

Agency Number 003 LEGISLATIVE COUNCIL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	20,045,736.25	15,097,724.84	1,253,291.41	8,072,139.48	40.27	1,253,291.41	7,018,865.04
00001 Construction							
Total	20,045,736.25	15,097,724.84	1,253,291.41	8,072,139.48	40.27		7,018,865.04
2 CASH FUNDS							
00002 Operations	270,111.20	202,583.40	6,224.62	24,257.89	8.98	6,224.62	171,575.51
00002 Construction							
Total	270,111.20	202,583.40	6,224.62	24,257.89	8.98		171,575.51
4 FEDERAL FUNDS							
00004 Operations	39,270.00	29,452.50					29,452.50
00004 Construction							
Total	39,270.00	29,452.50					29,452.50
Agency Summary							
Budgeted Funds							
Operations	20,355,117.45	15,329,760.74	1,259,516.03	8,096,397.37	39.78	1,259,516.03	7,219,893.05
Construction							
Total	20,355,117.45	15,329,760.74	1,259,516.03	8,096,397.37	39.78		7,219,893.05
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 005 SUPREME COURT

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	66,149,441.35	49,622,965.86	5,422,642.38	32,813,116.25	49.60	5,422,642.38	16,759,105.93
00001 Construction							
Total	66,149,441.35	49,622,965.86	5,422,642.38	32,813,116.25	49.60		16,759,105.93
2 CASH FUNDS							
00002 Operations	17,246,511.03	12,934,883.28	727,497.56	5,314,854.89	30.82	727,497.56	7,078,193.55
00002 Construction							
Total	17,246,511.03	12,934,883.28	727,497.56	5,314,854.89	30.82		7,078,193.55
4 FEDERAL FUNDS							
00004 Operations	1,320,455.74	1,320,455.74	130,131.58	434,887.58	32.93	130,131.58	885,568.16
00004 Construction							
Total	1,320,455.74	1,320,455.74	130,131.58	434,887.58	32.93		885,568.16
Agency Summary							
Budgeted Funds							
Operations	84,716,408.12	63,878,304.88	6,280,271.52	38,562,858.72	45.52	6,280,271.52	24,722,867.64
Construction							
Total	84,716,408.12	63,878,304.88	6,280,271.52	38,562,858.72	45.52		24,722,867.64
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	2,196,666.11	1,647,499.59	118,772.40	851,369.45	38.76	118,772.40	785,779.75
00001 Construction							
Total	2,196,666.11	1,647,499.59	118,772.40	851,369.45	38.76		785,779.75
2 CASH FUNDS							
00002 Operations	658,808.99	494,106.75	25,719.45	166,265.21	25.24	25,719.45	321,352.74
00002 Construction							
Total	658,808.99	494,106.75	25,719.45	166,265.21	25.24		321,352.74
4 FEDERAL FUNDS							
00004 Operations	8,853,802.66	6,640,352.00	405,857.26	2,816,925.87	31.82	405,857.26	3,760,094.20
00004 Construction							
Total	8,853,802.66	6,640,352.00	405,857.26	2,816,925.87	31.82		3,760,094.20
6 TRUST FUNDS							
00006 Operations			401,711.00	2,309,802.56		401,711.00	
00006 Construction							
Total			401,711.00	2,309,802.56			
Agency Summary							
Budgeted Funds							
Operations	11,709,277.76	8,781,958.34	550,349.11	3,834,560.53	32.75	550,349.11	4,867,226.69
Construction							
Total	11,709,277.76	8,781,958.34	550,349.11	3,834,560.53	32.75		4,867,226.69
Unbudgeted Funds							
Operations			401,711.00	2,309,802.56		401,711.00	
Construction							
Total			401,711.00	2,309,802.56			

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	166,945.87	125,209.40	12,253.80	74,656.38	44.72	12,253.80	50,553.02
00001 Construction							
Total	166,945.87	125,209.40	12,253.80	74,656.38	44.72		50,553.02
Agency Summary							
Budgeted Funds							
Operations	166,945.87	125,209.40	12,253.80	74,656.38	44.72	12,253.80	50,553.02
Construction							
Total	166,945.87	125,209.40	12,253.80	74,656.38	44.72		50,553.02
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 009 SECRETARY OF STATE

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	731,273.30	548,454.98	64,987.11	389,440.56	53.26	64,987.11	159,014.42
00001 Construction							
Total	731,273.30	548,454.98	64,987.11	389,440.56	53.26		159,014.42
2 CASH FUNDS							
00002 Operations	7,274,201.51	5,455,651.14	851,815.18	3,052,670.84	41.97	851,815.18	2,344,240.17
00002 Construction							
Total	7,274,201.51	5,455,651.14	851,815.18	3,052,670.84	41.97		2,344,240.17
4 FEDERAL FUNDS							
00004 Operations	142,229.24	117,079.24	6,149.60	101,312.11	71.23	6,149.60	15,767.13
00004 Construction							
Total	142,229.24	117,079.24	6,149.60	101,312.11	71.23		15,767.13
5 REVOLVING FUNDS							
00005 Operations	1,108,221.12	831,165.84	66,492.29	463,271.31	41.80	66,492.29	350,598.53
00005 Construction							
Total	1,108,221.12	831,165.84	66,492.29	463,271.31	41.80		350,598.53
Agency Summary							
Budgeted Funds							
Operations	9,255,925.17	6,952,351.20	989,444.18	4,006,694.82	43.29	989,444.18	2,869,620.25
Construction							
Total	9,255,925.17	6,952,351.20	989,444.18	4,006,694.82	43.29		2,869,620.25
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	2,509,003.46	1,881,810.42	119,284.87	1,123,409.05	44.78	119,284.87	758,401.37
00001 Construction							
Total	2,509,003.46	1,881,810.42	119,284.87	1,123,409.05	44.78		758,401.37
2 CASH FUNDS							
00002 Operations	1,050,029.29	787,521.97	117,185.30	545,197.57	51.92	117,185.30	242,324.40
00002 Construction							
Total	1,050,029.29	787,521.97	117,185.30	545,197.57	51.92		242,324.40
Agency Summary							
Budgeted Funds							
Operations	3,559,032.75	2,669,332.39	236,470.17	1,668,606.62	46.88	236,470.17	1,000,725.77
Construction							
Total	3,559,032.75	2,669,332.39	236,470.17	1,668,606.62	46.88		1,000,725.77
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 011 ATTORNEY GENERAL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
<b>1 GENERAL FUND</b>							
00001 Operations	9,103,996.61	6,811,095.77	866,561.10	4,270,540.17	46.91	866,561.10	2,524,247.53
00001 Construction							
Total	9,103,996.61	6,811,095.77	866,561.10	4,270,540.17	46.91		2,524,247.53
<b>2 CASH FUNDS</b>							
00002 Operations	1,543,160.00	1,010,007.19	36,674.32	207,720.28	13.46	36,674.32	802,286.91
00002 Construction							
Total	1,543,160.00	1,010,007.19	36,674.32	207,720.28	13.46		802,286.91
<b>4 FEDERAL FUNDS</b>							
00004 Operations	1,232,097.55	979,256.95	55,204.22	465,865.32	37.81	55,204.22	513,391.63
00004 Construction							
Total	1,232,097.55	979,256.95	55,204.22	465,865.32	37.81		513,391.63
<b>5 REVOLVING FUNDS</b>							
00005 Operations	1,135,841.00	851,880.75	77,728.30	458,991.62	40.41	77,728.30	392,889.13
00005 Construction							
Total	1,135,841.00	851,880.75	77,728.30	458,991.62	40.41		392,889.13
<b>6 TRUST FUNDS</b>							
00006 Operations				25,024.30			
00006 Construction							
Total				25,024.30			
<b>Agency Summary</b>							
<b>Budgeted Funds</b>							
Operations	13,015,095.16	9,652,240.66	1,036,167.94	5,403,117.39	41.51	1,036,167.94	4,232,815.20
Construction							
Total	13,015,095.16	9,652,240.66	1,036,167.94	5,403,117.39	41.51		4,232,815.20
<b>Unbudgeted Funds</b>							
Operations				25,024.30			
Construction							
Total				25,024.30			

Agency Number 012 STATE TREASURER

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	19,436,446.78	14,577,335.09	2,646,101.19	3,245,111.18	16.70	2,646,101.19	11,319,062.25
00001 Construction							
Total	19,436,446.78	14,577,335.09	2,646,101.19	3,245,111.18	16.70		11,319,062.25
11 CASH RESERVE FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	6,128,160.29	3,649,735.14	389,812.97	2,804,536.34	45.76	389,812.97	843,462.17
00002 Construction							
Total	6,128,160.29	3,649,735.14	389,812.97	2,804,536.34	45.76		843,462.17
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	2,178,601.18	1,633,950.89	133,301.12	939,740.77	43.14	133,301.12	674,818.21
00004 Construction							
Total	2,178,601.18	1,633,950.89	133,301.12	939,740.77	43.14		674,818.21
6 TRUST FUNDS							
00006 Operations			719,705.62	10,024,810.20		719,705.62	
00006 Construction							
Total			719,705.62	10,024,810.20			

Agency Number 012 STATE TREASURER

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	27,743,208.25	19,861,021.12	3,169,215.28	6,989,388.29	25.19	3,169,215.28	12,837,342.63
Construction							
Total	27,743,208.25	19,861,021.12	3,169,215.28	6,989,388.29	25.19		12,837,342.63
Unbudgeted Funds							
Operations			719,705.62	10,024,810.20		719,705.62	
Construction							
Total			719,705.62	10,024,810.20			

