	344,377.05	1,097,303.46
Construction							
Total	4,958,754.60	4,958,754.60	344,377.05	3,861,451.14	77.87		1,097,303.46
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 022 DEPT OF INSURANCE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	10,015,213.49	10,015,213.49	507,264.18	6,685,597.81	66.75	507,264.18	3,304,190.68
00002 Construction							
Total	10,015,213.49	10,015,213.49	507,264.18	6,685,597.81	66.75		3,304,190.68
4 FEDERAL FUNDS							
00004 Operations	410,873.20	410,873.20	15,249.99	170,685.79	41.54	15,249.99	240,187.41
00004 Construction							
Total	410,873.20	410,873.20	15,249.99	170,685.79	41.54		240,187.41
6 TRUST FUNDS							
00006 Operations			282,734.28	8,034,541.13		282,734.28	
00006 Construction							
Total			282,734.28	8,034,541.13			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	10,426,086.69	10,426,086.69	522,514.17	6,856,283.60	65.76	522,514.17	3,544,378.09
Construction							
Total	10,426,086.69	10,426,086.69	522,514.17	6,856,283.60	65.76		3,544,378.09
Unbudgeted Funds							
Operations			282,734.28	8,034,541.13		282,734.28	
Construction							
Total			282,734.28	8,034,541.13			

Agency Number 023 DEPARTMENT OF LABOR

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	578,819.91	578,819.91	26,152.74	439,922.81	76.00	26,152.74	138,897.10
00001 Construction							
Total	578,819.91	578,819.91	26,152.74	439,922.81	76.00		138,897.10
2 CASH FUNDS							
00002 Operations	2,375,267.10	2,375,267.10	112,800.09	1,727,976.82	72.75	112,800.09	647,290.28
00002 Construction							
Total	2,375,267.10	2,375,267.10	112,800.09	1,727,976.82	72.75		647,290.28
4 FEDERAL FUNDS							
00004 Operations	46,016,608.27	46,016,608.27	3,257,008.15	36,718,804.76	79.79	3,257,008.15	9,329,393.51
00004 Construction							
Total	46,016,608.27	46,016,608.27	3,257,008.15	36,718,804.76	79.79		9,329,393.51
6 TRUST FUNDS							
00006 Operations			242,668.31	1,803,531.48		242,668.31	
00006 Construction							
Total			242,668.31	1,803,531.48			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	48,970,695.28	48,970,695.28	3,395,960.98	38,886,704.39	79.41	3,395,960.98	10,115,580.89
Construction							
Total	48,970,695.28	48,970,695.28	3,395,960.98	38,886,704.39	79.41		10,115,580.89
Unbudgeted Funds							
Operations			242,668.31	1,803,531.48		242,668.31	
Construction							
Total			242,668.31	1,803,531.48			

Agency Number 024 DEPT OF MOTOR VEHICLES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	18,603,420.34	18,603,420.34	1,468,964.40	13,532,347.13	72.74	1,468,964.40	5,071,073.21
00002 Construction							
Total	18,603,420.34	18,603,420.34	1,468,964.40	13,532,347.13	72.74		5,071,073.21
4 FEDERAL FUNDS							
00004 Operations	4,277,667.00	4,277,667.00	408,403.25	3,248,098.66	75.93	408,403.25	1,029,568.34
00004 Construction							
Total	4,277,667.00	4,277,667.00	408,403.25	3,248,098.66	75.93		1,029,568.34
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	22,881,087.34	22,881,087.34	1,877,367.65	16,780,445.79	73.34	1,877,367.65	6,100,641.55
Construction							
Total	22,881,087.34	22,881,087.34	1,877,367.65	16,780,445.79	73.34		6,100,641.55
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 025 HHS SYSTEM - 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	154,141,247.12	154,141,247.12	11,373,536.07	148,784,787.61	96.52	11,373,536.07	5,356,459.51
00001 Construction							
Total	154,141,247.12	154,141,247.12	11,373,536.07	148,784,787.61	96.52		5,356,459.51
2 CASH FUNDS							
00002 Operations	42,675,929.25	42,675,929.25	3,249,626.14	29,015,816.66	67.99	3,249,626.14	13,660,112.59
00002 Construction	438.33	438.33					438.33
Total	42,676,367.58	42,676,367.58	3,249,626.14	29,015,816.66	67.99		13,660,550.92
33 STATE BUILDING FUND							
00003 Operations						22,341.19	
00003 Construction	3,493,439.69	3,493,439.69	22,341.19	2,363,517.79	67.66		1,129,921.90
Total	3,493,439.69	3,493,439.69	22,341.19	2,363,517.79	67.66		1,129,921.90
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	116,428,162.56	116,428,162.56	9,625,001.10	104,415,065.40	89.68	9,958,164.04	12,013,097.16
00004 Construction	4,644,013.00	4,644,013.00	333,162.94	1,362,045.97	29.33		3,281,967.03
Total	121,072,175.56	121,072,175.56	9,958,164.04	105,777,111.37	87.37		15,295,064.19
6 TRUST FUNDS							
00006 Operations			2,884.18-			2,884.18-	
00006 Construction							
Total			2,884.18-				
7 DISTRIBUTIVE FUNDS							
00007 Operations				1,147.78			
00007 Construction							
Total				1,147.78			
Agency Summary							
Budgeted Funds							
Operations	313,245,338.93	313,245,338.93	24,248,163.31	282,215,669.67	90.09	24,603,667.44	31,029,669.26
Construction	8,137,891.02	8,137,891.02	355,504.13	3,725,563.76	45.78		4,412,327.26
Total	321,383,229.95	321,383,229.95	24,603,667.44	285,941,233.43	88.97		35,441,996.52
Unbudgeted Funds							
Operations			2,884.18-	1,147.78		2,884.18-	
Construction							
Total			2,884.18-	1,147.78			

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	683,108,823.60	671,108,823.60	40,986,200.99	659,624,709.35	96.56	40,986,200.99	11,484,114.25
00001 Construction							
Total	683,108,823.60	671,108,823.60	40,986,200.99	659,624,709.35	96.56		11,484,114.25
2 CASH FUNDS							
00002 Operations	164,442,843.73	164,442,843.73	9,499,213.11	87,613,284.88	53.28	9,499,213.11	76,829,558.85
00002 Construction							
Total	164,442,843.73	164,442,843.73	9,499,213.11	87,613,284.88	53.28		76,829,558.85
4 FEDERAL FUNDS							
00004 Operations	1,193,552,266.99	1,193,552,266.99	109,477,286.14	1,128,151,102.98	94.52	109,477,286.14	65,401,164.01
00004 Construction							
Total	1,193,552,266.99	1,193,552,266.99	109,477,286.14	1,128,151,102.98	94.52		65,401,164.01
6 TRUST FUNDS							
00006 Operations			178,192.17	1,524,757.88		178,192.17	
00006 Construction							
Total			178,192.17	1,524,757.88			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,041,103,934.32	2,029,103,934.32	159,962,700.24	1,875,389,097.21	91.88	159,962,700.24	153,714,837.11
Construction							
Total	2,041,103,934.32	2,029,103,934.32	159,962,700.24	1,875,389,097.21	91.88		153,714,837.11
Unbudgeted Funds							
Operations			178,192.17	1,524,757.88		178,192.17	
Construction							
Total			178,192.17	1,524,757.88			

Agency Number 027 DEPARTMENT OF ROADS

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	865,963.87	865,963.87	10,602.10	306,271.43	35.37	10,602.10	559,692.44
00001 Construction							
Total	865,963.87	865,963.87	10,602.10	306,271.43	35.37		559,692.44
2 CASH FUNDS							
00002 Operations	590,753,360.22	590,753,360.22	60,155,110.64	556,165,808.35	94.15	60,240,681.60	34,587,551.87
00002 Construction	8,725,252.81	8,725,252.81	85,570.96	1,510,925.33	17.32		7,214,327.48
Total	599,478,613.03	599,478,613.03	60,240,681.60	557,676,733.68	93.03		41,801,879.35
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	591,619,324.09	591,619,324.09	60,165,712.74	556,472,079.78	94.06	60,251,283.70	35,147,244.31
Construction	8,725,252.81	8,725,252.81	85,570.96	1,510,925.33	17.32		7,214,327.48
Total	600,344,576.90	600,344,576.90	60,251,283.70	557,983,005.11	92.94		42,361,571.79
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 028 DEPT VETERANS AFFAIRS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	656,720.70	656,720.70	57,941.79	585,214.35	89.11	57,941.79	71,506.35
00001 Construction							
Total	656,720.70	656,720.70	57,941.79	585,214.35	89.11		71,506.35
6 TRUST FUNDS							
00006 Operations			108,222.07	1,214,381.21		108,222.07	
00006 Construction							
Total			108,222.07	1,214,381.21			
Agency Summary							
Budgeted Funds							
Operations	656,720.70	656,720.70	57,941.79	585,214.35	89.11	57,941.79	71,506.35
Construction							
Total	656,720.70	656,720.70	57,941.79	585,214.35	89.11		71,506.35
Unbudgeted Funds							
Operations			108,222.07	1,214,381.21		108,222.07	
Construction							
Total			108,222.07	1,214,381.21			

