

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	22,437,203.85	16,864,286.49	1,308,739.72	8,857,163.37	39.48	1,308,739.72	8,002,285.88
00001 Construction							
Total	22,437,203.85	16,864,286.49	1,308,739.72	8,857,163.37	39.48		8,002,285.88
2 CASH FUNDS							
00002 Operations	173,396.27	130,047.20	7,214.26	46,946.37	27.07	7,214.26	83,100.83
00002 Construction							
Total	173,396.27	130,047.20	7,214.26	46,946.37	27.07		83,100.83
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	22,649,870.12	17,023,786.19	1,315,953.98	8,904,109.74	39.31	1,315,953.98	8,114,839.21
Construction							
Total	22,649,870.12	17,023,786.19	1,315,953.98	8,904,109.74	39.31		8,114,839.21
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	113,207,184.93	84,905,388.70	9,163,782.88	47,941,282.76	42.35	9,163,782.88	36,933,886.98
00001 Construction							
Total	113,207,184.93	84,905,388.70	9,163,782.88	47,941,282.76	42.35		36,933,886.98
2 CASH FUNDS							
00002 Operations	14,522,578.02	10,891,933.53	816,369.68	5,467,726.03	37.65	816,369.68	5,385,271.74
00002 Construction							
Total	14,522,578.02	10,891,933.53	816,369.68	5,467,726.03	37.65		5,385,271.74
4 FEDERAL FUNDS							
00004 Operations	1,797,199.83	1,347,899.88	39,374.43	415,171.51	23.10	39,374.43	932,728.37
00004 Construction							
Total	1,797,199.83	1,347,899.88	39,374.43	415,171.51	23.10		932,728.37
Agency Summary							
Budgeted Funds							
Operations	129,526,962.78	97,145,222.11	10,019,526.99	53,824,180.30	41.55	10,019,526.99	43,251,887.09
Construction							
Total	129,526,962.78	97,145,222.11	10,019,526.99	53,824,180.30	41.55		43,251,887.09
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 007 GOVERNOR

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,844,582.96	1,383,437.23	135,239.92	885,915.95	48.03	135,239.92	497,276.83
00001 Construction							
Total	1,844,582.96	1,383,437.23	135,239.92	885,915.95	48.03		497,276.83
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	1,844,582.96	1,383,437.23	135,239.92	885,915.95	48.03	135,239.92	497,276.83
Construction							
Total	1,844,582.96	1,383,437.23	135,239.92	885,915.95	48.03		497,276.83
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 008 LIEUTENANT GOVERNOR

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	163,018.53	122,263.90	9,174.30	56,231.28	34.49	9,174.30	66,032.62
00001 Construction							
Total	163,018.53	122,263.90	9,174.30	56,231.28	34.49		66,032.62
Agency Summary							
Budgeted Funds							
Operations	163,018.53	122,263.90	9,174.30	56,231.28	34.49	9,174.30	66,032.62
Construction							
Total	163,018.53	122,263.90	9,174.30	56,231.28	34.49		66,032.62
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 009 SECRETARY OF STATE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	882,362.83	661,772.12	32,545.71	219,938.42	24.93	32,545.71	441,833.70
00001 Construction							
Total	882,362.83	661,772.12	32,545.71	219,938.42	24.93		441,833.70
2 CASH FUNDS							
00002 Operations	6,336,003.08	4,752,002.32	372,886.38	2,660,486.64	41.99	372,886.38	2,074,791.76
00002 Construction							
Total	6,336,003.08	4,752,002.32	372,886.38	2,660,486.64	41.99		2,074,791.76
4 FEDERAL FUNDS							
00004 Operations	98,300.00	73,725.00	267.00	10,260.95	10.44	267.00	63,464.05
00004 Construction							
Total	98,300.00	73,725.00	267.00	10,260.95	10.44		63,464.05
5 REVOLVING FUNDS							
00005 Operations	1,110,334.90	832,751.18	60,470.75	382,789.26	34.48	60,470.75	449,620.48
00005 Construction							
Total	1,110,334.90	832,751.18	60,470.75	382,789.26	34.48		449,620.48
Agency Summary							
Budgeted Funds							
Operations	8,427,000.81	6,320,250.62	466,169.84	3,273,475.27	38.85	466,169.84	3,029,709.99
Construction							
Total	8,427,000.81	6,320,250.62	466,169.84	3,273,475.27	38.85		3,029,709.99
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	2,112,739.55	1,584,554.66	191,758.59	1,191,133.05	56.38	191,758.59	393,421.61
00001 Construction							
Total	2,112,739.55	1,584,554.66	191,758.59	1,191,133.05	56.38		393,421.61
2 CASH FUNDS							
00002 Operations	1,363,012.00	1,022,259.00	96,956.85	580,140.38	42.56	96,956.85	442,118.62
00002 Construction							
Total	1,363,012.00	1,022,259.00	96,956.85	580,140.38	42.56		442,118.62
Agency Summary							
Budgeted Funds							
Operations	3,475,751.55	2,606,813.66	288,715.44	1,771,273.43	50.96	288,715.44	835,540.23
Construction							
Total	3,475,751.55	2,606,813.66	288,715.44	1,771,273.43	50.96		835,540.23
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 011 ATTORNEY GENERAL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	7,164,615.65	5,373,461.74	500,627.30	3,262,934.85	45.54	500,627.30	2,110,526.89
00001 Construction							
Total	7,164,615.65	5,373,461.74	500,627.30	3,262,934.85	45.54		2,110,526.89
2 CASH FUNDS							
00002 Operations	2,491,984.73	1,868,988.55	219,687.38	961,482.90	38.58	219,687.38	907,505.65
00002 Construction							
Total	2,491,984.73	1,868,988.55	219,687.38	961,482.90	38.58		907,505.65
4 FEDERAL FUNDS							
00004 Operations	2,354,114.97	1,770,545.87	36,705.46	308,210.37	13.09	36,705.46	1,462,335.50
00004 Construction							
Total	2,354,114.97	1,770,545.87	36,705.46	308,210.37	13.09		1,462,335.50
5 REVOLVING FUNDS							
00005 Operations	1,238,863.00	929,147.25	71,973.99	441,035.78	35.60	71,973.99	488,111.47
00005 Construction							
Total	1,238,863.00	929,147.25	71,973.99	441,035.78	35.60		488,111.47
6 TRUST FUNDS							
00006 Operations				1,138.77			
00006 Construction							
Total				1,138.77			
Agency Summary							
Budgeted Funds							
Operations	13,249,578.35	9,942,143.41	828,994.13	4,973,663.90	37.54	828,994.13	4,968,479.51
Construction							
Total	13,249,578.35	9,942,143.41	828,994.13	4,973,663.90	37.54		4,968,479.51
Unbudgeted Funds							
Operations				1,138.77			
Construction							
Total				1,138.77			

Agency Number 012 STATE TREASURER

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	1,576,364.38	1,059,014.45	109,914.13	573,368.19	36.37	109,914.13	468,130.71
00001 Construction							
Total	1,576,364.38	1,059,014.45	109,914.13	573,368.19	36.37		468,130.71
11 CASH RESERVE FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	5,153,251.11	2,991,813.34	116,267.43	2,456,806.06	47.67	116,267.43	528,371.90
00002 Construction							
Total	5,153,251.11	2,991,813.34	116,267.43	2,456,806.06	47.67		528,371.90
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,719,048.20	1,289,286.15	148,598.30	758,557.49	44.13	148,598.30	504,456.42
00004 Construction							
Total	1,719,048.20	1,289,286.15	148,598.30	758,557.49	44.13		504,456.42
6 TRUST FUNDS							
00006 Operations			2,179,384.44	8,226,089.82		2,179,384.44	
00006 Construction							
Total			2,179,384.44	8,226,089.82			

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	8,448,663.69	5,340,113.94	374,779.86	3,788,731.74	44.84	374,779.86	1,500,959.03
Construction							
Total	8,448,663.69	5,340,113.94	374,779.86	3,788,731.74	44.84		1,500,959.03
Unbudgeted Funds							
Operations			2,179,384.44	8,226,089.82		2,179,384.44	
Construction							
Total			2,179,384.44	8,226,089.82			

Agency Number 013 DEPT OF EDUCATION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	1,148,634,216.35	864,010,707.19	118,121,762.15	388,121,831.83	33.79	118,121,762.15	456,825,265.63
00001 Construction							
Total	1,148,634,216.35	864,010,707.19	118,121,762.15	388,121,831.83	33.79		456,825,265.63
2 CASH FUNDS							
00002 Operations	18,138,053.66	14,151,521.35	476,543.89	9,100,261.18	50.17	476,543.89	4,659,335.71
00002 Construction							
Total	18,138,053.66	14,151,521.35	476,543.89	9,100,261.18	50.17		4,659,335.71
4 FEDERAL FUNDS							
00004 Operations	429,574,739.17	322,216,510.91	29,293,302.21	168,196,327.68	39.15	29,293,302.21	153,929,454.42
00004 Construction							
Total	429,574,739.17	322,216,510.91	29,293,302.21	168,196,327.68	39.15		153,929,454.42
5 REVOLVING FUNDS							
00005 Operations	213,768.35	174,363.94	5,978.25	76,112.65	35.61	5,978.25	96,642.29
00005 Construction							
Total	213,768.35	174,363.94	5,978.25	76,112.65	35.61		96,642.29
6 TRUST FUNDS							
00006 Operations			5,546.39	87,239.20		5,546.39	
00006 Construction							
Total			5,546.39	87,239.20			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,596,560,777.53	1,200,553,103.39	147,897,586.50	565,494,533.34	35.42	147,897,586.50	615,510,698.05
Construction							
Total	1,596,560,777.53	1,200,553,103.39	147,897,586.50	565,494,533.34	35.42		615,510,698.05
Unbudgeted Funds							
Operations			5,546.39	87,239.20		5,546.39	
Construction							
Total			5,546.39	87,239.20			