Agency Number 013 DEPT OF EDUCATION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	985,528,276.77	740,270,967.84	100,962,501.04	338,618,872.03	34.36	100,962,501.04	383,960,115.68
00001 Construction							
Total	985,528,276.77	740,270,967.84	100,962,501.04	338,618,872.03	34.36		383,960,115.68
2 CASH FUNDS							
00002 Operations	10,092,596.75	7,646,957.52	308,122.75	1,143,654.74	11.33	308,122.75	6,496,951.87
00002 Construction							
Total	10,092,596.75	7,646,957.52	308,122.75	1,143,654.74	11.33		6,496,951.87
4 FEDERAL FUNDS							
00004 Operations	320,932,151.76	242,237,655.79	28,432,426.26	123,876,707.78	38.60	28,432,426.26	115,259,017.01
00004 Construction							
Total	320,932,151.76	242,237,655.79	28,432,426.26	123,876,707.78	38.60		115,259,017.01
5 REVOLVING FUNDS							
00005 Operations	164,979.70	123,734.78	159.00	27,610.20	16.74	159.00	96,124.58
00005 Construction							
Total	164,979.70	123,734.78	159.00	27,610.20	16.74		96,124.58
6 TRUST FUNDS							
00006 Operations			17,384.17	124,095.89		17,384.17	
00006 Construction							
Total			17,384.17	124,095.89			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,316,718,004.98	990,279,315.93	129,703,209.05	463,666,844.75	35.21	129,703,209.05	505,812,209.14
Construction							
Total	1,316,718,004.98	990,279,315.93	129,703,209.05	463,666,844.75	35.21		505,812,209.14
Unbudgeted Funds							
Operations			17,384.17	124,095.89		17,384.17	
Construction							
Total			17,384.17	124,095.89			

Agency Number 014 PUBLIC SERVICE COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	2,701,837.21	2,026,377.91	206,133.59	1,256,477.75	46.50	206,133.59	2,719,397.17
00001 Construction							
Total	2,701,837.21	2,026,377.91	206,133.59	1,256,477.75	46.50		2,719,397.17
2 CASH FUNDS							
00002 Operations	87,855,116.88	65,966,691.67	6,654,827.27	36,898,552.38	42.00	6,654,827.27	25,438,472.83
00002 Construction							
Total	87,855,116.88	65,966,691.67	6,654,827.27	36,898,552.38	42.00		25,438,472.83
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	90,556,954.09	67,993,069.58	6,860,960.86	38,155,030.13	42.13	6,860,960.86	28,157,870.00
Construction							
Total	90,556,954.09	67,993,069.58	6,860,960.86	38,155,030.13	42.13		28,157,870.00
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 015 BOARD OF PARDONS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	788,590.81	591,443.11	55,231.65	352,170.55	44.66	55,231.65	218,974.77
00001 Construction							
Total	788,590.81	591,443.11	55,231.65	352,170.55	44.66		218,974.77
Agency Summary							
Budgeted Funds							
Operations	788,590.81	591,443.11	55,231.65	352,170.55	44.66	55,231.65	218,974.77
Construction							
Total	788,590.81	591,443.11	55,231.65	352,170.55	44.66		218,974.77
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 016 DEPT OF REVENUE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	101,738,698.22	76,679,023.67	1,964,322.89	15,580,464.42	15.31	1,964,322.89	60,722,615.12
00001 Construction							
Total	101,738,698.22	76,679,023.67	1,964,322.89	15,580,464.42	15.31		60,722,615.12
2 CASH FUNDS							
00002 Operations	127,378,100.40	95,533,575.31	1,468,780.42	9,783,888.66	7.68	1,468,780.42	85,747,532.50
00002 Construction							
Total	127,378,100.40	95,533,575.31	1,468,780.42	9,783,888.66	7.68		85,747,532.50
4 FEDERAL FUNDS							
00004 Operations	21,250.00	15,937.50					15,937.50
00004 Construction							
Total	21,250.00	15,937.50					15,937.50
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			4,160,822.82	15,358,099.57		4,160,822.82	
00006 Construction							
Total			4,160,822.82	15,358,099.57			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	229,138,048.62	172,228,536.48	3,433,103.31	25,364,353.08	11.07	3,433,103.31	146,486,085.12
Construction							
Total	229,138,048.62	172,228,536.48	3,433,103.31	25,364,353.08	11.07		146,486,085.12
Unbudgeted Funds							
Operations			4,160,822.82	15,358,099.57		4,160,822.82	
Construction							
Total			4,160,822.82	15,358,099.57			

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	25,854,007.72	19,390,505.80	2,145,663.88	14,636,781.48	56.61	2,145,663.88	4,679,946.33
00002 Construction							
Total	25,854,007.72	19,390,505.80	2,145,663.88	14,636,781.48	56.61		4,679,946.33
6 TRUST FUNDS							
00006 Operations				98.79			
00006 Construction							
Total				98.79			
Agency Summary							
Budgeted Funds							
Operations	25,854,007.72	19,390,505.80	2,145,663.88	14,636,781.48	56.61	2,145,663.88	4,679,946.33
Construction							
Total	25,854,007.72	19,390,505.80	2,145,663.88	14,636,781.48	56.61		4,679,946.33
Unbudgeted Funds							
Operations				98.79			
Construction							
Total				98.79			

Agency Number 018 DEPT OF AGRICULTURE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
<b>1 GENERAL FUND</b>							
00001 Operations	8,452,538.53	6,339,403.91	830,787.36	4,328,458.91	51.21	830,787.36	1,903,751.56
00001 Construction							
Total	8,452,538.53	6,339,403.91	830,787.36	4,328,458.91	51.21		1,903,751.56
<b>2 CASH FUNDS</b>							
00002 Operations	6,944,342.16	5,208,256.63	507,121.99	2,741,666.37	39.48	507,121.99	2,355,827.95
00002 Construction							
Total	6,944,342.16	5,208,256.63	507,121.99	2,741,666.37	39.48		2,355,827.95
<b>4 FEDERAL FUNDS</b>							
00004 Operations	2,521,753.62	1,921,809.27	147,608.87	1,139,706.00	45.19	147,608.87	773,667.44
00004 Construction							
Total	2,521,753.62	1,921,809.27	147,608.87	1,139,706.00	45.19		773,667.44
<b>5 REVOLVING FUNDS</b>							
00005 Operations	484,508.05	363,381.04	35,209.56	221,426.65	45.70	35,209.56	139,514.49
00005 Construction							
Total	484,508.05	363,381.04	35,209.56	221,426.65	45.70		139,514.49
<b>6 TRUST FUNDS</b>							
00006 Operations							
00006 Construction							
Total							
<b>Agency Summary</b>							
<b>Budgeted Funds</b>							
Operations	18,403,142.36	13,832,850.85	1,520,727.78	8,431,257.93	45.81	1,520,727.78	5,172,761.44
Construction							
Total	18,403,142.36	13,832,850.85	1,520,727.78	8,431,257.93	45.81		5,172,761.44
<b>Unbudgeted Funds</b>							
Operations							
Construction							
Total							

Agency Number 019 DEPT OF BANKING

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	6,616,810.89	4,962,608.17	440,559.49	2,681,134.12	40.52	440,559.49	2,148,424.24
00002 Construction							
Total	6,616,810.89	4,962,608.17	440,559.49	2,681,134.12	40.52		2,148,424.24
6 TRUST FUNDS							
00006 Operations				500,000.00			
00006 Construction							
Total				500,000.00			
Agency Summary							
Budgeted Funds							
Operations	6,616,810.89	4,962,608.17	440,559.49	2,681,134.12	40.52	440,559.49	2,148,424.24
Construction							
Total	6,616,810.89	4,962,608.17	440,559.49	2,681,134.12	40.52		2,148,424.24
Unbudgeted Funds							
Operations				500,000.00			
Construction							
Total				500,000.00			

Agency Number 020 HHS SYSTEM - REG & LIC

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

Agency Number 021 STATE FIRE MARSHAL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	3,749,675.27	2,812,256.45	265,982.76	1,696,691.58	45.25	265,982.76	1,120,561.40
00001 Construction							
Total	3,749,675.27	2,812,256.45	265,982.76	1,696,691.58	45.25		1,120,561.40
2 CASH FUNDS							
00002 Operations	1,732,933.51	1,030,328.93	38,706.52	511,124.78	29.49	38,706.52	516,107.40
00002 Construction							
Total	1,732,933.51	1,030,328.93	38,706.52	511,124.78	29.49		516,107.40
4 FEDERAL FUNDS							
00004 Operations	447,991.42	447,991.42	32,533.74	213,025.09	47.55	32,533.74	212,212.29
00004 Construction							
Total	447,991.42	447,991.42	32,533.74	213,025.09	47.55		212,212.29
Agency Summary							
Budgeted Funds							
Operations	5,930,600.20	4,290,576.80	337,223.02	2,420,841.45	40.82	337,223.02	1,848,881.09
Construction							
Total	5,930,600.20	4,290,576.80	337,223.02	2,420,841.45	40.82		1,848,881.09
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	9,771,716.98	7,328,787.73	568,706.19	3,849,972.77	39.40	568,706.19	3,430,515.43
00002 Construction							
Total	9,771,716.98	7,328,787.73	568,706.19	3,849,972.77	39.40		3,430,515.43
4 FEDERAL FUNDS							
00004 Operations	1,186,694.54	1,186,694.54	128,992.85	615,820.58	51.89	128,992.85	570,873.96
00004 Construction							
Total	1,186,694.54	1,186,694.54	128,992.85	615,820.58	51.89		570,873.96
6 TRUST FUNDS							
00006 Operations			204,800.27	2,636,285.93		204,800.27	
00006 Construction							
Total			204,800.27	2,636,285.93			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	10,958,411.52	8,515,482.27	697,699.04	4,465,793.35	40.75	697,699.04	4,001,389.39
Construction							
Total	10,958,411.52	8,515,482.27	697,699.04	4,465,793.35	40.75		4,001,389.39
Unbudgeted Funds							
Operations			204,800.27	2,636,285.93		204,800.27	
Construction							
Total			204,800.27	2,636,285.93			

