

Agency Number 003 LEGISLATIVE COUNCIL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	23,229,234.53	23,185,330.53	1,613,625.51	15,185,793.00	65.37	1,613,625.51	7,928,158.47
00001 Construction							
Total	23,229,234.53	23,185,330.53	1,613,625.51	15,185,793.00	65.37		7,928,158.47
2 CASH FUNDS							
00002 Operations	244,445.55	244,445.55	11,999.13	120,514.45	49.30	11,999.13	123,931.10
00002 Construction							
Total	244,445.55	244,445.55	11,999.13	120,514.45	49.30		123,931.10
4 FEDERAL FUNDS							
00004 Operations	39,270.00	39,270.00					39,270.00
00004 Construction							
Total	39,270.00	39,270.00					39,270.00
Agency Summary							
Budgeted Funds							
Operations	23,512,950.08	23,469,046.08	1,625,624.64	15,306,307.45	65.10	1,625,624.64	8,091,359.57
Construction							
Total	23,512,950.08	23,469,046.08	1,625,624.64	15,306,307.45	65.10		8,091,359.57
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	191,700,309.94	191,700,309.94	14,565,727.28	124,671,296.38	65.03	14,565,727.28	61,183,094.52
00001 Construction							
Total	191,700,309.94	191,700,309.94	14,565,727.28	124,671,296.38	65.03		61,183,094.52
2 CASH FUNDS							
00002 Operations	19,340,001.87	19,140,001.87	952,293.80	7,629,214.00	39.45	952,293.80	11,363,958.90
00002 Construction							
Total	19,340,001.87	19,140,001.87	952,293.80	7,629,214.00	39.45		11,363,958.90
4 FEDERAL FUNDS							
00004 Operations	1,967,141.36	1,967,141.36	62,477.85	759,472.79	38.61	62,477.85	1,207,668.57
00004 Construction							
Total	1,967,141.36	1,967,141.36	62,477.85	759,472.79	38.61		1,207,668.57
Agency Summary							
Budgeted Funds							
Operations	213,007,453.17	212,807,453.17	15,580,498.93	133,059,983.17	62.47	15,580,498.93	73,754,721.99
Construction							
Total	213,007,453.17	212,807,453.17	15,580,498.93	133,059,983.17	62.47		73,754,721.99
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 007 GOVERNOR

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	2,315,088.41	2,315,088.41	148,413.21	1,308,307.61	56.51	148,413.21	1,006,780.80
00001 Construction							
Total	2,315,088.41	2,315,088.41	148,413.21	1,308,307.61	56.51		1,006,780.80
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	2,315,088.41	2,315,088.41	148,413.21	1,308,307.61	56.51	148,413.21	1,006,780.80
Construction							
Total	2,315,088.41	2,315,088.41	148,413.21	1,308,307.61	56.51		1,006,780.80
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	161,135.25	161,135.25	10,586.01	105,560.00	65.51	10,586.01	55,575.25
00001 Construction							
Total	161,135.25	161,135.25	10,586.01	105,560.00	65.51		55,575.25
Agency Summary							
Budgeted Funds							
Operations	161,135.25	161,135.25	10,586.01	105,560.00	65.51	10,586.01	55,575.25
Construction							
Total	161,135.25	161,135.25	10,586.01	105,560.00	65.51		55,575.25
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 009 SECRETARY OF STATE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	2,455,680.76	2,455,680.76	495,080.56	1,995,615.12	81.27	495,080.56	460,065.64
00001 Construction							
Total	2,455,680.76	2,455,680.76	495,080.56	1,995,615.12	81.27		460,065.64
2 CASH FUNDS							
00002 Operations	8,502,722.91	8,502,722.91	364,782.73	3,282,020.12	38.60	364,782.73	4,366,895.29
00002 Construction							
Total	8,502,722.91	8,502,722.91	364,782.73	3,282,020.12	38.60		4,366,895.29
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations	957,430.71	957,430.71	51,886.77	499,759.80	52.20	51,886.77	457,670.91
00005 Construction							
Total	957,430.71	957,430.71	51,886.77	499,759.80	52.20		457,670.91
Agency Summary							
Budgeted Funds							
Operations	11,915,834.38	11,915,834.38	911,750.06	5,777,395.04	48.49	911,750.06	5,284,631.84
Construction							
Total	11,915,834.38	11,915,834.38	911,750.06	5,777,395.04	48.49		5,284,631.84
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	2,505,146.08	2,505,146.08	170,974.63	1,715,586.69	68.48	170,974.63	789,559.39
00001 Construction							
Total	2,505,146.08	2,505,146.08	170,974.63	1,715,586.69	68.48		789,559.39
2 CASH FUNDS							
00002 Operations	2,042,767.00	1,994,093.00	108,815.28	1,017,333.37	49.80	108,815.28	976,759.63
00002 Construction							
Total	2,042,767.00	1,994,093.00	108,815.28	1,017,333.37	49.80		976,759.63
Agency Summary							
Budgeted Funds							
Operations	4,547,913.08	4,499,239.08	279,789.91	2,732,920.06	60.09	279,789.91	1,766,319.02
Construction							
Total	4,547,913.08	4,499,239.08	279,789.91	2,732,920.06	60.09		1,766,319.02
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 011 ATTORNEY GENERAL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	7,231,206.63	7,104,208.63	468,521.07	4,555,823.09	63.00	468,521.07	2,546,931.04
00001 Construction							
Total	7,231,206.63	7,104,208.63	468,521.07	4,555,823.09	63.00		2,546,931.04
2 CASH FUNDS							
00002 Operations	2,972,501.11	2,972,501.11	144,226.47	1,684,219.22	56.66	144,226.47	1,288,281.89
00002 Construction							
Total	2,972,501.11	2,972,501.11	144,226.47	1,684,219.22	56.66		1,288,281.89
4 FEDERAL FUNDS							
00004 Operations	1,751,865.61	1,751,865.61	121,853.88	735,353.14	41.98	121,853.88	1,016,512.47
00004 Construction							
Total	1,751,865.61	1,751,865.61	121,853.88	735,353.14	41.98		1,016,512.47
5 REVOLVING FUNDS							
00005 Operations	1,572,706.00	1,572,706.00	112,493.16	947,855.69	60.27	112,493.16	624,850.31
00005 Construction							
Total	1,572,706.00	1,572,706.00	112,493.16	947,855.69	60.27		624,850.31
6 TRUST FUNDS							
00006 Operations			873.00	5,820.20		873.00	
00006 Construction							
Total			873.00	5,820.20			
Agency Summary							
Budgeted Funds							
Operations	13,528,279.35	13,401,281.35	847,094.58	7,923,251.14	58.57	847,094.58	5,476,575.71
Construction							
Total	13,528,279.35	13,401,281.35	847,094.58	7,923,251.14	58.57		5,476,575.71
Unbudgeted Funds							
Operations			873.00	5,820.20		873.00	
Construction							
Total			873.00	5,820.20			