Agency Number 014 PUBLIC SERVICE COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	3,028,109.77	2,271,082.33	180,105.27	1,158,164.76	38.25	180,105.27	1,112,917.57
00001 Construction							
Total	3,028,109.77	2,271,082.33	180,105.27	1,158,164.76	38.25		1,112,917.57
2 CASH FUNDS							
00002 Operations	87,332,386.59	60,449,419.21	5,520,881.98	28,538,197.11	32.68	5,520,881.98	31,814,322.10
00002 Construction							
Total	87,332,386.59	60,449,419.21	5,520,881.98	28,538,197.11	32.68		31,814,322.10
4 FEDERAL FUNDS							
00004 Operations	762,409.48	571,807.11	3,306.49	337,522.49	44.27	3,306.49	234,284.62
00004 Construction							
Total	762,409.48	571,807.11	3,306.49	337,522.49	44.27		234,284.62
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	91,122,905.84	63,292,308.65	5,704,293.74	30,033,884.36	32.96	5,704,293.74	33,161,524.29
Construction							
Total	91,122,905.84	63,292,308.65	5,704,293.74	30,033,884.36	32.96		33,161,524.29
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	898,612.10	673,959.08	63,229.94	404,311.50	44.99	63,229.94	269,647.58
00001 Construction							
Total	898,612.10	673,959.08	63,229.94	404,311.50	44.99		269,647.58
Agency Summary							
Budgeted Funds							
Operations	898,612.10	673,959.08	63,229.94	404,311.50	44.99	63,229.94	269,647.58
Construction							
Total	898,612.10	673,959.08	63,229.94	404,311.50	44.99		269,647.58
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	100,237,823.68	75,178,367.77	2,010,408.49	12,678,693.26	12.65	2,010,408.49	62,476,622.34
00001 Construction							
Total	100,237,823.68	75,178,367.77	2,010,408.49	12,678,693.26	12.65		62,476,622.34
2 CASH FUNDS							
00002 Operations	144,534,491.05	108,400,868.30	1,604,294.51	12,520,576.42	8.66	1,604,294.51	95,876,291.88
00002 Construction							
Total	144,534,491.05	108,400,868.30	1,604,294.51	12,520,576.42	8.66		95,876,291.88
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			3,910,622.50	21,384,602.38		3,910,622.50	
00006 Construction							
Total			3,910,622.50	21,384,602.38			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	244,772,314.73	183,579,236.07	3,614,703.00	25,199,269.68	10.29	3,614,703.00	158,352,914.22
Construction							
Total	244,772,314.73	183,579,236.07	3,614,703.00	25,199,269.68	10.29		158,352,914.22
Unbudgeted Funds							
Operations			3,910,622.50	21,384,602.38		3,910,622.50	
Construction							
Total			3,910,622.50	21,384,602.38			

Agency Number 017 DEPT OF AERONAUTICS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
2 CASH FUNDS							
00002 Operations	25,562,393.04	19,171,794.79	3,119,652.17	11,037,646.45	43.18	3,119,652.17	8,129,731.04
00002 Construction	180,000.00	135,000.00					135,000.00
Total	25,742,393.04	19,306,794.79	3,119,652.17	11,037,646.45	42.88		8,264,731.04
6 TRUST FUNDS							
00006 Operations			13.83	672.01		13.83	
00006 Construction							
Total			13.83	672.01			
Agency Summary							
Budgeted Funds							
Operations	25,562,393.04	19,171,794.79	3,119,652.17	11,037,646.45	43.18	3,119,652.17	8,129,731.04
Construction	180,000.00	135,000.00					135,000.00
Total	25,742,393.04	19,306,794.79	3,119,652.17	11,037,646.45	42.88		8,264,731.04
Unbudgeted Funds							
Operations			13.83	672.01		13.83	
Construction							
Total			13.83	672.01			

Agency Number 018 DEPT OF AGRICULTURE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	6,303,357.05	4,727,517.79	410,630.10	2,993,971.98	47.50	410,630.10	1,694,391.59
00001 Construction							
Total	6,303,357.05	4,727,517.79	410,630.10	2,993,971.98	47.50		1,694,391.59
2 CASH FUNDS							
00002 Operations	7,577,832.56	5,683,374.42	643,883.79	3,090,114.42	40.78	643,883.79	2,582,924.97
00002 Construction							
Total	7,577,832.56	5,683,374.42	643,883.79	3,090,114.42	40.78		2,582,924.97
4 FEDERAL FUNDS							
00004 Operations	3,838,737.68	2,879,053.26	261,468.77	1,737,877.92	45.27	261,468.77	1,125,124.43
00004 Construction							
Total	3,838,737.68	2,879,053.26	261,468.77	1,737,877.92	45.27		1,125,124.43
5 REVOLVING FUNDS							
00005 Operations	561,811.41	421,358.56	56,463.93	259,054.33	46.11	56,463.93	161,517.99
00005 Construction							
Total	561,811.41	421,358.56	56,463.93	259,054.33	46.11		161,517.99
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	18,281,738.70	13,711,304.03	1,372,446.59	8,081,018.65	44.20	1,372,446.59	5,563,958.98
Construction							
Total	18,281,738.70	13,711,304.03	1,372,446.59	8,081,018.65	44.20		5,563,958.98
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 019 DEPT OF BANKING

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	7,683,844.61	5,762,883.46	469,740.90	3,323,357.78	43.25	469,740.90	2,432,681.29
00002 Construction							
Total	7,683,844.61	5,762,883.46	469,740.90	3,323,357.78	43.25		2,432,681.29
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,683,844.61	5,762,883.46	469,740.90	3,323,357.78	43.25	469,740.90	2,432,681.29
Construction							
Total	7,683,844.61	5,762,883.46	469,740.90	3,323,357.78	43.25		2,432,681.29
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 020 HHS SYSTEM - REG & LIC

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

Agency Number 021 STATE FIRE MARSHAL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	4,967,881.33	3,725,911.00	295,436.67	2,051,465.96	41.29	295,436.67	1,670,939.74
00001 Construction							
Total	4,967,881.33	3,725,911.00	295,436.67	2,051,465.96	41.29		1,670,939.74
2 CASH FUNDS							
00002 Operations	1,810,790.67	1,358,093.00	69,387.87	542,630.08	29.97	69,387.87	814,470.19
00002 Construction							
Total	1,810,790.67	1,358,093.00	69,387.87	542,630.08	29.97		814,470.19
4 FEDERAL FUNDS							
00004 Operations	689,546.48	539,172.23	56,389.36	374,923.49	54.37	56,389.36	164,248.97
00004 Construction							
Total	689,546.48	539,172.23	56,389.36	374,923.49	54.37		164,248.97
Agency Summary							
Budgeted Funds							
Operations	7,468,218.48	5,623,176.23	421,213.90	2,969,019.53	39.76	421,213.90	2,649,658.90
Construction							
Total	7,468,218.48	5,623,176.23	421,213.90	2,969,019.53	39.76		2,649,658.90
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 022 DEPT OF INSURANCE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	12,200,923.31	9,150,692.48	897,690.45	5,634,926.67	46.18	897,690.45	3,511,183.78
00002 Construction							
Total	12,200,923.31	9,150,692.48	897,690.45	5,634,926.67	46.18		3,511,183.78
4 FEDERAL FUNDS							
00004 Operations	6,226,762.28	4,670,071.71	711,807.95	1,245,401.41	20.00	711,807.95	3,424,670.30
00004 Construction							
Total	6,226,762.28	4,670,071.71	711,807.95	1,245,401.41	20.00		3,424,670.30
6 TRUST FUNDS							
00006 Operations			7,047.05	2,258,292.10		7,047.05	
00006 Construction							
Total			7,047.05	2,258,292.10			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	18,427,685.59	13,820,764.19	1,609,498.40	6,880,328.08	37.34	1,609,498.40	6,935,854.08
Construction							
Total	18,427,685.59	13,820,764.19	1,609,498.40	6,880,328.08	37.34		6,935,854.08
Unbudgeted Funds							
Operations			7,047.05	2,258,292.10		7,047.05	
Construction							
Total			7,047.05	2,258,292.10			

STATE OF NEBRASKA
Construction Summary
Secure Version
As of 12/31/13

Percent of Time Elapsed 50.41

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	784,290.53	588,217.90	46,133.09	517,063.98	65.93	46,133.09	71,152.76
00001 Construction							
Total	784,290.53	588,217.90	46,133.09	517,063.98	65.93		71,152.76
2 CASH FUNDS							
00002 Operations	3,444,066.47	2,583,049.85	105,532.34	479,468.06	13.92	105,532.34	1,891,768.41
00002 Construction							
Total	3,444,066.47	2,583,049.85	105,532.34	479,468.06	13.92		1,891,768.41
4 FEDERAL FUNDS							
00004 Operations	61,637,647.10	46,228,235.33	2,836,164.93	17,969,853.50	29.15	2,836,164.93	26,642,641.76
00004 Construction							
Total	61,637,647.10	46,228,235.33	2,836,164.93	17,969,853.50	29.15		26,642,641.76
6 TRUST FUNDS							
00006 Operations			94,103.82	432,885.51		94,103.82	
00006 Construction							
Total			94,103.82	432,885.51			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	65,866,004.10	49,399,503.08	2,987,830.36	18,966,385.54	28.80	2,987,830.36	28,605,562.93
Construction							
Total	65,866,004.10	49,399,503.08	2,987,830.36	18,966,385.54	28.80		28,605,562.93
Unbudgeted Funds							
Operations			94,103.82	432,885.51		94,103.82	
Construction							
Total			94,103.82	432,885.51			