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	613,768.07	460,326.05	37,872.61	328,699.98	53.55	37,872.61	131,543.10
00001 Construction							
Total	613,768.07	460,326.05	37,872.61	328,699.98	53.55		131,543.10
2 CASH FUNDS							
00002 Operations	2,471,991.09	1,853,993.32	68,770.65	559,795.43	22.65	68,770.65	1,293,882.89
00002 Construction							
Total	2,471,991.09	1,853,993.32	68,770.65	559,795.43	22.65		1,293,882.89
4 FEDERAL FUNDS							
00004 Operations	66,538,032.79	49,903,524.59	3,267,612.37	20,033,635.94	30.11	3,267,612.37	28,909,817.58
00004 Construction							
Total	66,538,032.79	49,903,524.59	3,267,612.37	20,033,635.94	30.11		28,909,817.58
6 TRUST FUNDS							
00006 Operations			64,276.03	643,353.75		64,276.03	
00006 Construction							
Total			64,276.03	643,353.75			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	69,623,791.95	52,217,843.96	3,374,255.63	20,922,131.35	30.05	3,374,255.63	30,335,243.57
Construction							
Total	69,623,791.95	52,217,843.96	3,374,255.63	20,922,131.35	30.05		30,335,243.57
Unbudgeted Funds							
Operations			64,276.03	643,353.75		64,276.03	
Construction							
Total			64,276.03	643,353.75			

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	19,388,882.69	15,120,958.47	1,475,424.93	8,746,651.39	45.11	1,475,424.93	6,263,346.38
00002 Construction							
Total	19,388,882.69	15,120,958.47	1,475,424.93	8,746,651.39	45.11		6,263,346.38
4 FEDERAL FUNDS							
00004 Operations	3,607,538.04	3,607,538.04	356,489.77	2,694,651.78	74.70	356,489.77	901,136.26
00004 Construction							
Total	3,607,538.04	3,607,538.04	356,489.77	2,694,651.78	74.70		901,136.26
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	22,996,420.73	18,728,496.51	1,831,914.70	11,441,303.17	49.75	1,831,914.70	7,164,482.64
Construction							
Total	22,996,420.73	18,728,496.51	1,831,914.70	11,441,303.17	49.75		7,164,482.64
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 025 HHS SYSTEM - SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	1,273,957,156.62	951,516,336.61	91,846,314.49	563,599,446.79	44.24	91,846,314.49	317,812,352.34
00001 Construction							
Total	1,273,957,156.62	951,516,336.61	91,846,314.49	563,599,446.79	44.24		317,812,352.34
2 CASH FUNDS							
00002 Operations	173,843,501.92	133,324,561.10	7,400,013.10	63,587,729.81	36.58	7,400,013.10	65,451,154.25
00002 Construction							
Total	173,843,501.92	133,324,561.10	7,400,013.10	63,587,729.81	36.58		65,451,154.25
33 STATE BUILDING FUND							
00003 Operations						45,966.01	
00003 Construction	989,791.15	989,791.15	45,966.01	474,443.64	47.93	499,370.51	15,977.00
Total	989,791.15	989,791.15	45,966.01	474,443.64	47.93		15,977.00
38 NCCF							
00003 Operations						168,759.43	
00003 Construction	2,852,021.93	2,751,007.18	168,759.43	1,240,187.16	43.48	436,699.87	1,074,120.15
Total	2,852,021.93	2,751,007.18	168,759.43	1,240,187.16	43.48		1,074,120.15
4 FEDERAL FUNDS							
00004 Operations	1,535,034,829.76	1,155,161,167.11	105,787,008.25	630,865,808.27	41.10	105,890,970.82	466,304,783.75
00004 Construction	2,116,010.71	2,116,010.71	103,962.57	2,057,355.88	97.23	.03-	58,654.86
Total	1,537,150,840.47	1,157,277,177.82	105,890,970.82	632,923,164.15	41.18		466,363,438.61
6 TRUST FUNDS							
00006 Operations			57,506.12	535,225.34		57,506.12	
00006 Construction							
Total			57,506.12	535,225.34			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,982,835,488.30	2,240,002,064.82	205,033,335.84	1,258,052,984.87	42.18	205,352,023.85	849,568,290.34
Construction	5,957,823.79	5,856,809.04	318,688.01	3,771,986.68	63.31	936,070.35	1,148,752.01
Total	2,988,793,312.09	2,245,858,873.86	205,352,023.85	1,261,824,971.55	42.22		850,717,042.35
Unbudgeted Funds							
Operations			57,506.12	535,225.34		57,506.12	
Construction							
Total			57,506.12	535,225.34			

Agency Number 026 HHS SYSTEM - FIN & SPRT

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations			1,459.30			1,459.30	
00001 Construction							
Total			1,459.30				
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations			187.91-			187.91-	
00004 Construction							
Total			187.91-				
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations			1,271.39			1,271.39	
Construction							
Total			1,271.39				
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 027 DEPARTMENT OF ROADS

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	18,862.23	18,862.23	963.15	15,963.15	84.63	963.15	2,899.08
00001 Construction							
Total	18,862.23	18,862.23	963.15	15,963.15	84.63		2,899.08
2 CASH FUNDS							
00002 Operations	649,757,911.16	492,579,781.70	41,079,356.97	364,323,600.31	56.07	41,246,569.86	121,068,435.73
00002 Construction	9,198,823.21	9,312,319.41	167,212.89	1,724,824.19	18.75	11,637.40	7,575,857.82
Total	658,956,734.37	501,892,101.11	41,246,569.86	366,048,424.50	55.55		128,644,293.55
5 REVOLVING FUNDS							
00005 Operations	2,717,831.00	2,038,373.25					2,038,373.25
00005 Construction							
Total	2,717,831.00	2,038,373.25					2,038,373.25
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	652,494,604.39	494,637,017.18	41,080,320.12	364,339,563.46	55.84	41,247,533.01	123,109,708.06
Construction	9,198,823.21	9,312,319.41	167,212.89	1,724,824.19	18.75	11,637.40	7,575,857.82
Total	661,693,427.60	503,949,336.59	41,247,533.01	366,064,387.65	55.32		130,685,565.88
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 028 DEPT VETERANS AFFAIRS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	878,284.49	658,713.37	55,097.22	375,467.60	42.75	55,097.22	283,245.77
00001 Construction							
Total	878,284.49	658,713.37	55,097.22	375,467.60	42.75		283,245.77
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
32G VETERAN CEMETARY CONSTRUCTION							
00003 Operations							
00003 Construction	62,240.00	62,240.00		52,175.76	83.83	24.24	10,040.00
Total	62,240.00	62,240.00		52,175.76	83.83		10,040.00
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction	512.10	512.10		512.10	100.00		
Total	512.10	512.10		512.10	100.00		
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction	5,750,000.00	4,312,500.00					4,312,500.00
Total	5,750,000.00	4,312,500.00					4,312,500.00
6 TRUST FUNDS							
00006 Operations			66,058.15	340,829.41		66,058.15	
00006 Construction							
Total			66,058.15	340,829.41			
Agency Summary							
Budgeted Funds							
Operations	878,284.49	658,713.37	55,097.22	375,467.60	42.75	55,097.22	283,245.77
Construction	5,812,752.10	4,375,252.10		52,687.86	.91	24.24	4,322,540.00
Total	6,691,036.59	5,033,965.47	55,097.22	428,155.46	6.40		4,605,785.77
Unbudgeted Funds							
Operations			66,058.15	340,829.41		66,058.15	
Construction							
Total			66,058.15	340,829.41			

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	31,930,512.02	23,958,645.26	1,898,018.50	7,797,741.62	24.42	1,898,018.50	16,153,378.64
00001 Construction							
Total	31,930,512.02	23,958,645.26	1,898,018.50	7,797,741.62	24.42		16,153,378.64
2 CASH FUNDS							
00002 Operations	8,431,761.17	7,203,547.89	20,009.47	3,050,896.84	36.18	20,009.47	4,152,651.05
00002 Construction							
Total	8,431,761.17	7,203,547.89	20,009.47	3,050,896.84	36.18		4,152,651.05
4 FEDERAL FUNDS							
00004 Operations	711,332.97	533,499.73	14,689.79	222,319.79	31.25	14,689.79	311,179.94
00004 Construction							
Total	711,332.97	533,499.73	14,689.79	222,319.79	31.25		311,179.94
Agency Summary							
Budgeted Funds							
Operations	41,073,606.16	31,695,692.88	1,932,717.76	11,070,958.25	26.95	1,932,717.76	20,617,209.63
Construction							
Total	41,073,606.16	31,695,692.88	1,932,717.76	11,070,958.25	26.95		20,617,209.63
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	1,550,316.67	1,162,737.50	129,038.30	714,396.12	46.08	129,038.30	448,341.38
00002 Construction							
Total	1,550,316.67	1,162,737.50	129,038.30	714,396.12	46.08		448,341.38
Agency Summary							
Budgeted Funds							
Operations	1,550,316.67	1,162,737.50	129,038.30	714,396.12	46.08	129,038.30	448,341.38
Construction							
Total	1,550,316.67	1,162,737.50	129,038.30	714,396.12	46.08		448,341.38
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 031 MILITARY DEPARTMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	7,688,938.76	6,647,601.85	395,996.97	3,186,920.88	41.45	395,996.97	3,429,781.35
00001 Construction							
Total	7,688,938.76	6,647,601.85	395,996.97	3,186,920.88	41.45		3,429,781.35
2 CASH FUNDS							
00002 Operations	2,175,994.42	731,995.36	30,942.83	193,403.17	8.89	30,942.83	497,533.45
00002 Construction							
Total	2,175,994.42	731,995.36	30,942.83	193,403.17	8.89		497,533.45
32F JOC CC FUND							
00003 Operations							
00003 Construction	924,567.14	924,567.14					924,567.14
Total	924,567.14	924,567.14					924,567.14
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	225,000.00						
Total	225,000.00						
4 FEDERAL FUNDS							
00004 Operations	83,322,310.58	77,969,642.48	7,275,452.47	61,066,552.43	73.29	8,991,499.25	16,315,054.79
00004 Construction	43,994,805.20	43,319,805.20	1,716,046.78	6,315,750.18	14.36	178,301.00	36,825,754.02
Total	127,317,115.78	121,289,447.68	8,991,499.25	67,382,302.61	52.92		53,140,808.81
Agency Summary							
Budgeted Funds							
Operations	93,187,243.76	85,349,239.69	7,702,392.27	64,446,876.48	69.16	9,418,439.05	20,242,369.59
Construction	45,144,372.34	44,244,372.34	1,716,046.78	6,315,750.18	13.99	178,301.00	37,750,321.16
Total	138,331,616.10	129,593,612.03	9,418,439.05	70,762,626.66	51.15		57,992,690.75
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 032 BD OF EDUC LANDS & FUNDS