Agency Number 012 STATE TREASURER

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,235,389.40	1,235,389.40	104,399.75	926,983.14	75.04	104,399.75	306,814.54
00001 Construction							
Total	1,235,389.40	1,235,389.40	104,399.75	926,983.14	75.04		306,814.54
11 CASH RESERVE FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	14,857,362.94	14,857,362.94	150,734.53	10,970,830.84	73.84	150,734.53	3,885,657.49
00002 Construction							
Total	14,857,362.94	14,857,362.94	150,734.53	10,970,830.84	73.84		3,885,657.49
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,754,668.86	1,754,668.86	141,243.21	1,253,603.55	71.44	141,243.21	498,682.15
00004 Construction							
Total	1,754,668.86	1,754,668.86	141,243.21	1,253,603.55	71.44		498,682.15
6 TRUST FUNDS							
00006 Operations			6,417,588.39	17,740,362.45		6,417,588.39	
00006 Construction							
Total			6,417,588.39	17,740,362.45			

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	17,847,421.20	17,847,421.20	396,377.49	13,151,417.53	73.69	396,377.49	4,691,154.18
Construction							
Total	17,847,421.20	17,847,421.20	396,377.49	13,151,417.53	73.69		4,691,154.18
Unbudgeted Funds							
Operations			6,417,588.39	17,740,362.45		6,417,588.39	
Construction							
Total			6,417,588.39	17,740,362.45			

Agency Number 013 DEPT OF EDUCATION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	1,273,989,798.55	1,270,779,430.55	149,335,510.30	848,367,216.37	66.59	149,335,510.30	403,019,324.40
00001 Construction							
Total	1,273,989,798.55	1,270,779,430.55	149,335,510.30	848,367,216.37	66.59		403,019,324.40
2 CASH FUNDS							
00002 Operations	19,339,447.18	18,866,102.18	867,597.62	7,423,376.11	38.38	867,597.62	6,837,576.57
00002 Construction							
Total	19,339,447.18	18,866,102.18	867,597.62	7,423,376.11	38.38		6,837,576.57
4 FEDERAL FUNDS							
00004 Operations	451,087,142.16	450,862,142.16	37,515,704.81	282,792,403.23	62.69	37,515,704.81	168,048,619.45
00004 Construction							
Total	451,087,142.16	450,862,142.16	37,515,704.81	282,792,403.23	62.69		168,048,619.45
5 REVOLVING FUNDS							
00005 Operations	217,535.25	217,535.25	1,699.96	111,617.61	51.31	1,699.96	92,262.14
00005 Construction							
Total	217,535.25	217,535.25	1,699.96	111,617.61	51.31		92,262.14
6 TRUST FUNDS							
00006 Operations			31,079.81	49,959,423.77		31,079.81	
00006 Construction							
Total			31,079.81	49,959,423.77			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,744,633,923.14	1,740,725,210.14	187,720,512.69	1,138,694,613.32	65.27	187,720,512.69	577,997,782.56
Construction							
Total	1,744,633,923.14	1,740,725,210.14	187,720,512.69	1,138,694,613.32	65.27		577,997,782.56
Unbudgeted Funds							
Operations			31,079.81	49,959,423.77		31,079.81	
Construction							
Total			31,079.81	49,959,423.77			

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	2,316,350.70	2,316,350.70	167,653.42	1,479,594.80	63.88	167,653.42	836,755.90
00001 Construction							
Total	2,316,350.70	2,316,350.70	167,653.42	1,479,594.80	63.88		836,755.90
2 CASH FUNDS							
00002 Operations	89,919,189.94	89,850,189.94	3,097,959.14	29,316,774.17	32.60	3,097,959.14	60,458,415.77
00002 Construction							
Total	89,919,189.94	89,850,189.94	3,097,959.14	29,316,774.17	32.60		60,458,415.77
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	92,235,540.64	92,166,540.64	3,265,612.56	30,796,368.97	33.39	3,265,612.56	61,295,171.67
Construction							
Total	92,235,540.64	92,166,540.64	3,265,612.56	30,796,368.97	33.39		61,295,171.67
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	8,689,690.65	8,689,690.65	556,077.20	4,703,430.14	54.13	556,077.20	3,977,460.75
00001 Construction							
Total	8,689,690.65	8,689,690.65	556,077.20	4,703,430.14	54.13		3,977,460.75
2 CASH FUNDS							
00002 Operations	475,570.97	475,570.97	15,833.00	158,848.50	33.40	15,833.00	313,003.67
00002 Construction							
Total	475,570.97	475,570.97	15,833.00	158,848.50	33.40		313,003.67
Agency Summary							
Budgeted Funds							
Operations	9,165,261.62	9,165,261.62	571,910.20	4,862,278.64	53.05	571,910.20	4,290,464.42
Construction							
Total	9,165,261.62	9,165,261.62	571,910.20	4,862,278.64	53.05		4,290,464.42
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	123,436,632.61	120,336,632.61	15,566,801.03	68,850,885.74	55.78	15,566,801.03	51,491,620.83
00001 Construction							
Total	123,436,632.61	120,336,632.61	15,566,801.03	68,850,885.74	55.78		51,491,620.83
2 CASH FUNDS							
00002 Operations	254,364,172.31	254,364,172.31	114,318,146.10	243,881,972.55	95.88	114,318,146.10	10,480,900.84
00002 Construction							
Total	254,364,172.31	254,364,172.31	114,318,146.10	243,881,972.55	95.88		10,480,900.84
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			6,303,110.73	35,948,366.41		6,303,110.73	
00006 Construction							
Total			6,303,110.73	35,948,366.41			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	377,800,804.92	374,700,804.92	129,884,947.13	312,732,858.29	82.78	129,884,947.13	61,972,521.67
Construction							
Total	377,800,804.92	374,700,804.92	129,884,947.13	312,732,858.29	82.78		61,972,521.67
Unbudgeted Funds							
Operations			6,303,110.73	35,948,366.41		6,303,110.73	
Construction							
Total			6,303,110.73	35,948,366.41			

Agency Number 017 DEPT OF AERONAUTICS

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

Agency Number 018 DEPT OF AGRICULTURE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	6,257,701.65	6,257,701.47	430,457.75	4,757,015.94	76.02	430,457.75	1,487,295.49
00001 Construction							
Total	6,257,701.65	6,257,701.47	430,457.75	4,757,015.94	76.02		1,487,295.49
2 CASH FUNDS							
00002 Operations	8,324,039.15	8,324,039.15	667,226.74	5,689,480.85	68.35	667,226.74	2,617,773.77
00002 Construction							
Total	8,324,039.15	8,324,039.15	667,226.74	5,689,480.85	68.35		2,617,773.77
4 FEDERAL FUNDS							
00004 Operations	4,490,568.20	4,438,365.20	347,671.85	2,853,342.54	63.54	347,671.85	1,578,499.90
00004 Construction							
Total	4,490,568.20	4,438,365.20	347,671.85	2,853,342.54	63.54		1,578,499.90
5 REVOLVING FUNDS							
00005 Operations	672,798.33	672,798.33	38,022.93	426,486.80	63.39	38,022.93	243,512.10
00005 Construction							
Total	672,798.33	672,798.33	38,022.93	426,486.80	63.39		243,512.10
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	19,745,107.33	19,692,904.15	1,483,379.27	13,726,326.13	69.52	1,483,379.27	5,927,081.26
Construction							
Total	19,745,107.33	19,692,904.15	1,483,379.27	13,726,326.13	69.52		5,927,081.26
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 019 DEPT OF BANKING

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	7,929,819.19	7,929,819.19	516,083.29	5,176,323.97	65.28	516,083.29	2,739,540.23
00002 Construction							
Total	7,929,819.19	7,929,819.19	516,083.29	5,176,323.97	65.28		2,739,540.23
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,929,819.19	7,929,819.19	516,083.29	5,176,323.97	65.28	516,083.29	2,739,540.23
Construction							
Total	7,929,819.19	7,929,819.19	516,083.29	5,176,323.97	65.28		2,739,540.23
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 020 HHS SYSTEM - REG & LIC

