

Agency Number 003 LEGISLATIVE 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	26,586,950.00	16,350,498.98	1,758,578.31	11,448,739.57	43.06	1,758,578.31	4,879,793.46
00001 Construction							
Total	26,586,950.00	16,350,498.98	1,758,578.31	11,448,739.57	43.06		4,879,793.46
2 CASH FUNDS							
00002 Operations	342,156.94	237,864.92	4,023.97	164,695.99	48.13	4,023.97	72,928.93
00002 Construction							
Total	342,156.94	237,864.92	4,023.97	164,695.99	48.13		72,928.93
4 FEDERAL FUNDS							
00004 Operations	78,540.00	37,306.50					37,306.50
00004 Construction							
Total	78,540.00	37,306.50					37,306.50
Agency Summary							
Budgeted Funds							
Operations	27,007,646.94	16,625,670.40	1,762,602.28	11,613,435.56	43.00	1,762,602.28	4,990,028.89
Construction							
Total	27,007,646.94	16,625,670.40	1,762,602.28	11,613,435.56	43.00		4,990,028.89
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	189,084,694.37	130,030,537.70	13,819,702.98	98,305,947.34	51.99	13,819,702.98	31,341,566.92
00001 Construction							
Total	189,084,694.37	130,030,537.70	13,819,702.98	98,305,947.34	51.99		31,341,566.92
2 CASH FUNDS							
00002 Operations	21,536,775.37	12,657,600.23	905,605.66	5,626,537.04	26.13	905,605.66	6,972,597.54
00002 Construction							
Total	21,536,775.37	12,657,600.23	905,605.66	5,626,537.04	26.13		6,972,597.54
4 FEDERAL FUNDS							
00004 Operations	1,149,494.46	747,688.62	46,194.03	411,116.00	35.76	46,194.03	336,572.62
00004 Construction							
Total	1,149,494.46	747,688.62	46,194.03	411,116.00	35.76		336,572.62
Agency Summary							
Budgeted Funds							
Operations	211,770,964.20	143,435,826.55	14,771,502.67	104,343,600.38	49.27	14,771,502.67	38,650,737.08
Construction							
Total	211,770,964.20	143,435,826.55	14,771,502.67	104,343,600.38	49.27		38,650,737.08
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 007 GOVERNOR

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	2,998,719.76	1,791,427.16	117,297.48	1,148,369.58	38.30	117,297.48	643,057.58
00001 Construction							
Total	2,998,719.76	1,791,427.16	117,297.48	1,148,369.58	38.30		643,057.58
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,998,719.76	1,791,427.16	117,297.48	1,148,369.58	38.30	117,297.48	643,057.58
Construction							
Total	2,998,719.76	1,791,427.16	117,297.48	1,148,369.58	38.30		643,057.58
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	193,838.14	116,779.57	10,473.72	83,043.63	42.84	10,473.72	33,735.94
00001 Construction							
Total	193,838.14	116,779.57	10,473.72	83,043.63	42.84		33,735.94
Agency Summary							
Budgeted Funds							
Operations	193,838.14	116,779.57	10,473.72	83,043.63	42.84	10,473.72	33,735.94
Construction							
Total	193,838.14	116,779.57	10,473.72	83,043.63	42.84		33,735.94
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 009 SECRETARY OF STATE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	2,043,441.97	1,531,738.39	115,106.06	1,383,333.16	67.70	115,106.06	147,820.53
00001 Construction							
Total	2,043,441.97	1,531,738.39	115,106.06	1,383,333.16	67.70		147,820.53
2 CASH FUNDS							
00002 Operations	7,490,063.19	4,854,217.88	372,398.98	2,711,124.65	36.20	372,398.98	2,137,130.28
00002 Construction							
Total	7,490,063.19	4,854,217.88	372,398.98	2,711,124.65	36.20		2,137,130.28
4 FEDERAL FUNDS							
00004 Operations	99,653.50	70,117.84					70,117.84
00004 Construction							
Total	99,653.50	70,117.84					70,117.84
5 REVOLVING FUNDS							
00005 Operations	1,649,631.95	936,119.33	116,136.65	421,307.13	25.54	116,136.65	511,277.55
00005 Construction							
Total	1,649,631.95	936,119.33	116,136.65	421,307.13	25.54		511,277.55
Agency Summary							
Budgeted Funds							
Operations	11,282,790.61	7,392,193.44	603,641.69	4,515,764.94	40.02	603,641.69	2,866,346.20
Construction							
Total	11,282,790.61	7,392,193.44	603,641.69	4,515,764.94	40.02		2,866,346.20
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	2,639,981.85	1,859,979.33	240,186.35	1,479,716.13	56.05	240,186.35	380,263.20
00001 Construction							
Total	2,639,981.85	1,859,979.33	240,186.35	1,479,716.13	56.05		380,263.20
2 CASH FUNDS							
00002 Operations	2,575,148.56	1,502,782.45	70,549.56	672,533.14	26.12	70,549.56	830,249.31
00002 Construction							
Total	2,575,148.56	1,502,782.45	70,549.56	672,533.14	26.12		830,249.31
Agency Summary							
Budgeted Funds							
Operations	5,215,130.41	3,362,761.78	310,735.91	2,152,249.27	41.27	310,735.91	1,210,512.51
Construction							
Total	5,215,130.41	3,362,761.78	310,735.91	2,152,249.27	41.27		1,210,512.51
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	8,220,713.51	5,388,206.05	491,464.97	3,646,402.33	44.36	491,464.97	1,740,432.77
00001 Construction							
Total	8,220,713.51	5,388,206.05	491,464.97	3,646,402.33	44.36		1,740,432.77
2 CASH FUNDS							
00002 Operations	3,025,357.25	1,993,209.21	143,016.87	1,196,705.60	39.56	143,016.87	796,436.61
00002 Construction							
Total	3,025,357.25	1,993,209.21	143,016.87	1,196,705.60	39.56		796,436.61
4 FEDERAL FUNDS							
00004 Operations	2,467,484.80	1,468,469.27	116,770.08	663,298.01	26.88	116,770.08	805,171.26
00004 Construction							
Total	2,467,484.80	1,468,469.27	116,770.08	663,298.01	26.88		805,171.26
5 REVOLVING FUNDS							
00005 Operations	1,693,788.38	1,040,480.93	88,773.58	614,214.96	36.26	88,773.58	426,265.97
00005 Construction							
Total	1,693,788.38	1,040,480.93	88,773.58	614,214.96	36.26		426,265.97
6 TRUST FUNDS							
00006 Operations				4,683.00			
00006 Construction							
Total				4,683.00			
Agency Summary							
Budgeted Funds							
Operations	15,407,343.94	9,890,365.46	840,025.50	6,120,620.90	39.73	840,025.50	3,768,306.61
Construction							
Total	15,407,343.94	9,890,365.46	840,025.50	6,120,620.90	39.73		3,768,306.61
Unbudgeted Funds							
Operations				4,683.00			
Construction							
Total				4,683.00			

Agency Number 012 STATE TREASURER

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,324,564.14	920,557.13	112,208.38	748,876.52	56.54	112,208.38	171,453.86
00001 Construction							
Total	1,324,564.14	920,557.13	112,208.38	748,876.52	56.54		171,453.86
11 CASH RESERVE FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	13,256,441.93	9,243,301.61	145,621.56	8,770,978.01	66.16	145,621.56	471,864.96
00002 Construction							
Total	13,256,441.93	9,243,301.61	145,621.56	8,770,978.01	66.16		471,864.96
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,704,651.02	1,209,505.56	152,184.55	1,034,722.16	60.70	152,184.55	174,447.96
00004 Construction							
Total	1,704,651.02	1,209,505.56	152,184.55	1,034,722.16	60.70		174,447.96
6 TRUST FUNDS							
00006 Operations			1,355,367.52	10,263,967.72		1,355,367.52	
00006 Construction							
Total			1,355,367.52	10,263,967.72			

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	16,285,657.09	11,373,364.30	410,014.49	10,554,576.69	64.81	410,014.49	817,766.78
Construction							
Total	16,285,657.09	11,373,364.30	410,014.49	10,554,576.69	64.81		817,766.78
Unbudgeted Funds							
Operations			1,355,367.52	10,263,967.72		1,355,367.52	
Construction							
Total			1,355,367.52	10,263,967.72			

Agency Number 013 DEPT OF EDUCATION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	1,258,913,269.16	879,737,582.28	128,911,117.34	555,282,995.69	44.11	128,911,117.34	324,285,313.33
00001 Construction							
Total	1,258,913,269.16	879,737,582.28	128,911,117.34	555,282,995.69	44.11		324,285,313.33
2 CASH FUNDS							
00002 Operations	21,014,887.30	10,007,170.55	219,844.39	5,611,450.55	26.70	219,844.39	4,391,644.57
00002 Construction							
Total	21,014,887.30	10,007,170.55	219,844.39	5,611,450.55	26.70		4,391,644.57
4 FEDERAL FUNDS							
00004 Operations	446,990,145.18	282,152,024.47	35,229,344.46	203,717,929.28	45.58	35,229,344.46	78,363,942.81
00004 Construction							
Total	446,990,145.18	282,152,024.47	35,229,344.46	203,717,929.28	45.58		78,363,942.81
5 REVOLVING FUNDS							
00005 Operations	228,403.62	155,339.03	34,283.55	117,231.21	51.33	34,283.55	38,107.82
00005 Construction							
Total	228,403.62	155,339.03	34,283.55	117,231.21	51.33		38,107.82
6 TRUST FUNDS							
00006 Operations				104,346.01			
00006 Construction							
Total				104,346.01			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,727,146,705.26	1,172,052,116.33	164,394,589.74	764,729,606.73	44.28	164,394,589.74	407,079,008.53
Construction							
Total	1,727,146,705.26	1,172,052,116.33	164,394,589.74	764,729,606.73	44.28		407,079,008.53
Unbudgeted Funds							
Operations				104,346.01			
Construction							
Total				104,346.01			