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	22,021,865.51	16,516,399.13	1,544,648.03	9,429,160.08	42.82	1,544,648.03	7,016,891.13
00002 Construction							
Total	22,021,865.51	16,516,399.13	1,544,648.03	9,429,160.08	42.82		7,016,891.13
4 FEDERAL FUNDS							
00004 Operations	373,245.00	284,181.25	15,209.99	171,900.64	46.06	15,209.99	81,555.61
00004 Construction							
Total	373,245.00	284,181.25	15,209.99	171,900.64	46.06		81,555.61
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	22,395,110.51	16,800,580.38	1,559,858.02	9,601,060.72	42.87	1,559,858.02	7,098,446.74
Construction							
Total	22,395,110.51	16,800,580.38	1,559,858.02	9,601,060.72	42.87		7,098,446.74
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	1,567,171,591.71	1,158,192,852.37	108,485,406.43	699,427,248.32	44.63	108,485,406.43	368,317,444.76
00001 Construction	413,024.00	309,768.00					309,768.00
Total	1,567,584,615.71	1,158,502,620.37	108,485,406.43	699,427,248.32	44.62		368,627,212.76
2 CASH FUNDS							
00002 Operations	172,543,209.69	127,803,677.08	8,567,990.62	67,661,982.81	39.21	8,567,990.62	58,852,820.78
00002 Construction							
Total	172,543,209.69	127,803,677.08	8,567,990.62	67,661,982.81	39.21		58,852,820.78
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	49,297,188.30	36,990,573.55		68,933.63	.14	381,132.42	36,540,507.50
Total	49,297,188.30	36,990,573.55		68,933.63	.14		36,540,507.50
4 FEDERAL FUNDS							
00004 Operations	1,827,617,916.03	1,348,115,360.42	116,019,080.91	745,486,763.85	40.79	116,019,080.91	493,285,419.75
00004 Construction	74,004,854.00	55,503,640.50					55,503,640.50
Total	1,901,622,770.03	1,403,619,000.92	116,019,080.91	745,486,763.85	39.20		548,789,060.25
6 TRUST FUNDS							
00006 Operations			67,391.53	464,289.64		67,391.53	
00006 Construction							
Total			67,391.53	464,289.64			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,567,332,717.43	2,634,111,889.87	233,072,477.96	1,512,575,994.98	42.40	233,072,477.96	920,455,685.29
Construction	123,715,066.30	92,803,982.05		68,933.63	.06	381,132.42	92,353,916.00
Total	3,691,047,783.73	2,726,915,871.92	233,072,477.96	1,512,644,928.61	40.98		1,012,809,601.29
Unbudgeted Funds							
Operations			67,391.53	464,289.64		67,391.53	
Construction							
Total			67,391.53	464,289.64			

Agency Number 026 HHS SYSTEM - FIN & SPRT

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

Agency Number 027 DEPARTMENT OF ROADS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	883,502,488.87	662,626,866.66	46,674,989.20	465,367,361.60	52.67	46,674,989.20	179,686,304.20
00002 Construction	5,009,587.84	3,757,190.88		25,928.31	.52		3,731,262.57
Total	888,512,076.71	666,384,057.54	46,674,989.20	465,393,289.91	52.38		183,417,566.77
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	883,502,488.87	662,626,866.66	46,674,989.20	465,367,361.60	52.67	46,674,989.20	179,686,304.20
Construction	5,009,587.84	3,757,190.88		25,928.31	.52		3,731,262.57
Total	888,512,076.71	666,384,057.54	46,674,989.20	465,393,289.91	52.38		183,417,566.77
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	1,547,726.82	1,160,795.12	83,656.20	550,430.11	35.56	83,656.20	610,365.01
00001 Construction							
Total	1,547,726.82	1,160,795.12	83,656.20	550,430.11	35.56		610,365.01
2 CASH FUNDS							
00002 Operations	25,000.00	18,750.00	1,316.24	10,427.61	41.71	1,316.24	8,322.39
00002 Construction							
Total	25,000.00	18,750.00	1,316.24	10,427.61	41.71		8,322.39
32G VETERAN CEMETARY CONSTRUCTION							
00003 Operations							
00003 Construction	151,450.37						
Total	151,450.37						
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction	569,021.39						
Total	569,021.39						
6 TRUST FUNDS							
00006 Operations			88,596.56	532,308.00		88,596.56	
00006 Construction							
Total			88,596.56	532,308.00			
Agency Summary							
Budgeted Funds							
Operations	1,572,726.82	1,179,545.12	84,972.44	560,857.72	35.66	84,972.44	618,687.40
Construction	720,471.76						
Total	2,293,198.58	1,179,545.12	84,972.44	560,857.72	24.46		618,687.40
Unbudgeted Funds							
Operations			88,596.56	532,308.00		88,596.56	
Construction							
Total			88,596.56	532,308.00			

Agency Number 029 DEPT OF NATURAL RESOURCES

<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	30,078,491.90	22,558,868.93	1,256,803.33	9,418,806.47	31.31	1,256,803.33	13,132,028.93
00001 Construction							
Total	30,078,491.90	22,558,868.93	1,256,803.33	9,418,806.47	31.31		13,132,028.93
2 CASH FUNDS							
00002 Operations	26,798,855.00	20,099,141.25	375,958.43	8,154,373.03	30.43	375,958.43	11,918,587.22
00002 Construction							
Total	26,798,855.00	20,099,141.25	375,958.43	8,154,373.03	30.43		11,918,587.22
4 FEDERAL FUNDS							
00004 Operations	776,456.50	582,342.38	56,000.76	260,370.35	33.53	56,000.76	295,246.03
00004 Construction							
Total	776,456.50	582,342.38	56,000.76	260,370.35	33.53		295,246.03
Agency Summary							
Budgeted Funds							
Operations	57,653,803.40	43,240,352.56	1,688,762.52	17,833,549.85	30.93	1,688,762.52	25,345,862.18
Construction							
Total	57,653,803.40	43,240,352.56	1,688,762.52	17,833,549.85	30.93		25,345,862.18
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	1,687,668.92	1,265,751.69	114,882.22	777,458.70	46.07	114,882.22	479,173.62
00002 Construction							
Total	1,687,668.92	1,265,751.69	114,882.22	777,458.70	46.07		479,173.62
Agency Summary							
Budgeted Funds							
Operations	1,687,668.92	1,265,751.69	114,882.22	777,458.70	46.07	114,882.22	479,173.62
Construction							
Total	1,687,668.92	1,265,751.69	114,882.22	777,458.70	46.07		479,173.62
Unbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA
Construction Summary
Secure Version
As of 12/31/13

Percent of Time Elapsed 50.41

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	26,989,967.01	20,242,475.26	361,941.88	2,838,360.28	10.52	361,941.88	17,314,389.64
00001 Construction							
Total	26,989,967.01	20,242,475.26	361,941.88	2,838,360.28	10.52		17,314,389.64
2 CASH FUNDS							
00002 Operations	2,465,908.39	1,849,431.30	26,802.90	815,386.73	33.07	26,802.90	1,023,483.57
00002 Construction							
Total	2,465,908.39	1,849,431.30	26,802.90	815,386.73	33.07		1,023,483.57
32F JOC CC FUND							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						16.32	
00003 Construction	726,597.46	726,597.46	16.32	26,545.10	3.65		700,052.36
Total	726,597.46	726,597.46	16.32	26,545.10	3.65		700,052.36
4 FEDERAL FUNDS							
00004 Operations	117,184,312.64	87,888,234.49	5,832,249.94	35,752,350.12	30.51	7,735,016.21	51,163,980.67
00004 Construction	36,151,182.35	33,001,182.35	1,902,766.27	10,272,451.03	28.42		22,728,731.32
Total	153,335,494.99	120,889,416.84	7,735,016.21	46,024,801.15	30.02		73,892,711.99
Agency Summary							
Budgeted Funds							
Operations	146,640,188.04	109,980,141.05	6,220,994.72	39,406,097.13	26.87	8,123,777.31	69,501,853.88
Construction	36,877,779.81	33,727,779.81	1,902,782.59	10,298,996.13	27.93		23,428,783.68
Total	183,517,967.85	143,707,920.86	8,123,777.31	49,705,093.26	27.08		92,930,637.56
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 032 BD OF EDUC LANDS & FUNDS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	424,311.79	318,233.84	20,319.20	161,279.56	38.01	20,319.20	156,954.28
00001 Construction							
Total	424,311.79	318,233.84	20,319.20	161,279.56	38.01		156,954.28
2 CASH FUNDS							
00002 Operations	14,186,705.03	10,640,028.77	292,268.39	6,080,152.19	42.86	292,268.39	4,559,876.58
00002 Construction							
Total	14,186,705.03	10,640,028.77	292,268.39	6,080,152.19	42.86		4,559,876.58
6 TRUST FUNDS							
00006 Operations			10,365.73	455,750.76		10,365.73	
00006 Construction							
Total			10,365.73	455,750.76			
Agency Summary							
Budgeted Funds							
Operations	14,611,016.82	10,958,262.61	312,587.59	6,241,431.75	42.72	312,587.59	4,716,830.86
Construction							
Total	14,611,016.82	10,958,262.61	312,587.59	6,241,431.75	42.72		4,716,830.86
Unbudgeted Funds							
Operations			10,365.73	455,750.76		10,365.73	
Construction							
Total			10,365.73	455,750.76			