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	401,004.21	300,753.16	22,575.23	146,284.28	36.48	22,575.23	154,468.88
00001 Construction							
Total	401,004.21	300,753.16	22,575.23	146,284.28	36.48		154,468.88
2 CASH FUNDS							
00002 Operations	8,842,086.37	8,826,564.78	214,952.96	4,489,731.52	50.78	214,952.96	4,336,833.26
00002 Construction							
Total	8,842,086.37	8,826,564.78	214,952.96	4,489,731.52	50.78		4,336,833.26
6 TRUST FUNDS							
00006 Operations				177,946.28			
00006 Construction							
Total				177,946.28			
Agency Summary							
Budgeted Funds							
Operations	9,243,090.58	9,127,317.94	237,528.19	4,636,015.80	50.16	237,528.19	4,491,302.14
Construction							
Total	9,243,090.58	9,127,317.94	237,528.19	4,636,015.80	50.16		4,491,302.14
Unbudgeted Funds							
Operations				177,946.28			
Construction							
Total				177,946.28			

Agency Number 033 GAME & PARKS COMMISSION

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	10,362,338.82	7,784,254.12	847,620.45	5,531,970.42	53.39	847,620.45	2,249,065.37
00001 Construction							
Total	10,362,338.82	7,784,254.12	847,620.45	5,531,970.42	53.39		2,249,065.37
2 CASH FUNDS							
00002 Operations	80,623,416.57	60,733,787.72	3,449,124.01	25,752,019.81	31.94	4,768,018.36	19,228,320.74
00002 Construction	18,052,601.42	18,050,480.06	1,318,894.35	5,579,577.47	30.91	7,851.77	12,463,050.82
Total	98,676,017.99	78,784,267.78	4,768,018.36	31,331,597.28	31.75		31,691,371.56
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	7,637,062.20	7,523,929.46	539,464.69	2,310,855.91	30.26	837,277.84	5,186,680.03
00004 Construction	5,494,223.49	5,492,419.95	297,813.15	1,214,153.04	22.10	1,030.00	4,277,236.91
Total	13,131,285.69	13,016,349.41	837,277.84	3,525,008.95	26.84		9,463,916.94
Agency Summary							
Budgeted Funds							
Operations	98,622,817.59	76,041,971.30	4,836,209.15	33,594,846.14	34.06	6,452,916.65	26,664,066.14
Construction	23,546,824.91	23,542,900.01	1,616,707.50	6,793,730.51	28.85	8,881.77	16,740,287.73
Total	122,169,642.50	99,584,871.31	6,452,916.65	40,388,576.65	33.06		43,404,353.87
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	3,756,320.01	2,817,240.01	324,053.24	1,702,015.83	45.31	324,053.24	1,112,148.42
00001 Construction							
Total	3,756,320.01	2,817,240.01	324,053.24	1,702,015.83	45.31		1,112,148.42
2 CASH FUNDS							
00002 Operations	305,931.96	229,448.97	11,980.25	89,601.59	29.29	11,980.25	139,847.38
00002 Construction							
Total	305,931.96	229,448.97	11,980.25	89,601.59	29.29		139,847.38
4 FEDERAL FUNDS							
00004 Operations	1,526,274.95	1,247,539.68	84,887.14	1,127,505.36	73.87	84,887.14	119,711.76
00004 Construction							
Total	1,526,274.95	1,247,539.68	84,887.14	1,127,505.36	73.87		119,711.76
6 TRUST FUNDS							
00006 Operations				329.00			
00006 Construction							
Total				329.00			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,588,526.92	4,294,228.66	420,920.63	2,919,122.78	52.23	420,920.63	1,371,707.56
Construction							
Total	5,588,526.92	4,294,228.66	420,920.63	2,919,122.78	52.23		1,371,707.56
Unbudgeted Funds							
Operations				329.00			
Construction							
Total				329.00			

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	964,324.62	723,243.47	55,400.57	403,036.09	41.79	55,400.57	320,207.38
00001 Construction							
Total	964,324.62	723,243.47	55,400.57	403,036.09	41.79		320,207.38
2 CASH FUNDS							
00002 Operations	77,747.54	58,310.66	61.62	4,835.43	6.22	61.62	53,475.23
00002 Construction							
Total	77,747.54	58,310.66	61.62	4,835.43	6.22		53,475.23
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,042,072.16	781,554.13	55,462.19	407,871.52	39.14	55,462.19	373,682.61
Construction							
Total	1,042,072.16	781,554.13	55,462.19	407,871.52	39.14		373,682.61
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	1,091,928.09	818,946.07	51,994.09	411,702.08	37.70	51,994.09	376,683.85
00002 Construction							
Total	1,091,928.09	818,946.07	51,994.09	411,702.08	37.70		376,683.85
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,091,928.09	818,946.07	51,994.09	411,702.08	37.70	51,994.09	376,683.85
Construction							
Total	1,091,928.09	818,946.07	51,994.09	411,702.08	37.70		376,683.85
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	4,969,796.72	3,727,347.54	333,225.98	2,112,651.34	42.51	333,225.98	1,601,563.47
00002 Construction							
Total	4,969,796.72	3,727,347.54	333,225.98	2,112,651.34	42.51		1,601,563.47
4 FEDERAL FUNDS							
00004 Operations	30,755.65	30,755.65	2,590.11	19,079.58	62.04	2,590.11	11,579.41
00004 Construction							
Total	30,755.65	30,755.65	2,590.11	19,079.58	62.04		11,579.41
6 TRUST FUNDS							
00006 Operations			118,909.08	624,542.43		118,909.08	
00006 Construction							
Total			118,909.08	624,542.43			
Agency Summary							
Budgeted Funds							
Operations	5,000,552.37	3,758,103.19	335,816.09	2,131,730.92	42.63	335,816.09	1,613,142.88
Construction							
Total	5,000,552.37	3,758,103.19	335,816.09	2,131,730.92	42.63		1,613,142.88
Unbudgeted Funds							
Operations			118,909.08	624,542.43		118,909.08	
Construction							
Total			118,909.08	624,542.43			

Agency Number 038 COMM STATUS OF WOMEN

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	33,718.64	16,778.80	78.57	11,286.54	33.47	78.57	5,193.16
00001 Construction							
Total	33,718.64	16,778.80	78.57	11,286.54	33.47		5,193.16
2 CASH FUNDS							
00002 Operations	5,000.00	1,250.00		63.00	1.26		1,187.00
00002 Construction							
Total	5,000.00	1,250.00		63.00	1.26		1,187.00
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	38,718.64	18,028.80	78.57	11,349.54	29.31	78.57	6,380.16
Construction							
Total	38,718.64	18,028.80	78.57	11,349.54	29.31		6,380.16
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	4,318,131.16	3,238,598.37	318,403.53	1,932,057.90	44.74	318,403.53	1,251,100.22
00002 Construction							
Total	4,318,131.16	3,238,598.37	318,403.53	1,932,057.90	44.74		1,251,100.22
Agency Summary							
Budgeted Funds							
Operations	4,318,131.16	3,238,598.37	318,403.53	1,932,057.90	44.74	318,403.53	1,251,100.22
Construction							
Total	4,318,131.16	3,238,598.37	318,403.53	1,932,057.90	44.74		1,251,100.22
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	641,900.24	481,425.18	49,805.40	324,348.34	50.53	49,805.40	152,576.84
00002 Construction							
Total	641,900.24	481,425.18	49,805.40	324,348.34	50.53		152,576.84
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	641,900.24	481,425.18	49,805.40	324,348.34	50.53	49,805.40	152,576.84
Construction							
Total	641,900.24	481,425.18	49,805.40	324,348.34	50.53		152,576.84
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	1,110,396.31	832,797.23	73,198.27	513,966.56	46.29	73,198.27	317,172.67
00002 Construction							
Total	1,110,396.31	832,797.23	73,198.27	513,966.56	46.29		317,172.67
Agency Summary							
Budgeted Funds							
Operations	1,110,396.31	832,797.23	73,198.27	513,966.56	46.29	73,198.27	317,172.67
Construction							
Total	1,110,396.31	832,797.23	73,198.27	513,966.56	46.29		317,172.67
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	142,768.62	107,076.47	8,199.92	55,374.48	38.79	8,199.92	51,407.00
00002 Construction							
Total	142,768.62	107,076.47	8,199.92	55,374.48	38.79		51,407.00
Agency Summary							
Budgeted Funds							
Operations	142,768.62	107,076.47	8,199.92	55,374.48	38.79	8,199.92	51,407.00
Construction							
Total	142,768.62	107,076.47	8,199.92	55,374.48	38.79		51,407.00
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	152,463,547.92	114,347,660.94	13,231,269.93	75,169,097.77	49.30	13,231,269.93	32,541,639.98
00001 Construction							
Total	152,463,547.92	114,347,660.94	13,231,269.93	75,169,097.77	49.30		32,541,639.98
2 CASH FUNDS							
00002 Operations	1,819,021.00	1,771,271.00	19,359.92	62,483.84	3.44	19,359.92	1,708,787.16
00002 Construction							
Total	1,819,021.00	1,771,271.00	19,359.92	62,483.84	3.44		1,708,787.16
32B CONSTRUCTION PROJ							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations						13,113.80	
00003 Construction	875,328.17	833,788.98	13,113.80	276,783.57	31.62		557,005.41
Total	875,328.17	833,788.98	13,113.80	276,783.57	31.62		557,005.41
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,474,432.20	1,419,432.20	61,538.70	402,922.73	27.33	61,538.70	992,818.98
00004 Construction							
Total	1,474,432.20	1,419,432.20	61,538.70	402,922.73	27.33		992,818.98
5 REVOLVING FUNDS							
00005 Operations	18,196,709.48	13,647,532.11	892,570.74	6,841,999.48	37.60	892,570.74	6,255,738.83
00005 Construction	1,200,000.00	1,200,000.00		396.71	.03		1,199,603.29
Total	19,396,709.48	14,847,532.11	892,570.74	6,842,396.19	35.28		7,455,342.12