Agency Number 014 PUBLIC SERVICE COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	2,746,931.88	1,853,443.41	174,150.49	1,337,933.91	48.71	174,150.49	474,352.11
00001 Construction							
Total	2,746,931.88	1,853,443.41	174,150.49	1,337,933.91	48.71		474,352.11
2 CASH FUNDS							
00002 Operations	126,435,302.68	65,719,105.60	3,368,488.30	30,287,249.46	23.95	3,368,488.30	35,431,169.91
00002 Construction							
Total	126,435,302.68	65,719,105.60	3,368,488.30	30,287,249.46	23.95		35,431,169.91
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	129,182,234.56	67,572,549.01	3,542,638.79	31,625,183.37	24.48	3,542,638.79	35,905,522.02
Construction							
Total	129,182,234.56	67,572,549.01	3,542,638.79	31,625,183.37	24.48		35,905,522.02
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	7,506,316.53	5,137,981.11	331,503.61	2,874,889.72	38.30	331,503.61	2,233,898.60
00001 Construction							
Total	7,506,316.53	5,137,981.11	331,503.61	2,874,889.72	38.30		2,233,898.60
2 CASH FUNDS							
00002 Operations	455,873.00	323,669.83	13,936.00	152,352.90	33.42	13,936.00	167,566.73
00002 Construction							
Total	455,873.00	323,669.83	13,936.00	152,352.90	33.42		167,566.73
Agency Summary							
Budgeted Funds							
Operations	7,962,189.53	5,461,650.94	345,439.61	3,027,242.62	38.02	345,439.61	2,401,465.33
Construction							
Total	7,962,189.53	5,461,650.94	345,439.61	3,027,242.62	38.02		2,401,465.33
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	121,963,800.72	81,605,881.18	14,762,215.53	28,879,041.29	23.68	14,762,215.53	52,722,312.01
00001 Construction							
Total	121,963,800.72	81,605,881.18	14,762,215.53	28,879,041.29	23.68		52,722,312.01
2 CASH FUNDS							
00002 Operations	239,003,650.73	166,911,625.19	104,148,645.17	116,905,032.83	48.91	104,148,645.17	49,998,085.46
00002 Construction							
Total	239,003,650.73	166,911,625.19	104,148,645.17	116,905,032.83	48.91		49,998,085.46
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			2,458,807.42	24,168,827.38		2,458,807.42	
00006 Construction							
Total			2,458,807.42	24,168,827.38			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	360,967,451.45	248,517,506.37	118,910,860.70	145,784,074.12	40.39	118,910,860.70	102,720,397.47
Construction							
Total	360,967,451.45	248,517,506.37	118,910,860.70	145,784,074.12	40.39		102,720,397.47
Unbudgeted Funds							
Operations			2,458,807.42	24,168,827.38		2,458,807.42	
Construction							
Total			2,458,807.42	24,168,827.38			

Agency Number 017 DEPT OF AERONAUTICS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	31,903,061.89	19,215,685.12	820,775.66	18,413,332.02	57.72	820,775.66	802,353.10
00002 Construction	30,000.00	7,200.00					7,200.00
Total	31,933,061.89	19,222,885.12	820,775.66	18,413,332.02	57.66		809,553.10
6 TRUST FUNDS							
00006 Operations				722.17			
00006 Construction							
Total				722.17			
Agency Summary							
Budgeted Funds							
Operations	31,903,061.89	19,215,685.12	820,775.66	18,413,332.02	57.72	820,775.66	802,353.10
Construction	30,000.00	7,200.00					7,200.00
Total	31,933,061.89	19,222,885.12	820,775.66	18,413,332.02	57.66		809,553.10
Unbudgeted Funds							
Operations				722.17			
Construction							
Total				722.17			

Agency Number 018 DEPT 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	7,406,600.88	5,169,959.62	616,832.85	3,866,437.37	52.20	616,832.85	1,294,477.34
00001 Construction							
Total	7,406,600.88	5,169,959.62	616,832.85	3,866,437.37	52.20		1,294,477.34
2 CASH FUNDS							
00002 Operations	8,656,687.75	5,778,348.81	748,466.97	4,238,949.13	48.97	748,466.97	1,260,268.82
00002 Construction							
Total	8,656,687.75	5,778,348.81	748,466.97	4,238,949.13	48.97		1,260,268.82
4 FEDERAL FUNDS							
00004 Operations	5,187,831.76	3,400,496.80	328,634.43	2,050,556.55	39.53	328,634.43	1,311,170.05
00004 Construction							
Total	5,187,831.76	3,400,496.80	328,634.43	2,050,556.55	39.53		1,311,170.05
5 REVOLVING FUNDS							
00005 Operations	665,391.61	467,795.91	57,402.67	438,755.15	65.94	57,402.67	27,552.33
00005 Construction							
Total	665,391.61	467,795.91	57,402.67	438,755.15	65.94		27,552.33
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	21,916,512.00	14,816,601.14	1,751,336.92	10,594,698.20	48.34	1,751,336.92	3,893,468.54
Construction							
Total	21,916,512.00	14,816,601.14	1,751,336.92	10,594,698.20	48.34		3,893,468.54
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	8,926,091.36	5,745,938.05	544,484.31	3,790,271.10	42.46	544,484.31	1,861,212.14
00002 Construction							
Total	8,926,091.36	5,745,938.05	544,484.31	3,790,271.10	42.46		1,861,212.14
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	8,926,091.36	5,745,938.05	544,484.31	3,790,271.10	42.46	544,484.31	1,861,212.14
Construction							
Total	8,926,091.36	5,745,938.05	544,484.31	3,790,271.10	42.46		1,861,212.14
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 020 HHS SYSTEM - REG & LIC

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

Agency Number 021 STATE FIRE MARSHAL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	5,312,066.05	3,322,557.54	310,678.54	2,358,877.90	44.41	310,678.54	961,170.15
00001 Construction							
Total	5,312,066.05	3,322,557.54	310,678.54	2,358,877.90	44.41		961,170.15
2 CASH FUNDS							
00002 Operations	2,591,862.77	1,514,556.40	98,532.62	779,329.51	30.07	98,532.62	730,332.39
00002 Construction							
Total	2,591,862.77	1,514,556.40	98,532.62	779,329.51	30.07		730,332.39
4 FEDERAL FUNDS							
00004 Operations	726,674.95	512,202.16	41,968.67	355,204.34	48.88	41,968.67	137,961.57
00004 Construction							
Total	726,674.95	512,202.16	41,968.67	355,204.34	48.88		137,961.57
Agency Summary							
Budgeted Funds							
Operations	8,630,603.77	5,349,316.10	451,179.83	3,493,411.75	40.48	451,179.83	1,829,464.11
Construction							
Total	8,630,603.77	5,349,316.10	451,179.83	3,493,411.75	40.48		1,829,464.11
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	17,678,014.95	10,502,320.83	706,918.62	5,974,098.11	33.79	706,918.62	4,528,222.72
00002 Construction							
Total	17,678,014.95	10,502,320.83	706,918.62	5,974,098.11	33.79		4,528,222.72
4 FEDERAL FUNDS							
00004 Operations	3,445,724.88	1,877,705.50	91,347.59	773,809.04	22.46	91,347.59	1,103,825.22
00004 Construction							
Total	3,445,724.88	1,877,705.50	91,347.59	773,809.04	22.46		1,103,825.22
6 TRUST FUNDS							
00006 Operations			481,091.96	5,665,644.82		481,091.96	
00006 Construction							
Total			481,091.96	5,665,644.82			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	21,123,739.83	12,380,026.33	798,266.21	6,747,907.15	31.94	798,266.21	5,632,047.94
Construction							
Total	21,123,739.83	12,380,026.33	798,266.21	6,747,907.15	31.94		5,632,047.94
Unbudgeted Funds							
Operations			481,091.96	5,665,644.82		481,091.96	
Construction							
Total			481,091.96	5,665,644.82			

Agency Number 023 DEPARTMENT OF LABOR

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	873,403.38	534,299.39	40,091.99	314,655.32	36.03	40,091.99	219,642.72
00001 Construction							
Total	873,403.38	534,299.39	40,091.99	314,655.32	36.03		219,642.72
2 CASH FUNDS							
00002 Operations	5,743,799.28	3,523,806.62	245,712.55	2,038,455.96	35.49	245,712.55	1,280,699.86
00002 Construction							
Total	5,743,799.28	3,523,806.62	245,712.55	2,038,455.96	35.49		1,280,699.86
4 FEDERAL FUNDS							
00004 Operations	69,489,516.94	40,180,856.78	2,161,379.13	20,150,627.22	29.00	2,161,379.13	17,625,080.98
00004 Construction							
Total	69,489,516.94	40,180,856.78	2,161,379.13	20,150,627.22	29.00		17,625,080.98
6 TRUST FUNDS							
00006 Operations			10,341,593.61	37,344,116.01		10,341,593.61	
00006 Construction							
Total			10,341,593.61	37,344,116.01			
7 DISTRIBUTIVE FUNDS							
00007 Operations				16.95-			
00007 Construction							
Total				16.95-			
Agency Summary							
Budgeted Funds							
Operations	76,106,719.60	44,238,962.79	2,447,183.67	22,503,738.50	29.57	2,447,183.67	19,125,423.56
Construction							
Total	76,106,719.60	44,238,962.79	2,447,183.67	22,503,738.50	29.57		19,125,423.56
Unbudgeted Funds							
Operations			10,341,593.61	37,344,099.06		10,341,593.61	
Construction							
Total			10,341,593.61	37,344,099.06			