Agency Number 033 GAME & PARKS COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	11,966,323.81	8,985,245.61	748,216.78	5,370,262.78	44.88	748,466.26	3,581,043.04
00001 Construction	1,996,750.00	1,311,750.00	249.48	613.98	.03		1,311,136.02
Total	13,963,073.81	10,296,995.61	748,466.26	5,370,876.76	38.46		4,892,179.06
2 CASH FUNDS							
00002 Operations	95,651,906.91	72,572,924.60	5,420,994.10	34,613,466.70	36.19	6,230,757.64	36,699,811.12
00002 Construction	27,062,387.34	26,494,529.99	809,763.54	3,020,357.78	11.16	221,756.64	23,252,415.57
Total	122,714,294.25	99,067,454.59	6,230,757.64	37,633,824.48	30.67		59,952,226.69
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	8,515,653.81	6,406,240.37	435,990.14	3,013,058.75	35.38	1,034,805.21	3,357,642.01
00004 Construction	6,515,290.01	6,515,290.01	598,815.07	2,395,711.70	36.77	31,071.98	4,088,506.33
Total	15,030,943.82	12,921,530.38	1,034,805.21	5,408,770.45	35.98		7,446,148.34
Agency Summary							
Budgeted Funds							
Operations	116,133,884.53	87,964,410.58	6,605,201.02	42,996,788.23	37.02	8,014,029.11	43,638,496.17
Construction	35,574,427.35	34,321,570.00	1,408,828.09	5,416,683.46	15.23	252,828.62	28,652,057.92
Total	151,708,311.88	122,285,980.58	8,014,029.11	48,413,471.69	31.91		72,290,554.09
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 034 NE LIBRARY COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	3,863,058.82	2,897,294.12	312,767.87	1,306,980.49	33.83	312,767.87	1,591,659.41
00001 Construction							
Total	3,863,058.82	2,897,294.12	312,767.87	1,306,980.49	33.83		1,591,659.41
2 CASH FUNDS							
00002 Operations	238,505.90	178,879.43	8,121.13	41,446.65	17.38	8,121.13	137,433.10
00002 Construction							
Total	238,505.90	178,879.43	8,121.13	41,446.65	17.38		137,433.10
4 FEDERAL FUNDS							
00004 Operations	2,016,314.85	1,512,236.14	159,517.93	1,315,686.49	65.25	159,517.93	196,549.65
00004 Construction							
Total	2,016,314.85	1,512,236.14	159,517.93	1,315,686.49	65.25		196,549.65
6 TRUST FUNDS							
00006 Operations				400.00			
00006 Construction							
Total				400.00			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,117,879.57	4,588,409.69	480,406.93	2,664,113.63	43.55	480,406.93	1,925,642.16
Construction							
Total	6,117,879.57	4,588,409.69	480,406.93	2,664,113.63	43.55		1,925,642.16
Unbudgeted Funds							
Operations				400.00			
Construction							
Total				400.00			

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	1,416,235.34	1,062,176.51	74,020.56	472,212.57	33.34	74,020.56	589,963.94
00001 Construction							
Total	1,416,235.34	1,062,176.51	74,020.56	472,212.57	33.34		589,963.94
2 CASH FUNDS							
00002 Operations	93,474.41	70,105.81	69.56	32,670.95	34.95	69.56	37,434.86
00002 Construction							
Total	93,474.41	70,105.81	69.56	32,670.95	34.95		37,434.86
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,509,709.75	1,132,282.32	74,090.12	504,883.52	33.44	74,090.12	627,398.80
Construction							
Total	1,509,709.75	1,132,282.32	74,090.12	504,883.52	33.44		627,398.80
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 036 STATE RACING COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	15,000.00	11,250.00					11,250.00
00001 Construction							
Total	15,000.00	11,250.00					11,250.00
2 CASH FUNDS							
00002 Operations	1,099,205.93	824,404.45	29,027.12	316,446.80	28.79	29,027.12	507,957.65
00002 Construction							
Total	1,099,205.93	824,404.45	29,027.12	316,446.80	28.79		507,957.65
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,114,205.93	835,654.45	29,027.12	316,446.80	28.40	29,027.12	519,207.65
Construction							
Total	1,114,205.93	835,654.45	29,027.12	316,446.80	28.40		519,207.65
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	5,820,482.98	4,365,362.24	415,220.67	2,645,175.46	45.45	415,220.67	1,696,381.06
00002 Construction							
Total	5,820,482.98	4,365,362.24	415,220.67	2,645,175.46	45.45		1,696,381.06
4 FEDERAL FUNDS							
00004 Operations	45,609.53	34,207.15	3,247.33	19,373.81	42.48	3,247.33	14,833.34
00004 Construction							
Total	45,609.53	34,207.15	3,247.33	19,373.81	42.48		14,833.34
6 TRUST FUNDS							
00006 Operations			75,299.04	503,267.60		75,299.04	
00006 Construction							
Total			75,299.04	503,267.60			
Agency Summary							
Budgeted Funds							
Operations	5,866,092.51	4,399,569.39	418,468.00	2,664,549.27	45.42	418,468.00	1,711,214.40
Construction							
Total	5,866,092.51	4,399,569.39	418,468.00	2,664,549.27	45.42		1,711,214.40
Unbudgeted Funds							
Operations			75,299.04	503,267.60		75,299.04	
Construction							
Total			75,299.04	503,267.60			

Agency Number 038 COMM STATUS OF WOMEN

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

Agency Number 039 NEBR BRAND COMMITTEE

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	4,473,730.12	3,355,297.59	349,303.78	2,078,326.41	46.46	349,303.78	1,261,450.18
00002 Construction							
Total	4,473,730.12	3,355,297.59	349,303.78	2,078,326.41	46.46		1,261,450.18
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,473,730.12	3,355,297.59	349,303.78	2,078,326.41	46.46	349,303.78	1,261,450.18
Construction							
Total	4,473,730.12	3,355,297.59	349,303.78	2,078,326.41	46.46		1,261,450.18
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	744,484.30	558,363.23	53,611.41	353,381.35	47.47	53,611.41	204,981.88
00002 Construction							
Total	744,484.30	558,363.23	53,611.41	353,381.35	47.47		204,981.88
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	744,484.30	558,363.23	53,611.41	353,381.35	47.47	53,611.41	204,981.88
Construction							
Total	744,484.30	558,363.23	53,611.41	353,381.35	47.47		204,981.88
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 041 REAL ESTATE COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	1,206,478.61	904,858.96	102,370.49	548,663.03	45.48	102,370.49	354,844.84
00002 Construction							
Total	1,206,478.61	904,858.96	102,370.49	548,663.03	45.48		354,844.84
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,206,478.61	904,858.96	102,370.49	548,663.03	45.48	102,370.49	354,844.84
Construction							
Total	1,206,478.61	904,858.96	102,370.49	548,663.03	45.48		354,844.84
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	198,338.29	148,753.72	9,368.20	89,647.04	45.20	9,368.20	57,963.24
00002 Construction							
Total	198,338.29	148,753.72	9,368.20	89,647.04	45.20		57,963.24
Agency Summary							
Budgeted Funds							
Operations	198,338.29	148,753.72	9,368.20	89,647.04	45.20	9,368.20	57,963.24
Construction							
Total	198,338.29	148,753.72	9,368.20	89,647.04	45.20		57,963.24
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	174,118,641.42	130,588,981.07	13,953,633.33	89,578,526.76	51.45	13,991,026.87	39,698,339.02
00001 Construction	1,360,787.73	1,024,343.92	37,393.54	166,829.74	12.26		857,514.18
Total	175,479,429.15	131,613,324.99	13,991,026.87	89,745,356.50	51.14		40,555,853.20
2 CASH FUNDS							
00002 Operations	2,473,940.73	1,855,455.05	81,487.00	195,440.16	7.90	81,487.00	1,660,014.89
00002 Construction							
Total	2,473,940.73	1,855,455.05	81,487.00	195,440.16	7.90		1,660,014.89
32B CONSTRUCTION PROJ							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	360,000.00	270,000.00		99,546.23	27.65		170,453.77
Total	360,000.00	270,000.00		99,546.23	27.65		170,453.77
4 FEDERAL FUNDS							
00004 Operations	1,778,853.47	1,334,140.10	96,847.63	464,283.90	26.10	96,847.63	827,573.56
00004 Construction							
Total	1,778,853.47	1,334,140.10	96,847.63	464,283.90	26.10		827,573.56
5 REVOLVING FUNDS							
00005 Operations	19,237,594.40	14,428,195.80	889,043.33	7,768,929.89	40.38	889,370.37	6,572,066.04
00005 Construction	2,376,607.51	2,064,107.51	327.04	1,063.69	.04		2,063,043.82
Total	21,614,201.91	16,492,303.31	889,370.37	7,769,993.58	35.95		8,635,109.86

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			1,378,996.14	8,530,951.37		1,378,996.14	
00006 Construction							
Total			1,378,996.14	8,530,951.37			
Agency Summary							
Budgeted Funds							
Operations	197,609,030.02	148,206,772.02	15,021,011.29	98,007,180.71	49.60	15,058,731.87	48,757,993.51
Construction	4,097,395.24	3,358,451.43	37,720.58	267,439.66	6.53		3,091,011.77
Total	201,706,425.26	151,565,223.45	15,058,731.87	98,274,620.37	48.72		51,849,005.28
Unbudgeted Funds							
Operations			1,378,996.14	8,530,951.37		1,378,996.14	
Construction							
Total			1,378,996.14	8,530,951.37			