Agency Number 046 DEPT CORRECTIONAL SERVCS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
6 TRUST FUNDS							
00006 Operations			1,073,928.33	6,807,075.83		1,073,928.33	
00006 Construction							
Total			1,073,928.33	6,807,075.83			
Agency Summary							
Budgeted Funds							
Operations	173,953,710.60	131,185,896.25	14,204,739.29	82,476,503.82	47.41	14,217,853.09	41,498,984.95
Construction	2,075,328.17	2,033,788.98	13,113.80	277,180.28	13.36		1,756,608.70
Total	176,029,038.77	133,219,685.23	14,217,853.09	82,753,684.10	47.01		43,255,593.65
Unbudgeted Funds							
Operations			1,073,928.33	6,807,075.83		1,073,928.33	
Construction							
Total			1,073,928.33	6,807,075.83			

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	10,214,602.81	7,660,952.11	444,775.28	4,405,842.90	43.13	444,775.28	2,656,194.61
00001 Construction							
Total	10,214,602.81	7,660,952.11	444,775.28	4,405,842.90	43.13		2,656,194.61
2 CASH FUNDS							
00002 Operations	254,881.00	191,160.75					191,160.75
00002 Construction	1,251,500.00	600,625.00					600,625.00
Total	1,506,381.00	791,785.75					791,785.75
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction	251,890.81	251,890.81					251,890.81
Total	251,890.81	251,890.81					251,890.81
38 NCCF							
00003 Operations						237,110.00	
00003 Construction	7,538,671.00	5,654,003.25	237,110.00	1,563,593.75	20.74		4,090,409.50
Total	7,538,671.00	5,654,003.25	237,110.00	1,563,593.75	20.74		4,090,409.50
4 FEDERAL FUNDS							
00004 Operations						166.72	
00004 Construction	2,484,797.37	382,112.50	166.72	293,476.72	11.81		88,635.78
Total	2,484,797.37	382,112.50	166.72	293,476.72	11.81		88,635.78
6 TRUST FUNDS							
00006 Operations			34,401.52	300,086.67		42,961.70	
00006 Construction			8,560.18	87,529.48			
Total			42,961.70	387,616.15			
Agency Summary							
Budgeted Funds							
Operations	10,469,483.81	7,852,112.86	444,775.28	4,405,842.90	42.08	682,052.00	2,847,355.36
Construction	11,526,859.18	6,888,631.56	237,276.72	1,857,070.47	16.11		5,031,561.09
Total	21,996,342.99	14,740,744.42	682,052.00	6,262,913.37	28.47		7,878,916.45
Unbudgeted Funds							
Operations			34,401.52	300,086.67		42,961.70	
Construction			8,560.18	87,529.48			
Total			42,961.70	387,616.15			

Agency Number 048 POST SEC EDUC 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	8,121,164.70	6,094,811.03	96,694.15	3,789,098.20	46.66	96,694.15	2,302,896.34
00001 Construction							
Total	8,121,164.70	6,094,811.03	96,694.15	3,789,098.20	46.66		2,302,896.34
2 CASH FUNDS							
00002 Operations	5,908,901.00	4,431,675.75	701.50-	2,400,486.48	40.62	701.50-	2,031,189.27
00002 Construction							
Total	5,908,901.00	4,431,675.75	701.50-	2,400,486.48	40.62		2,031,189.27
4 FEDERAL FUNDS							
00004 Operations	1,404,339.56	1,053,254.67	38,418.58	629,289.70	44.81	38,418.58	423,964.97
00004 Construction							
Total	1,404,339.56	1,053,254.67	38,418.58	629,289.70	44.81		423,964.97
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	15,434,405.26	11,579,741.45	134,411.23	6,818,874.38	44.18	134,411.23	4,758,050.58
Construction							
Total	15,434,405.26	11,579,741.45	134,411.23	6,818,874.38	44.18		4,758,050.58
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 050 NEBRASKA STATE COLLEGES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	43,939,811.63	32,954,858.72	4,008,182.56	22,541,327.89	51.30	4,008,182.56	10,156,022.72
00001 Construction							
Total	43,939,811.63	32,954,858.72	4,008,182.56	22,541,327.89	51.30		10,156,022.72
2 CASH FUNDS							
00002 Operations	28,205,292.95	23,019,385.53	1,141,798.39	10,492,000.22	37.20	1,141,798.39	9,990,052.56
00002 Construction	3,173,419.44	3,173,419.44					3,173,419.44
Total	31,378,712.39	26,192,804.97	1,141,798.39	10,492,000.22	33.44		13,163,472.00
33 STATE BUILDING FUND							
00003 Operations						99,216.21	
00003 Construction	2,127,617.74	1,846,367.74	99,216.21	1,373,413.22	64.55		472,954.52
Total	2,127,617.74	1,846,367.74	99,216.21	1,373,413.22	64.55		472,954.52
38 NCCF							
00003 Operations							
00003 Construction	3,409,360.00	2,557,020.00		1,204,680.00	35.33		1,352,340.00
Total	3,409,360.00	2,557,020.00		1,204,680.00	35.33		1,352,340.00
4 FEDERAL FUNDS							
00004 Operations	18,213,959.34	13,660,469.52	675,154.07	8,534,287.56	46.86	675,154.07	5,096,556.56
00004 Construction							
Total	18,213,959.34	13,660,469.52	675,154.07	8,534,287.56	46.86		5,096,556.56
5 REVOLVING FUNDS							
00005 Operations	7,037,926.84	5,278,445.13	472,664.73	3,184,616.09	45.25	499,059.80	2,077,935.61
00005 Construction	2,043,975.69	1,558,531.77	26,395.07	702,641.27	34.38		855,890.50
Total	9,081,902.53	6,836,976.90	499,059.80	3,887,257.36	42.80		2,933,826.11
6 TRUST FUNDS							
00006 Operations			90,021.02	5,929,768.01		90,021.02	
00006 Construction	250,000.00			14,740.52	5.90		
Total	250,000.00		90,021.02	5,944,508.53	*****		
Agency Summary							
Budgeted Funds							
Operations	97,396,990.76	74,913,158.90	6,297,799.75	44,752,231.76	45.95	6,423,411.03	27,320,567.45
Construction	10,754,372.87	9,135,338.95	125,611.28	3,280,734.49	30.51		5,854,604.46
Total	108,151,363.63	84,048,497.85	6,423,411.03	48,032,966.25	44.41		33,175,171.91
Unbudgeted Funds							
Operations			90,021.02	5,929,768.01		90,021.02	
Construction	250,000.00			14,740.52	5.90		
Total	250,000.00		90,021.02	5,944,508.53	*****		

Agency Number 051 UNIVERSITY OF NEBRASKA

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	480,772,468.00	355,037,001.50	44,194,155.61	244,682,496.19	50.89	44,194,155.61	110,354,505.31
00001 Construction							
Total	480,772,468.00	355,037,001.50	44,194,155.61	244,682,496.19	50.89		110,354,505.31
2 CASH FUNDS							
00002 Operations	312,350,609.34	231,031,239.94	11,479,801.30	110,795,957.91	35.47	14,260,015.70	120,235,282.03
00002 Construction	42,108,032.44	41,108,032.44	2,780,214.40	17,798,250.46	42.27		23,309,781.98
Total	354,458,641.78	272,139,272.38	14,260,015.70	128,594,208.37	36.28		143,545,064.01
32C AGRONOMY BI							
00003 Operations							
00003 Construction	448,533.54	336,400.16					336,400.16
Total	448,533.54	336,400.16					336,400.16
32D AGRIC RESEARCH							
00003 Operations							
00003 Construction	668,312.34	668,312.34		413,689.00	61.90		254,623.34
Total	668,312.34	668,312.34		413,689.00	61.90		254,623.34
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction	7,713,375.05	6,338,375.05		4,737,982.84	61.43		1,600,392.21
Total	7,713,375.05	6,338,375.05		4,737,982.84	61.43		1,600,392.21
38 NCCF							
00003 Operations						1,066,724.61	
00003 Construction	15,072,500.00	11,304,375.00	1,066,724.61	5,369,691.69	35.63		5,934,683.31
Total	15,072,500.00	11,304,375.00	1,066,724.61	5,369,691.69	35.63		5,934,683.31
4 FEDERAL FUNDS							
00004 Operations	285,310,544.00	213,982,908.00	10,379,535.33	122,188,622.07	42.83	10,520,086.83	91,794,285.93
00004 Construction	7,485,238.68	7,485,238.68	140,551.50	378,466.85	5.06		7,106,771.83
Total	292,795,782.68	221,468,146.68	10,520,086.83	122,567,088.92	41.86		98,901,057.76

Agency Number 051 UNIVERSITY OF NEBRASKA

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
5 REVOLVING FUNDS							
00005 Operations	470,047,773.18	352,517,671.56	28,509,257.58	202,662,931.63	43.12	28,861,267.49	149,854,739.93
00005 Construction	4,468,214.38	4,468,214.38	352,009.91	2,135,089.10	47.78		2,333,125.28
Total	474,515,987.56	356,985,885.94	28,861,267.49	204,798,020.73	43.16		152,187,865.21
6 TRUST FUNDS							
00006 Operations			19,605,796.71	159,685,647.50		32,683,769.65	
00006 Construction			13,077,972.94	43,702,603.03			
Total			32,683,769.65	203,388,250.53			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,548,481,394.52	1,152,568,821.00	94,562,749.82	680,330,007.80	43.94	98,902,250.24	472,238,813.20
Construction	77,964,206.43	71,708,948.05	4,339,500.42	30,833,169.94	39.55		40,875,778.11
Total	1,626,445,600.95	1,224,277,769.05	98,902,250.24	711,163,177.74	43.72		513,114,591.31
Unbudgeted Funds							
Operations			19,605,796.71	159,685,647.50		32,683,769.65	
Construction			13,077,972.94	43,702,603.03			
Total			32,683,769.65	203,388,250.53			