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

Agency Number 021 STATE FIRE MARSHAL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	4,860,173.98	4,860,173.98	319,873.71	3,553,269.30	73.11	319,873.71	1,305,669.18
00001 Construction							
Total	4,860,173.98	4,860,173.98	319,873.71	3,553,269.30	73.11		1,305,669.18
2 CASH FUNDS							
00002 Operations	2,032,016.85	2,032,016.85	93,683.96	1,009,728.44	49.69	93,683.96	1,022,288.41
00002 Construction							
Total	2,032,016.85	2,032,016.85	93,683.96	1,009,728.44	49.69		1,022,288.41
4 FEDERAL FUNDS							
00004 Operations	870,744.78	870,744.78	39,245.60	509,007.41	58.46	39,245.60	361,737.38
00004 Construction							
Total	870,744.78	870,744.78	39,245.60	509,007.41	58.46		361,737.38
Agency Summary							
Budgeted Funds							
Operations	7,762,935.61	7,762,935.61	452,803.27	5,072,005.15	65.34	452,803.27	2,689,694.97
Construction							
Total	7,762,935.61	7,762,935.61	452,803.27	5,072,005.15	65.34		2,689,694.97
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 022 DEPT OF INSURANCE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	12,939,939.11	12,939,939.11	668,925.23	7,813,252.99	60.38	668,925.23	5,125,258.02
00002 Construction							
Total	12,939,939.11	12,939,939.11	668,925.23	7,813,252.99	60.38		5,125,258.02
4 FEDERAL FUNDS							
00004 Operations	2,152,277.54	2,152,277.54	84,257.21	932,674.91	43.33	84,257.21	1,219,602.63
00004 Construction							
Total	2,152,277.54	2,152,277.54	84,257.21	932,674.91	43.33		1,219,602.63
6 TRUST FUNDS							
00006 Operations			1,408,880.77	9,112,972.04		1,408,880.77	
00006 Construction							
Total			1,408,880.77	9,112,972.04			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	15,092,216.65	15,092,216.65	753,182.44	8,745,927.90	57.95	753,182.44	6,344,860.65
Construction							
Total	15,092,216.65	15,092,216.65	753,182.44	8,745,927.90	57.95		6,344,860.65
Unbudgeted Funds							
Operations			1,408,880.77	9,112,972.04		1,408,880.77	
Construction							
Total			1,408,880.77	9,112,972.04			

Agency Number 023 DEPT OF LABOR

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	683,100.59	683,100.59	36,959.58	506,459.51	74.14	36,959.58	176,239.66
00001 Construction							
Total	683,100.59	683,100.59	36,959.58	506,459.51	74.14		176,239.66
2 CASH FUNDS							
00002 Operations	5,161,632.04	5,161,632.04	191,094.74	2,161,318.40	41.87	191,094.74	2,802,913.75
00002 Construction							
Total	5,161,632.04	5,161,632.04	191,094.74	2,161,318.40	41.87		2,802,913.75
4 FEDERAL FUNDS							
00004 Operations	50,785,743.16	50,785,743.16	2,898,762.21	28,503,280.48	56.12	2,898,762.21	20,854,189.35
00004 Construction							
Total	50,785,743.16	50,785,743.16	2,898,762.21	28,503,280.48	56.12		20,854,189.35
6 TRUST FUNDS							
00006 Operations				37,620,192.53			
00006 Construction							
Total				37,620,192.53			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	56,630,475.79	56,630,475.79	3,126,816.53	31,171,058.39	55.04	3,126,816.53	23,833,342.76
Construction							
Total	56,630,475.79	56,630,475.79	3,126,816.53	31,171,058.39	55.04		23,833,342.76
Unbudgeted Funds							
Operations				37,620,192.53			
Construction							
Total				37,620,192.53			

Agency Number 024 DEPT OF MOTOR VEHICLES

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	41,932,259.07	41,932,259.07	1,576,559.14	18,963,542.23	45.22	1,576,559.14	22,783,594.07
00002 Construction							
Total	41,932,259.07	41,932,259.07	1,576,559.14	18,963,542.23	45.22		22,783,594.07
4 FEDERAL FUNDS							
00004 Operations	254,335.15	254,335.15	50,407.09	227,385.80	89.40	50,407.09	26,949.35
00004 Construction							
Total	254,335.15	254,335.15	50,407.09	227,385.80	89.40		26,949.35
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	42,186,594.22	42,186,594.22	1,626,966.23	19,190,928.03	45.49	1,626,966.23	22,810,543.42
Construction							
Total	42,186,594.22	42,186,594.22	1,626,966.23	19,190,928.03	45.49		22,810,543.42
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	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	1,716,885,308.61	1,678,021,838.59	132,325,611.00	1,209,586,432.90	70.45	132,435,791.00	467,226,487.07
00001 Construction	5,107,000.00	5,107,000.00	110,180.00	275,450.00	5.39	118,050.00	4,713,500.00
Total	1,721,992,308.61	1,683,128,838.59	132,435,791.00	1,209,861,882.90	70.26		471,939,987.07
2 CASH FUNDS							
00002 Operations	181,101,083.17	177,637,845.91	7,310,560.01	93,238,710.89	51.48	7,310,560.01	83,863,944.44
00002 Construction							
Total	181,101,083.17	177,637,845.91	7,310,560.01	93,238,710.89	51.48		83,863,944.44
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	2,609,316.71	2,609,316.71				58,280.00	2,551,036.71
Total	2,609,316.71	2,609,316.71					2,551,036.71
4 FEDERAL FUNDS							
00004 Operations	1,951,833,244.93	1,887,419,392.63	128,279,201.41	1,206,197,440.29	61.80	128,279,201.41	680,633,855.51
00004 Construction							
Total	1,951,833,244.93	1,887,419,392.63	128,279,201.41	1,206,197,440.29	61.80		680,633,855.51
6 TRUST FUNDS							
00006 Operations			45,070.09	350,213.15		45,070.09	
00006 Construction							
Total			45,070.09	350,213.15			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,849,819,636.71	3,743,079,077.13	267,915,372.42	2,509,022,584.08	65.17	268,025,552.42	1,231,724,287.02
Construction	7,716,316.71	7,716,316.71	110,180.00	275,450.00	3.57	176,330.00	7,264,536.71
Total	3,857,535,953.42	3,750,795,393.84	268,025,552.42	2,509,298,034.08	65.05		1,238,988,823.73
Unbudgeted Funds							
Operations			45,070.09	350,213.15		45,070.09	
Construction							
Total			45,070.09	350,213.15			

Agency Number 026 HHS SYSTEM - FIN & SPRT

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

Agency Number 027 DEPT OF TRANSPORTATION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	972,856,094.59	972,856,094.59	62,445,775.23	674,554,769.51	69.34	62,772,116.86	276,598,918.30
00002 Construction	13,205,895.18	13,205,895.18	326,341.63	4,038,266.61	30.58	365,132.00	8,802,496.57
Total	986,061,989.77	986,061,989.77	62,772,116.86	678,593,036.12	68.82		285,401,414.87
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			13.66	743.01		13.66	
00006 Construction							
Total			13.66	743.01			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	972,856,094.59	972,856,094.59	62,445,775.23	674,554,769.51	69.34	62,772,116.86	276,598,918.30
Construction	13,205,895.18	13,205,895.18	326,341.63	4,038,266.61	30.58	365,132.00	8,802,496.57
Total	986,061,989.77	986,061,989.77	62,772,116.86	678,593,036.12	68.82		285,401,414.87
Unbudgeted Funds							
Operations			13.66	743.01		13.66	
Construction							
Total			13.66	743.01			