Agency Number 029 DEPT OF NATURAL RESOURCES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	24,097,576.32	24,097,576.32	3,330,098.99	15,419,063.92	63.99	3,330,098.99	8,678,512.40
00001 Construction							
Total	24,097,576.32	24,097,576.32	3,330,098.99	15,419,063.92	63.99		8,678,512.40
2 CASH FUNDS							
00002 Operations	7,520,634.97	7,520,634.97	98,514.80	4,588,582.24	61.01	98,514.80	2,932,052.73
00002 Construction							
Total	7,520,634.97	7,520,634.97	98,514.80	4,588,582.24	61.01		2,932,052.73
4 FEDERAL FUNDS							
00004 Operations	344,912.88	344,912.88	99,019.56	317,532.95	92.06	99,019.56	27,379.93
00004 Construction							
Total	344,912.88	344,912.88	99,019.56	317,532.95	92.06		27,379.93
Agency Summary							
Budgeted Funds							
Operations	31,963,124.17	31,963,124.17	3,527,633.35	20,325,179.11	63.59	3,527,633.35	11,637,945.06
Construction							
Total	31,963,124.17	31,963,124.17	3,527,633.35	20,325,179.11	63.59		11,637,945.06
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 030 NEBRASKA ELECTRICAL BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,467,953.14	1,467,953.14	109,605.63	1,218,255.59	82.99	109,605.63	249,697.55
00002 Construction							
Total	1,467,953.14	1,467,953.14	109,605.63	1,218,255.59	82.99		249,697.55
Agency Summary							
Budgeted Funds							
Operations	1,467,953.14	1,467,953.14	109,605.63	1,218,255.59	82.99	109,605.63	249,697.55
Construction							
Total	1,467,953.14	1,467,953.14	109,605.63	1,218,255.59	82.99		249,697.55
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	6,534,122.49	6,534,122.49	302,634.32	4,224,071.36	64.65	302,634.32	2,312,950.03
00001 Construction							
Total	6,534,122.49	6,534,122.49	302,634.32	4,224,071.36	64.65		2,312,950.03
2 CASH FUNDS							
00002 Operations	1,537,082.25	1,537,082.25	83,033.71	683,740.86	44.48	83,033.71	853,341.39
00002 Construction							
Total	1,537,082.25	1,537,082.25	83,033.71	683,740.86	44.48		853,341.39
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction	42,282.09	42,282.09		42,281.60	100.00		.49
Total	42,282.09	42,282.09		42,281.60	100.00		.49
4 FEDERAL FUNDS							
00004 Operations	18,570,462.93	18,570,462.93	1,399,258.64	16,094,356.71	86.67	1,775,998.99	2,476,883.68
00004 Construction	1,242,352.99	1,242,352.99	376,740.35	897,273.45	72.22		345,079.54
Total	19,812,815.92	19,812,815.92	1,775,998.99	16,991,630.16	85.76		2,821,963.22
Agency Summary							
Budgeted Funds							
Operations	26,641,667.67	26,641,667.67	1,784,926.67	21,002,168.93	78.83	2,161,667.02	5,643,175.10
Construction	1,284,635.08	1,284,635.08	376,740.35	939,555.05	73.14		345,080.03
Total	27,926,302.75	27,926,302.75	2,161,667.02	21,941,723.98	78.57		5,988,255.13
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	396,859.97	396,859.97	29,358.85	379,819.56	95.71	29,358.85	17,040.41
00001 Construction							
Total	396,859.97	396,859.97	29,358.85	379,819.56	95.71		17,040.41
2 CASH FUNDS							
00002 Operations	10,412,085.67	10,412,085.67	319,756.54	7,279,259.94	69.91	319,756.54	3,132,825.73
00002 Construction							
Total	10,412,085.67	10,412,085.67	319,756.54	7,279,259.94	69.91		3,132,825.73
6 TRUST FUNDS							
00006 Operations			199,811.06	253,679.29		199,811.06	
00006 Construction							
Total			199,811.06	253,679.29			
Agency Summary							
Budgeted Funds							
Operations	10,808,945.64	10,808,945.64	349,115.39	7,659,079.50	70.86	349,115.39	3,149,866.14
Construction							
Total	10,808,945.64	10,808,945.64	349,115.39	7,659,079.50	70.86		3,149,866.14
Unbudgeted Funds							
Operations			199,811.06	253,679.29		199,811.06	
Construction							
Total			199,811.06	253,679.29			

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	10,006,466.93	10,006,466.93	1,449,469.87	9,527,147.95	95.21	1,449,469.87	479,318.98
00001 Construction							
Total	10,006,466.93	10,006,466.93	1,449,469.87	9,527,147.95	95.21		479,318.98
2 CASH FUNDS							
00002 Operations	63,483,847.98	63,483,847.98	4,109,239.36	45,032,822.65	70.94	5,152,304.06	18,451,025.33
00002 Construction	25,800,537.11	25,800,537.11	1,043,064.70	7,164,323.10	27.77		18,636,214.01
Total	89,284,385.09	89,284,385.09	5,152,304.06	52,197,145.75	58.46		37,087,239.34
33 STATE BUILDING FUND							
00003 Operations						71,190.00	
00003 Construction	468,554.79	468,554.79	71,190.00	439,026.52	93.70		29,528.27
Total	468,554.79	468,554.79	71,190.00	439,026.52	93.70		29,528.27
4 FEDERAL FUNDS							
00004 Operations	2,579,678.30	2,579,678.30	320,268.01	1,176,429.03	45.60	1,404,864.22	1,403,249.27
00004 Construction	7,306,621.35	7,306,621.35	1,084,596.21	3,912,226.03	53.54		3,394,395.32
Total	9,886,299.65	9,886,299.65	1,404,864.22	5,088,655.06	51.47		4,797,644.59
Agency Summary							
Budgeted Funds							
Operations	76,069,993.21	76,069,993.21	5,878,977.24	55,736,399.63	73.27	8,077,828.15	20,333,593.58
Construction	33,575,713.25	33,575,713.25	2,198,850.91	11,515,575.65	34.30		22,060,137.60
Total	109,645,706.46	109,645,706.46	8,077,828.15	67,251,975.28	61.34		42,393,731.18
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 034 NE LIBRARY COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	3,636,826.36	3,636,826.36	327,048.80	3,580,125.19	98.44	327,048.80	56,701.17
00001 Construction							
Total	3,636,826.36	3,636,826.36	327,048.80	3,580,125.19	98.44		56,701.17
2 CASH FUNDS							
00002 Operations	195,631.80	195,631.80	8,176.49	72,968.70	37.30	8,176.49	122,663.10
00002 Construction							
Total	195,631.80	195,631.80	8,176.49	72,968.70	37.30		122,663.10
4 FEDERAL FUNDS							
00004 Operations	1,199,591.21	1,199,591.21	82,503.04	1,041,986.46	86.86	82,503.04	157,604.75
00004 Construction							
Total	1,199,591.21	1,199,591.21	82,503.04	1,041,986.46	86.86		157,604.75
6 TRUST FUNDS							
00006 Operations			3,265.00	9,986.70		3,265.00	
00006 Construction							
Total			3,265.00	9,986.70			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,032,049.37	5,032,049.37	417,728.33	4,695,080.35	93.30	417,728.33	336,969.02
Construction							
Total	5,032,049.37	5,032,049.37	417,728.33	4,695,080.35	93.30		336,969.02
Unbudgeted Funds							
Operations			3,265.00	9,986.70		3,265.00	
Construction							
Total			3,265.00	9,986.70			