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	10,099,394.46	7,574,545.85	957,984.20	4,553,440.86	45.09	957,984.20	2,173,902.80
00001 Construction	121,392.00	75,000.00					75,000.00
Total	10,220,786.46	7,649,545.85	957,984.20	4,553,440.86	44.55		2,248,902.80
2 CASH FUNDS							
00002 Operations	337,755.00	253,316.25					253,316.25
00002 Construction	130,623.83	130,623.83					130,623.83
Total	468,378.83	383,940.08					383,940.08
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	.49	.49					.49
Total	.49	.49					.49
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction	144,145.00	144,145.00					144,145.00
Total	144,145.00	144,145.00					144,145.00
6 TRUST FUNDS							
00006 Operations			32,403.10	217,002.39		32,403.10	
00006 Construction							
Total			32,403.10	217,002.39			
Agency Summary							
Budgeted Funds							
Operations	10,437,149.46	7,827,862.10	957,984.20	4,553,440.86	43.63	957,984.20	2,427,219.05
Construction	396,161.32	349,769.32					349,769.32
Total	10,833,310.78	8,177,631.42	957,984.20	4,553,440.86	42.03		2,776,988.37
Unbudgeted Funds							
Operations			32,403.10	217,002.39		32,403.10	
Construction							
Total			32,403.10	217,002.39			

Agency Number 048 POST SEC EDUC COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	9,189,415.23	7,010,435.09	84,273.27	4,558,000.03	49.60	84,273.27	2,452,435.06
00001 Construction							
Total	9,189,415.23	7,010,435.09	84,273.27	4,558,000.03	49.60		2,452,435.06
2 CASH FUNDS							
00002 Operations	10,679,985.32	8,009,988.99	143.99	5,077,344.66	47.54	143.99	2,932,644.33
00002 Construction							
Total	10,679,985.32	8,009,988.99	143.99	5,077,344.66	47.54		2,932,644.33
4 FEDERAL FUNDS							
00004 Operations	2,229,053.33	1,671,790.00	252,082.89	1,224,351.02	54.93	252,082.89	447,438.98
00004 Construction							
Total	2,229,053.33	1,671,790.00	252,082.89	1,224,351.02	54.93		447,438.98
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	22,098,453.88	16,692,214.08	336,500.15	10,859,695.71	49.14	336,500.15	5,832,518.37
Construction							
Total	22,098,453.88	16,692,214.08	336,500.15	10,859,695.71	49.14		5,832,518.37
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 050 NEBRASKA STATE COLLEGES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	47,760,894.89	35,820,671.17	4,581,264.18	25,172,890.92	52.71	4,581,264.18	10,647,780.25
00001 Construction	3,341,000.00	3,059,750.00		562,500.00	16.84		2,497,250.00
Total	51,101,894.89	38,880,421.17	4,581,264.18	25,735,390.92	50.36		13,145,030.25
2 CASH FUNDS							
00002 Operations	38,677,026.17	29,007,769.64	1,353,268.12	14,412,973.82	37.26	1,764,131.28	14,594,795.82
00002 Construction	7,982,729.97	7,982,729.97	410,863.16	2,597,569.31	32.54		5,385,160.66
Total	46,659,756.14	36,990,499.61	1,764,131.28	17,010,543.13	36.46		19,979,956.48
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						1,020,902.07	
00003 Construction	11,327,800.04	11,327,800.04	1,020,902.07	8,575,009.91	75.70		2,752,790.13
Total	11,327,800.04	11,327,800.04	1,020,902.07	8,575,009.91	75.70		2,752,790.13
4 FEDERAL FUNDS							
00004 Operations	46,951,927.00	35,213,945.25	480,472.59	22,378,661.44	47.66	480,472.59	12,835,283.81
00004 Construction							
Total	46,951,927.00	35,213,945.25	480,472.59	22,378,661.44	47.66		12,835,283.81
5 REVOLVING FUNDS							
00005 Operations	9,078,023.98	6,808,517.99	591,694.09	4,185,805.33	46.11	593,525.32	2,622,712.66
00005 Construction	5,008,843.11	4,708,843.11	1,831.23	716,511.44	14.30		3,992,331.67
Total	14,086,867.09	11,517,361.10	593,525.32	4,902,316.77	34.80		6,615,044.33
6 TRUST FUNDS							
00006 Operations			185,335.06	4,145,119.19		388,232.90	
00006 Construction			202,897.84	1,692,242.13			
Total			388,232.90	5,837,361.32			

Agency Number 050 NEBRASKA STATE COLLEGES

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	142,467,872.04	106,850,904.05	7,006,698.98	66,150,331.51	46.43	8,440,295.44	40,700,572.54
Construction	27,660,373.12	27,079,123.12	1,433,596.46	12,451,590.66	45.02		14,627,532.46
Total	170,128,245.16	133,930,027.17	8,440,295.44	78,601,922.17	46.20		55,328,105.00
Unbudgeted Funds							
Operations			185,335.06	4,145,119.19		388,232.90	
Construction			202,897.84	1,692,242.13			
Total			388,232.90	5,837,361.32			

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	532,966,115.00	399,724,586.25	46,719,154.13	283,519,491.11	53.20	46,924,154.13	116,205,095.14
00001 Construction	18,436,594.28	8,903,594.28	205,000.00	5,910,000.00	32.06		2,993,594.28
Total	551,402,709.28	408,628,180.53	46,924,154.13	289,429,491.11	52.49		119,198,689.42
2 CASH FUNDS							
00002 Operations	479,385,074.12	359,538,805.60	23,839,159.90	157,756,448.65	32.91	26,247,369.92	201,782,356.95
00002 Construction	61,031,701.21	58,281,701.21	2,408,210.02	17,064,837.30	27.96		41,216,863.91
Total	540,416,775.33	417,820,506.81	26,247,369.92	174,821,285.95	32.35		242,999,220.86
32C AGRONOMY BI							
00003 Operations							
00003 Construction	457,033.54	457,033.54					457,033.54
Total	457,033.54	457,033.54					457,033.54
32D AGRIC RESEARCH							
00003 Operations							
00003 Construction	176,098.34	176,098.34					176,098.34
Total	176,098.34	176,098.34					176,098.34
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						647,164.11	
00003 Construction	87,767,282.69	87,767,282.69	647,164.11	2,631,781.32	3.00		85,135,501.37
Total	87,767,282.69	87,767,282.69	647,164.11	2,631,781.32	3.00		85,135,501.37
4 FEDERAL FUNDS							
00004 Operations	559,601,597.46	419,701,198.11	17,960,216.70	236,714,559.61	42.30	18,459,955.04	182,986,638.50
00004 Construction	3,865,635.24	3,865,635.24	499,738.34	3,405,633.15	88.10		460,002.09
Total	563,467,232.70	423,566,833.35	18,459,955.04	240,120,192.76	42.61		183,446,640.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
5 REVOLVING FUNDS							
00005 Operations	666,593,516.94	499,945,137.72	31,137,423.03	256,752,164.36	38.52	31,574,158.92	243,192,973.36
00005 Construction	25,444,031.55	25,444,031.55	436,735.89	6,723,896.18	26.43		18,720,135.37
Total	692,037,548.49	525,389,169.27	31,574,158.92	263,476,060.54	38.07		261,913,108.73
6 TRUST FUNDS							
00006 Operations			19,710,287.31	163,459,996.74		26,093,680.22	
00006 Construction			6,383,392.91	70,975,146.94			
Total			26,093,680.22	234,435,143.68			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,238,546,303.52	1,678,909,727.68	119,655,953.76	934,742,663.73	41.76	123,852,802.12	744,167,063.95
Construction	197,178,376.85	184,895,376.85	4,196,848.36	35,736,147.95	18.12		149,159,228.90
Total	2,435,724,680.37	1,863,805,104.53	123,852,802.12	970,478,811.68	39.84		893,326,292.85
Unbudgeted Funds							
Operations			19,710,287.31	163,459,996.74		26,093,680.22	
Construction			6,383,392.91	70,975,146.94			
Total			26,093,680.22	234,435,143.68			

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	3,500,000.00	2,625,000.00		2,051,275.18	58.61		573,724.82
00002 Construction							
Total	3,500,000.00	2,625,000.00		2,051,275.18	58.61		573,724.82
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,500,000.00	2,625,000.00		2,051,275.18	58.61		573,724.82
Construction							
Total	3,500,000.00	2,625,000.00		2,051,275.18	58.61		573,724.82
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	407,887.51	305,915.63	32,533.52	153,435.36	37.62	32,533.52	152,480.27
00002 Construction							
Total	407,887.51	305,915.63	32,533.52	153,435.36	37.62		152,480.27
Agency Summary							
Budgeted Funds							
Operations	407,887.51	305,915.63	32,533.52	153,435.36	37.62	32,533.52	152,480.27
Construction							
Total	407,887.51	305,915.63	32,533.52	153,435.36	37.62		152,480.27
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	4,851,506.86	3,638,630.17	286,376.59	1,928,816.30	39.76	286,376.59	1,707,192.87
00001 Construction	500,000.00	375,000.00		14,684.35	2.94		360,315.65
Total	5,351,506.86	4,013,630.17	286,376.59	1,943,500.65	36.32		2,067,508.52
2 CASH FUNDS							
00002 Operations	2,392,389.52	1,794,292.13	111,808.64	872,694.78	36.48	111,808.64	910,713.83
00002 Construction							
Total	2,392,389.52	1,794,292.13	111,808.64	872,694.78	36.48		910,713.83
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,025,317.64	768,988.23	40,115.84	355,989.31	34.72	40,115.84	412,998.92
00004 Construction							
Total	1,025,317.64	768,988.23	40,115.84	355,989.31	34.72		412,998.92
6 TRUST FUNDS							
00006 Operations			6,415.69	13,076.99		6,415.69	
00006 Construction							
Total			6,415.69	13,076.99			
Agency Summary							
Budgeted Funds							
Operations	8,269,214.02	6,201,910.53	438,301.07	3,157,500.39	38.18	438,301.07	3,030,905.62
Construction	500,000.00	375,000.00		14,684.35	2.94		360,315.65
Total	8,769,214.02	6,576,910.53	438,301.07	3,172,184.74	36.17		3,391,221.27
Unbudgeted Funds							
Operations			6,415.69	13,076.99		6,415.69	
Construction							
Total			6,415.69	13,076.99			