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	36,234,416.89	24,494,942.36	2,963,337.74	20,044,419.28	55.32	2,963,337.74	4,382,608.95
00002 Construction							
Total	36,234,416.89	24,494,942.36	2,963,337.74	20,044,419.28	55.32		4,382,608.95
4 FEDERAL FUNDS							
00004 Operations	2,060,989.44	1,253,771.05		1,117,616.08	54.23		136,154.97
00004 Construction							
Total	2,060,989.44	1,253,771.05		1,117,616.08	54.23		136,154.97
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	38,295,406.33	25,748,713.41	2,963,337.74	21,162,035.36	55.26	2,963,337.74	4,518,763.92
Construction							
Total	38,295,406.33	25,748,713.41	2,963,337.74	21,162,035.36	55.26		4,518,763.92
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	1,804,248,607.85	1,186,046,862.51	143,441,085.21	933,822,254.39	51.76	143,511,404.01	248,740,843.69
00001 Construction	6,436,128.25	1,090,220.33	70,318.80	677,639.24	10.53	392,295.16	20,285.93
Total	1,810,684,736.10	1,187,137,082.84	143,511,404.01	934,499,893.63	51.61		248,761,129.62
2 CASH FUNDS							
00002 Operations	234,460,806.90	136,033,510.08	7,742,583.86	82,667,131.40	35.26	7,742,583.86	52,999,215.93
00002 Construction							
Total	234,460,806.90	136,033,510.08	7,742,583.86	82,667,131.40	35.26		52,999,215.93
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	40,513,680.30	34,782,047.26		7,400,118.96	18.27	28,091,811.51	709,883.21-
Total	40,513,680.30	34,782,047.26		7,400,118.96	18.27		709,883.21-
4 FEDERAL FUNDS							
00004 Operations	2,594,784,496.96	1,429,562,880.88	129,336,959.25	870,757,150.17	33.56	132,940,369.16	553,921,222.98
00004 Construction	74,004,854.00	72,516,213.50	3,603,409.91	12,995,804.41	17.56	39,536,930.80	19,983,478.29
Total	2,668,789,350.96	1,502,079,094.38	132,940,369.16	883,752,954.58	33.11		573,904,701.27
6 TRUST FUNDS							
00006 Operations			53,590.38	563,399.06		53,590.38	
00006 Construction							
Total			53,590.38	563,399.06			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,633,493,911.71	2,751,643,253.47	280,520,628.32	1,887,246,535.96	40.73	284,194,357.03	855,661,282.60
Construction	120,954,662.55	108,388,481.09	3,673,728.71	21,073,562.61	17.42	68,021,037.47	19,293,881.01
Total	4,754,448,574.26	2,860,031,734.56	284,194,357.03	1,908,320,098.57	40.14		874,955,163.61
Unbudgeted Funds							
Operations			53,590.38	563,399.06		53,590.38	
Construction							
Total			53,590.38	563,399.06			

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

<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	906,674,736.10	651,593,977.40	30,668,001.26	548,963,477.93	60.55	30,714,217.08	81,262,878.93
00002 Construction	10,418,713.22	4,850,491.17	46,215.82	957,003.58	9.19	.01	3,893,487.58
Total	917,093,449.32	656,444,468.57	30,714,217.08	549,920,481.51	59.96		85,156,366.51
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	906,674,736.10	651,593,977.40	30,668,001.26	548,963,477.93	60.55	30,714,217.08	81,262,878.93
Construction	10,418,713.22	4,850,491.17	46,215.82	957,003.58	9.19	.01	3,893,487.58
Total	917,093,449.32	656,444,468.57	30,714,217.08	549,920,481.51	59.96		85,156,366.51
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	1,838,692.78	1,112,593.84	70,172.58	787,361.00	42.82	70,172.58	315,272.84
00001 Construction							
Total	1,838,692.78	1,112,593.84	70,172.58	787,361.00	42.82		315,272.84
2 CASH FUNDS							
00002 Operations	45,557.00	32,345.47		15,770.49	34.62		16,574.98
00002 Construction							
Total	45,557.00	32,345.47		15,770.49	34.62		16,574.98
32G VETERAN CEMETARY CONSTRUCTION							
00003 Operations							
00003 Construction	151,450.37	104,392.76					104,392.76
Total	151,450.37	104,392.76					104,392.76
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	104,392.76-					104,392.76-
Total	569,021.39	104,392.76-					104,392.76-
6 TRUST FUNDS							
00006 Operations			154,109.46	817,035.01		154,109.46	
00006 Construction							
Total			154,109.46	817,035.01			
Agency Summary							
Budgeted Funds							
Operations	1,884,249.78	1,144,939.31	70,172.58	803,131.49	42.62	70,172.58	331,847.82
Construction	720,471.76						
Total	2,604,721.54	1,144,939.31	70,172.58	803,131.49	30.83		331,847.82
Unbudgeted Funds							
Operations			154,109.46	817,035.01		154,109.46	
Construction							
Total			154,109.46	817,035.01			

Agency Number 029 DEPT OF NATURAL RESOURCES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	26,184,869.98	14,154,589.29	926,159.17	9,161,372.48	34.99	926,159.17	4,979,515.62
00001 Construction							
Total	26,184,869.98	14,154,589.29	926,159.17	9,161,372.48	34.99		4,979,515.62
2 CASH FUNDS							
00002 Operations	73,138,428.34	27,019,851.41	1,921,452.34	6,974,712.70	9.54	1,921,452.34	20,040,139.33
00002 Construction							
Total	73,138,428.34	27,019,851.41	1,921,452.34	6,974,712.70	9.54		20,040,139.33
4 FEDERAL FUNDS							
00004 Operations	1,267,148.95	886,750.78	186,023.44	467,480.47	36.89	186,023.44	419,270.31
00004 Construction							
Total	1,267,148.95	886,750.78	186,023.44	467,480.47	36.89		419,270.31
Agency Summary							
Budgeted Funds							
Operations	100,590,447.27	42,061,191.48	3,033,634.95	16,603,565.65	16.51	3,033,634.95	25,438,925.26
Construction							
Total	100,590,447.27	42,061,191.48	3,033,634.95	16,603,565.65	16.51		25,438,925.26
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	1,961,186.15	1,286,704.79	108,130.97	870,126.83	44.37	108,130.97	408,588.08
00002 Construction							
Total	1,961,186.15	1,286,704.79	108,130.97	870,126.83	44.37		408,588.08
Agency Summary							
Budgeted Funds							
Operations	1,961,186.15	1,286,704.79	108,130.97	870,126.83	44.37	108,130.97	408,588.08
Construction							
Total	1,961,186.15	1,286,704.79	108,130.97	870,126.83	44.37		408,588.08
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 031 MILITARY DEPARTMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	19,590,303.86	7,213,685.68	478,878.45	3,015,978.51	15.40	478,878.45	4,137,550.03
00001 Construction							
Total	19,590,303.86	7,213,685.68	478,878.45	3,015,978.51	15.40		4,137,550.03
2 CASH FUNDS							
00002 Operations	1,872,501.54	897,045.76	80,015.09	346,587.97	18.51	80,015.09	547,412.08
00002 Construction							
Total	1,872,501.54	897,045.76	80,015.09	346,587.97	18.51		547,412.08
32F JOC CC FUND							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	691,061.57	165,854.78					165,854.78
Total	691,061.57	165,854.78					165,854.78
4 FEDERAL FUNDS							
00004 Operations	53,570,096.83	37,318,998.31	2,519,094.52	22,303,092.13	41.63	2,519,094.52	13,389,015.02
00004 Construction	23,932,200.75	5,768,036.14					5,768,036.14
Total	77,502,297.58	43,087,034.45	2,519,094.52	22,303,092.13	28.78		19,157,051.16
Agency Summary							
Budgeted Funds							
Operations	75,032,902.23	45,429,729.75	3,077,988.06	25,665,658.61	34.21	3,077,988.06	18,073,977.13
Construction	24,623,262.32	5,933,890.92					5,933,890.92
Total	99,656,164.55	51,363,620.67	3,077,988.06	25,665,658.61	25.75		24,007,868.05
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 032 BD OF EDUC LANDS & FUNDS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	450,080.20	265,637.98	25,327.37	195,354.16	43.40	25,327.37	70,283.82
00001 Construction							
Total	450,080.20	265,637.98	25,327.37	195,354.16	43.40		70,283.82
2 CASH FUNDS							
00002 Operations	18,178,634.72	11,857,994.76	278,634.40	8,084,871.80	44.47	278,634.40	3,679,795.98
00002 Construction							
Total	18,178,634.72	11,857,994.76	278,634.40	8,084,871.80	44.47		3,679,795.98
6 TRUST FUNDS							
00006 Operations			12,601.28	478,286.96		12,601.28	
00006 Construction							
Total			12,601.28	478,286.96			
Agency Summary							
Budgeted Funds							
Operations	18,628,714.92	12,123,632.74	303,961.77	8,280,225.96	44.45	303,961.77	3,750,079.80
Construction							
Total	18,628,714.92	12,123,632.74	303,961.77	8,280,225.96	44.45		3,750,079.80
Unbudgeted Funds							
Operations			12,601.28	478,286.96		12,601.28	
Construction							
Total			12,601.28	478,286.96			