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	765,668.89	765,668.89	73,139.59	737,742.54	96.35	73,139.59	27,926.35
00001 Construction							
Total	765,668.89	765,668.89	73,139.59	737,742.54	96.35		27,926.35
2 CASH FUNDS							
00002 Operations	54,441.00	54,441.00	5,964.35	31,472.74	57.81	5,964.35	22,968.26
00002 Construction							
Total	54,441.00	54,441.00	5,964.35	31,472.74	57.81		22,968.26
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	820,109.89	820,109.89	79,103.94	769,215.28	93.79	79,103.94	50,894.61
Construction							
Total	820,109.89	820,109.89	79,103.94	769,215.28	93.79		50,894.61
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 036 STATE RACING COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	841,845.54	841,845.54	84,197.82	793,265.68	94.23	84,197.82	48,579.86
00002 Construction							
Total	841,845.54	841,845.54	84,197.82	793,265.68	94.23		48,579.86
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	841,845.54	841,845.54	84,197.82	793,265.68	94.23	84,197.82	48,579.86
Construction							
Total	841,845.54	841,845.54	84,197.82	793,265.68	94.23		48,579.86
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 037 WORKERS COMPENSATION COUR

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	4,076,519.23	4,076,519.23	308,472.27	3,638,052.61	89.24	308,472.27	438,466.62
00002 Construction							
Total	4,076,519.23	4,076,519.23	308,472.27	3,638,052.61	89.24		438,466.62
4 FEDERAL FUNDS							
00004 Operations	31,911.80	31,911.80	2,475.13	30,249.97	94.79	2,475.13	1,661.83
00004 Construction							
Total	31,911.80	31,911.80	2,475.13	30,249.97	94.79		1,661.83
6 TRUST FUNDS							
00006 Operations			96,277.66	1,415,414.96		96,277.66	
00006 Construction							
Total			96,277.66	1,415,414.96			
Agency Summary							
Budgeted Funds							
Operations	4,108,431.03	4,108,431.03	310,947.40	3,668,302.58	89.29	310,947.40	440,128.45
Construction							
Total	4,108,431.03	4,108,431.03	310,947.40	3,668,302.58	89.29		440,128.45
Unbudgeted Funds							
Operations			96,277.66	1,415,414.96		96,277.66	
Construction							
Total			96,277.66	1,415,414.96			

Agency Number 038 COMM STATUS OF WOMEN

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	198,508.96	198,508.96	15,667.31	176,884.66	89.11	15,667.31	21,624.30
00001 Construction							
Total	198,508.96	198,508.96	15,667.31	176,884.66	89.11		21,624.30
2 CASH FUNDS							
00002 Operations	7,473.78	7,473.78	7,100.00	7,215.71	96.55	7,100.00	258.07
00002 Construction							
Total	7,473.78	7,473.78	7,100.00	7,215.71	96.55		258.07
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	205,982.74	205,982.74	22,767.31	184,100.37	89.38	22,767.31	21,882.37
Construction							
Total	205,982.74	205,982.74	22,767.31	184,100.37	89.38		21,882.37
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 039 NEBR BRAND COMMITTEE

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	4,113,050.01	4,113,050.01	280,721.25	3,533,609.87	85.91	280,721.25	579,440.14
00002 Construction							
Total	4,113,050.01	4,113,050.01	280,721.25	3,533,609.87	85.91		579,440.14
Agency Summary							
Budgeted Funds							
Operations	4,113,050.01	4,113,050.01	280,721.25	3,533,609.87	85.91	280,721.25	579,440.14
Construction							
Total	4,113,050.01	4,113,050.01	280,721.25	3,533,609.87	85.91		579,440.14
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 040 MTR VEH INDUST LICENSE BD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	570,460.63	570,460.63	42,655.15	501,258.01	87.87	42,655.15	69,202.62
00002 Construction							
Total	570,460.63	570,460.63	42,655.15	501,258.01	87.87		69,202.62
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	570,460.63	570,460.63	42,655.15	501,258.01	87.87	42,655.15	69,202.62
Construction							
Total	570,460.63	570,460.63	42,655.15	501,258.01	87.87		69,202.62
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 041 REAL ESTATE COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,033,212.20	1,033,212.20	73,067.07	861,085.39	83.34	73,067.07	172,126.81
00002 Construction							
Total	1,033,212.20	1,033,212.20	73,067.07	861,085.39	83.34		172,126.81
Agency Summary							
Budgeted Funds							
Operations	1,033,212.20	1,033,212.20	73,067.07	861,085.39	83.34	73,067.07	172,126.81
Construction							
Total	1,033,212.20	1,033,212.20	73,067.07	861,085.39	83.34		172,126.81
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	140,018.43	140,018.43	8,818.51	102,526.36	73.22	8,818.51	37,492.07
00002 Construction							
Total	140,018.43	140,018.43	8,818.51	102,526.36	73.22		37,492.07
Agency Summary							
Budgeted Funds							
Operations	140,018.43	140,018.43	8,818.51	102,526.36	73.22	8,818.51	37,492.07
Construction							
Total	140,018.43	140,018.43	8,818.51	102,526.36	73.22		37,492.07
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 046 DEPT CORRECTIONAL SERVC

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	137,067,375.77	137,067,375.77	14,090,788.09	120,113,536.63	87.63	14,090,788.09	17,082,353.26
00001 Construction							
Total	137,067,375.77	137,067,375.77	14,090,788.09	120,113,536.63	87.63		17,082,353.26
2 CASH FUNDS							
00002 Operations	1,306,170.00	1,306,170.00	320.00	578,885.48	44.32	320.00	727,284.52
00002 Construction							
Total	1,306,170.00	1,306,170.00	320.00	578,885.48	44.32		727,284.52
32B CONSTRUCTION PROJ							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00033 Operations						9,476.37	
00033 Construction	3,262,664.17	3,262,664.17	9,476.37	2,334,325.35	71.55		928,338.82
Total	3,262,664.17	3,262,664.17	9,476.37	2,334,325.35	71.55		928,338.82
38 NCCF							
00003 Operations						559,378.48	
00003 Construction	3,894,200.00	3,894,200.00	559,378.48	2,152,802.21	55.28		1,741,397.79
Total	3,894,200.00	3,894,200.00	559,378.48	2,152,802.21	55.28		1,741,397.79
4 FEDERAL FUNDS							
00004 Operations	7,016,232.73	7,016,232.73	606,865.49	4,681,670.98	66.73	606,865.49	2,339,711.75
00004 Construction	5,007,512.00	5,007,512.00					5,007,512.00
Total	12,023,744.73	12,023,744.73	606,865.49	4,681,670.98	38.94		7,347,223.75
5 REVOLVING FUNDS							
00005 Operations	20,545,266.52	20,545,266.52	858,317.31	7,949,001.77	38.69	858,317.31	12,616,365.70
00005 Construction							
Total	20,545,266.52	20,545,266.52	858,317.31	7,949,001.77	38.69		12,616,365.70

Agency Number 046 DEPT CORRECTIONAL SERVCS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
6 TRUST FUNDS							
00006 Operations			1,403,525.40	10,774,927.56		1,403,525.40	
00006 Construction							
Total			1,403,525.40	10,774,927.56			
Agency Summary							
Budgeted Funds							
Operations	165,935,045.02	165,935,045.02	15,556,290.89	133,323,094.86	80.35	16,125,145.74	32,765,715.23
Construction	12,164,376.17	12,164,376.17	568,854.85	4,487,127.56	36.89		7,677,248.61
Total	178,099,421.19	178,099,421.19	16,125,145.74	137,810,222.42	77.38		40,442,963.84
Unbudgeted Funds							
Operations			1,403,525.40	10,774,927.56		1,403,525.40	
Construction							
Total			1,403,525.40	10,774,927.56			