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	1,719,512.23	1,289,634.17	28,881.56	372,189.39	21.65	28,881.56	917,444.78
00002 Construction							
Total	1,719,512.23	1,289,634.17	28,881.56	372,189.39	21.65		917,444.78
Agency Summary							
Budgeted Funds							
Operations	1,719,512.23	1,289,634.17	28,881.56	372,189.39	21.65	28,881.56	917,444.78
Construction							
Total	1,719,512.23	1,289,634.17	28,881.56	372,189.39	21.65		917,444.78
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	884,710.47	663,532.85	56,515.09	389,318.37	44.01	56,515.09	274,214.48
00002 Construction							
Total	884,710.47	663,532.85	56,515.09	389,318.37	44.01		274,214.48
4 FEDERAL FUNDS							
00004 Operations	90,796.40	68,097.30	1,934.47-	36,587.39	40.30	1,934.47-	31,509.91
00004 Construction							
Total	90,796.40	68,097.30	1,934.47-	36,587.39	40.30		31,509.91
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	975,506.87	731,630.15	54,580.62	425,905.76	43.66	54,580.62	305,724.39
Construction							
Total	975,506.87	731,630.15	54,580.62	425,905.76	43.66		305,724.39
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	733,814.45	550,360.84	50,432.74	302,367.98	41.20	50,432.74	247,992.86
00002 Construction							
Total	733,814.45	550,360.84	50,432.74	302,367.98	41.20		247,992.86
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	733,814.45	550,360.84	50,432.74	302,367.98	41.20	50,432.74	247,992.86
Construction							
Total	733,814.45	550,360.84	50,432.74	302,367.98	41.20		247,992.86
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 059 BOARD OF GEOLOGISTS

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	28,015.78	21,011.84	129.80	15,557.80	55.53	129.80	5,454.04
00002 Construction							
Total	28,015.78	21,011.84	129.80	15,557.80	55.53		5,454.04
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	28,015.78	21,011.84	129.80	15,557.80	55.53	129.80	5,454.04
Construction							
Total	28,015.78	21,011.84	129.80	15,557.80	55.53		5,454.04
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	669,222.34	501,916.76	36,848.10	279,620.41	41.78	36,848.10	219,374.75
00002 Construction							
Total	669,222.34	501,916.76	36,848.10	279,620.41	41.78		219,374.75
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	669,222.34	501,916.76	36,848.10	279,620.41	41.78	36,848.10	219,374.75
Construction							
Total	669,222.34	501,916.76	36,848.10	279,620.41	41.78		219,374.75
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 061 NE DAIRY IND DEV BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,400,410.60	1,050,307.95	93,025.12	568,195.43	40.57	93,025.12	482,112.52
00002 Construction							
Total	1,400,410.60	1,050,307.95	93,025.12	568,195.43	40.57		482,112.52
Agency Summary							
Budgeted Funds							
Operations	1,400,410.60	1,050,307.95	93,025.12	568,195.43	40.57	93,025.12	482,112.52
Construction							
Total	1,400,410.60	1,050,307.95	93,025.12	568,195.43	40.57		482,112.52
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	28,415.29	21,311.47	433.27	5,771.92	20.31	433.27	15,539.55
00002 Construction							
Total	28,415.29	21,311.47	433.27	5,771.92	20.31		15,539.55
Agency Summary							
Budgeted Funds							
Operations	28,415.29	21,311.47	433.27	5,771.92	20.31	433.27	15,539.55
Construction							
Total	28,415.29	21,311.47	433.27	5,771.92	20.31		15,539.55
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	429,529.15	322,146.86	20,295.90	186,114.13	43.33	20,295.90	136,032.73
00002 Construction							
Total	429,529.15	322,146.86	20,295.90	186,114.13	43.33		136,032.73
Agency Summary							
Budgeted Funds							
Operations	429,529.15	322,146.86	20,295.90	186,114.13	43.33	20,295.90	136,032.73
Construction							
Total	429,529.15	322,146.86	20,295.90	186,114.13	43.33		136,032.73
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	59,522,852.59	44,642,139.44	4,284,058.64	27,763,657.34	46.64	4,284,058.64	14,693,958.73
00001 Construction							
Total	59,522,852.59	44,642,139.44	4,284,058.64	27,763,657.34	46.64		14,693,958.73
2 CASH FUNDS							
00002 Operations	23,920,192.04	17,940,144.03	1,310,498.59	6,815,854.42	28.49	1,310,498.59	10,110,147.98
00002 Construction							
Total	23,920,192.04	17,940,144.03	1,310,498.59	6,815,854.42	28.49		10,110,147.98
4 FEDERAL FUNDS							
00004 Operations	10,567,590.37	9,067,564.28	511,604.50	3,239,231.82	30.65	511,604.50	5,672,305.86
00004 Construction							
Total	10,567,590.37	9,067,564.28	511,604.50	3,239,231.82	30.65		5,672,305.86
5 REVOLVING FUNDS							
00005 Operations	1,003,593.49	752,695.12	74,269.09	399,821.10	39.84	74,269.09	352,874.02
00005 Construction							
Total	1,003,593.49	752,695.12	74,269.09	399,821.10	39.84		352,874.02
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	95,014,228.49	72,402,542.87	6,180,430.82	38,218,564.68	40.22	6,180,430.82	30,829,286.59
Construction							
Total	95,014,228.49	72,402,542.87	6,180,430.82	38,218,564.68	40.22		30,829,286.59
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 065 ADMINISTRATIVE SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	11,042,979.91	8,304,792.66	577,086.46	4,133,144.95	37.43	651,760.98	4,079,651.19
00001 Construction	2,782,626.71	2,623,345.35	74,674.52	1,228,385.83	44.14	563,626.02	831,333.50
Total	13,825,606.62	10,928,138.01	651,760.98	5,361,530.78	38.78		4,910,984.69
2 CASH FUNDS							
00002 Operations	5,701,870.03	4,341,948.69	102,083.86	1,982,435.94	34.77	1,323,183.83	2,132,753.17
00002 Construction	53,043,077.55	36,183,345.83	1,221,099.97	10,217,765.68	19.26	10,023,775.93	15,941,804.22
Total	58,744,947.58	40,525,294.52	1,323,183.83	12,200,201.62	20.77		18,074,557.39
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction						.53-	
Total							
38 NCCF							
00003 Operations						69,132.00	
00003 Construction	6,271,019.65	4,500,017.57	69,132.00	627,416.28	10.01	811,367.00	3,061,234.29
Total	6,271,019.65	4,500,017.57	69,132.00	627,416.28	10.01		3,061,234.29
4 FEDERAL FUNDS							
00004 Operations	820,977.29	615,732.97	6,839.27	138,444.48	16.86	6,839.27	448,269.30
00004 Construction							
Total	820,977.29	615,732.97	6,839.27	138,444.48	16.86		448,269.30
5 REVOLVING FUNDS							
00005 Operations	226,273,160.92	171,672,269.75	16,603,276.86	101,095,738.79	44.68	16,603,276.86	56,864,005.70
00005 Construction	997,611.02	997,611.02		14,030.54	1.41	9,670.51	973,909.97
Total	227,270,771.94	172,669,880.77	16,603,276.86	101,109,769.33	44.49		57,837,915.67

Agency Number 065 ADMINISTRATIVE SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
6 TRUST FUNDS							
00006 Operations			14,359,917.20	85,158,799.09		14,359,917.20	
00006 Construction							
Total			14,359,917.20	85,158,799.09			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	243,838,988.15	184,934,744.07	17,289,286.45	107,349,764.16	44.02	18,654,192.94	63,524,679.36
Construction	63,094,334.93	44,304,319.77	1,364,906.49	12,087,598.33	19.16	11,408,438.93	20,808,282.51
Total	306,933,323.08	229,239,063.84	18,654,192.94	119,437,362.49	38.91		84,332,961.87
Unbudgeted Funds							
Operations			14,359,917.20	85,158,799.09		14,359,917.20	
Construction							
Total			14,359,917.20	85,158,799.09			

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	53,412.55	40,059.41	3,797.14	21,109.75	39.52	3,797.14	18,949.66
00002 Construction							
Total	53,412.55	40,059.41	3,797.14	21,109.75	39.52		18,949.66
Agency Summary							
Budgeted Funds							
Operations	53,412.55	40,059.41	3,797.14	21,109.75	39.52	3,797.14	18,949.66
Construction							
Total	53,412.55	40,059.41	3,797.14	21,109.75	39.52		18,949.66
Unbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA
Construction Summary
Secure Version
As of 12/31/13