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	13,136,975.63	8,828,500.16	872,536.20	6,791,818.47	51.70	874,535.20	2,019,966.58
00001 Construction	1,045,557.91	417,680.90	1,999.00	262,578.84	25.11	782,979.07	627,877.01-
Total	14,182,533.54	9,246,181.06	874,535.20	7,054,397.31	49.74		1,392,089.57
2 CASH FUNDS							
00002 Operations	115,622,838.09	63,671,521.53	3,809,233.71	43,990,328.89	38.05	4,379,444.95	17,832,501.92
00002 Construction	83,973,576.09	25,129,055.18	570,211.24	8,009,752.05	9.54	7,909,973.27	9,209,329.86
Total	199,596,414.18	88,800,576.71	4,379,444.95	52,000,080.94	26.05		27,041,831.78
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	10,628,204.99	6,275,945.96	503,731.51	3,492,536.15	32.86	1,049,652.29	2,774,676.26
00004 Construction	9,231,240.73	5,906,715.68	545,920.78	4,015,642.47	43.50	2,152,521.62	261,448.41-
Total	19,859,445.72	12,182,661.64	1,049,652.29	7,508,178.62	37.81		2,513,227.85
Agency Summary							
Budgeted Funds							
Operations	139,388,018.71	78,775,967.65	5,185,501.42	54,274,683.51	38.94	6,303,632.44	22,627,144.76
Construction	94,250,374.73	31,453,451.76	1,118,131.02	12,287,973.36	13.04	10,845,473.96	8,320,004.44
Total	233,638,393.44	110,229,419.41	6,303,632.44	66,562,656.87	28.49		30,947,149.20
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 034 NE LIBRARY COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	4,334,174.50	2,960,609.19	244,430.72	2,006,543.65	46.30	244,430.72	946,536.48
00001 Construction							
Total	4,334,174.50	2,960,609.19	244,430.72	2,006,543.65	46.30		946,536.48
2 CASH FUNDS							
00002 Operations	184,175.35	88,422.03		2,000.00	1.09		86,422.03
00002 Construction							
Total	184,175.35	88,422.03		2,000.00	1.09		86,422.03
4 FEDERAL FUNDS							
00004 Operations	1,996,734.75	1,189,962.09	101,276.34	831,338.28	41.63	101,276.34	358,623.81
00004 Construction							
Total	1,996,734.75	1,189,962.09	101,276.34	831,338.28	41.63		358,623.81
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,515,084.60	4,238,993.31	345,707.06	2,839,881.93	43.59	345,707.06	1,391,582.32
Construction							
Total	6,515,084.60	4,238,993.31	345,707.06	2,839,881.93	43.59		1,391,582.32
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 035 LIQUOR CONTROL COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,528,748.38	977,264.17	98,448.45	719,579.87	47.07	98,448.45	257,684.30
00001 Construction							
Total	1,528,748.38	977,264.17	98,448.45	719,579.87	47.07		257,684.30
2 CASH FUNDS							
00002 Operations	92,563.24	55,453.11	96.07	11,154.52	12.05	96.07	44,298.59
00002 Construction							
Total	92,563.24	55,453.11	96.07	11,154.52	12.05		44,298.59
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,621,311.62	1,032,717.28	98,544.52	730,734.39	45.07	98,544.52	301,982.89
Construction							
Total	1,621,311.62	1,032,717.28	98,544.52	730,734.39	45.07		301,982.89
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							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	1,385,771.20	790,912.64	43,884.59	287,162.21	20.72	43,884.59	503,465.43
00002 Construction							
Total	1,385,771.20	790,912.64	43,884.59	287,162.21	20.72		503,465.43
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,385,771.20	790,912.64	43,884.59	287,162.21	20.72	43,884.59	503,465.43
Construction							
Total	1,385,771.20	790,912.64	43,884.59	287,162.21	20.72		503,465.43
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 037 WORKERS COMPENSATION COUR

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	6,683,382.51	4,489,568.34	430,927.93	3,294,160.50	49.29	430,927.93	1,191,856.96
00002 Construction							
Total	6,683,382.51	4,489,568.34	430,927.93	3,294,160.50	49.29		1,191,856.96
4 FEDERAL FUNDS							
00004 Operations	48,212.00	31,321.31	3,968.06	28,421.84	58.95	3,968.06	2,899.47
00004 Construction							
Total	48,212.00	31,321.31	3,968.06	28,421.84	58.95		2,899.47
6 TRUST FUNDS							
00006 Operations			28,361.25	352,163.80		28,361.25	
00006 Construction							
Total			28,361.25	352,163.80			
Agency Summary							
Budgeted Funds							
Operations	6,731,594.51	4,520,889.65	434,895.99	3,322,582.34	49.36	434,895.99	1,194,756.43
Construction							
Total	6,731,594.51	4,520,889.65	434,895.99	3,322,582.34	49.36		1,194,756.43
Unbudgeted Funds							
Operations			28,361.25	352,163.80		28,361.25	
Construction							
Total			28,361.25	352,163.80			

Agency Number 038 COMM STATUS OF WOMEN

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

Agency Number 039 NEBR BRAND COMMITTEE

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	4,919,631.86	3,391,590.24	351,967.59	2,604,110.88	52.93	351,967.59	787,479.36
00002 Construction							
Total	4,919,631.86	3,391,590.24	351,967.59	2,604,110.88	52.93		787,479.36
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,919,631.86	3,391,590.24	351,967.59	2,604,110.88	52.93	351,967.59	787,479.36
Construction							
Total	4,919,631.86	3,391,590.24	351,967.59	2,604,110.88	52.93		787,479.36
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 040 MTR VEH INDUST LICENSE BD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	788,662.41	539,729.31	48,085.36	409,088.48	51.87	48,085.36	130,640.83
00002 Construction							
Total	788,662.41	539,729.31	48,085.36	409,088.48	51.87		130,640.83
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	788,662.41	539,729.31	48,085.36	409,088.48	51.87	48,085.36	130,640.83
Construction							
Total	788,662.41	539,729.31	48,085.36	409,088.48	51.87		130,640.83
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 041 REAL ESTATE COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,889,361.83	1,032,602.93	93,961.14	665,379.73	35.22	93,961.14	364,360.89
00002 Construction							
Total	1,889,361.83	1,032,602.93	93,961.14	665,379.73	35.22		364,360.89
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,889,361.83	1,032,602.93	93,961.14	665,379.73	35.22	93,961.14	364,360.89
Construction							
Total	1,889,361.83	1,032,602.93	93,961.14	665,379.73	35.22		364,360.89
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 045 BOARD OF BARBER EXAMINERS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	214,585.84	130,517.47	10,010.47	77,466.42	36.10	10,010.47	53,051.05
00002 Construction							
Total	214,585.84	130,517.47	10,010.47	77,466.42	36.10		53,051.05
Agency Summary							
Budgeted Funds							
Operations	214,585.84	130,517.47	10,010.47	77,466.42	36.10	10,010.47	53,051.05
Construction							
Total	214,585.84	130,517.47	10,010.47	77,466.42	36.10		53,051.05
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 046 DEPT CORRECTIONAL SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	222,081,618.94	151,052,306.65	17,414,431.12	121,261,613.45	54.60	17,561,132.10	29,168,433.52
00001 Construction	577,449.47	257,639.58	146,700.98	257,639.58	44.62		
Total	222,659,068.41	151,309,946.23	17,561,132.10	121,519,253.03	54.58		29,168,433.52
2 CASH FUNDS							
00002 Operations	2,497,710.43	1,598,670.50	39,850.84	190,047.83	7.61	39,850.84	1,408,622.67
00002 Construction							
Total	2,497,710.43	1,598,670.50	39,850.84	190,047.83	7.61		1,408,622.67
32B CONSTRUCTION PROJ							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						867,485.79	
00003 Construction	12,682,384.36	6,990,842.59	867,485.79	2,401,538.39	18.94		4,589,304.20
Total	12,682,384.36	6,990,842.59	867,485.79	2,401,538.39	18.94		4,589,304.20
4 FEDERAL FUNDS							
00004 Operations	2,393,263.04	1,403,037.72	14,078.25	171,150.47	7.15	14,078.25	1,229,231.19
00004 Construction							
Total	2,393,263.04	1,403,037.72	14,078.25	171,150.47	7.15		1,229,231.19
5 REVOLVING FUNDS							
00005 Operations	21,273,009.16	14,005,431.39	1,195,987.45	11,347,127.07	53.34	1,195,987.45	2,531,666.57
00005 Construction	1,758,016.55	421,923.97		72,151.57	4.10		349,772.40
Total	23,031,025.71	14,427,355.36	1,195,987.45	11,419,278.64	49.58		2,881,438.97

Agency Number 046 DEPT CORRECTIONAL SERVICES

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
6 TRUST FUNDS							
00006 Operations			1,632,742.31	11,581,677.25		1,632,742.31	
00006 Construction							
Total			1,632,742.31	11,581,677.25			
Agency Summary							
Budgeted Funds							
Operations	248,245,601.57	168,059,446.26	18,664,347.66	132,969,938.82	53.56	19,678,534.43	34,337,953.95
Construction	15,017,850.38	7,670,406.14	1,014,186.77	2,731,329.54	18.19		4,939,076.60
Total	263,263,451.95	175,729,852.40	19,678,534.43	135,701,268.36	51.55		39,277,030.55
Unbudgeted Funds							
Operations			1,632,742.31	11,581,677.25		1,632,742.31	
Construction							
Total			1,632,742.31	11,581,677.25			