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	8,799,992.63	8,769,992.63	924,390.25	8,439,782.05	95.91	924,390.25	330,210.58
00001 Construction							
Total	8,799,992.63	8,769,992.63	924,390.25	8,439,782.05	95.91		330,210.58
2 CASH FUNDS							
00002 Operations	448,169.21	448,169.21	122,984.32	293,325.40	65.45	173,805.37	154,843.81
00002 Construction	3,017,207.62	3,017,207.62	50,821.05	1,011,818.00	33.53		2,005,389.62
Total	3,465,376.83	3,465,376.83	173,805.37	1,305,143.40	37.66		2,160,233.43
33 STATE BUILDING FUND							
00003 Operations						272,015.85	
00003 Construction	9,006,139.50	9,006,139.50	272,015.85	8,417,011.05	93.46		589,128.45
Total	9,006,139.50	9,006,139.50	272,015.85	8,417,011.05	93.46		589,128.45
4 FEDERAL FUNDS							
00004 Operations						688,679.60	
00004 Construction	6,754,906.64	6,754,906.64	688,679.60	3,970,958.64	58.79		2,783,948.00
Total	6,754,906.64	6,754,906.64	688,679.60	3,970,958.64	58.79		2,783,948.00
6 TRUST FUNDS							
00006 Operations			32,239.63	419,589.95		951,258.77	
00006 Construction	2,165,318.31		919,019.14	9,442,429.43	436.08		
Total	2,165,318.31		951,258.77	9,862,019.38	455.45		
Agency Summary							
Budgeted Funds							
Operations	9,248,161.84	9,218,161.84	1,047,374.57	8,733,107.45	94.43	2,058,891.07	485,054.39
Construction	18,778,253.76	18,778,253.76	1,011,516.50	13,399,787.69	71.36		5,378,466.07
Total	28,026,415.60	27,996,415.60	2,058,891.07	22,132,895.14	78.97		5,863,520.46
Unbudgeted Funds							
Operations			32,239.63	419,589.95		951,258.77	
Construction	2,165,318.31		919,019.14	9,442,429.43	436.08		
Total	2,165,318.31		951,258.77	9,862,019.38	455.45		

Agency Number 048 POST SEC EDUC COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available Allotment
			Expenditures	Expenditures	Expended	Encumbrances	
1 GENERAL FUND							
00001 Operations	6,864,563.57	6,864,563.57	112,466.95	6,855,248.90	99.86	112,466.95	9,314.67
00001 Construction							
Total	6,864,563.57	6,864,563.57	112,466.95	6,855,248.90	99.86		9,314.67
2 CASH FUNDS							
00002 Operations	9,510.09	9,510.09		1,863.68	19.60		7,646.41
00002 Construction							
Total	9,510.09	9,510.09		1,863.68	19.60		7,646.41
4 FEDERAL FUNDS							
00004 Operations	977,133.40	977,133.40	1,575.47	908,530.02	92.98	1,575.47	68,603.38
00004 Construction							
Total	977,133.40	977,133.40	1,575.47	908,530.02	92.98		68,603.38
6 TRUST FUNDS							
00006 Operations			65.04	101,990.38		65.04	
00006 Construction							
Total			65.04	101,990.38			
Agency Summary							
Budgeted Funds							
Operations	7,851,207.06	7,851,207.06	114,042.42	7,765,642.60	98.91	114,042.42	85,564.46
Construction							
Total	7,851,207.06	7,851,207.06	114,042.42	7,765,642.60	98.91		85,564.46
Unbudgeted Funds							
Operations			65.04	101,990.38		65.04	
Construction							
Total			65.04	101,990.38			

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	37,180,608.89	37,180,608.89	1,680,127.47	36,136,389.82	97.19	1,680,127.47	1,044,219.07
00001 Construction							
Total	37,180,608.89	37,180,608.89	1,680,127.47	36,136,389.82	97.19		1,044,219.07
2 CASH FUNDS							
00002 Operations	22,506,043.43	22,506,043.43	2,871,258.54	14,255,937.57	63.34	2,871,258.54	8,250,105.86
00002 Construction	6,325.19	6,325.19		6,325.19	100.00		
Total	22,512,368.62	22,512,368.62	2,871,258.54	14,262,262.76	63.35		8,250,105.86
33 STATE BUILDING FUND							
00003 Operations						8,197.75	
00003 Construction	1,590,116.76	1,590,116.76	8,197.75	1,428,591.49	89.84		161,525.27
Total	1,590,116.76	1,590,116.76	8,197.75	1,428,591.49	89.84		161,525.27
4 FEDERAL FUNDS							
00004 Operations	21,518,179.07	21,518,179.07	430,157.54	17,451,930.81	81.10	430,157.54	4,066,248.26
00004 Construction							
Total	21,518,179.07	21,518,179.07	430,157.54	17,451,930.81	81.10		4,066,248.26
5 REVOLVING FUNDS							
00005 Operations	6,694,756.68	6,694,756.68	636,109.93	5,842,051.23	87.26	871,117.80	852,705.45
00005 Construction	1,776,436.16	1,776,436.16	235,007.87	1,399,169.42	78.76		377,266.74
Total	8,471,192.84	8,471,192.84	871,117.80	7,241,220.65	85.48		1,229,972.19
6 TRUST FUNDS							
00006 Operations	284,210.49		250,000.21	7,309,138.09	*****	327,126.22	
00006 Construction	13,205,970.00		77,126.01	5,610,040.35	42.48		
Total	13,490,180.49		327,126.22	12,919,178.44	95.77		
Agency Summary							
Budgeted Funds							
Operations	87,899,588.07	87,899,588.07	5,617,653.48	73,686,309.43	83.83	5,860,859.10	14,213,278.64
Construction	3,372,878.11	3,372,878.11	243,205.62	2,834,086.10	84.03		538,792.01
Total	91,272,466.18	91,272,466.18	5,860,859.10	76,520,395.53	83.84		14,752,070.65
Unbudgeted Funds							
Operations	284,210.49		250,000.21	7,309,138.09	*****	327,126.22	
Construction	13,205,970.00		77,126.01	5,610,040.35	42.48		
Total	13,490,180.49		327,126.22	12,919,178.44	95.77		

Agency Number 051 UNIVERSITY OF NEBRASKA

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	416,079,142.63	412,642,418.63	32,134,353.69	412,642,418.63	99.17	32,134,353.69	
00001 Construction							
Total	416,079,142.63	412,642,418.63	32,134,353.69	412,642,418.63	99.17		
2 CASH FUNDS							
00002 Operations	203,686,617.72	199,886,617.72	18,934,668.58	167,566,621.56	82.27	19,831,268.44	32,319,996.16
00002 Construction	41,919,329.76	41,919,329.76	896,599.86	11,986,125.19	28.59		29,933,204.57
Total	245,605,947.48	241,805,947.48	19,831,268.44	179,552,746.75	73.11		62,253,200.73
32C AGRONOMY BI							
00003 Operations							
00003 Construction	209,782.84	209,782.84					209,782.84
Total	209,782.84	209,782.84					209,782.84
32D AGRIC RESEARCH							
00003 Operations							
00003 Construction	569,156.34	569,156.34					569,156.34
Total	569,156.34	569,156.34					569,156.34
33 STATE BUILDING FUND							
00003 Operations						37,111.43	
00003 Construction	7,366,075.43	7,366,075.43	37,111.43	7,211,792.90	97.91		154,282.53
Total	7,366,075.43	7,366,075.43	37,111.43	7,211,792.90	97.91		154,282.53
4 FEDERAL FUNDS							
00004 Operations	220,345,823.80	220,345,823.80	12,960,666.75	204,357,096.10	92.74	13,152,024.97	15,988,727.70
00004 Construction	22,160,806.26	22,160,806.26	191,358.22	1,379,592.51	6.23		20,781,213.75
Total	242,506,630.06	242,506,630.06	13,152,024.97	205,736,688.61	84.84		36,769,941.45
5 REVOLVING FUNDS							
00005 Operations	376,428,438.00	376,428,438.00	24,560,472.86	297,562,038.87	79.05	24,938,398.52	78,866,399.13
00005 Construction	7,045,345.34	7,045,345.34	377,925.66	2,038,352.87	28.93		5,006,992.47
Total	383,473,783.34	383,473,783.34	24,938,398.52	299,600,391.74	78.13		83,873,391.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
6 TRUST FUNDS							
00006 Operations			16,047,960.59	221,948,753.57		24,220,423.90	
00006 Construction	17,016,046.57		8,172,463.31	34,653,295.48	203.65		
Total	17,016,046.57		24,220,423.90	256,602,049.05	*****		
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,216,540,022.15	1,209,303,298.15	88,590,161.88	1,082,128,175.16	88.95	90,093,157.05	127,175,122.99
Construction	79,270,495.97	79,270,495.97	1,502,995.17	22,615,863.47	28.53		56,654,632.50
Total	1,295,810,518.12	1,288,573,794.12	90,093,157.05	1,104,744,038.63	85.26		183,829,755.49
Unbudgeted Funds							
Operations			16,047,960.59	221,948,753.57		24,220,423.90	
Construction	17,016,046.57		8,172,463.31	34,653,295.48	203.65		
Total	17,016,046.57		24,220,423.90	256,602,049.05	*****		