Agency Number 028 DEPT OF VETERANS AFFAIRS

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	28,322,674.09	28,036,003.09	2,128,162.27	18,403,491.95	64.98	2,128,162.27	8,167,806.86
00001 Construction	315,121.05	315,121.05		97,778.25	31.03	18,204.17	199,138.63
Total	28,637,795.14	28,351,124.14	2,128,162.27	18,501,270.20	64.60		8,366,945.49
2 CASH FUNDS							
00002 Operations	16,353,400.51	16,131,987.51	1,345,438.72	8,956,897.01	54.77	1,345,438.72	7,048,127.75
00002 Construction							
Total	16,353,400.51	16,131,987.51	1,345,438.72	8,956,897.01	54.77		7,048,127.75
32G VETERAN CEMETARY CONSTRUCTION							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	22,220,214.20	22,220,214.20		11,712,461.44	52.71	11,281,936.01	774,183.25-
Total	22,220,214.20	22,220,214.20		11,712,461.44	52.71		774,183.25-
4 FEDERAL FUNDS							
00004 Operations	25,566,259.72	25,216,841.72	1,684,598.97	16,151,584.01	63.18	5,316,559.51	8,915,054.20
00004 Construction	45,574,721.89	45,574,721.89	3,631,960.54	22,292,749.72	48.91	3,377,353.49	19,904,618.68
Total	71,140,981.61	70,791,563.61	5,316,559.51	38,444,333.73	54.04		28,819,672.88
6 TRUST FUNDS							
00006 Operations			228,540.80	1,277,691.73		228,540.80	
00006 Construction							
Total			228,540.80	1,277,691.73			
Agency Summary							
Budgeted Funds							
Operations	70,242,334.32	69,384,832.32	5,158,199.96	43,511,972.97	61.95	8,790,160.50	24,130,988.81
Construction	68,110,057.14	68,110,057.14	3,631,960.54	34,102,989.41	50.07	14,677,493.67	19,329,574.06
Total	138,352,391.46	137,494,889.46	8,790,160.50	77,614,962.38	56.10		43,460,562.87
Unbudgeted Funds							
Operations			228,540.80	1,277,691.73		228,540.80	
Construction							
Total			228,540.80	1,277,691.73			

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	22,660,078.62	22,660,079.14	1,262,023.37	12,685,290.30	55.98	1,262,023.37	9,953,261.99
00001 Construction							
Total	22,660,078.62	22,660,079.14	1,262,023.37	12,685,290.30	55.98		9,953,261.99
2 CASH FUNDS							
00002 Operations	75,757,727.24	75,757,727.24	849,446.52	10,833,086.22	14.30	849,446.52	64,941,445.52
00002 Construction							
Total	75,757,727.24	75,757,727.24	849,446.52	10,833,086.22	14.30		64,941,445.52
4 FEDERAL FUNDS							
00004 Operations	2,356,923.78	2,356,923.78	69,139.98	880,612.22	37.36	69,139.98	1,476,311.56
00004 Construction							
Total	2,356,923.78	2,356,923.78	69,139.98	880,612.22	37.36		1,476,311.56
Agency Summary							
Budgeted Funds							
Operations	100,774,729.64	100,774,730.16	2,180,609.87	24,398,988.74	24.21	2,180,609.87	76,371,019.07
Construction							
Total	100,774,729.64	100,774,730.16	2,180,609.87	24,398,988.74	24.21		76,371,019.07
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	1,834,865.75	1,834,865.75	134,959.02	1,179,537.92	64.28	134,959.02	655,327.83
00002 Construction							
Total	1,834,865.75	1,834,865.75	134,959.02	1,179,537.92	64.28		655,327.83
Agency Summary							
Budgeted Funds							
Operations	1,834,865.75	1,834,865.75	134,959.02	1,179,537.92	64.28	134,959.02	655,327.83
Construction							
Total	1,834,865.75	1,834,865.75	134,959.02	1,179,537.92	64.28		655,327.83
Unbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA
Construction Summary
Secure Version
As of 03/31/18

Percent of Time Elapsed 75.07

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	11,932,707.20	11,932,707.20	794,706.42	4,541,276.69	38.06	794,706.42	7,295,411.26
00001 Construction							
Total	11,932,707.20	11,932,707.20	794,706.42	4,541,276.69	38.06		7,295,411.26
2 CASH FUNDS							
00002 Operations	1,747,517.40	1,747,517.40	29,161.41	516,135.97	29.54	29,161.41	1,219,413.00
00002 Construction	143,000.00	143,000.00					143,000.00
Total	1,890,517.40	1,890,517.40	29,161.41	516,135.97	27.30		1,362,413.00
32F JOC CC FUND							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	49,617,228.87	48,867,228.87	3,437,552.47	27,127,407.96	54.67	3,441,078.97	21,139,759.63
00004 Construction	2,976,778.03	2,976,778.03	3,526.50	102,581.50	3.45		2,874,196.53
Total	52,594,006.90	51,844,006.90	3,441,078.97	27,229,989.46	51.77		24,013,956.16
Agency Summary							
Budgeted Funds							
Operations	63,297,453.47	62,547,453.47	4,261,420.30	32,184,820.62	50.85	4,264,946.80	29,654,583.89
Construction	3,119,778.03	3,119,778.03	3,526.50	102,581.50	3.29		3,017,196.53
Total	66,417,231.50	65,667,231.50	4,264,946.80	32,287,402.12	48.61		32,671,780.42
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	381,345.92	373,733.92	26,644.99	292,502.56	76.70	26,644.99	81,231.36
00001 Construction							
Total	381,345.92	373,733.92	26,644.99	292,502.56	76.70		81,231.36
2 CASH FUNDS							
00002 Operations	20,882,249.22	20,882,249.22	312,329.50	9,252,169.48	44.31	312,329.50	11,621,948.74
00002 Construction							
Total	20,882,249.22	20,882,249.22	312,329.50	9,252,169.48	44.31		11,621,948.74
6 TRUST FUNDS							
00006 Operations			47,926.72	610,327.91		47,926.72	
00006 Construction							
Total			47,926.72	610,327.91			
Agency Summary							
Budgeted Funds							
Operations	21,263,595.14	21,255,983.14	338,974.49	9,544,672.04	44.89	338,974.49	11,703,180.10
Construction							
Total	21,263,595.14	21,255,983.14	338,974.49	9,544,672.04	44.89		11,703,180.10
Unbudgeted Funds							
Operations			47,926.72	610,327.91		47,926.72	
Construction							
Total			47,926.72	610,327.91			