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	11,306,371.07	7,568,191.02	906,290.79	6,121,183.37	54.14	906,290.79	1,307,746.89
00001 Construction	119,345.46	28,642.91				126,266.47	97,623.56-
Total	11,425,716.53	7,596,833.93	906,290.79	6,121,183.37	53.57		1,210,123.33
2 CASH FUNDS							
00002 Operations	337,755.00	239,806.05					239,806.05
00002 Construction							
Total	337,755.00	239,806.05					239,806.05
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			34,632.90	571,235.57		34,632.90	
00006 Construction							
Total			34,632.90	571,235.57			
Agency Summary							
Budgeted Funds							
Operations	11,644,126.07	7,807,997.07	906,290.79	6,121,183.37	52.57	906,290.79	1,547,552.94
Construction	119,345.46	28,642.91				126,266.47	97,623.56-
Total	11,763,471.53	7,836,639.98	906,290.79	6,121,183.37	52.04		1,449,929.38
Unbudgeted Funds							
Operations			34,632.90	571,235.57		34,632.90	
Construction							
Total			34,632.90	571,235.57			

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	9,429,483.45	6,613,754.63	90,771.30	4,242,344.61	44.99	90,771.30	2,371,410.02
00001 Construction							
Total	9,429,483.45	6,613,754.63	90,771.30	4,242,344.61	44.99		2,371,410.02
2 CASH FUNDS							
00002 Operations	19,656,142.07	10,167,485.06	3,160,227.34	6,347,436.98	32.29	3,160,227.34	3,820,048.08
00002 Construction							
Total	19,656,142.07	10,167,485.06	3,160,227.34	6,347,436.98	32.29		3,820,048.08
4 FEDERAL FUNDS							
00004 Operations	732,326.29	368,249.22	6,979.64	204,491.94	27.92	6,979.64	163,757.28
00004 Construction							
Total	732,326.29	368,249.22	6,979.64	204,491.94	27.92		163,757.28
6 TRUST FUNDS							
00006 Operations				7,136.00			
00006 Construction							
Total				7,136.00			
Agency Summary							
Budgeted Funds							
Operations	29,817,951.81	17,149,488.91	3,257,978.28	10,794,273.53	36.20	3,257,978.28	6,355,215.38
Construction							
Total	29,817,951.81	17,149,488.91	3,257,978.28	10,794,273.53	36.20		6,355,215.38
Unbudgeted Funds							
Operations				7,136.00			
Construction							
Total				7,136.00			

Agency Number 050 NEBRASKA STATE COLLEGES

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	52,610,195.54	37,256,443.49	4,587,942.29	31,194,090.45	59.29	4,587,942.29	6,062,353.04
00001 Construction	3,341,000.00	2,372,110.00		1,670,500.00	50.00		701,610.00
Total	55,951,195.54	39,628,553.49	4,587,942.29	32,864,590.45	58.74		6,763,963.04
2 CASH FUNDS							
00002 Operations	50,246,881.62	30,705,327.72	1,917,152.09	19,355,872.24	38.52	2,066,984.95	11,349,455.48
00002 Construction	4,749,905.66	2,232,031.46	149,832.86	1,346,415.73	28.35		885,615.73
Total	54,996,787.28	32,937,359.18	2,066,984.95	20,702,287.97	37.64		12,235,071.21
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	50,911,368.65	39,303,439.79	392,692.45	21,828,607.76	42.88	392,692.45	17,474,832.03
00004 Construction							
Total	50,911,368.65	39,303,439.79	392,692.45	21,828,607.76	42.88		17,474,832.03
5 REVOLVING FUNDS							
00005 Operations	10,757,449.53	7,063,627.52	729,247.33	5,301,260.15	49.28	730,247.33	1,762,367.37
00005 Construction	3,461,622.25	2,148,315.27	1,000.00	847,779.99	24.49		1,300,535.28
Total	14,219,071.78	9,211,942.79	730,247.33	6,149,040.14	43.25		3,062,902.65
6 TRUST FUNDS							
00006 Operations			543,771.52	4,816,717.98		871,137.53	
00006 Construction			327,366.01	906,146.77			
Total			871,137.53	5,722,864.75			

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	164,525,895.34	114,328,838.52	7,627,034.16	77,679,830.60	47.21	7,777,867.02	36,649,007.92
Construction	11,552,527.91	6,752,456.73	150,832.86	3,864,695.72	33.45		2,887,761.01
Total	176,078,423.25	121,081,295.25	7,777,867.02	81,544,526.32	46.31		39,536,768.93
Unbudgeted Funds							
Operations			543,771.52	4,816,717.98		871,137.53	
Construction			327,366.01	906,146.77			
Total			871,137.53	5,722,864.75			

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	589,876,243.00	415,257,602.36	64,011,138.18	364,106,961.97	61.73	66,199,868.46	51,150,640.39
00001 Construction	23,149,032.15	14,202,827.72	2,188,730.28	10,175,424.59	43.96		4,027,403.13
Total	613,025,275.15	429,460,430.08	66,199,868.46	374,282,386.56	61.05		55,178,043.52
2 CASH FUNDS							
00002 Operations	553,673,797.99	556,222,043.40	25,657,208.92	212,850,540.73	38.44	27,784,509.48	343,371,502.67
00002 Construction	72,261,182.58	68,712,677.04	2,127,300.56	23,659,702.60	32.74		45,052,974.44
Total	625,934,980.57	624,934,720.44	27,784,509.48	236,510,243.33	37.79		388,424,477.11
32C AGRONOMY BI							
00003 Operations							
00003 Construction	457,033.54	114,258.39					114,258.39
Total	457,033.54	114,258.39					114,258.39
32D AGRIC RESEARCH							
00003 Operations							
00003 Construction	176,098.34	44,024.59					44,024.59
Total	176,098.34	44,024.59					44,024.59
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						1,950,047.18	
00003 Construction	33,996,963.78	9,626,974.97	1,950,047.18	8,932,577.00	26.27		694,397.97
Total	33,996,963.78	9,626,974.97	1,950,047.18	8,932,577.00	26.27		694,397.97
4 FEDERAL FUNDS							
00004 Operations	579,306,920.13	579,306,920.13	43,836,077.44	282,734,572.36	48.81	43,838,323.47	296,572,347.77
00004 Construction	761,102.31	752,775.58	2,246.03	2,246.03	.30		750,529.55
Total	580,068,022.44	580,059,695.71	43,838,323.47	282,736,818.39	48.74		297,322,877.32

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
5 REVOLVING FUNDS							
00005 Operations	797,715,739.06	801,663,353.60	42,178,715.25	355,552,274.40	44.57	41,894,764.04	446,111,079.20
00005 Construction	40,705,109.31	36,752,699.34	283,951.21-	7,326,583.78	18.00		29,426,115.56
Total	838,420,848.37	838,416,052.94	41,894,764.04	362,878,858.18	43.28		475,537,194.76
6 TRUST FUNDS							
00006 Operations			28,603,937.00	223,733,180.68		48,642,522.33	
00006 Construction			20,038,585.33	122,425,476.79			
Total			48,642,522.33	346,158,657.47			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,520,572,700.18	2,352,449,919.49	175,683,139.79	1,215,244,349.46	48.21	181,667,512.63	1,137,205,570.03
Construction	171,506,522.01	130,206,237.63	5,984,372.84	50,096,534.00	29.21		80,109,703.63
Total	2,692,079,222.19	2,482,656,157.12	181,667,512.63	1,265,340,883.46	47.00		1,217,315,273.66
Unbudgeted Funds							
Operations			28,603,937.00	223,733,180.68		48,642,522.33	
Construction			20,038,585.33	122,425,476.79			
Total			48,642,522.33	346,158,657.47			

Agency Number 052 STATE BD OF AGRICULTURE

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	4,430,044.35	2,080,069.34		2,080,069.34	46.95		
00002 Construction							
Total	4,430,044.35	2,080,069.34		2,080,069.34	46.95		
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,430,044.35	2,080,069.34		2,080,069.34	46.95		
Construction							
Total	4,430,044.35	2,080,069.34		2,080,069.34	46.95		
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	542,903.14	312,738.06	25,889.21	205,593.15	37.87	25,889.21	107,144.91
00002 Construction							
Total	542,903.14	312,738.06	25,889.21	205,593.15	37.87		107,144.91
Agency Summary							
Budgeted Funds							
Operations	542,903.14	312,738.06	25,889.21	205,593.15	37.87	25,889.21	107,144.91
Construction							
Total	542,903.14	312,738.06	25,889.21	205,593.15	37.87		107,144.91
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 054 ST HISTORICAL SOCIETY

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	6,787,218.87	3,815,564.78	452,924.37	2,773,213.84	40.86	452,924.37	824,486.94
00001 Construction	52,814.74	47,431.74		47,431.74	89.81		
Total	6,840,033.61	3,862,996.52	452,924.37	2,820,645.58	41.24		824,486.94
2 CASH FUNDS							
00002 Operations	3,402,385.84	2,059,977.33	153,652.04	883,811.45	25.98	153,652.04	1,147,615.88
00002 Construction							
Total	3,402,385.84	2,059,977.33	153,652.04	883,811.45	25.98		1,147,615.88
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,131,931.34	757,178.59	95,273.74	489,793.58	43.27	95,273.74	243,299.01
00004 Construction							
Total	1,131,931.34	757,178.59	95,273.74	489,793.58	43.27		243,299.01
6 TRUST FUNDS							
00006 Operations			76.68	234.36		76.68	
00006 Construction							
Total			76.68	234.36			
Agency Summary							
Budgeted Funds							
Operations	11,321,536.05	6,632,720.70	701,850.15	4,146,818.87	36.63	701,850.15	2,215,401.83
Construction	52,814.74	47,431.74		47,431.74	89.81		
Total	11,374,350.79	6,680,152.44	701,850.15	4,194,250.61	36.87		2,215,401.83
Unbudgeted Funds							
Operations			76.68	234.36		76.68	
Construction							
Total			76.68	234.36			