Percent of Time Elapsed 50.41

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	1,512,156.15	1,134,117.11	83,280.25	519,160.76	34.33	83,280.25	614,956.35
00001 Construction							
Total	1,512,156.15	1,134,117.11	83,280.25	519,160.76	34.33		614,956.35
4 FEDERAL FUNDS							
00004 Operations	688,083.00	516,062.25	52,766.02	343,950.14	49.99	52,766.02	172,112.11
00004 Construction							
Total	688,083.00	516,062.25	52,766.02	343,950.14	49.99		172,112.11
Agency Summary							
Budgeted Funds							
Operations	2,200,239.15	1,650,179.36	136,046.27	863,110.90	39.23	136,046.27	787,068.46
Construction							
Total	2,200,239.15	1,650,179.36	136,046.27	863,110.90	39.23		787,068.46
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 068 LATINO AMERICAN COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	205,076.11	153,807.08	17,542.35	107,651.64	52.49	17,542.35	46,155.44
00001 Construction							
Total	205,076.11	153,807.08	17,542.35	107,651.64	52.49		46,155.44
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	205,076.11	153,807.08	17,542.35	107,651.64	52.49	17,542.35	46,155.44
Construction							
Total	205,076.11	153,807.08	17,542.35	107,651.64	52.49		46,155.44
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	1,469,334.55	1,102,000.91	50,448.72	863,167.88	58.75	50,448.72	238,833.03
00001 Construction							
Total	1,469,334.55	1,102,000.91	50,448.72	863,167.88	58.75		238,833.03
2 CASH FUNDS							
00002 Operations	1,435,000.00	37,500.00	173.68	7,825.42	.55	173.68	29,674.58
00002 Construction							
Total	1,435,000.00	37,500.00	173.68	7,825.42	.55		29,674.58
4 FEDERAL FUNDS							
00004 Operations	807,677.99	660,758.49	31,457.53	496,086.98	61.42	31,457.53	164,671.51
00004 Construction							
Total	807,677.99	660,758.49	31,457.53	496,086.98	61.42		164,671.51
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,712,012.54	1,800,259.40	82,079.93	1,367,080.28	36.83	82,079.93	433,179.12
Construction							
Total	3,712,012.54	1,800,259.40	82,079.93	1,367,080.28	36.83		433,179.12
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 070 FOSTER CARE REVIEW OFFICE

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	1,764,580.84	1,323,435.63	120,012.26	741,530.84	42.02	120,012.26	581,904.79
00001 Construction							
Total	1,764,580.84	1,323,435.63	120,012.26	741,530.84	42.02		581,904.79
2 CASH FUNDS							
00002 Operations	5,700.00	4,275.00		911.46	15.99		3,363.54
00002 Construction							
Total	5,700.00	4,275.00		911.46	15.99		3,363.54
4 FEDERAL FUNDS							
00004 Operations	444,814.01	333,610.51	20,210.03	179,578.77	40.37	20,210.03	154,013.75
00004 Construction							
Total	444,814.01	333,610.51	20,210.03	179,578.77	40.37		154,013.75
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,215,094.85	1,661,321.14	140,222.29	922,021.07	41.62	140,222.29	739,282.08
Construction							
Total	2,215,094.85	1,661,321.14	140,222.29	922,021.07	41.62		739,282.08
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 071 ENERGY AGENCY

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	1,419,282.48	1,064,461.86	70,235.03	214,438.20	15.11	70,235.03	850,023.66
00002 Construction							
Total	1,419,282.48	1,064,461.86	70,235.03	214,438.20	15.11		850,023.66
4 FEDERAL FUNDS							
00004 Operations	8,267,576.48	6,200,682.36	453,655.53	4,010,676.50	48.51	453,655.53	2,190,005.86
00004 Construction							
Total	8,267,576.48	6,200,682.36	453,655.53	4,010,676.50	48.51		2,190,005.86
6 TRUST FUNDS							
00006 Operations			331,960.82	4,779,592.68		331,960.82	
00006 Construction							
Total			331,960.82	4,779,592.68			
Agency Summary							
Budgeted Funds							
Operations	9,686,858.96	7,265,144.22	523,890.56	4,225,114.70	43.62	523,890.56	3,040,029.52
Construction							
Total	9,686,858.96	7,265,144.22	523,890.56	4,225,114.70	43.62		3,040,029.52
Unbudgeted Funds							
Operations			331,960.82	4,779,592.68		331,960.82	
Construction							
Total			331,960.82	4,779,592.68			

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	20,751,336.26	15,563,502.20	1,002,290.66	5,607,828.96	27.02	1,002,290.66	9,929,117.77
00001 Construction							
Total	20,751,336.26	15,563,502.20	1,002,290.66	5,607,828.96	27.02		9,929,117.77
2 CASH FUNDS							
00002 Operations	53,738,663.28	40,303,997.46	523,623.62	4,008,497.18	7.46	523,623.62	36,295,500.28
00002 Construction							
Total	53,738,663.28	40,303,997.46	523,623.62	4,008,497.18	7.46		36,295,500.28
4 FEDERAL FUNDS							
00004 Operations	36,419,707.24	27,314,780.43	1,401,447.48	11,765,871.94	32.31	1,401,447.48	15,548,908.49
00004 Construction							
Total	36,419,707.24	27,314,780.43	1,401,447.48	11,765,871.94	32.31		15,548,908.49
Agency Summary							
Budgeted Funds							
Operations	110,909,706.78	83,182,280.09	2,927,361.76	21,382,198.08	19.28	2,927,361.76	61,773,526.54
Construction							
Total	110,909,706.78	83,182,280.09	2,927,361.76	21,382,198.08	19.28		61,773,526.54
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	22,162.50	16,621.88	2,735.47	13,580.09	61.28	2,735.47	3,041.79
00002 Construction							
Total	22,162.50	16,621.88	2,735.47	13,580.09	61.28		3,041.79
Agency Summary							
Budgeted Funds							
Operations	22,162.50	16,621.88	2,735.47	13,580.09	61.28	2,735.47	3,041.79
Construction							
Total	22,162.50	16,621.88	2,735.47	13,580.09	61.28		3,041.79
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	629,882.84	472,412.13	41,427.62	264,385.79	41.97	41,427.62	208,026.34
00002 Construction							
Total	629,882.84	472,412.13	41,427.62	264,385.79	41.97		208,026.34
Agency Summary							
Budgeted Funds							
Operations	629,882.84	472,412.13	41,427.62	264,385.79	41.97	41,427.62	208,026.34
Construction							
Total	629,882.84	472,412.13	41,427.62	264,385.79	41.97		208,026.34
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 075 NE INVESTMENT COUNCIL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	2,653,520.46	1,990,140.35	170,201.01	1,069,758.97	40.31	170,201.01	921,288.08
00002 Construction							
Total	2,653,520.46	1,990,140.35	170,201.01	1,069,758.97	40.31		921,288.08
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,653,520.46	1,990,140.35	170,201.01	1,069,758.97	40.31	170,201.01	921,288.08
Construction							
Total	2,653,520.46	1,990,140.35	170,201.01	1,069,758.97	40.31		921,288.08
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	252,271.61	189,203.71	14,989.11	92,322.77	36.60	14,989.11	94,396.94
00001 Construction							
Total	252,271.61	189,203.71	14,989.11	92,322.77	36.60		94,396.94
2 CASH FUNDS							
00002 Operations	265,336.36	199,002.27		39.00	.01		198,963.27
00002 Construction							
Total	265,336.36	199,002.27		39.00	.01		198,963.27
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	517,607.97	388,205.98	14,989.11	92,361.77	17.84	14,989.11	293,360.21
Construction							
Total	517,607.97	388,205.98	14,989.11	92,361.77	17.84		293,360.21
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	446,438.52	334,828.89	20,925.42	135,808.00	30.42	20,925.42	199,020.89
00001 Construction							
Total	446,438.52	334,828.89	20,925.42	135,808.00	30.42		199,020.89
Agency Summary							
Budgeted Funds							
Operations	446,438.52	334,828.89	20,925.42	135,808.00	30.42	20,925.42	199,020.89
Construction							
Total	446,438.52	334,828.89	20,925.42	135,808.00	30.42		199,020.89
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	9,419,244.72	7,034,247.41	312,746.93	2,598,936.38	27.59	312,746.93	3,910,217.09
00001 Construction							
Total	9,419,244.72	7,034,247.41	312,746.93	2,598,936.38	27.59		3,910,217.09
2 CASH FUNDS							
00002 Operations	1,981,071.73	1,578,273.07	79,341.70	651,541.08	32.89	79,341.70	784,584.94
00002 Construction							
Total	1,981,071.73	1,578,273.07	79,341.70	651,541.08	32.89		784,584.94
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	11,059,353.59	8,294,515.19	448,157.26	3,340,545.57	30.21	448,157.26	4,953,969.62
00004 Construction							
Total	11,059,353.59	8,294,515.19	448,157.26	3,340,545.57	30.21		4,953,969.62
Agency Summary							
Budgeted Funds							
Operations	22,459,670.04	16,907,035.67	840,245.89	6,591,023.03	29.35	840,245.89	9,648,771.65
Construction							
Total	22,459,670.04	16,907,035.67	840,245.89	6,591,023.03	29.35		9,648,771.65
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	1,035,345.90	776,509.43	3,153.67	215,962.70	20.86	3,153.67	554,572.98
00001 Construction							
Total	1,035,345.90	776,509.43	3,153.67	215,962.70	20.86		554,572.98
2 CASH FUNDS							
00002 Operations	106,118.95	79,589.21	4,557.04	50,855.80	47.92	4,557.04	26,483.41
00002 Construction							
Total	106,118.95	79,589.21	4,557.04	50,855.80	47.92		26,483.41
4 FEDERAL FUNDS							
00004 Operations	4,148,811.36	3,111,608.52	338,901.81	2,436,077.64	58.72	338,901.81	263,456.39
00004 Construction							
Total	4,148,811.36	3,111,608.52	338,901.81	2,436,077.64	58.72		263,456.39
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,290,276.21	3,967,707.16	346,612.52	2,702,896.14	51.09	346,612.52	844,512.78
Construction							
Total	5,290,276.21	3,967,707.16	346,612.52	2,702,896.14	51.09		844,512.78
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 082 COMM DEAF/HARD OF HEARING