Agency Number 033 GAME & PARKS COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	11,966,176.53	11,965,336.55	2,435,358.99	8,509,984.56	71.12	2,435,358.99	3,432,804.87
00001 Construction							
Total	11,966,176.53	11,965,336.55	2,435,358.99	8,509,984.56	71.12		3,432,804.87
2 CASH FUNDS							
00002 Operations	113,831,154.26	113,600,182.26	4,362,152.77	52,816,370.90	46.40	3,583,364.41	58,128,765.75
00002 Construction	81,307,196.43	81,307,196.43	778,788.36	14,689,438.16	18.07	12,224,547.10	54,393,211.17
Total	195,138,350.69	194,907,378.69	3,583,364.41	67,505,809.06	34.59		112,521,976.92
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	9,702,692.61	9,614,917.22	1,988,644.25	5,999,407.39	61.83	2,156,165.87	3,596,375.31
00004 Construction	9,006,413.63	9,006,413.63	167,521.62	4,338,402.08	48.17	886,469.61	3,781,541.94
Total	18,709,106.24	18,621,330.85	2,156,165.87	10,337,809.47	55.26		7,377,917.25
Agency Summary							
Budgeted Funds							
Operations	135,500,023.40	135,180,436.03	8,786,156.01	67,325,762.85	49.69	8,174,889.27	65,157,945.93
Construction	90,313,610.06	90,313,610.06	611,266.74	19,027,840.24	21.07	13,111,016.71	58,174,753.11
Total	225,813,633.46	225,494,046.09	8,174,889.27	86,353,603.09	38.24		123,332,699.04
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 034 NE LIBRARY COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	3,896,203.23	3,896,203.23	330,856.01	2,647,644.84	67.95	330,856.01	1,248,558.39
00001 Construction							
Total	3,896,203.23	3,896,203.23	330,856.01	2,647,644.84	67.95		1,248,558.39
2 CASH FUNDS							
00002 Operations	94,085.00	94,085.00		2,259.12	2.40		91,825.88
00002 Construction							
Total	94,085.00	94,085.00		2,259.12	2.40		91,825.88
4 FEDERAL FUNDS							
00004 Operations	1,786,299.65	1,786,299.65	123,690.60	1,209,000.69	67.68	123,690.60	577,298.96
00004 Construction							
Total	1,786,299.65	1,786,299.65	123,690.60	1,209,000.69	67.68		577,298.96
6 TRUST FUNDS							
00006 Operations			200.00	940.93		200.00	
00006 Construction							
Total			200.00	940.93			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,776,587.88	5,776,587.88	454,546.61	3,858,904.65	66.80	454,546.61	1,917,683.23
Construction							
Total	5,776,587.88	5,776,587.88	454,546.61	3,858,904.65	66.80		1,917,683.23
Unbudgeted Funds							
Operations			200.00	940.93		200.00	
Construction							
Total			200.00	940.93			

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	1,333,458.28	1,333,458.28	80,620.83	858,701.04	64.40	80,620.83	474,757.24
00001 Construction							
Total	1,333,458.28	1,333,458.28	80,620.83	858,701.04	64.40		474,757.24
2 CASH FUNDS							
00002 Operations	78,779.39	78,779.39	4,129.48	28,310.07	35.94	4,129.48	50,469.32
00002 Construction							
Total	78,779.39	78,779.39	4,129.48	28,310.07	35.94		50,469.32
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,412,237.67	1,412,237.67	84,750.31	887,011.11	62.81	84,750.31	525,226.56
Construction							
Total	1,412,237.67	1,412,237.67	84,750.31	887,011.11	62.81		525,226.56
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	1,009,386.50	1,009,386.50	66,159.54	431,620.09	42.76	66,159.54	577,766.41
00002 Construction							
Total	1,009,386.50	1,009,386.50	66,159.54	431,620.09	42.76		577,766.41
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,009,386.50	1,009,386.50	66,159.54	431,620.09	42.76	66,159.54	577,766.41
Construction							
Total	1,009,386.50	1,009,386.50	66,159.54	431,620.09	42.76		577,766.41
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	6,298,191.03	6,298,191.03	448,127.47	4,052,763.30	64.35	448,127.47	2,235,721.08
00002 Construction							
Total	6,298,191.03	6,298,191.03	448,127.47	4,052,763.30	64.35		2,235,721.08
4 FEDERAL FUNDS							
00004 Operations	53,046.57	53,046.57	3,887.77	32,866.63	61.96	3,887.77	20,179.94
00004 Construction							
Total	53,046.57	53,046.57	3,887.77	32,866.63	61.96		20,179.94
6 TRUST FUNDS							
00006 Operations			50,732.20	399,800.03		50,732.20	
00006 Construction							
Total			50,732.20	399,800.03			
Agency Summary							
Budgeted Funds							
Operations	6,351,237.60	6,351,237.60	452,015.24	4,085,629.93	64.33	452,015.24	2,255,901.02
Construction							
Total	6,351,237.60	6,351,237.60	452,015.24	4,085,629.93	64.33		2,255,901.02
Unbudgeted Funds							
Operations			50,732.20	399,800.03		50,732.20	
Construction							
Total			50,732.20	399,800.03			

Agency Number 038 COMM STATUS OF WOMEN

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

Agency Number 039 NEBR BRAND COMMITTEE

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	5,058,821.99	5,058,821.99	418,871.95	3,732,634.07	73.78	418,871.95	1,263,357.92
00002 Construction							
Total	5,058,821.99	5,058,821.99	418,871.95	3,732,634.07	73.78		1,263,357.92
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,058,821.99	5,058,821.99	418,871.95	3,732,634.07	73.78	418,871.95	1,263,357.92
Construction							
Total	5,058,821.99	5,058,821.99	418,871.95	3,732,634.07	73.78		1,263,357.92
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	806,613.90	806,613.90	51,764.50	538,772.34	66.79	51,764.50	267,841.56
00002 Construction							
Total	806,613.90	806,613.90	51,764.50	538,772.34	66.79		267,841.56
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	806,613.90	806,613.90	51,764.50	538,772.34	66.79	51,764.50	267,841.56
Construction							
Total	806,613.90	806,613.90	51,764.50	538,772.34	66.79		267,841.56
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	1,638,061.31	1,638,061.31	90,184.89	955,931.76	58.36	90,184.89	681,882.37
00002 Construction							
Total	1,638,061.31	1,638,061.31	90,184.89	955,931.76	58.36		681,882.37
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,638,061.31	1,638,061.31	90,184.89	955,931.76	58.36	90,184.89	681,882.37
Construction							
Total	1,638,061.31	1,638,061.31	90,184.89	955,931.76	58.36		681,882.37
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	171,379.99	171,379.99	10,407.45	105,264.69	61.42	10,407.45	66,115.30
00002 Construction							
Total	171,379.99	171,379.99	10,407.45	105,264.69	61.42		66,115.30
Agency Summary							
Budgeted Funds							
Operations	171,379.99	171,379.99	10,407.45	105,264.69	61.42	10,407.45	66,115.30
Construction							
Total	171,379.99	171,379.99	10,407.45	105,264.69	61.42		66,115.30
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	228,463,806.67	228,463,806.67	18,349,984.99	158,771,351.99	69.50	18,349,984.99	68,594,934.59
00001 Construction	161.89	161.89					161.89
Total	228,463,968.56	228,463,968.56	18,349,984.99	158,771,351.99	69.50		68,595,096.48
2 CASH FUNDS							
00002 Operations	3,715,391.37	3,715,391.37	10,675.09	85,267.21	2.29	10,675.09	3,046,871.15
00002 Construction							
Total	3,715,391.37	3,715,391.37	10,675.09	85,267.21	2.29		3,046,871.15
32B CONSTRUCTION PROJ							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						733,675.74	
00003 Construction	37,006,750.24	32,532,035.99	733,675.74	5,928,858.32	16.02	2,550.00	26,600,627.67
Total	37,006,750.24	32,532,035.99	733,675.74	5,928,858.32	16.02		26,600,627.67
4 FEDERAL FUNDS							
00004 Operations	3,480,841.56	3,480,841.56	24,948.88	428,950.41	12.32	24,948.88	3,051,891.26
00004 Construction							
Total	3,480,841.56	3,480,841.56	24,948.88	428,950.41	12.32		3,051,891.26
5 REVOLVING FUNDS							
00005 Operations	20,354,611.25	20,354,611.25	1,605,307.35	11,370,370.08	55.86	1,605,307.35	8,902,427.98
00005 Construction	2,659,257.47	2,659,257.47		37,049.80	1.39		2,622,207.67
Total	23,013,868.72	23,013,868.72	1,605,307.35	11,407,419.88	49.57		11,524,635.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
6 TRUST FUNDS							
00006 Operations			1,679,365.44	15,183,566.45		1,679,365.44	
00006 Construction							
Total			1,679,365.44	15,183,566.45			
Agency Summary							
Budgeted Funds							
Operations	256,014,650.85	256,014,650.85	19,990,916.31	170,655,939.69	66.66	20,724,592.05	83,596,124.98
Construction	39,666,169.60	35,191,455.35	733,675.74	5,965,908.12	15.04	2,550.00	29,222,997.23
Total	295,680,820.45	291,206,106.20	20,724,592.05	176,621,847.81	59.73		112,819,122.21
Unbudgeted Funds							
Operations			1,679,365.44	15,183,566.45		1,679,365.44	
Construction							
Total			1,679,365.44	15,183,566.45			