Agency Number 056 NEBR WHEAT BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	2,811,086.24	1,705,052.04	132,946.31	637,584.19	22.68	132,946.31	1,055,815.27
00002 Construction							
Total	2,811,086.24	1,705,052.04	132,946.31	637,584.19	22.68		1,055,815.27
Agency Summary							
Budgeted Funds							
Operations	2,811,086.24	1,705,052.04	132,946.31	637,584.19	22.68	132,946.31	1,055,815.27
Construction							
Total	2,811,086.24	1,705,052.04	132,946.31	637,584.19	22.68		1,055,815.27
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 057 NE OIL & GAS CONSERV COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	1,074,482.01	663,764.86	41,622.77	420,057.51	39.09	41,622.77	243,707.35
00002 Construction							
Total	1,074,482.01	663,764.86	41,622.77	420,057.51	39.09		243,707.35
4 FEDERAL FUNDS							
00004 Operations	80,750.00	56,862.50	11,170.70	39,864.75	49.37	11,170.70	16,997.75
00004 Construction							
Total	80,750.00	56,862.50	11,170.70	39,864.75	49.37		16,997.75
6 TRUST FUNDS							
00006 Operations			23,126.84	77,783.72		23,126.84	
00006 Construction							
Total			23,126.84	77,783.72			
Agency Summary							
Budgeted Funds							
Operations	1,155,232.01	720,627.36	52,793.47	459,922.26	39.81	52,793.47	260,705.10
Construction							
Total	1,155,232.01	720,627.36	52,793.47	459,922.26	39.81		260,705.10
Unbudgeted Funds							
Operations			23,126.84	77,783.72		23,126.84	
Construction							
Total			23,126.84	77,783.72			

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	977,396.14	622,733.03	64,642.07	370,426.06	37.90	64,642.07	252,306.97
00002 Construction							
Total	977,396.14	622,733.03	64,642.07	370,426.06	37.90		252,306.97
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	977,396.14	622,733.03	64,642.07	370,426.06	37.90	64,642.07	252,306.97
Construction							
Total	977,396.14	622,733.03	64,642.07	370,426.06	37.90		252,306.97
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 059 BOARD OF GEOLOGISTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	29,700.53	21,006.76	2,138.16	17,056.96	57.43	2,138.16	3,949.80
00002 Construction							
Total	29,700.53	21,006.76	2,138.16	17,056.96	57.43		3,949.80
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	29,700.53	21,006.76	2,138.16	17,056.96	57.43	2,138.16	3,949.80
Construction							
Total	29,700.53	21,006.76	2,138.16	17,056.96	57.43		3,949.80
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 060 NE ETHANOL BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	747,432.11	505,899.76	39,639.07	319,903.26	42.80	39,639.07	182,614.63
00002 Construction							
Total	747,432.11	505,899.76	39,639.07	319,903.26	42.80		182,614.63
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	747,432.11	505,899.76	39,639.07	319,903.26	42.80	39,639.07	182,614.63
Construction							
Total	747,432.11	505,899.76	39,639.07	319,903.26	42.80		182,614.63
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	1,463,015.69	1,009,103.56	113,887.17	809,150.17	55.31	113,887.17	199,953.39
00002 Construction							
Total	1,463,015.69	1,009,103.56	113,887.17	809,150.17	55.31		199,953.39
Agency Summary							
Budgeted Funds							
Operations	1,463,015.69	1,009,103.56	113,887.17	809,150.17	55.31	113,887.17	199,953.39
Construction							
Total	1,463,015.69	1,009,103.56	113,887.17	809,150.17	55.31		199,953.39
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 062 BD OF EXAM LAND SURVEY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	42,131.47	23,447.33	2,011.10	11,209.39	26.61	2,011.10	12,237.94
00002 Construction							
Total	42,131.47	23,447.33	2,011.10	11,209.39	26.61		12,237.94
Agency Summary							
Budgeted Funds							
Operations	42,131.47	23,447.33	2,011.10	11,209.39	26.61	2,011.10	12,237.94
Construction							
Total	42,131.47	23,447.33	2,011.10	11,209.39	26.61		12,237.94
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	525,058.52	331,913.99	22,964.40	228,265.98	43.47	22,964.40	103,648.01
00002 Construction							
Total	525,058.52	331,913.99	22,964.40	228,265.98	43.47		103,648.01
Agency Summary							
Budgeted Funds							
Operations	525,058.52	331,913.99	22,964.40	228,265.98	43.47	22,964.40	103,648.01
Construction							
Total	525,058.52	331,913.99	22,964.40	228,265.98	43.47		103,648.01
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	64,539,846.76	43,742,880.50	4,761,822.75	35,146,919.39	54.46	4,761,822.75	8,369,330.17
00001 Construction							
Total	64,539,846.76	43,742,880.50	4,761,822.75	35,146,919.39	54.46		8,369,330.17
2 CASH FUNDS							
00002 Operations	36,458,647.08	18,134,656.94	1,056,963.56	9,469,702.41	25.97	1,056,963.56	8,408,243.80
00002 Construction							
Total	36,458,647.08	18,134,656.94	1,056,963.56	9,469,702.41	25.97		8,408,243.80
4 FEDERAL FUNDS							
00004 Operations	11,956,350.36	5,944,875.45	517,723.80	3,999,957.76	33.45	517,723.80	1,716,839.71
00004 Construction							
Total	11,956,350.36	5,944,875.45	517,723.80	3,999,957.76	33.45		1,716,839.71
5 REVOLVING FUNDS							
00005 Operations	1,290,157.74	824,066.96	65,064.25	464,102.70	35.97	65,064.25	359,964.26
00005 Construction							
Total	1,290,157.74	824,066.96	65,064.25	464,102.70	35.97		359,964.26
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	114,245,001.94	68,646,479.85	6,401,574.36	49,080,682.26	42.96	6,401,574.36	18,854,377.94
Construction							
Total	114,245,001.94	68,646,479.85	6,401,574.36	49,080,682.26	42.96		18,854,377.94
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	12,499,663.84	7,173,562.55	436,223.45	4,468,315.88	35.75	438,371.45	2,640,688.35
00001 Construction	1,367,780.93	490,968.49	2,148.00	388,358.88	28.39		102,609.61
Total	13,867,444.77	7,664,531.04	438,371.45	4,856,674.76	35.02		2,743,297.96
2 CASH FUNDS							
00002 Operations	3,330,723.36	2,408,789.19	60,543.71	1,614,216.88	48.46	1,087,990.33	753,525.91
00002 Construction	48,421,344.27	14,853,100.80	1,027,446.62	7,725,783.18	15.96	6,403,485.21	723,832.41
Total	51,752,067.63	17,261,889.99	1,087,990.33	9,340,000.06	18.05		1,477,358.32
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						342,965.95	
00003 Construction	21,146,537.59	3,944,664.24	342,965.95	2,857,734.44	13.51	115,939.01	970,990.79
Total	21,146,537.59	3,944,664.24	342,965.95	2,857,734.44	13.51		970,990.79
4 FEDERAL FUNDS							
00004 Operations	3,572,180.09	1,392,308.71	55,749.83	489,670.17	13.71	55,749.83	902,638.54
00004 Construction							
Total	3,572,180.09	1,392,308.71	55,749.83	489,670.17	13.71		902,638.54
5 REVOLVING FUNDS							
00005 Operations	263,391,836.77	173,379,817.37	15,979,313.03	119,274,961.22	45.28	15,979,313.03	45,975,032.22
00005 Construction	2,918,044.05	700,330.58		51,047.50	1.75	445,243.50	204,039.58
Total	266,309,880.82	174,080,147.95	15,979,313.03	119,326,008.72	44.81		46,179,071.80

Agency Number 065 ADMINISTRATIVE SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
6 TRUST FUNDS							
00006 Operations			16,030,639.31	111,781,271.40		16,030,639.31	
00006 Construction							
Total			16,030,639.31	111,781,271.40			
7 DISTRIBUTIVE FUNDS							
00007 Operations				18.53-			
00007 Construction							
Total				18.53-			
Agency Summary							
Budgeted Funds							
Operations	282,794,404.06	184,354,477.82	16,531,830.02	125,847,164.15	44.50	17,904,390.59	50,271,885.02
Construction	73,853,706.84	19,989,064.11	1,372,560.57	11,022,924.00	14.93	6,964,667.72	2,001,472.39
Total	356,648,110.90	204,343,541.93	17,904,390.59	136,870,088.15	38.38		52,273,357.41
Unbudgeted Funds							
Operations			16,030,639.31	111,781,252.87		16,030,639.31	
Construction							
Total			16,030,639.31	111,781,252.87			