Agency Number 052 STATE BD OF AGRICULTURE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	2,500,000.00	2,500,000.00		1,426,933.38	57.08		1,073,066.62
00002 Construction							
Total	2,500,000.00	2,500,000.00		1,426,933.38	57.08		1,073,066.62
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,500,000.00	2,500,000.00		1,426,933.38	57.08		1,073,066.62
Construction							
Total	2,500,000.00	2,500,000.00		1,426,933.38	57.08		1,073,066.62
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 053 REAL PROPERTY APPRAISER BD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	305,166.36	228,874.77	23,958.40	147,412.19	48.31	23,958.40	80,735.12
00002 Construction							
Total	305,166.36	228,874.77	23,958.40	147,412.19	48.31		80,735.12
Agency Summary							
Budgeted Funds							
Operations	305,166.36	228,874.77	23,958.40	147,412.19	48.31	23,958.40	80,735.12
Construction							
Total	305,166.36	228,874.77	23,958.40	147,412.19	48.31		80,735.12
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	4,518,332.24	3,388,749.20	314,237.54	2,072,515.10	45.87	314,237.54	1,312,205.18
00001 Construction							
Total	4,518,332.24	3,388,749.20	314,237.54	2,072,515.10	45.87		1,312,205.18
2 CASH FUNDS							
00002 Operations	1,700,043.37	1,275,032.52	59,127.12	347,416.10	20.44	59,127.12	922,258.89
00002 Construction							
Total	1,700,043.37	1,275,032.52	59,127.12	347,416.10	20.44		922,258.89
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						9,981.50	
00003 Construction	200,000.00	150,000.00	9,981.50	33,054.72	16.53		116,945.28
Total	200,000.00	150,000.00	9,981.50	33,054.72	16.53		116,945.28
4 FEDERAL FUNDS							
00004 Operations	1,576,778.37	1,241,922.12	215,795.78	724,847.01	45.97	215,795.78	450,088.08
00004 Construction							
Total	1,576,778.37	1,241,922.12	215,795.78	724,847.01	45.97		450,088.08
6 TRUST FUNDS							
00006 Operations			116.98	20,589.72		116.98	
00006 Construction							
Total			116.98	20,589.72			
Agency Summary							
Budgeted Funds							
Operations	7,795,153.98	5,905,703.84	589,160.44	3,144,778.21	40.34	599,141.94	2,684,552.15
Construction	200,000.00	150,000.00	9,981.50	33,054.72	16.53		116,945.28
Total	7,995,153.98	6,055,703.84	599,141.94	3,177,832.93	39.75		2,801,497.43
Unbudgeted Funds							
Operations			116.98	20,589.72		116.98	
Construction							
Total			116.98	20,589.72			

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	1,418,381.85	1,063,786.39	41,813.06	478,623.83	33.74	41,813.06	562,547.18
00002 Construction							
Total	1,418,381.85	1,063,786.39	41,813.06	478,623.83	33.74		562,547.18
Agency Summary							
Budgeted Funds							
Operations	1,418,381.85	1,063,786.39	41,813.06	478,623.83	33.74	41,813.06	562,547.18
Construction							
Total	1,418,381.85	1,063,786.39	41,813.06	478,623.83	33.74		562,547.18
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	574,624.15	430,968.11	37,971.27	249,942.63	43.50	37,971.27	181,025.48
00002 Construction							
Total	574,624.15	430,968.11	37,971.27	249,942.63	43.50		181,025.48
4 FEDERAL FUNDS							
00004 Operations	91,804.00	68,853.00	7,767.24	47,039.56	51.24	7,767.24	21,813.44
00004 Construction							
Total	91,804.00	68,853.00	7,767.24	47,039.56	51.24		21,813.44
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	666,428.15	499,821.11	45,738.51	296,982.19	44.56	45,738.51	202,838.92
Construction							
Total	666,428.15	499,821.11	45,738.51	296,982.19	44.56		202,838.92
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	776,230.85	582,173.14	45,745.23	357,441.17	46.05	45,745.23	224,731.97
00002 Construction							
Total	776,230.85	582,173.14	45,745.23	357,441.17	46.05		224,731.97
Agency Summary							
Budgeted Funds							
Operations	776,230.85	582,173.14	45,745.23	357,441.17	46.05	45,745.23	224,731.97
Construction							
Total	776,230.85	582,173.14	45,745.23	357,441.17	46.05		224,731.97
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	37,181.51	27,886.13	319.54	19,483.49	52.40	319.54	8,402.64
00002 Construction							
Total	37,181.51	27,886.13	319.54	19,483.49	52.40		8,402.64
Agency Summary							
Budgeted Funds							
Operations	37,181.51	27,886.13	319.54	19,483.49	52.40	319.54	8,402.64
Construction							
Total	37,181.51	27,886.13	319.54	19,483.49	52.40		8,402.64
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	580,333.87	435,250.40	35,925.64	216,700.55	37.34	35,925.64	218,549.85
00002 Construction							
Total	580,333.87	435,250.40	35,925.64	216,700.55	37.34		218,549.85
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	580,333.87	435,250.40	35,925.64	216,700.55	37.34	35,925.64	218,549.85
Construction							
Total	580,333.87	435,250.40	35,925.64	216,700.55	37.34		218,549.85
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 061 NE DAIRY IND DEV BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,800,379.52	1,350,284.64	85,513.22	523,156.53	29.06	85,513.22	827,128.11
00002 Construction							
Total	1,800,379.52	1,350,284.64	85,513.22	523,156.53	29.06		827,128.11
Agency Summary							
Budgeted Funds							
Operations	1,800,379.52	1,350,284.64	85,513.22	523,156.53	29.06	85,513.22	827,128.11
Construction							
Total	1,800,379.52	1,350,284.64	85,513.22	523,156.53	29.06		827,128.11
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	35,708.38	26,781.29	833.00	6,573.32	18.41	833.00	20,207.97
00002 Construction							
Total	35,708.38	26,781.29	833.00	6,573.32	18.41		20,207.97
Agency Summary							
Budgeted Funds							
Operations	35,708.38	26,781.29	833.00	6,573.32	18.41	833.00	20,207.97
Construction							
Total	35,708.38	26,781.29	833.00	6,573.32	18.41		20,207.97
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	431,143.97	323,357.98	31,928.96	182,844.81	42.41	31,928.96	140,513.17
00002 Construction							
Total	431,143.97	323,357.98	31,928.96	182,844.81	42.41		140,513.17
Agency Summary							
Budgeted Funds							
Operations	431,143.97	323,357.98	31,928.96	182,844.81	42.41	31,928.96	140,513.17
Construction							
Total	431,143.97	323,357.98	31,928.96	182,844.81	42.41		140,513.17
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	51,187,637.12	38,012,283.09	4,048,923.16	25,023,486.05	48.89	4,048,923.16	12,759,652.99
00001 Construction							
Total	51,187,637.12	38,012,283.09	4,048,923.16	25,023,486.05	48.89		12,759,652.99
2 CASH FUNDS							
00002 Operations	13,651,442.73	10,939,849.57	734,739.24	4,967,830.29	36.39	734,739.24	5,235,619.33
00002 Construction							
Total	13,651,442.73	10,939,849.57	734,739.24	4,967,830.29	36.39		5,235,619.33
4 FEDERAL FUNDS							
00004 Operations	6,119,000.48	6,119,000.48	469,125.35	4,021,322.85	65.72	469,125.35	1,887,882.42
00004 Construction							
Total	6,119,000.48	6,119,000.48	469,125.35	4,021,322.85	65.72		1,887,882.42
5 REVOLVING FUNDS							
00005 Operations	770,378.00	577,783.50	48,743.36	321,423.99	41.72	48,743.36	247,615.54
00005 Construction							
Total	770,378.00	577,783.50	48,743.36	321,423.99	41.72		247,615.54
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	71,728,458.33	55,648,916.64	5,301,531.11	34,334,063.18	47.87	5,301,531.11	20,130,770.28
Construction							
Total	71,728,458.33	55,648,916.64	5,301,531.11	34,334,063.18	47.87		20,130,770.28
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	15,940,228.84	12,188,384.48	646,590.33	4,569,960.63	28.67	646,590.33	7,611,491.02
00001 Construction							
Total	15,940,228.84	12,188,384.48	646,590.33	4,569,960.63	28.67		7,611,491.02
2 CASH FUNDS							
00002 Operations	14,344,971.04	10,809,715.04	231,269.97	3,985,437.03	27.78	1,327,898.74	6,775,508.01
00002 Construction	69,872,173.07	69,872,173.07	1,096,628.77	9,182,017.90	13.14	4,855,658.25	55,834,496.92
Total	84,217,144.11	80,681,888.11	1,327,898.74	13,167,454.93	15.64		62,610,004.93
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations						107,359.80	
00003 Construction	2,947,311.98	1,421,489.98	107,359.80	937,306.36	31.80	104,123.47	380,060.15
Total	2,947,311.98	1,421,489.98	107,359.80	937,306.36	31.80		380,060.15
38 NCCF							
00003 Operations						1,680,037.25	
00003 Construction	10,986,033.00	10,986,033.00	1,680,037.25	3,380,524.04	30.77		7,605,508.96
Total	10,986,033.00	10,986,033.00	1,680,037.25	3,380,524.04	30.77		7,605,508.96
4 FEDERAL FUNDS							
00004 Operations	2,235,495.60	1,826,389.35		502,691.60	22.49		1,323,412.85
00004 Construction	35,969.10	35,969.10					35,969.10
Total	2,271,464.70	1,862,358.45		502,691.60	22.13		1,359,381.95
5 REVOLVING FUNDS							
00005 Operations	198,991,105.54	154,880,475.31	9,328,011.00	74,590,377.57	37.48	9,372,516.64	66,463,798.71
00005 Construction	910,990.32	910,990.32	44,505.64	267,033.84	29.31		643,956.48
Total	199,902,095.86	155,791,465.63	9,372,516.64	74,857,411.41	37.45		67,107,755.19