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	10,368,028.72	10,368,028.72	688,658.35	7,092,624.20	68.41	688,658.35	3,170,828.57
00001 Construction	21,088.46	21,088.46		21,088.46	100.00		
Total	10,389,117.18	10,389,117.18	688,658.35	7,113,712.66	68.47		3,170,828.57
2 CASH FUNDS							
00002 Operations	342,755.00	342,755.00		5,000.00	1.46		337,755.00
00002 Construction							
Total	342,755.00	342,755.00		5,000.00	1.46		337,755.00
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	355,000.00	355,000.00					355,000.00
Total	355,000.00	355,000.00					355,000.00
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			34,686.45	327,300.71		34,686.45	
00006 Construction							
Total			34,686.45	327,300.71			
Agency Summary							
Budgeted Funds							
Operations	10,710,783.72	10,710,783.72	688,658.35	7,097,624.20	66.27	688,658.35	3,508,583.57
Construction	376,088.46	376,088.46		21,088.46	5.61		355,000.00
Total	11,086,872.18	11,086,872.18	688,658.35	7,118,712.66	64.21		3,863,583.57
Unbudgeted Funds							
Operations			34,686.45	327,300.71		34,686.45	
Construction							
Total			34,686.45	327,300.71			

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	8,993,834.16	8,977,769.16	1,691,877.35	6,384,466.40	70.99	1,691,877.35	2,593,238.17
00001 Construction							
Total	8,993,834.16	8,977,769.16	1,691,877.35	6,384,466.40	70.99		2,593,238.17
2 CASH FUNDS							
00002 Operations	12,455,138.03	12,317,775.03	4,902,523.42	11,682,403.81	93.80	4,902,523.42	635,371.22
00002 Construction							
Total	12,455,138.03	12,317,775.03	4,902,523.42	11,682,403.81	93.80		635,371.22
4 FEDERAL FUNDS							
00004 Operations	407,760.12	407,760.12	25,085.44	239,078.92	58.63	25,085.44	168,681.20
00004 Construction							
Total	407,760.12	407,760.12	25,085.44	239,078.92	58.63		168,681.20
6 TRUST FUNDS							
00006 Operations				685.71			
00006 Construction							
Total				685.71			
Agency Summary							
Budgeted Funds							
Operations	21,856,732.31	21,703,304.31	6,619,486.21	18,305,949.13	83.75	6,619,486.21	3,397,290.59
Construction							
Total	21,856,732.31	21,703,304.31	6,619,486.21	18,305,949.13	83.75		3,397,290.59
Unbudgeted Funds							
Operations				685.71			
Construction							
Total				685.71			

Agency Number 050 NEBRASKA STATE COLLEGES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	51,099,382.00	51,099,382.46	5,190,225.74	41,332,062.43	80.89	5,190,225.74	9,767,320.03
00001 Construction	3,341,000.00	3,341,000.00		2,505,750.00	75.00		835,250.00
Total	54,440,382.00	54,440,382.46	5,190,225.74	43,837,812.43	80.52		10,602,570.03
2 CASH FUNDS							
00002 Operations	49,376,846.50	49,376,846.50	1,444,993.21	23,579,334.14	47.75	1,448,481.77	25,797,512.36
00002 Construction	8,380,597.26	8,380,597.26	3,488.56	625,197.32	7.46		7,755,399.94
Total	57,757,443.76	57,757,443.76	1,448,481.77	24,204,531.46	41.91		33,552,912.30
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	48,139,698.00	48,139,698.00	678,127.92	40,806,574.32	84.77	678,127.92	7,333,123.68
00004 Construction							
Total	48,139,698.00	48,139,698.00	678,127.92	40,806,574.32	84.77		7,333,123.68
5 REVOLVING FUNDS							
00005 Operations	9,756,944.46	9,756,944.46	618,249.71	6,374,729.77	65.34	618,304.71	3,382,214.69
00005 Construction	3,970,325.08	3,970,325.08	55.00	1,061,959.46	26.75		2,908,365.62
Total	13,727,269.54	13,727,269.54	618,304.71	7,436,689.23	54.17		6,290,580.31
6 TRUST FUNDS							
00006 Operations			291,355.77	8,590,502.55		310,445.66	
00006 Construction			19,089.89	898,355.02			
Total			310,445.66	9,488,857.57			

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	158,372,870.96	158,372,871.42	7,931,596.58	112,092,700.66	70.78	7,935,140.14	46,280,170.76
Construction	15,691,922.34	15,691,922.34	3,543.56	4,192,906.78	26.72		11,499,015.56
Total	174,064,793.30	174,064,793.76	7,935,140.14	116,285,607.44	66.81		57,779,186.32
Unbudgeted Funds							
Operations			291,355.77	8,590,502.55		310,445.66	
Construction			19,089.89	898,355.02			
Total			310,445.66	9,488,857.57			

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	559,189,360.00	559,189,360.24	55,480,642.92	441,930,522.08	79.03	55,480,673.22	117,258,838.16
00001 Construction	22,260,196.68	22,260,196.68	30.30	17,409,030.85	78.21		4,851,165.83
Total	581,449,556.68	581,449,556.92	55,480,673.22	459,339,552.93	79.00		122,110,003.99
2 CASH FUNDS							
00002 Operations	553,882,957.34	553,882,957.34	28,461,190.92	290,421,904.03	52.43	29,453,382.54	263,461,053.31
00002 Construction	69,722,167.96	69,722,167.96	992,191.62	25,576,013.44	36.68		44,146,154.52
Total	623,605,125.30	623,605,125.30	29,453,382.54	315,997,917.47	50.67		307,607,207.83
32C AGRONOMY BI							
00003 Operations							
00003 Construction	457,033.54	457,033.54					457,033.54
Total	457,033.54	457,033.54					457,033.54
32D AGRIC RESEARCH							
00003 Operations							
00003 Construction	176,098.34	176,098.34					176,098.34
Total	176,098.34	176,098.34					176,098.34
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						4,280,403.59	
00003 Construction	18,589,846.44	18,589,846.44	4,280,403.59	9,041,174.45	48.64		9,548,671.99
Total	18,589,846.44	18,589,846.44	4,280,403.59	9,041,174.45	48.64		9,548,671.99
4 FEDERAL FUNDS							
00004 Operations	531,681,594.00	531,681,594.00	79,643,757.56	428,133,880.46	80.52	79,643,757.56	103,547,713.54
00004 Construction	391,285.85	391,285.85		371,270.44	94.88		20,015.41
Total	532,072,879.85	532,072,879.85	79,643,757.56	428,505,150.90	80.54		103,567,728.95