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	65,760.68	43,128.10	3,423.22	32,771.57	49.83	3,423.22	10,356.53
00002 Construction							
Total	65,760.68	43,128.10	3,423.22	32,771.57	49.83		10,356.53
Agency Summary							
Budgeted Funds							
Operations	65,760.68	43,128.10	3,423.22	32,771.57	49.83	3,423.22	10,356.53
Construction							
Total	65,760.68	43,128.10	3,423.22	32,771.57	49.83		10,356.53
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 067 EQUAL OPPORTUNITY COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,438,661.83	938,795.78	87,122.67	676,922.93	47.05	87,122.67	261,872.85
00001 Construction							
Total	1,438,661.83	938,795.78	87,122.67	676,922.93	47.05		261,872.85
4 FEDERAL FUNDS							
00004 Operations	861,579.11	587,771.33	54,281.23	496,434.61	57.62	54,281.23	91,336.72
00004 Construction							
Total	861,579.11	587,771.33	54,281.23	496,434.61	57.62		91,336.72
Agency Summary							
Budgeted Funds							
Operations	2,300,240.94	1,526,567.11	141,403.90	1,173,357.54	51.01	141,403.90	353,209.57
Construction							
Total	2,300,240.94	1,526,567.11	141,403.90	1,173,357.54	51.01		353,209.57
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	208,546.48	147,733.14	13,877.67	116,338.03	55.79	13,877.67	31,395.11
00001 Construction							
Total	208,546.48	147,733.14	13,877.67	116,338.03	55.79		31,395.11
2 CASH FUNDS							
00002 Operations	9,703.25	4,678.78		1,094.58	11.28		3,584.20
00002 Construction							
Total	9,703.25	4,678.78		1,094.58	11.28		3,584.20
Agency Summary							
Budgeted Funds							
Operations	218,249.73	152,411.92	13,877.67	117,432.61	53.81	13,877.67	34,979.31
Construction							
Total	218,249.73	152,411.92	13,877.67	117,432.61	53.81		34,979.31
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 069 NEBR ARTS COUNCIL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,696,783.98	1,141,125.64	246,146.65	1,020,971.78	60.17	246,146.65	120,153.86
00001 Construction							
Total	1,696,783.98	1,141,125.64	246,146.65	1,020,971.78	60.17		120,153.86
2 CASH FUNDS							
00002 Operations	2,753,963.00	606,934.00	3,551.17	544,252.28	19.76	3,551.17	62,681.72
00002 Construction							
Total	2,753,963.00	606,934.00	3,551.17	544,252.28	19.76		62,681.72
4 FEDERAL FUNDS							
00004 Operations	842,374.89	660,692.97	49,390.21	548,285.91	65.09	49,390.21	112,407.06
00004 Construction							
Total	842,374.89	660,692.97	49,390.21	548,285.91	65.09		112,407.06
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,293,121.87	2,408,752.61	299,088.03	2,113,509.97	39.93	299,088.03	295,242.64
Construction							
Total	5,293,121.87	2,408,752.61	299,088.03	2,113,509.97	39.93		295,242.64
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 070 FOSTER CARE REVIEW OFFICE

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	2,160,878.20	1,402,697.92	142,064.32	893,446.81	41.35	142,064.32	509,251.11
00001 Construction							
Total	2,160,878.20	1,402,697.92	142,064.32	893,446.81	41.35		509,251.11
2 CASH FUNDS							
00002 Operations	141,400.00	97,715.00	10,789.37	75,589.69	53.46	10,789.37	22,125.31
00002 Construction							
Total	141,400.00	97,715.00	10,789.37	75,589.69	53.46		22,125.31
4 FEDERAL FUNDS							
00004 Operations	890,635.47	500,260.75	17,559.29	361,590.85	40.60	17,559.29	138,669.90
00004 Construction							
Total	890,635.47	500,260.75	17,559.29	361,590.85	40.60		138,669.90
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,192,913.67	2,000,673.67	170,412.98	1,330,627.35	41.67	170,412.98	670,046.32
Construction							
Total	3,192,913.67	2,000,673.67	170,412.98	1,330,627.35	41.67		670,046.32
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 071 ENERGY AGENCY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	626,896.54	253,137.01	2,059.52	10,213.17	1.63	2,059.52	242,923.84
00001 Construction							
Total	626,896.54	253,137.01	2,059.52	10,213.17	1.63		242,923.84
2 CASH FUNDS							
00002 Operations	2,816,595.50	1,350,638.78	79,336.72	756,094.53	26.84	79,336.72	594,544.25
00002 Construction							
Total	2,816,595.50	1,350,638.78	79,336.72	756,094.53	26.84		594,544.25
4 FEDERAL FUNDS							
00004 Operations	10,683,234.18	6,253,116.18	990,465.47	6,082,367.29	56.93	990,465.47	168,226.91
00004 Construction							
Total	10,683,234.18	6,253,116.18	990,465.47	6,082,367.29	56.93		168,226.91
6 TRUST FUNDS							
00006 Operations			196,451.49	4,188,581.12		196,451.49	
00006 Construction							
Total			196,451.49	4,188,581.12			
Agency Summary							
Budgeted Funds							
Operations	14,126,726.22	7,856,891.97	1,071,861.71	6,848,674.99	48.48	1,071,861.71	1,005,695.00
Construction							
Total	14,126,726.22	7,856,891.97	1,071,861.71	6,848,674.99	48.48		1,005,695.00
Unbudgeted Funds							
Operations			196,451.49	4,188,581.12		196,451.49	
Construction							
Total			196,451.49	4,188,581.12			

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	24,570,224.23	12,327,503.27	827,882.60	8,330,400.92	33.90	827,882.60	3,996,327.94
00001 Construction							
Total	24,570,224.23	12,327,503.27	827,882.60	8,330,400.92	33.90		3,996,327.94
2 CASH FUNDS							
00002 Operations	84,771,196.52	33,930,060.69	549,449.85	8,192,378.09	9.66	549,449.85	25,737,682.60
00002 Construction							
Total	84,771,196.52	33,930,060.69	549,449.85	8,192,378.09	9.66		25,737,682.60
4 FEDERAL FUNDS							
00004 Operations	52,736,580.71	25,145,128.22	773,837.83	11,259,162.15	21.35	773,837.83	13,885,966.07
00004 Construction							
Total	52,736,580.71	25,145,128.22	773,837.83	11,259,162.15	21.35		13,885,966.07
Agency Summary							
Budgeted Funds							
Operations	162,078,001.46	71,402,692.18	2,151,170.28	27,781,941.16	17.14	2,151,170.28	43,619,976.61
Construction							
Total	162,078,001.46	71,402,692.18	2,151,170.28	27,781,941.16	17.14		43,619,976.61
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	29,546.25	18,921.00	32.89	14,379.37	48.67	32.89	4,541.63
00002 Construction							
Total	29,546.25	18,921.00	32.89	14,379.37	48.67		4,541.63
Agency Summary							
Budgeted Funds							
Operations	29,546.25	18,921.00	32.89	14,379.37	48.67	32.89	4,541.63
Construction							
Total	29,546.25	18,921.00	32.89	14,379.37	48.67		4,541.63
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 074 NE POWER REVIEW BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	804,152.42	501,479.20	57,492.07	313,185.35	38.95	57,492.07	188,293.85
00002 Construction							
Total	804,152.42	501,479.20	57,492.07	313,185.35	38.95		188,293.85
Agency Summary							
Budgeted Funds							
Operations	804,152.42	501,479.20	57,492.07	313,185.35	38.95	57,492.07	188,293.85
Construction							
Total	804,152.42	501,479.20	57,492.07	313,185.35	38.95		188,293.85
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 075 NE INVESTMENT COUNCIL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	3,344,490.96	2,222,524.33	207,671.04	1,605,210.32	48.00	207,671.04	617,314.01
00002 Construction							
Total	3,344,490.96	2,222,524.33	207,671.04	1,605,210.32	48.00		617,314.01
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,344,490.96	2,222,524.33	207,671.04	1,605,210.32	48.00	207,671.04	617,314.01
Construction							
Total	3,344,490.96	2,222,524.33	207,671.04	1,605,210.32	48.00		617,314.01
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	264,355.14	178,924.70	16,827.69	125,802.32	47.59	16,827.69	53,122.38
00001 Construction							
Total	264,355.14	178,924.70	16,827.69	125,802.32	47.59		53,122.38
2 CASH FUNDS							
00002 Operations	32,839.45	17,281.47	.46	.46		.46	17,281.01
00002 Construction							
Total	32,839.45	17,281.47	.46	.46			17,281.01
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	297,194.59	196,206.17	16,828.15	125,802.78	42.33	16,828.15	70,403.39
Construction							
Total	297,194.59	196,206.17	16,828.15	125,802.78	42.33		70,403.39
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	430,013.33	256,263.40	25,149.10	159,501.00	37.09	25,149.10	96,762.40
00001 Construction							
Total	430,013.33	256,263.40	25,149.10	159,501.00	37.09		96,762.40
Agency Summary							
Budgeted Funds							
Operations	430,013.33	256,263.40	25,149.10	159,501.00	37.09	25,149.10	96,762.40
Construction							
Total	430,013.33	256,263.40	25,149.10	159,501.00	37.09		96,762.40
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 078 NE COMM LAW ENFORCEMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	17,055,735.68	10,053,833.37	1,892,473.19	6,995,318.28	41.01	1,892,473.19	3,049,586.81
00001 Construction							
Total	17,055,735.68	10,053,833.37	1,892,473.19	6,995,318.28	41.01		3,049,586.81
2 CASH FUNDS							
00002 Operations	2,036,481.12	1,272,131.26	81,091.46	713,869.23	35.05	81,091.46	556,226.73
00002 Construction							
Total	2,036,481.12	1,272,131.26	81,091.46	713,869.23	35.05		556,226.73
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	21,495,139.57	10,055,086.60	638,408.94	5,346,214.18	24.87	638,408.94	4,708,872.42
00004 Construction							
Total	21,495,139.57	10,055,086.60	638,408.94	5,346,214.18	24.87		4,708,872.42
Agency Summary							
Budgeted Funds							
Operations	40,587,356.37	21,381,051.23	2,611,973.59	13,055,401.69	32.17	2,611,973.59	8,314,685.96
Construction							
Total	40,587,356.37	21,381,051.23	2,611,973.59	13,055,401.69	32.17		8,314,685.96
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 081 BLIND/VIS IMPAIRED COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,148,527.00	815,454.17	394,397.81	493,516.86	42.97	394,397.81	280,437.07
00001 Construction							
Total	1,148,527.00	815,454.17	394,397.81	493,516.86	42.97		280,437.07
2 CASH FUNDS							
00002 Operations	110,115.47	72,838.33	3,004.37	58,490.56	53.12	3,004.37	8,790.77
00002 Construction							
Total	110,115.47	72,838.33	3,004.37	58,490.56	53.12		8,790.77
4 FEDERAL FUNDS							
00004 Operations	5,371,518.59	3,477,518.30	241,819.13	3,178,334.64	59.17	241,819.13	67,569.53
00004 Construction							
Total	5,371,518.59	3,477,518.30	241,819.13	3,178,334.64	59.17		67,569.53
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,630,161.06	4,365,810.80	639,221.31	3,730,342.06	56.26	639,221.31	356,797.37
Construction							
Total	6,630,161.06	4,365,810.80	639,221.31	3,730,342.06	56.26		356,797.37
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	1,177,868.70	760,638.07	65,138.38	568,820.83	48.29	65,138.38	191,817.24
00001 Construction							
Total	1,177,868.70	760,638.07	65,138.38	568,820.83	48.29		191,817.24
2 CASH FUNDS							
00002 Operations	17,244.91	11,940.78	268.59	3,194.27	18.52	268.59	8,746.51
00002 Construction							
Total	17,244.91	11,940.78	268.59	3,194.27	18.52		8,746.51
Agency Summary							
Budgeted Funds							
Operations	1,195,113.61	772,578.85	65,406.97	572,015.10	47.86	65,406.97	200,563.75
Construction							
Total	1,195,113.61	772,578.85	65,406.97	572,015.10	47.86		200,563.75
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	100,828,308.00	71,588,098.68	10,082,830.80	50,414,154.00	50.00	10,082,830.80	21,173,944.68
00001 Construction							
Total	100,828,308.00	71,588,098.68	10,082,830.80	50,414,154.00	50.00		21,173,944.68
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	100,828,308.00	71,588,098.68	10,082,830.80	50,414,154.00	50.00	10,082,830.80	21,173,944.68
Construction							
Total	100,828,308.00	71,588,098.68	10,082,830.80	50,414,154.00	50.00		21,173,944.68
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	6,854,864.44	4,544,701.53	262,264.52	3,288,162.47	47.97	262,264.52	1,256,539.06
00001 Construction							
Total	6,854,864.44	4,544,701.53	262,264.52	3,288,162.47	47.97		1,256,539.06
2 CASH FUNDS							
00002 Operations	46,025,237.99	28,168,791.62	2,720,240.82	17,066,693.59	37.08	2,720,240.82	11,102,098.03
00002 Construction							
Total	46,025,237.99	28,168,791.62	2,720,240.82	17,066,693.59	37.08		11,102,098.03
4 FEDERAL FUNDS							
00004 Operations	36,285,065.74	26,441,028.46	2,744,905.02	22,604,903.54	62.30	2,744,905.02	3,835,175.75
00004 Construction							
Total	36,285,065.74	26,441,028.46	2,744,905.02	22,604,903.54	62.30		3,835,175.75
6 TRUST FUNDS							
00006 Operations			2,962,624.00	10,383,155.00		2,962,624.00	
00006 Construction							
Total			2,962,624.00	10,383,155.00			
Agency Summary							
Budgeted Funds							
Operations	89,165,168.17	59,154,521.61	5,727,410.36	42,959,759.60	48.18	5,727,410.36	16,193,812.84
Construction							
Total	89,165,168.17	59,154,521.61	5,727,410.36	42,959,759.60	48.18		16,193,812.84
Unbudgeted Funds							
Operations			2,962,624.00	10,383,155.00		2,962,624.00	
Construction							
Total			2,962,624.00	10,383,155.00			