Agency Number 052 STATE BD OF AGRICULTURE

<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	15,000.00	15,000.00					15,000.00
00002 Construction							
Total	15,000.00	15,000.00					15,000.00
33 STATE BUILDING FUND							
00033 Operations						68,513.50	
00033 Construction	457,384.00	457,384.00	68,513.50	457,384.00	100.00		
Total	457,384.00	457,384.00	68,513.50	457,384.00	100.00		
Agency Summary							
Budgeted Funds							
Operations	15,000.00	15,000.00				68,513.50	15,000.00
Construction	457,384.00	457,384.00	68,513.50	457,384.00	100.00		
Total	472,384.00	472,384.00	68,513.50	457,384.00	96.82		15,000.00
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 053 REAL ESTATE APPRAISER BD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	217,779.29	217,779.29	17,175.43	153,331.86	70.41	17,175.43	64,447.43
00002 Construction							
Total	217,779.29	217,779.29	17,175.43	153,331.86	70.41		64,447.43
Agency Summary							
Budgeted Funds							
Operations	217,779.29	217,779.29	17,175.43	153,331.86	70.41	17,175.43	64,447.43
Construction							
Total	217,779.29	217,779.29	17,175.43	153,331.86	70.41		64,447.43
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 054 ST HISTORICAL SOCIETY

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	4,274,427.94	4,274,427.94	346,291.98	4,112,517.53	96.21	346,291.98	161,910.41
00001 Construction							
Total	4,274,427.94	4,274,427.94	346,291.98	4,112,517.53	96.21		161,910.41
2 CASH FUNDS							
00002 Operations	2,178,458.07	2,178,458.07	61,469.66	728,563.86	33.44	61,469.66	1,449,894.21
00002 Construction							
Total	2,178,458.07	2,178,458.07	61,469.66	728,563.86	33.44		1,449,894.21
33 STATE BUILDING FUND							
00033 Operations							
00033 Construction	11,013.44	11,013.44		11,013.44	100.00		
Total	11,013.44	11,013.44		11,013.44	100.00		
4 FEDERAL FUNDS							
00004 Operations	941,925.53	941,925.53	81,591.67	828,492.89	87.96	81,591.67	113,432.64
00004 Construction							
Total	941,925.53	941,925.53	81,591.67	828,492.89	87.96		113,432.64
6 TRUST FUNDS							
00006 Operations						3,450.72	
00006 Construction			3,450.72	22,813.17			
Total			3,450.72	22,813.17			
Agency Summary							
Budgeted Funds							
Operations	7,394,811.54	7,394,811.54	489,353.31	5,669,574.28	76.67	489,353.31	1,725,237.26
Construction	11,013.44	11,013.44		11,013.44	100.00		
Total	7,405,824.98	7,405,824.98	489,353.31	5,680,587.72	76.70		1,725,237.26
Unbudgeted Funds							
Operations						3,450.72	
Construction			3,450.72	22,813.17			
Total			3,450.72	22,813.17			

Agency Number 056 NEBR WHEAT BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,450,831.74	1,450,831.74	60,617.36	670,713.93	46.23	60,617.36	780,117.81
00002 Construction							
Total	1,450,831.74	1,450,831.74	60,617.36	670,713.93	46.23		780,117.81
Agency Summary							
Budgeted Funds							
Operations	1,450,831.74	1,450,831.74	60,617.36	670,713.93	46.23	60,617.36	780,117.81
Construction							
Total	1,450,831.74	1,450,831.74	60,617.36	670,713.93	46.23		780,117.81
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	552,922.84	552,922.84	47,549.44	459,158.71	83.04	47,549.44	93,764.13
00002 Construction							
Total	552,922.84	552,922.84	47,549.44	459,158.71	83.04		93,764.13
4 FEDERAL FUNDS							
00004 Operations	98,517.62	98,517.62	9,046.55	92,494.77	93.89	9,046.55	6,022.85
00004 Construction							
Total	98,517.62	98,517.62	9,046.55	92,494.77	93.89		6,022.85
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	651,440.46	651,440.46	56,595.99	551,653.48	84.68	56,595.99	99,786.98
Construction							
Total	651,440.46	651,440.46	56,595.99	551,653.48	84.68		99,786.98
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 058 ST BD OF EXAM ENG & ARCH

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	543,271.60	543,271.60	44,602.53	457,216.08	84.16	44,602.53	122,055.52
00002 Construction							
Total	543,271.60	543,271.60	44,602.53	457,216.08	84.16		122,055.52
Agency Summary							
Budgeted Funds							
Operations	543,271.60	543,271.60	44,602.53	457,216.08	84.16	44,602.53	122,055.52
Construction							
Total	543,271.60	543,271.60	44,602.53	457,216.08	84.16		122,055.52
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	26,761.95	26,761.95	2,306.95	17,853.86	66.71	2,306.95	11,158.09
00002 Construction							
Total	26,761.95	26,761.95	2,306.95	17,853.86	66.71		11,158.09
Agency Summary							
Budgeted Funds							
Operations	26,761.95	26,761.95	2,306.95	17,853.86	66.71	2,306.95	11,158.09
Construction							
Total	26,761.95	26,761.95	2,306.95	17,853.86	66.71		11,158.09
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 060 NE ETHANOL BOARD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	738,158.39	738,158.39	47,533.63	441,989.56	59.88	47,533.63	296,168.83
00002 Construction							
Total	738,158.39	738,158.39	47,533.63	441,989.56	59.88		296,168.83
4 FEDERAL FUNDS							
00004 Operations	50,029.17	50,029.17		22,500.00	44.97		27,529.17
00004 Construction							
Total	50,029.17	50,029.17		22,500.00	44.97		27,529.17
Agency Summary							
Budgeted Funds							
Operations	788,187.56	788,187.56	47,533.63	464,489.56	58.93	47,533.63	323,698.00
Construction							
Total	788,187.56	788,187.56	47,533.63	464,489.56	58.93		323,698.00
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 061 NE DAIRY IND DEV BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	2,412,762.55	2,412,762.55	98,780.22	1,154,076.06	47.83	98,780.22	1,258,686.49
00002 Construction							
Total	2,412,762.55	2,412,762.55	98,780.22	1,154,076.06	47.83		1,258,686.49
Agency Summary							
Budgeted Funds							
Operations	2,412,762.55	2,412,762.55	98,780.22	1,154,076.06	47.83	98,780.22	1,258,686.49
Construction							
Total	2,412,762.55	2,412,762.55	98,780.22	1,154,076.06	47.83		1,258,686.49
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	37,189.66	37,189.66	2,793.88	22,684.21	61.00	2,793.88	14,505.45
00002 Construction							
Total	37,189.66	37,189.66	2,793.88	22,684.21	61.00		14,505.45
Agency Summary							
Budgeted Funds							
Operations	37,189.66	37,189.66	2,793.88	22,684.21	61.00	2,793.88	14,505.45
Construction							
Total	37,189.66	37,189.66	2,793.88	22,684.21	61.00		14,505.45
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	550,867.91	550,867.91	77,576.56	399,148.66	72.46	77,576.56	151,719.25
00002 Construction							
Total	550,867.91	550,867.91	77,576.56	399,148.66	72.46		151,719.25
Agency Summary							
Budgeted Funds							
Operations	550,867.91	550,867.91	77,576.56	399,148.66	72.46	77,576.56	151,719.25
Construction							
Total	550,867.91	550,867.91	77,576.56	399,148.66	72.46		151,719.25
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 064 NEBRASKA STATE PATROL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	41,252,714.67	40,952,714.67	3,911,864.94	40,058,465.01	97.11	3,911,864.94	894,249.66
00001 Construction							
Total	41,252,714.67	40,952,714.67	3,911,864.94	40,058,465.01	97.11		894,249.66
2 CASH FUNDS							
00002 Operations	8,568,062.69	8,568,062.69	594,159.06	6,901,052.72	80.54	594,159.06	1,667,009.97
00002 Construction							
Total	8,568,062.69	8,568,062.69	594,159.06	6,901,052.72	80.54		1,667,009.97
4 FEDERAL FUNDS							
00004 Operations	8,413,329.91	8,413,329.91	538,307.44	5,526,720.65	65.69	538,307.44	2,886,609.26
00004 Construction							
Total	8,413,329.91	8,413,329.91	538,307.44	5,526,720.65	65.69		2,886,609.26
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	58,234,107.27	57,934,107.27	5,044,331.44	52,486,238.38	90.13	5,044,331.44	5,447,868.89
Construction							
Total	58,234,107.27	57,934,107.27	5,044,331.44	52,486,238.38	90.13		5,447,868.89
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 065 DEPT OF ADM SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	10,530,518.90	10,530,518.90	1,026,646.57	8,907,537.86	84.59	1,026,646.57	1,622,981.04
00001 Construction							
Total	10,530,518.90	10,530,518.90	1,026,646.57	8,907,537.86	84.59		1,622,981.04
2 CASH FUNDS							
00002 Operations	17,908,983.63	16,570,512.04	549,908.44	9,458,209.34	52.81	1,733,114.29	7,112,302.70
00002 Construction	35,747,744.68	35,747,744.68	1,183,205.85	10,833,533.54	30.31		24,914,211.14
Total	53,656,728.31	52,318,256.72	1,733,114.29	20,291,742.88	37.82		32,026,513.84
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations						634,999.48	
00003 Construction	5,909,021.26	5,909,021.26	634,999.48	3,761,544.12	63.66		2,147,477.14
Total	5,909,021.26	5,909,021.26	634,999.48	3,761,544.12	63.66		2,147,477.14
38 NCCF							
00003 Operations							
00003 Construction	140,804.37	140,804.37		118,094.30	83.87		22,710.07
Total	140,804.37	140,804.37		118,094.30	83.87		22,710.07
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations	212,156,139.74	212,156,139.74	13,312,038.68	145,677,472.21	68.67	13,356,544.32	66,600,247.53
00005 Construction	882,637.79	882,637.79	44,505.64	535,847.68	60.71		346,790.11
Total	213,038,777.53	213,038,777.53	13,356,544.32	146,213,319.89	68.63		66,947,037.64