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	727,134,248.54	727,134,248.54	49,941,785.01	461,550,692.66	63.48	50,840,199.11	265,583,555.88
00005 Construction	55,870,829.43	55,870,829.43	898,414.10	11,290,936.77	20.21		44,579,892.66
Total	783,005,077.97	783,005,077.97	50,840,199.11	472,841,629.43	60.39		310,163,448.54
6 TRUST FUNDS							
00006 Operations			28,387,295.92	334,347,401.72		35,533,525.38	
00006 Construction			7,146,229.46	75,063,174.62			
Total			35,533,525.38	409,410,576.34			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,371,888,159.88	2,371,888,160.12	213,527,376.41	1,622,036,999.23	68.39	219,698,416.02	749,851,160.89
Construction	167,467,458.24	167,467,458.24	6,171,039.61	63,688,425.95	38.03		103,779,032.29
Total	2,539,355,618.12	2,539,355,618.36	219,698,416.02	1,685,725,425.18	66.38		853,630,193.18
Unbudgeted Funds							
Operations			28,387,295.92	334,347,401.72		35,533,525.38	
Construction			7,146,229.46	75,063,174.62			
Total			35,533,525.38	409,410,576.34			

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	4,250,000.00	3,276,511.99		3,276,511.99	77.09		
00002 Construction							
Total	4,250,000.00	3,276,511.99		3,276,511.99	77.09		
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	4,250,000.00	3,276,511.99		3,276,511.99	77.09		
Construction							
Total	4,250,000.00	3,276,511.99		3,276,511.99	77.09		
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	485,340.77	485,340.77	22,593.97	253,972.39	52.33	22,593.97	231,368.38
00002 Construction							
Total	485,340.77	485,340.77	22,593.97	253,972.39	52.33		231,368.38
Agency Summary							
Budgeted Funds							
Operations	485,340.77	485,340.77	22,593.97	253,972.39	52.33	22,593.97	231,368.38
Construction							
Total	485,340.77	485,340.77	22,593.97	253,972.39	52.33		231,368.38
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
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	4,723,329.79	4,618,414.05	319,682.13	3,085,572.56	65.33	319,682.13	1,524,267.85
00001 Construction							
Total	4,723,329.79	4,618,414.05	319,682.13	3,085,572.56	65.33		1,524,267.85
2 CASH FUNDS							
00002 Operations	2,792,872.07	2,792,872.07	125,430.59	1,283,656.25	45.96	125,430.59	1,492,384.10
00002 Construction							
Total	2,792,872.07	2,792,872.07	125,430.59	1,283,656.25	45.96		1,492,384.10
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	977,256.50	977,256.50	49,728.89	436,168.75	44.63	49,728.89	523,295.78
00004 Construction							
Total	977,256.50	977,256.50	49,728.89	436,168.75	44.63		523,295.78
6 TRUST FUNDS							
00006 Operations			13.73-	821.79		13.73-	
00006 Construction							
Total			13.73-	821.79			
Agency Summary							
Budgeted Funds							
Operations	8,493,458.36	8,388,542.62	494,841.61	4,805,397.56	56.58	494,841.61	3,539,947.73
Construction							
Total	8,493,458.36	8,388,542.62	494,841.61	4,805,397.56	56.58		3,539,947.73
Unbudgeted Funds							
Operations			13.73-	821.79		13.73-	
Construction							
Total			13.73-	821.79			

Agency Number 056 NEBR WHEAT BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,555,276.36	1,555,276.36	60,618.36	564,398.84	36.29	60,618.36	990,877.52
00002 Construction							
Total	1,555,276.36	1,555,276.36	60,618.36	564,398.84	36.29		990,877.52
Agency Summary							
Budgeted Funds							
Operations	1,555,276.36	1,555,276.36	60,618.36	564,398.84	36.29	60,618.36	990,877.52
Construction							
Total	1,555,276.36	1,555,276.36	60,618.36	564,398.84	36.29		990,877.52
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 057 NE OIL & GAS CONSERV COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
2 CASH FUNDS							
00002 Operations	918,488.73	918,488.73	60,234.65	594,292.51	64.70	60,234.65	324,196.22
00002 Construction							
Total	918,488.73	918,488.73	60,234.65	594,292.51	64.70		324,196.22
4 FEDERAL FUNDS							
00004 Operations	80,697.01	80,697.01	7,901.92	45,661.83	56.58	7,901.92	35,035.18
00004 Construction							
Total	80,697.01	80,697.01	7,901.92	45,661.83	56.58		35,035.18
6 TRUST FUNDS							
00006 Operations			343.09	61,305.98		343.09	
00006 Construction							
Total			343.09	61,305.98			
Agency Summary							
Budgeted Funds							
Operations	999,185.74	999,185.74	68,136.57	639,954.34	64.05	68,136.57	359,231.40
Construction							
Total	999,185.74	999,185.74	68,136.57	639,954.34	64.05		359,231.40
Unbudgeted Funds							
Operations			343.09	61,305.98		343.09	
Construction							
Total			343.09	61,305.98			