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			13,659,818.96	82,210,499.36		13,659,818.96	
00006 Construction							
Total			13,659,818.96	82,210,499.36			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	231,511,801.02	179,704,964.18	10,205,871.30	83,648,466.83	36.13	13,134,402.76	82,174,210.59
Construction	84,752,477.47	83,226,655.47	2,928,531.46	13,766,882.14	16.24	4,959,781.72	64,499,991.61
Total	316,264,278.49	262,931,619.65	13,134,402.76	97,415,348.97	30.80		146,674,202.20
Unbudgeted Funds							
Operations			13,659,818.96	82,210,499.36		13,659,818.96	
Construction							
Total			13,659,818.96	82,210,499.36			

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	41,176.36	30,882.27	2,489.86	22,836.81	55.46	2,489.86	8,045.46
00002 Construction							
Total	41,176.36	30,882.27	2,489.86	22,836.81	55.46		8,045.46
Agency Summary							
Budgeted Funds							
Operations	41,176.36	30,882.27	2,489.86	22,836.81	55.46	2,489.86	8,045.46
Construction							
Total	41,176.36	30,882.27	2,489.86	22,836.81	55.46		8,045.46
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 067 EQUAL OPPORTUNITY COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,420,063.68	1,065,047.76	116,406.78	731,071.36	51.48	116,406.78	301,912.09
00001 Construction							
Total	1,420,063.68	1,065,047.76	116,406.78	731,071.36	51.48		301,912.09
4 FEDERAL FUNDS							
00004 Operations	641,622.64	481,216.98	48,183.25	274,604.85	42.80	48,183.25	205,495.17
00004 Construction							
Total	641,622.64	481,216.98	48,183.25	274,604.85	42.80		205,495.17
Agency Summary							
Budgeted Funds							
Operations	2,061,686.32	1,546,264.74	164,590.03	1,005,676.21	48.78	164,590.03	507,407.26
Construction							
Total	2,061,686.32	1,546,264.74	164,590.03	1,005,676.21	48.78		507,407.26
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 068 MEXICAN/AMERICAN COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	224,418.06	168,313.55	18,081.99	114,655.98	51.09	18,081.99	53,657.57
00001 Construction							
Total	224,418.06	168,313.55	18,081.99	114,655.98	51.09		53,657.57
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	224,418.06	168,313.55	18,081.99	114,655.98	51.09	18,081.99	53,657.57
Construction							
Total	224,418.06	168,313.55	18,081.99	114,655.98	51.09		53,657.57
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	1,490,949.02	1,087,554.27	54,728.98	871,516.42	58.45	54,728.98	216,037.85
00001 Construction							
Total	1,490,949.02	1,087,554.27	54,728.98	871,516.42	58.45		216,037.85
2 CASH FUNDS							
00002 Operations	1,510,000.00	315,924.00	125,248.89	308,655.66	20.44	125,248.89	7,268.34
00002 Construction							
Total	1,510,000.00	315,924.00	125,248.89	308,655.66	20.44		7,268.34
4 FEDERAL FUNDS							
00004 Operations	775,714.31	605,149.28	17,083.55	494,761.78	63.78	17,083.55	110,387.50
00004 Construction							
Total	775,714.31	605,149.28	17,083.55	494,761.78	63.78		110,387.50
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,776,663.33	2,008,627.55	197,061.42	1,674,933.86	44.35	197,061.42	333,693.69
Construction							
Total	3,776,663.33	2,008,627.55	197,061.42	1,674,933.86	44.35		333,693.69
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 070 ST FOSTER CARE REVIEW BD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	1,255,759.00	941,819.25	110,961.83	632,344.75	50.36	110,961.83	309,474.50
00001 Construction							
Total	1,255,759.00	941,819.25	110,961.83	632,344.75	50.36		309,474.50
2 CASH FUNDS							
00002 Operations	6,000.00	4,500.00		291.90	4.87		4,208.10
00002 Construction							
Total	6,000.00	4,500.00		291.90	4.87		4,208.10
4 FEDERAL FUNDS							
00004 Operations	603,144.59	452,358.44	25,316.76	217,167.19	36.01	25,316.76	235,191.25
00004 Construction							
Total	603,144.59	452,358.44	25,316.76	217,167.19	36.01		235,191.25
6 TRUST FUNDS							
00006 Operations				2,772.19			
00006 Construction							
Total				2,772.19			
Agency Summary							
Budgeted Funds							
Operations	1,864,903.59	1,398,677.69	136,278.59	849,803.84	45.57	136,278.59	548,873.85
Construction							
Total	1,864,903.59	1,398,677.69	136,278.59	849,803.84	45.57		548,873.85
Unbudgeted Funds							
Operations				2,772.19			
Construction							
Total				2,772.19			

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	8,985,534.63	7,434,671.98	529,948.07	3,082,643.47	34.31	529,948.07	2,200,070.41
00001 Construction							
Total	8,985,534.63	7,434,671.98	529,948.07	3,082,643.47	34.31		2,200,070.41
2 CASH FUNDS							
00002 Operations	49,334,364.30	42,506,818.23	1,057,694.85	8,176,151.53	16.57	1,057,694.85	26,938,944.01
00002 Construction							
Total	49,334,364.30	42,506,818.23	1,057,694.85	8,176,151.53	16.57		26,938,944.01
4 FEDERAL FUNDS							
00004 Operations	23,006,657.24	17,326,557.41	2,494,133.14	11,530,221.89	50.12	2,494,133.14	5,796,335.52
00004 Construction							
Total	23,006,657.24	17,326,557.41	2,494,133.14	11,530,221.89	50.12		5,796,335.52
Agency Summary							
Budgeted Funds							
Operations	81,326,556.17	67,268,047.62	4,081,776.06	22,789,016.89	28.02	4,081,776.06	34,935,349.94
Construction							
Total	81,326,556.17	67,268,047.62	4,081,776.06	22,789,016.89	28.02		34,935,349.94
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	21,498.15	16,123.61	96.79	11,161.62	51.92	96.79	4,961.99
00002 Construction							
Total	21,498.15	16,123.61	96.79	11,161.62	51.92		4,961.99
Agency Summary							
Budgeted Funds							
Operations	21,498.15	16,123.61	96.79	11,161.62	51.92	96.79	4,961.99
Construction							
Total	21,498.15	16,123.61	96.79	11,161.62	51.92		4,961.99
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	385,564.91	289,173.68	21,450.59	140,571.29	36.46	21,450.59	148,602.39
00002 Construction							
Total	385,564.91	289,173.68	21,450.59	140,571.29	36.46		148,602.39
Agency Summary							
Budgeted Funds							
Operations	385,564.91	289,173.68	21,450.59	140,571.29	36.46	21,450.59	148,602.39
Construction							
Total	385,564.91	289,173.68	21,450.59	140,571.29	36.46		148,602.39
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 075 NE INVESTMENT COUNCIL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,659,412.32	1,244,559.24	122,891.47	784,036.72	47.25	122,891.47	460,522.52
00002 Construction							
Total	1,659,412.32	1,244,559.24	122,891.47	784,036.72	47.25		460,522.52
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,659,412.32	1,244,559.24	122,891.47	784,036.72	47.25	122,891.47	460,522.52
Construction							
Total	1,659,412.32	1,244,559.24	122,891.47	784,036.72	47.25		460,522.52
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	198,636.23	148,977.17	13,302.18	92,839.76	46.74	13,302.18	56,137.41
00001 Construction							
Total	198,636.23	148,977.17	13,302.18	92,839.76	46.74		56,137.41
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	198,636.23	148,977.17	13,302.18	92,839.76	46.74	13,302.18	56,137.41
Construction							
Total	198,636.23	148,977.17	13,302.18	92,839.76	46.74		56,137.41
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	343,006.75	257,255.06	16,917.97	121,867.27	35.53	16,917.97	135,387.79
00001 Construction							
Total	343,006.75	257,255.06	16,917.97	121,867.27	35.53		135,387.79
Agency Summary							
Budgeted Funds							
Operations	343,006.75	257,255.06	16,917.97	121,867.27	35.53	16,917.97	135,387.79
Construction							
Total	343,006.75	257,255.06	16,917.97	121,867.27	35.53		135,387.79
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 078 NE COMM LAW ENFORCEMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	12,312,851.94	8,027,143.22	1,075,552.17	4,239,884.03	34.43	1,075,552.17	3,745,286.36
00001 Construction							
Total	12,312,851.94	8,027,143.22	1,075,552.17	4,239,884.03	34.43		3,745,286.36
2 CASH FUNDS							
00002 Operations	1,286,048.49	822,859.35	51,472.38	498,735.28	38.78	51,472.38	317,093.88
00002 Construction							
Total	1,286,048.49	822,859.35	51,472.38	498,735.28	38.78		317,093.88
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	8,993,294.03	7,732,677.45	680,865.00	3,602,946.24	40.06	680,865.00	4,129,731.21
00004 Construction							
Total	8,993,294.03	7,732,677.45	680,865.00	3,602,946.24	40.06		4,129,731.21
Agency Summary							
Budgeted Funds							
Operations	22,592,194.46	16,582,680.02	1,807,889.55	8,341,565.55	36.92	1,807,889.55	8,192,111.45
Construction							
Total	22,592,194.46	16,582,680.02	1,807,889.55	8,341,565.55	36.92		8,192,111.45
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	954,947.19	716,210.39	72,816.78	276,654.91	28.97	72,816.78	425,116.09
00001 Construction							
Total	954,947.19	716,210.39	72,816.78	276,654.91	28.97		425,116.09
2 CASH FUNDS							
00002 Operations	94,413.87	70,810.40	12,426.29	51,859.51	54.93	12,426.29	17,305.24
00002 Construction							
Total	94,413.87	70,810.40	12,426.29	51,859.51	54.93		17,305.24
4 FEDERAL FUNDS							
00004 Operations	3,477,848.39	2,608,386.29	256,509.95	1,750,021.75	50.32	256,509.95	616,334.71
00004 Construction							
Total	3,477,848.39	2,608,386.29	256,509.95	1,750,021.75	50.32		616,334.71
6 TRUST FUNDS							
00006 Operations			6,749.25	31,650.88		6,749.25	
00006 Construction							
Total			6,749.25	31,650.88			
Agency Summary							
Budgeted Funds							
Operations	4,527,209.45	3,395,407.08	341,753.02	2,078,536.17	45.91	341,753.02	1,058,756.04
Construction							
Total	4,527,209.45	3,395,407.08	341,753.02	2,078,536.17	45.91		1,058,756.04
Unbudgeted Funds							
Operations			6,749.25	31,650.88		6,749.25	
Construction							
Total			6,749.25	31,650.88			