Agency Number 065 DEPT OF ADM SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
6 TRUST FUNDS							
00006 Operations			8,885,559.68	104,879,650.46		8,885,559.68	
00006 Construction							
Total			8,885,559.68	104,879,650.46			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	240,595,642.27	239,257,170.68	14,888,593.69	164,043,219.41	68.18	16,751,304.66	75,335,531.27
Construction	42,680,208.10	42,680,208.10	1,862,710.97	15,249,019.64	35.73		27,431,188.46
Total	283,275,850.37	281,937,378.78	16,751,304.66	179,292,239.05	63.29		102,766,719.73
Unbudgeted Funds							
Operations			8,885,559.68	104,879,650.46		8,885,559.68	
Construction							
Total			8,885,559.68	104,879,650.46			

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	33,590.51	33,590.51	2,756.32	27,245.59	81.11	2,756.32	6,344.92
00002 Construction							
Total	33,590.51	33,590.51	2,756.32	27,245.59	81.11		6,344.92
Agency Summary							
Budgeted Funds							
Operations	33,590.51	33,590.51	2,756.32	27,245.59	81.11	2,756.32	6,344.92
Construction							
Total	33,590.51	33,590.51	2,756.32	27,245.59	81.11		6,344.92
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	993,594.49	993,594.49	155,039.00	985,169.53	99.15	155,039.00	8,424.96
00001 Construction							
Total	993,594.49	993,594.49	155,039.00	985,169.53	99.15		8,424.96
4 FEDERAL FUNDS							
00004 Operations	1,344,407.00	1,344,407.00	682.40	999,259.37	74.33	682.40	345,147.63
00004 Construction							
Total	1,344,407.00	1,344,407.00	682.40	999,259.37	74.33		345,147.63
Agency Summary							
Budgeted Funds							
Operations	2,338,001.49	2,338,001.49	155,721.40	1,984,428.90	84.88	155,721.40	353,572.59
Construction							
Total	2,338,001.49	2,338,001.49	155,721.40	1,984,428.90	84.88		353,572.59
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 068 MEXICAN/AMERICAN COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	243,337.51	243,337.51	11,379.22	143,835.66	59.11	11,379.22	99,501.85
00001 Construction							
Total	243,337.51	243,337.51	11,379.22	143,835.66	59.11		99,501.85
2 CASH FUNDS							
00002 Operations	3,900.00	3,900.00					3,900.00
00002 Construction							
Total	3,900.00	3,900.00					3,900.00
Agency Summary							
Budgeted Funds							
Operations	247,237.51	247,237.51	11,379.22	143,835.66	58.18	11,379.22	103,401.85
Construction							
Total	247,237.51	247,237.51	11,379.22	143,835.66	58.18		103,401.85
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 069 NEBR ARTS COUNCIL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	1,370,312.28	1,370,312.28	146,688.03	1,369,685.32	99.95	146,688.03	626.96
00001 Construction							
Total	1,370,312.28	1,370,312.28	146,688.03	1,369,685.32	99.95		626.96
2 CASH FUNDS							
00002 Operations	2,963,948.94	2,963,948.94		4,919.40	.17		2,959,029.54
00002 Construction							
Total	2,963,948.94	2,963,948.94		4,919.40	.17		2,959,029.54
4 FEDERAL FUNDS							
00004 Operations	810,197.72	810,197.72	20,425.91	441,548.61	54.50	20,425.91	368,649.11
00004 Construction							
Total	810,197.72	810,197.72	20,425.91	441,548.61	54.50		368,649.11
6 TRUST FUNDS							
00006 Operations			15,236.41	30,006.75		15,236.41	
00006 Construction							
Total			15,236.41	30,006.75			
Agency Summary							
Budgeted Funds							
Operations	5,144,458.94	5,144,458.94	167,113.94	1,816,153.33	35.30	167,113.94	3,328,305.61
Construction							
Total	5,144,458.94	5,144,458.94	167,113.94	1,816,153.33	35.30		3,328,305.61
Unbudgeted Funds							
Operations			15,236.41	30,006.75		15,236.41	
Construction							
Total			15,236.41	30,006.75			