Agency Number 085 EMPLOYEES RETIRE BOARD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available Allotment
			Expenditures	Expenditures	Expended	Encumbrances	
1 GENERAL FUND							
00001 Operations	47,303,239.00	47,303,239.00		47,303,239.00	100.00		
00001 Construction							
Total	47,303,239.00	47,303,239.00		47,303,239.00	100.00		
2 CASH FUNDS							
00002 Operations	7,819,522.71	4,494,323.19	390,055.36	2,889,574.21	36.95	390,055.36	1,604,348.98
00002 Construction							
Total	7,819,522.71	4,494,323.19	390,055.36	2,889,574.21	36.95		1,604,348.98
6 TRUST FUNDS							
00006 Operations			67,822,383.36	458,591,665.77		67,822,383.36	
00006 Construction							
Total			67,822,383.36	458,591,665.77			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	55,122,761.71	51,797,562.19	390,055.36	50,192,813.21	91.06	390,055.36	1,604,348.98
Construction							
Total	55,122,761.71	51,797,562.19	390,055.36	50,192,813.21	91.06		1,604,348.98
Unbudgeted Funds							
Operations			67,822,383.36	458,591,665.77		67,822,383.36	
Construction							
Total			67,822,383.36	458,591,665.77			

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	582,782.86	359,706.16	5,292.04	187,622.14	32.19	5,292.04	172,084.02
00002 Construction							
Total	582,782.86	359,706.16	5,292.04	187,622.14	32.19		172,084.02
Agency Summary							
Budgeted Funds							
Operations	582,782.86	359,706.16	5,292.04	187,622.14	32.19	5,292.04	172,084.02
Construction							
Total	582,782.86	359,706.16	5,292.04	187,622.14	32.19		172,084.02
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	676,881.45	396,731.51	49,090.41	325,655.40	48.11	49,090.41	71,076.11
00001 Construction							
Total	676,881.45	396,731.51	49,090.41	325,655.40	48.11		71,076.11
2 CASH FUNDS							
00002 Operations	718,257.81	284,651.24	4,408.00	87,418.34	12.17	4,408.00	197,232.90
00002 Construction							
Total	718,257.81	284,651.24	4,408.00	87,418.34	12.17		197,232.90
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,395,139.26	681,382.75	53,498.41	413,073.74	29.61	53,498.41	268,309.01
Construction							
Total	1,395,139.26	681,382.75	53,498.41	413,073.74	29.61		268,309.01
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 088 CORN DEV MKTG BD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	9,238,841.20	6,071,321.89	604,111.77	5,087,573.10	55.07	604,111.77	957,485.20
00002 Construction							
Total	9,238,841.20	6,071,321.89	604,111.77	5,087,573.10	55.07		957,485.20
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	9,238,841.20	6,071,321.89	604,111.77	5,087,573.10	55.07	604,111.77	957,485.20
Construction							
Total	9,238,841.20	6,071,321.89	604,111.77	5,087,573.10	55.07		957,485.20
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	558,726.41	390,709.00	115,880.00	151,643.64	27.14	115,880.00	239,065.36
00001 Construction							
Total	558,726.41	390,709.00	115,880.00	151,643.64	27.14		239,065.36
2 CASH FUNDS							
00002 Operations	6,567,218.63	4,284,275.76	726,326.52	2,006,252.54	30.55	726,326.52	1,827,672.18
00002 Construction							
Total	6,567,218.63	4,284,275.76	726,326.52	2,006,252.54	30.55		1,827,672.18
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,125,945.04	4,674,984.76	842,206.52	2,157,896.18	30.28	842,206.52	2,066,737.54
Construction							
Total	7,125,945.04	4,674,984.76	842,206.52	2,157,896.18	30.28		2,066,737.54
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	490,821.49	257,335.46	7,198.91	58,173.74	11.85	7,198.91	199,161.72
00002 Construction							
Total	490,821.49	257,335.46	7,198.91	58,173.74	11.85		199,161.72
Agency Summary							
Budgeted Funds							
Operations	490,821.49	257,335.46	7,198.91	58,173.74	11.85	7,198.91	199,161.72
Construction							
Total	490,821.49	257,335.46	7,198.91	58,173.74	11.85		199,161.72
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	946,613.41	620,745.95	60,009.49	476,973.35	50.39	60,009.49	143,901.35
00001 Construction							
Total	946,613.41	620,745.95	60,009.49	476,973.35	50.39		143,901.35
2 CASH FUNDS							
00002 Operations	88,770.41	54,204.90	3,824.60	30,739.85	34.63	3,824.60	23,465.05
00002 Construction							
Total	88,770.41	54,204.90	3,824.60	30,739.85	34.63		23,465.05
Agency Summary							
Budgeted Funds							
Operations	1,035,383.82	674,950.85	63,834.09	507,713.20	49.04	63,834.09	167,366.40
Construction							
Total	1,035,383.82	674,950.85	63,834.09	507,713.20	49.04		167,366.40
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 094 COMM ON PUBLIC ADVOCACY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	6,584,095.88	4,045,035.34	448,820.72	2,144,440.40	32.57	448,820.72	1,900,594.94
00002 Construction							
Total	6,584,095.88	4,045,035.34	448,820.72	2,144,440.40	32.57		1,900,594.94
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,584,095.88	4,045,035.34	448,820.72	2,144,440.40	32.57	448,820.72	1,900,594.94
Construction							
Total	6,584,095.88	4,045,035.34	448,820.72	2,144,440.40	32.57		1,900,594.94
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	12,532,096,485.22	8,655,997,615.75	896,122,691.03			909,482,719.62	8,607,357,484.71
Construction	523,100,251.92	315,327,754.20	13,360,028.59	102,081,454.55	19.51	85,957,445.63	127,288,854.02
Total	13,055,196,737.14	8,971,325,369.95	909,482,719.62	102,081,454.55	.78		8,734,646,338.73
Unbudgeted Funds							
Operations			132,735,908.29	905,495,795.31		153,101,859.63	
Construction			20,365,951.34	123,331,623.56			
Total			153,101,859.63	1,028,827,418.87			