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,219,456.45	914,592.34	57,933.51	380,826.52	31.23	57,933.51	532,981.98
00001 Construction							
Total	1,219,456.45	914,592.34	57,933.51	380,826.52	31.23		532,981.98
2 CASH FUNDS							
00002 Operations	115,494.91	86,621.18	156.27	14,980.54	12.97	156.27	71,640.64
00002 Construction							
Total	115,494.91	86,621.18	156.27	14,980.54	12.97		71,640.64
Agency Summary							
Budgeted Funds							
Operations	1,334,951.36	1,001,213.52	58,089.78	395,807.06	29.65	58,089.78	604,622.62
Construction							
Total	1,334,951.36	1,001,213.52	58,089.78	395,807.06	29.65		604,622.62
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	91,384,953.00	68,538,714.75	9,088,495.30	36,853,981.20	40.33	9,088,495.30	31,684,733.55
00001 Construction							
Total	91,384,953.00	68,538,714.75	9,088,495.30	36,853,981.20	40.33		31,684,733.55
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	91,384,953.00	68,538,714.75	9,088,495.30	36,853,981.20	40.33	9,088,495.30	31,684,733.55
Construction							
Total	91,384,953.00	68,538,714.75	9,088,495.30	36,853,981.20	40.33		31,684,733.55
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 084 ENVIRONMENTAL QUALITY

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	6,306,595.67	4,729,946.76	332,808.00	3,753,777.83	59.52	332,808.00	976,168.93
00001 Construction							
Total	6,306,595.67	4,729,946.76	332,808.00	3,753,777.83	59.52		976,168.93
2 CASH FUNDS							
00002 Operations	33,632,440.85	25,279,120.65	1,781,833.65	11,647,616.86	34.63	1,781,833.65	13,630,423.67
00002 Construction							
Total	33,632,440.85	25,279,120.65	1,781,833.65	11,647,616.86	34.63		13,630,423.67
4 FEDERAL FUNDS							
00004 Operations	31,008,986.46	23,427,113.84	1,923,654.38	14,412,528.17	46.48	1,923,654.38	9,009,783.82
00004 Construction							
Total	31,008,986.46	23,427,113.84	1,923,654.38	14,412,528.17	46.48		9,009,783.82
6 TRUST FUNDS							
00006 Operations			748,127.00	12,761,366.00		748,127.00	
00006 Construction							
Total			748,127.00	12,761,366.00			
Agency Summary							
Budgeted Funds							
Operations	70,948,022.98	53,436,181.25	4,038,296.03	29,813,922.86	42.02	4,038,296.03	23,616,376.42
Construction							
Total	70,948,022.98	53,436,181.25	4,038,296.03	29,813,922.86	42.02		23,616,376.42
Unbudgeted Funds							
Operations			748,127.00	12,761,366.00		748,127.00	
Construction							
Total			748,127.00	12,761,366.00			

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	24,290,810.00	24,290,810.00		24,290,810.00	100.00		
00001 Construction							
Total	24,290,810.00	24,290,810.00		24,290,810.00	100.00		
2 CASH FUNDS							
00002 Operations	7,114,802.69	5,336,102.02	301,895.78	2,189,882.98	30.78	301,895.78	3,134,770.34
00002 Construction							
Total	7,114,802.69	5,336,102.02	301,895.78	2,189,882.98	30.78		3,134,770.34
6 TRUST FUNDS							
00006 Operations			46,404,216.57	322,127,105.82		46,404,216.57	
00006 Construction							
Total			46,404,216.57	322,127,105.82			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	31,405,612.69	29,626,912.02	301,895.78	26,480,692.98	84.32	301,895.78	3,134,770.34
Construction							
Total	31,405,612.69	29,626,912.02	301,895.78	26,480,692.98	84.32		3,134,770.34
Unbudgeted Funds							
Operations			46,404,216.57	322,127,105.82		46,404,216.57	
Construction							
Total			46,404,216.57	322,127,105.82			

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	389,329.33	291,997.00	23,262.97	169,158.68	43.45	23,262.97	111,838.32
00002 Construction							
Total	389,329.33	291,997.00	23,262.97	169,158.68	43.45		111,838.32
Agency Summary							
Budgeted Funds							
Operations	389,329.33	291,997.00	23,262.97	169,158.68	43.45	23,262.97	111,838.32
Construction							
Total	389,329.33	291,997.00	23,262.97	169,158.68	43.45		111,838.32
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 087 NE ACTABTY & DISCL COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	490,277.23	367,707.92	28,755.76	174,519.74	35.60	28,755.76	193,188.18
00001 Construction							
Total	490,277.23	367,707.92	28,755.76	174,519.74	35.60		193,188.18
2 CASH FUNDS							
00002 Operations	701,565.63	526,174.22	14,521.98	92,195.60	13.14	14,521.98	433,978.62
00002 Construction							
Total	701,565.63	526,174.22	14,521.98	92,195.60	13.14		433,978.62
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,191,842.86	893,882.14	43,277.74	266,715.34	22.38	43,277.74	627,166.80
Construction							
Total	1,191,842.86	893,882.14	43,277.74	266,715.34	22.38		627,166.80
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	7,701,968.35	5,776,476.26	586,747.68	2,283,235.42	29.64	586,747.68	3,160,517.85
00002 Construction							
Total	7,701,968.35	5,776,476.26	586,747.68	2,283,235.42	29.64		3,160,517.85
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,701,968.35	5,776,476.26	586,747.68	2,283,235.42	29.64	586,747.68	3,160,517.85
Construction							
Total	7,701,968.35	5,776,476.26	586,747.68	2,283,235.42	29.64		3,160,517.85
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 091 NEBRASKA TOURISM COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	651,643.40	488,732.55	55,006.15	185,033.99	28.39	55,006.15	303,698.56
00001 Construction							
Total	651,643.40	488,732.55	55,006.15	185,033.99	28.39		303,698.56
2 CASH FUNDS							
00002 Operations	4,237,287.46	3,177,965.60	255,523.69	1,224,990.22	28.91	255,523.69	1,951,890.31
00002 Construction							
Total	4,237,287.46	3,177,965.60	255,523.69	1,224,990.22	28.91		1,951,890.31
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,888,930.86	3,666,698.15	310,529.84	1,410,024.21	28.84	310,529.84	2,255,588.87
Construction							
Total	4,888,930.86	3,666,698.15	310,529.84	1,410,024.21	28.84		2,255,588.87
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	297,749.05	223,311.79	10,616.32	56,599.85	19.01	10,616.32	166,538.07
00002 Construction							
Total	297,749.05	223,311.79	10,616.32	56,599.85	19.01	10,616.32	166,538.07
Agency Summary							
Budgeted Funds							
Operations	297,749.05	223,311.79	10,616.32	56,599.85	19.01	10,616.32	166,538.07
Construction							
Total	297,749.05	223,311.79	10,616.32	56,599.85	19.01	10,616.32	166,538.07
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	743,016.39	557,262.29	55,965.46	360,893.61	48.57	55,965.46	196,368.68
00001 Construction							
Total	743,016.39	557,262.29	55,965.46	360,893.61	48.57		196,368.68
2 CASH FUNDS							
00002 Operations	117,529.46	88,147.10	6,556.72	46,005.67	39.14	6,556.72	42,001.44
00002 Construction							
Total	117,529.46	88,147.10	6,556.72	46,005.67	39.14		42,001.44
Agency Summary							
Budgeted Funds							
Operations	860,545.85	645,409.39	62,522.18	406,899.28	47.28	62,522.18	238,370.12
Construction							
Total	860,545.85	645,409.39	62,522.18	406,899.28	47.28		238,370.12
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	4,569,133.02	3,426,849.77	270,422.14	1,850,270.96	40.50	270,422.14	1,576,578.81
00002 Construction							
Total	4,569,133.02	3,426,849.77	270,422.14	1,850,270.96	40.50		1,576,578.81
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,569,133.02	3,426,849.77	270,422.14	1,850,270.96	40.50	270,422.14	1,576,578.81
Construction							
Total	4,569,133.02	3,426,849.77	270,422.14	1,850,270.96	40.50		1,576,578.81
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							

Agency Number

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
Budgeted Funds							
Operations	10,441,339,000.56	7,796,326,615.77	665,815,682.15			676,160,364.72	7,532,133,364.80
Construction	495,003,974.52	425,107,563.23	10,344,682.57	76,368,002.48	15.43	12,042,399.97	336,697,160.78
Total	10,936,342,975.08	8,221,434,179.00	676,160,364.72	76,368,002.48	.70		7,868,830,525.58
Unbudgeted Funds							
Operations			89,596,029.78	635,539,946.06		96,182,320.53	
Construction			6,586,290.75	72,667,389.07			
Total			96,182,320.53	708,207,335.13			