Agency Number 070 ST FOSTER CARE REVIEW BD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	1,134,558.00	1,134,558.00	35,905.50	1,134,558.00	100.00	35,905.50	
00001 Construction							
Total	1,134,558.00	1,134,558.00	35,905.50	1,134,558.00	100.00		
2 CASH FUNDS							
00002 Operations	8,810.55	8,810.55					8,810.55
00002 Construction							
Total	8,810.55	8,810.55					8,810.55
4 FEDERAL FUNDS							
00004 Operations	704,637.36	704,637.36	93,869.84	665,232.26	94.41	93,869.84	39,405.10
00004 Construction							
Total	704,637.36	704,637.36	93,869.84	665,232.26	94.41		39,405.10
Agency Summary							
Budgeted Funds							
Operations	1,848,005.91	1,848,005.91	129,775.34	1,799,790.26	97.39	129,775.34	48,215.65
Construction							
Total	1,848,005.91	1,848,005.91	129,775.34	1,799,790.26	97.39		48,215.65
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	7,435,087.90	7,435,087.90	969,633.15	6,066,383.37	81.59	969,633.15	1,368,704.53
00001 Construction							
Total	7,435,087.90	7,435,087.90	969,633.15	6,066,383.37	81.59		1,368,704.53
2 CASH FUNDS							
00002 Operations	26,601,116.24	26,601,116.24	685,828.14	9,953,863.21	37.42	685,828.14	16,647,253.03
00002 Construction							
Total	26,601,116.24	26,601,116.24	685,828.14	9,953,863.21	37.42		16,647,253.03
4 FEDERAL FUNDS							
00004 Operations	28,270,589.73	28,270,589.73	2,903,997.40	23,153,813.02	81.90	2,903,997.40	5,116,776.71
00004 Construction							
Total	28,270,589.73	28,270,589.73	2,903,997.40	23,153,813.02	81.90		5,116,776.71
Agency Summary							
Budgeted Funds							
Operations	62,306,793.87	62,306,793.87	4,559,458.69	39,174,059.60	62.87	4,559,458.69	23,132,734.27
Construction							
Total	62,306,793.87	62,306,793.87	4,559,458.69	39,174,059.60	62.87		23,132,734.27
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	19,019.15	19,019.15	22.64	8,371.10	44.01	22.64	7,048.05
00002 Construction							
Total	19,019.15	19,019.15	22.64	8,371.10	44.01		7,048.05
Agency Summary							
Budgeted Funds							
Operations	19,019.15	19,019.15	22.64	8,371.10	44.01	22.64	7,048.05
Construction							
Total	19,019.15	19,019.15	22.64	8,371.10	44.01		7,048.05
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 074 NE POWER REVIEW BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	420,414.88	420,414.88	27,130.53	243,753.37	57.98	27,130.53	176,661.51
00002 Construction							
Total	420,414.88	420,414.88	27,130.53	243,753.37	57.98		176,661.51
Agency Summary							
Budgeted Funds							
Operations	420,414.88	420,414.88	27,130.53	243,753.37	57.98	27,130.53	176,661.51
Construction							
Total	420,414.88	420,414.88	27,130.53	243,753.37	57.98		176,661.51
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 075 NE INVESTMENT COUNCIL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	1,015,009.17	1,015,009.17	104,637.33	886,435.53	87.33	104,637.33	128,573.64
00002 Construction							
Total	1,015,009.17	1,015,009.17	104,637.33	886,435.53	87.33		128,573.64
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,015,009.17	1,015,009.17	104,637.33	886,435.53	87.33	104,637.33	128,573.64
Construction							
Total	1,015,009.17	1,015,009.17	104,637.33	886,435.53	87.33		128,573.64
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 076 COMM ON INDIAN AFFAIRS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	204,187.71	204,187.71	14,714.89	181,177.57	88.73	14,714.89	23,010.14
00001 Construction							
Total	204,187.71	204,187.71	14,714.89	181,177.57	88.73		23,010.14
Agency Summary							
Budgeted Funds							
Operations	204,187.71	204,187.71	14,714.89	181,177.57	88.73	14,714.89	23,010.14
Construction							
Total	204,187.71	204,187.71	14,714.89	181,177.57	88.73		23,010.14
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	251,578.10	251,578.10	20,713.28	208,068.50	82.71	20,713.28	43,509.60
00001 Construction							
Total	251,578.10	251,578.10	20,713.28	208,068.50	82.71		43,509.60
Agency Summary							
Budgeted Funds							
Operations	251,578.10	251,578.10	20,713.28	208,068.50	82.71	20,713.28	43,509.60
Construction							
Total	251,578.10	251,578.10	20,713.28	208,068.50	82.71		43,509.60
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	3,066,309.75	3,028,027.09	293,323.99	2,724,913.15	88.87	293,323.99	303,113.94
00001 Construction							
Total	3,066,309.75	3,028,027.09	293,323.99	2,724,913.15	88.87		303,113.94
2 CASH FUNDS							
00002 Operations	1,402,670.46	1,402,670.46	64,136.44	953,709.22	67.99	64,136.44	448,961.24
00002 Construction							
Total	1,402,670.46	1,402,670.46	64,136.44	953,709.22	67.99		448,961.24
33 STATE BUILDING FUND							
00033 Operations						13,376.18	
00033 Construction	1,217,596.03	1,217,596.03	13,376.18	1,101,463.21	90.46		116,132.82
Total	1,217,596.03	1,217,596.03	13,376.18	1,101,463.21	90.46		116,132.82
4 FEDERAL FUNDS							
00004 Operations	13,026,070.66	12,900,613.66	1,217,559.14	11,765,349.70	90.32	1,217,559.14	1,135,263.96
00004 Construction	60,000.00	60,000.00		60,000.00	100.00		
Total	13,086,070.66	12,960,613.66	1,217,559.14	11,825,349.70	90.37		1,135,263.96
Agency Summary							
Budgeted Funds							
Operations	17,495,050.87	17,331,311.21	1,575,019.57	15,443,972.07	88.28	1,588,395.75	1,887,339.14
Construction	1,277,596.03	1,277,596.03	13,376.18	1,161,463.21	90.91		116,132.82
Total	18,772,646.90	18,608,907.24	1,588,395.75	16,605,435.28	88.46		2,003,471.96
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 081 BLIND/VIS IMPAIRED COMM

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	537,282.00	537,282.00	66,936.27	537,282.00	100.00	66,936.27	
00001 Construction							
Total	537,282.00	537,282.00	66,936.27	537,282.00	100.00		
2 CASH FUNDS							
00002 Operations	63,231.23	63,231.23	2,467.09	58,181.87	92.01	2,467.09	5,049.36
00002 Construction							
Total	63,231.23	63,231.23	2,467.09	58,181.87	92.01		5,049.36
4 FEDERAL FUNDS							
00004 Operations	3,714,749.07	3,714,749.07	352,604.67	3,168,607.73	85.30	352,604.67	546,141.34
00004 Construction							
Total	3,714,749.07	3,714,749.07	352,604.67	3,168,607.73	85.30		546,141.34
6 TRUST FUNDS							
00006 Operations			5,391.80	45,514.75		5,391.80	
00006 Construction							
Total			5,391.80	45,514.75			
Agency Summary							
Budgeted Funds							
Operations	4,315,262.30	4,315,262.30	422,008.03	3,764,071.60	87.23	422,008.03	551,190.70
Construction							
Total	4,315,262.30	4,315,262.30	422,008.03	3,764,071.60	87.23		551,190.70
Unbudgeted Funds							
Operations			5,391.80	45,514.75		5,391.80	
Construction							
Total			5,391.80	45,514.75			

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	730,842.05	730,842.05	69,515.71	656,702.51	89.86	69,515.71	74,139.54
00001 Construction							
Total	730,842.05	730,842.05	69,515.71	656,702.51	89.86		74,139.54
2 CASH FUNDS							
00002 Operations	73,134.94	73,134.94	7,101.00	34,625.20	47.34	7,101.00	38,509.74
00002 Construction							
Total	73,134.94	73,134.94	7,101.00	34,625.20	47.34		38,509.74
Agency Summary							
Budgeted Funds							
Operations	803,976.99	803,976.99	76,616.71	691,327.71	85.99	76,616.71	112,649.28
Construction							
Total	803,976.99	803,976.99	76,616.71	691,327.71	85.99		112,649.28
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	65,766,828.00	65,766,828.00	6,885,177.25	65,765,720.67	100.00	6,885,177.25	1,107.33
00001 Construction							
Total	65,766,828.00	65,766,828.00	6,885,177.25	65,765,720.67	100.00		1,107.33
2 CASH FUNDS							
00002 Operations	78,000.00	78,000.00	78,000.00	78,000.00	100.00	78,000.00	
00002 Construction							
Total	78,000.00	78,000.00	78,000.00	78,000.00	100.00		
Agency Summary							
Budgeted Funds							
Operations	65,844,828.00	65,844,828.00	6,963,177.25	65,843,720.67	100.00	6,963,177.25	1,107.33
Construction							
Total	65,844,828.00	65,844,828.00	6,963,177.25	65,843,720.67	100.00		1,107.33
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 084 ENVIRONMENTAL QUALITY

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	6,934,613.84	6,934,613.84	380,331.47	5,964,082.97	86.00	380,331.47	970,530.87
00001 Construction							
Total	6,934,613.84	6,934,613.84	380,331.47	5,964,082.97	86.00		970,530.87
2 CASH FUNDS							
00002 Operations	43,741,460.42	43,741,460.42	2,386,014.00	25,454,354.66	58.19	2,386,014.00	18,287,105.76
00002 Construction							
Total	43,741,460.42	43,741,460.42	2,386,014.00	25,454,354.66	58.19		18,287,105.76
4 FEDERAL FUNDS							
00004 Operations	50,808,843.10	50,808,843.10	1,607,686.83	24,204,378.82	47.64	1,607,686.83	26,609,714.28
00004 Construction							
Total	50,808,843.10	50,808,843.10	1,607,686.83	24,204,378.82	47.64		26,609,714.28
6 TRUST FUNDS							
00006 Operations			897,677.23	20,852,570.21		897,677.23	
00006 Construction							
Total			897,677.23	20,852,570.21			
Agency Summary							
Budgeted Funds							
Operations	101,484,917.36	101,484,917.36	4,374,032.30	55,622,816.45	54.81	4,374,032.30	45,867,350.91
Construction							
Total	101,484,917.36	101,484,917.36	4,374,032.30	55,622,816.45	54.81		45,867,350.91
Unbudgeted Funds							
Operations			897,677.23	20,852,570.21		897,677.23	
Construction							
Total			897,677.23	20,852,570.21			