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	872,462.63	654,346.97	67,084.24	419,544.24	48.09	67,084.24	234,259.73
00001 Construction							
Total	872,462.63	654,346.97	67,084.24	419,544.24	48.09		234,259.73
2 CASH FUNDS							
00002 Operations	102,417.51	76,813.13	12,115.87	53,920.20	52.65	12,115.87	22,800.93
00002 Construction							
Total	102,417.51	76,813.13	12,115.87	53,920.20	52.65		22,800.93
Agency Summary							
Budgeted Funds							
Operations	974,880.14	731,160.10	79,200.11	473,464.44	48.57	79,200.11	257,060.66
Construction							
Total	974,880.14	731,160.10	79,200.11	473,464.44	48.57		257,060.66
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	84,066,476.00	63,049,857.00	8,406,647.60	33,626,590.40	40.00	8,406,647.60	29,423,266.60
00001 Construction							
Total	84,066,476.00	63,049,857.00	8,406,647.60	33,626,590.40	40.00		29,423,266.60
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	84,066,476.00	63,049,857.00	8,406,647.60	33,626,590.40	40.00	8,406,647.60	29,423,266.60
Construction							
Total	84,066,476.00	63,049,857.00	8,406,647.60	33,626,590.40	40.00		29,423,266.60
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	8,328,951.09	6,951,433.48	442,984.40	2,295,307.12	27.56	442,984.40	4,644,303.96
00001 Construction							
Total	8,328,951.09	6,951,433.48	442,984.40	2,295,307.12	27.56		4,644,303.96
2 CASH FUNDS							
00002 Operations	35,773,634.69	26,830,226.02	1,837,503.57	11,030,881.66	30.84	1,837,503.57	14,792,565.65
00002 Construction							
Total	35,773,634.69	26,830,226.02	1,837,503.57	11,030,881.66	30.84		14,792,565.65
4 FEDERAL FUNDS							
00004 Operations	31,699,301.39	23,774,476.04	1,208,743.38	13,039,026.21	41.13	1,208,743.38	10,570,379.88
00004 Construction							
Total	31,699,301.39	23,774,476.04	1,208,743.38	13,039,026.21	41.13		10,570,379.88
6 TRUST FUNDS							
00006 Operations				6,823,607.00			
00006 Construction							
Total				6,823,607.00			
Agency Summary							
Budgeted Funds							
Operations	75,801,887.17	57,556,135.54	3,489,231.35	26,365,214.99	34.78	3,489,231.35	30,007,249.49
Construction							
Total	75,801,887.17	57,556,135.54	3,489,231.35	26,365,214.99	34.78		30,007,249.49
Unbudgeted Funds							
Operations				6,823,607.00			
Construction							
Total				6,823,607.00			

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	19,140,688.00	19,140,688.00		19,134,881.97	99.97		5,806.03
00001 Construction							
Total	19,140,688.00	19,140,688.00		19,134,881.97	99.97		5,806.03
2 CASH FUNDS							
00002 Operations	12,243,588.12	9,182,691.10	734,519.83	3,853,321.20	31.47	734,519.83	5,329,369.90
00002 Construction							
Total	12,243,588.12	9,182,691.10	734,519.83	3,853,321.20	31.47		5,329,369.90
6 TRUST FUNDS							
00006 Operations			24,835,746.11	201,136,104.80		24,835,746.11	
00006 Construction							
Total			24,835,746.11	201,136,104.80			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	31,384,276.12	28,323,379.10	734,519.83	22,988,203.17	73.25	734,519.83	5,335,175.93
Construction							
Total	31,384,276.12	28,323,379.10	734,519.83	22,988,203.17	73.25		5,335,175.93
Unbudgeted Funds							
Operations			24,835,746.11	201,136,104.80		24,835,746.11	
Construction							
Total			24,835,746.11	201,136,104.80			

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	410,642.24	307,981.68	5,673.82	144,401.14	35.16	5,673.82	149,580.54
00002 Construction							
Total	410,642.24	307,981.68	5,673.82	144,401.14	35.16		149,580.54
Agency Summary							
Budgeted Funds							
Operations	410,642.24	307,981.68	5,673.82	144,401.14	35.16	5,673.82	149,580.54
Construction							
Total	410,642.24	307,981.68	5,673.82	144,401.14	35.16		149,580.54
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	338,179.60	253,634.70	23,974.98	156,006.68	46.13	23,974.98	97,628.02
00001 Construction							
Total	338,179.60	253,634.70	23,974.98	156,006.68	46.13		97,628.02
2 CASH FUNDS							
00002 Operations	1,019,850.00	764,887.50	16,476.71	92,667.41	9.09	16,476.71	672,220.09
00002 Construction							
Total	1,019,850.00	764,887.50	16,476.71	92,667.41	9.09		672,220.09
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,358,029.60	1,018,522.20	40,451.69	248,674.09	18.31	40,451.69	769,848.11
Construction							
Total	1,358,029.60	1,018,522.20	40,451.69	248,674.09	18.31		769,848.11
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 088 CORN DEV MKTG BD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	5,209,389.23	3,907,041.92	232,710.29	681,488.18	13.08	232,710.29	3,216,124.53
00002 Construction							
Total	5,209,389.23	3,907,041.92	232,710.29	681,488.18	13.08		3,216,124.53
4 FEDERAL FUNDS							
00004 Operations	238,703.81	189,027.86	24,335.32	179,442.56	75.17	24,335.32	9,585.30
00004 Construction							
Total	238,703.81	189,027.86	24,335.32	179,442.56	75.17		9,585.30
Agency Summary							
Budgeted Funds							
Operations	5,448,093.04	4,096,069.78	257,045.61	860,930.74	15.80	257,045.61	3,225,709.83
Construction							
Total	5,448,093.04	4,096,069.78	257,045.61	860,930.74	15.80		3,225,709.83
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 090 RAILWAY COUNCIL

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

Agency Number 092 GRAIN SORGHUM BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	303,585.47	227,689.10	11,217.90	56,886.47	18.74	11,217.90	168,414.64
00002 Construction							
Total	303,585.47	227,689.10	11,217.90	56,886.47	18.74		168,414.64
Agency Summary							
Budgeted Funds							
Operations	303,585.47	227,689.10	11,217.90	56,886.47	18.74	11,217.90	168,414.64
Construction							
Total	303,585.47	227,689.10	11,217.90	56,886.47	18.74		168,414.64
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 093 TAX EQUALIZATION & REVIEW

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	813,111.72	609,833.79	61,406.03	387,614.41	47.67	61,406.03	220,940.58
00001 Construction							
Total	813,111.72	609,833.79	61,406.03	387,614.41	47.67		220,940.58
2 CASH FUNDS							
00002 Operations	44,318.66	33,239.00		3,921.11	8.85		29,317.89
00002 Construction							
Total	44,318.66	33,239.00		3,921.11	8.85		29,317.89
Agency Summary							
Budgeted Funds							
Operations	857,430.38	643,072.79	61,406.03	391,535.52	45.66	61,406.03	250,258.47
Construction							
Total	857,430.38	643,072.79	61,406.03	391,535.52	45.66		250,258.47
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 094 COMM ON PUBLIC ADVOCACY

Fund Type and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	3,505,236.90	2,628,927.68	264,961.76	1,616,766.05	46.12	264,961.76	1,009,317.63
00002 Construction							
Total	3,505,236.90	2,628,927.68	264,961.76	1,616,766.05	46.12		1,009,317.63
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,505,236.90	2,628,927.68	264,961.76	1,616,766.05	46.12	264,961.76	1,009,317.63
Construction							
Total	3,505,236.90	2,628,927.68	264,961.76	1,616,766.05	46.12		1,009,317.63
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 095 RURAL DEVELOPMENT COMM

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

Agency Number 096 DEPT PROP ASSESS/TAXATION

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

STATE OF NEBRASKA  
Construction Summary  
Secure Version  
As of 12/31/07

Percent of Time Elapsed 50.27

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>
<b>Budgeted Funds</b>							
Operations	8,355,422,056.75	6,312,621,736.19	578,583,774.37			590,056,444.73	6,094,295,242.44
Construction	276,933,840.47	260,475,015.91	11,472,670.36	68,707,071.46	24.81	6,094,696.48	185,673,247.97
Total	8,632,355,897.22	6,573,096,752.10	590,056,444.73	68,707,071.46	.80		6,279,968,490.41
<b>Unbudgeted Funds</b>							
Operations			65,117,752.14	496,248,245.41		78,204,285.26	
Construction	250,000.00		13,086,533.12	43,804,873.03	*****		
Total	250,000.00		78,204,285.26	540,053,118.44	*****		