Agency Number 085 EMPLOYEES RETIRE BOARD

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	15,389,914.00	15,389,914.00		15,388,514.00	99.99		1,400.00
00001 Construction							
Total	15,389,914.00	15,389,914.00		15,388,514.00	99.99		1,400.00
2 CASH FUNDS							
00002 Operations	5,132,098.76	5,132,098.76	431,909.84	4,883,941.56	95.16	431,909.84	248,157.20
00002 Construction							
Total	5,132,098.76	5,132,098.76	431,909.84	4,883,941.56	95.16		248,157.20
6 TRUST FUNDS							
00006 Operations			18,161,509.35	179,876,533.17		18,161,509.35	
00006 Construction							
Total			18,161,509.35	179,876,533.17			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	20,522,012.76	20,522,012.76	431,909.84	20,272,455.56	98.78	431,909.84	249,557.20
Construction							
Total	20,522,012.76	20,522,012.76	431,909.84	20,272,455.56	98.78		249,557.20
Unbudgeted Funds							
Operations			18,161,509.35	179,876,533.17		18,161,509.35	
Construction							
Total			18,161,509.35	179,876,533.17			

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	547,460.84	547,460.84	24,783.01	318,211.38	58.12	24,783.01	229,249.46
00002 Construction							
Total	547,460.84	547,460.84	24,783.01	318,211.38	58.12		229,249.46
Agency Summary							
Budgeted Funds							
Operations	547,460.84	547,460.84	24,783.01	318,211.38	58.12	24,783.01	229,249.46
Construction							
Total	547,460.84	547,460.84	24,783.01	318,211.38	58.12		229,249.46
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	447,803.02	447,803.02	41,061.18	406,544.20	90.79	41,061.18	41,258.82
00001 Construction							
Total	447,803.02	447,803.02	41,061.18	406,544.20	90.79		41,258.82
2 CASH FUNDS							
00002 Operations	1,102,344.84	1,102,344.84		344.30	.03		1,102,000.54
00002 Construction							
Total	1,102,344.84	1,102,344.84		344.30	.03		1,102,000.54
Agency Summary							
Budgeted Funds							
Operations	1,550,147.86	1,550,147.86	41,061.18	406,888.50	26.25	41,061.18	1,143,259.36
Construction							
Total	1,550,147.86	1,550,147.86	41,061.18	406,888.50	26.25		1,143,259.36
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 088 CORN DEV MKTG BD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	6,805,052.67	6,805,052.67	405,454.83	2,718,076.67	39.94	405,454.83	4,086,976.00
00002 Construction							
Total	6,805,052.67	6,805,052.67	405,454.83	2,718,076.67	39.94		4,086,976.00
Agency Summary							
Budgeted Funds							
Operations	6,805,052.67	6,805,052.67	405,454.83	2,718,076.67	39.94	405,454.83	4,086,976.00
Construction							
Total	6,805,052.67	6,805,052.67	405,454.83	2,718,076.67	39.94		4,086,976.00
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 090 RAILWAY COUNCIL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	4,141.71	4,141.71		1,842.95	44.50		2,298.76
00001 Construction							
Total	4,141.71	4,141.71		1,842.95	44.50		2,298.76
5 REVOLVING FUNDS							
00005 Operations	1,000,000.00	1,000,000.00					1,000,000.00
00005 Construction							
Total	1,000,000.00	1,000,000.00					1,000,000.00
Agency Summary							
Budgeted Funds							
Operations	1,004,141.71	1,004,141.71		1,842.95	.18		1,002,298.76
Construction							
Total	1,004,141.71	1,004,141.71		1,842.95	.18		1,002,298.76
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 092 GRAIN SORGHUM BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,153,977.67	1,153,977.67	38,429.19	212,811.65	18.44	38,429.19	941,166.02
00002 Construction							
Total	1,153,977.67	1,153,977.67	38,429.19	212,811.65	18.44		941,166.02
Agency Summary							
Budgeted Funds							
Operations	1,153,977.67	1,153,977.67	38,429.19	212,811.65	18.44	38,429.19	941,166.02
Construction							
Total	1,153,977.67	1,153,977.67	38,429.19	212,811.65	18.44		941,166.02
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 093 TAX EQUALIZATION & REVIEW

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	779,518.07	779,518.07	59,003.06	739,188.65	94.83	59,003.06	40,329.42
00001 Construction							
Total	779,518.07	779,518.07	59,003.06	739,188.65	94.83		40,329.42
2 CASH FUNDS							
00002 Operations	44,259.66	44,259.66		17,446.45	39.42		26,813.21
00002 Construction							
Total	44,259.66	44,259.66		17,446.45	39.42		26,813.21
Agency Summary							
Budgeted Funds							
Operations	823,777.73	823,777.73	59,003.06	756,635.10	91.85	59,003.06	67,142.63
Construction							
Total	823,777.73	823,777.73	59,003.06	756,635.10	91.85		67,142.63
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 094 COMM ON PUBLIC ADVOCACY

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	820,555.12	820,555.12	85,198.31	608,156.82	74.12	85,198.31	212,398.30
00001 Construction							
Total	820,555.12	820,555.12	85,198.31	608,156.82	74.12		212,398.30
2 CASH FUNDS							
00002 Operations	1,654,266.09	1,654,266.09	181,714.41	1,504,795.56	90.96	181,714.41	149,470.53
00002 Construction							
Total	1,654,266.09	1,654,266.09	181,714.41	1,504,795.56	90.96		149,470.53
4 FEDERAL FUNDS							
00004 Operations	267,213.48	267,213.48	11,834.36	157,402.88	58.91	11,834.36	109,810.60
00004 Construction							
Total	267,213.48	267,213.48	11,834.36	157,402.88	58.91		109,810.60
Agency Summary							
Budgeted Funds							
Operations	2,742,034.69	2,742,034.69	278,747.08	2,270,355.26	82.80	278,747.08	471,679.43
Construction							
Total	2,742,034.69	2,742,034.69	278,747.08	2,270,355.26	82.80		471,679.43
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 095 RURAL DEVELOPMENT 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	45,643.19	45,643.19	18,117.98	45,120.61	98.86	18,117.98	522.58
00001 Construction							
Total	45,643.19	45,643.19	18,117.98	45,120.61	98.86		522.58
2 CASH FUNDS							
00002 Operations	30,048.45	30,048.45		24,544.80	81.68		5,503.65
00002 Construction							
Total	30,048.45	30,048.45		24,544.80	81.68		5,503.65
4 FEDERAL FUNDS							
00004 Operations	172,647.28	172,647.28	18,661.20	172,446.16	99.88	18,661.20	201.12
00004 Construction							
Total	172,647.28	172,647.28	18,661.20	172,446.16	99.88		201.12
Agency Summary							
Budgeted Funds							
Operations	248,338.92	248,338.92	36,779.18	242,111.57	97.49	36,779.18	6,227.35
Construction							
Total	248,338.92	248,338.92	36,779.18	242,111.57	97.49		6,227.35
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	3,775,249.66	3,775,249.66	323,557.15	2,953,205.53	78.23	323,557.15	822,044.13
00001 Construction							
Total	3,775,249.66	3,775,249.66	323,557.15	2,953,205.53	78.23		822,044.13
2 CASH FUNDS							
00002 Operations	2,244,574.52	2,244,574.52	125,732.02	1,830,090.03	81.53	125,732.02	414,484.49
00002 Construction							
Total	2,244,574.52	2,244,574.52	125,732.02	1,830,090.03	81.53		414,484.49
Agency Summary							
Budgeted Funds							
Operations	6,019,824.18	6,019,824.18	449,289.17	4,783,295.56	79.46	449,289.17	1,236,528.62
Construction							
Total	6,019,824.18	6,019,824.18	449,289.17	4,783,295.56	79.46		1,236,528.62
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	6,905,891,440.82	6,884,472,505.57	593,326,862.34	4,784,659.65	.07	601,614,701.48	6,880,012,932.35
Construction	209,735,697.74	209,735,697.74	8,287,839.14	77,907,364.90	37.15		131,828,332.84
Total	7,115,627,138.56	7,094,208,203.31	601,614,701.48	82,692,024.55	1.16		7,011,841,265.19
Unbudgeted Funds							
Operations	284,210.49		56,489,697.60	641,326,245.27	*****	65,661,756.78	
Construction	32,387,334.88		9,172,059.18	49,728,578.43	153.54		
Total	32,671,545.37		65,661,756.78	691,054,823.70	*****		