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	927,400.13	927,400.13	74,208.98	606,089.10	65.35	74,208.98	320,090.67
00002 Construction							
Total	927,400.13	927,400.13	74,208.98	606,089.10	65.35		320,090.67
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	927,400.13	927,400.13	74,208.98	606,089.10	65.35	74,208.98	320,090.67
Construction							
Total	927,400.13	927,400.13	74,208.98	606,089.10	65.35		320,090.67
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	32,830.96	32,830.96	167.02	23,027.54	70.14	167.02	9,803.42
00002 Construction							
Total	32,830.96	32,830.96	167.02	23,027.54	70.14		9,803.42
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	32,830.96	32,830.96	167.02	23,027.54	70.14	167.02	9,803.42
Construction							
Total	32,830.96	32,830.96	167.02	23,027.54	70.14		9,803.42
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	739,195.18	739,195.18	35,584.95	442,375.03	59.85	35,584.95	296,820.15
00002 Construction							
Total	739,195.18	739,195.18	35,584.95	442,375.03	59.85		296,820.15
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	739,195.18	739,195.18	35,584.95	442,375.03	59.85	35,584.95	296,820.15
Construction							
Total	739,195.18	739,195.18	35,584.95	442,375.03	59.85		296,820.15
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	1,560,384.96	1,560,384.96	129,970.79	1,096,809.35	70.29	129,970.79	457,817.09
00002 Construction							
Total	1,560,384.96	1,560,384.96	129,970.79	1,096,809.35	70.29		457,817.09
Agency Summary							
Budgeted Funds							
Operations	1,560,384.96	1,560,384.96	129,970.79	1,096,809.35	70.29	129,970.79	457,817.09
Construction							
Total	1,560,384.96	1,560,384.96	129,970.79	1,096,809.35	70.29		457,817.09
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	29,916.54	29,916.54	440.63	12,477.66	41.71	440.63	17,438.88
00002 Construction							
Total	29,916.54	29,916.54	440.63	12,477.66	41.71		17,438.88
Agency Summary							
Budgeted Funds							
Operations	29,916.54	29,916.54	440.63	12,477.66	41.71	440.63	17,438.88
Construction							
Total	29,916.54	29,916.54	440.63	12,477.66	41.71		17,438.88
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	447,361.59	447,361.59	23,497.45	249,035.24	55.67	23,497.45	198,326.35
00002 Construction							
Total	447,361.59	447,361.59	23,497.45	249,035.24	55.67		198,326.35
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	447,361.59	447,361.59	23,497.45	249,035.24	55.67	23,497.45	198,326.35
Construction							
Total	447,361.59	447,361.59	23,497.45	249,035.24	55.67		198,326.35
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	62,087,890.05	62,087,890.05	4,903,515.81	43,276,568.97	69.70	4,903,515.81	17,599,893.29
00001 Construction							
Total	62,087,890.05	62,087,890.05	4,903,515.81	43,276,568.97	69.70		17,599,893.29
2 CASH FUNDS							
00002 Operations	23,567,163.24	23,567,163.24	1,342,812.60	12,030,704.57	51.05	1,342,812.60	10,419,733.87
00002 Construction							
Total	23,567,163.24	23,567,163.24	1,342,812.60	12,030,704.57	51.05		10,419,733.87
4 FEDERAL FUNDS							
00004 Operations	12,141,801.90	12,141,801.90	740,168.59	6,737,096.42	55.49	740,168.59	5,150,273.04
00004 Construction							
Total	12,141,801.90	12,141,801.90	740,168.59	6,737,096.42	55.49		5,150,273.04
5 REVOLVING FUNDS							
00005 Operations	1,593,690.12	1,593,690.12	89,083.34	1,073,918.59	67.39	89,083.34	339,198.59
00005 Construction							
Total	1,593,690.12	1,593,690.12	89,083.34	1,073,918.59	67.39		339,198.59
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	99,390,545.31	99,390,545.31	7,075,580.34	63,118,288.55	63.51	7,075,580.34	33,509,098.79
Construction							
Total	99,390,545.31	99,390,545.31	7,075,580.34	63,118,288.55	63.51		33,509,098.79
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 065 ADMINISTRATIVE SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	9,887,490.87	9,690,163.24	657,274.40	5,656,080.90	57.20	657,274.40	4,015,019.48
00001 Construction	492,355.89	492,355.89		25,106.40	5.10		467,249.49
Total	10,379,846.76	10,182,519.13	657,274.40	5,681,187.30	54.73		4,482,268.97
2 CASH FUNDS							
00002 Operations	9,555,854.25	8,293,354.25	1,177,559.85	3,472,962.66	36.34	2,171,369.17	3,264,438.50
00002 Construction	35,967,604.83	28,548,253.85	993,809.32	9,356,441.31	26.01	10,060,141.81	9,131,670.73
Total	45,523,459.08	36,841,608.10	2,171,369.17	12,829,403.97	28.18		12,396,109.23
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						538,991.97	
00003 Construction	16,413,097.73	4,548,912.68	538,991.97	3,219,095.02	19.61	57,572.18	1,272,245.48
Total	16,413,097.73	4,548,912.68	538,991.97	3,219,095.02	19.61		1,272,245.48
4 FEDERAL FUNDS							
00004 Operations	1,775,201.55	1,775,201.55	6,831.60	863,532.23	48.64	6,831.60	911,669.32
00004 Construction							
Total	1,775,201.55	1,775,201.55	6,831.60	863,532.23	48.64		911,669.32
5 REVOLVING FUNDS							
00005 Operations	246,426,124.15	245,847,661.15	15,586,842.03	152,399,231.79	61.84	15,586,842.03	87,622,778.60
00005 Construction	6,285,609.69	6,285,609.69		115,546.09	1.84	195,031.91	5,975,031.69
Total	252,711,733.84	252,133,270.84	15,586,842.03	152,514,777.88	60.35		93,597,810.29

Agency Number 065 ADMINISTRATIVE SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
6 TRUST FUNDS							
00006 Operations			15,836,975.54	142,114,398.95		15,836,975.54	
00006 Construction							
Total			15,836,975.54	142,114,398.95			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	267,644,670.82	265,606,380.19	17,428,507.88	162,391,807.58	60.67	18,961,309.17	95,813,905.90
Construction	59,158,668.14	39,875,132.11	1,532,801.29	12,716,188.82	21.50	10,312,745.90	16,846,197.39
Total	326,803,338.96	305,481,512.30	18,961,309.17	175,107,996.40	53.58		112,660,103.29
Unbudgeted Funds							
Operations			15,836,975.54	142,114,398.95		15,836,975.54	
Construction							
Total			15,836,975.54	142,114,398.95			

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	52,226.53	52,226.53	5,171.70	33,922.30	64.95	5,171.70	18,304.23
00002 Construction							
Total	52,226.53	52,226.53	5,171.70	33,922.30	64.95		18,304.23
Agency Summary							
Budgeted Funds							
Operations	52,226.53	52,226.53	5,171.70	33,922.30	64.95	5,171.70	18,304.23
Construction							
Total	52,226.53	52,226.53	5,171.70	33,922.30	64.95		18,304.23
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	1,335,524.41	1,335,524.41	89,190.49	852,424.73	63.83	89,190.49	483,099.68
00001 Construction							
Total	1,335,524.41	1,335,524.41	89,190.49	852,424.73	63.83		483,099.68
4 FEDERAL FUNDS							
00004 Operations	1,378,405.57	1,378,405.57	55,010.23	559,377.65	40.58	55,010.23	819,027.92
00004 Construction							
Total	1,378,405.57	1,378,405.57	55,010.23	559,377.65	40.58		819,027.92
Agency Summary							
Budgeted Funds							
Operations	2,713,929.98	2,713,929.98	144,200.72	1,411,802.38	52.02	144,200.72	1,302,127.60
Construction							
Total	2,713,929.98	2,713,929.98	144,200.72	1,411,802.38	52.02		1,302,127.60
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	215,178.24	211,025.24	12,176.61	122,470.67	56.92	12,176.61	88,554.57
00001 Construction							
Total	215,178.24	211,025.24	12,176.61	122,470.67	56.92		88,554.57
2 CASH FUNDS							
00002 Operations	5,000.00	5,000.00		328.50	6.57		4,671.50
00002 Construction							
Total	5,000.00	5,000.00		328.50	6.57		4,671.50
Agency Summary							
Budgeted Funds							
Operations	220,178.24	216,025.24	12,176.61	122,799.17	55.77	12,176.61	93,226.07
Construction							
Total	220,178.24	216,025.24	12,176.61	122,799.17	55.77		93,226.07
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 069 NEBR ARTS COUNCIL

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	1,540,360.99	1,540,360.99	61,474.54	1,131,996.37	73.49	61,474.54	408,364.62
00001 Construction							
Total	1,540,360.99	1,540,360.99	61,474.54	1,131,996.37	73.49		408,364.62
2 CASH FUNDS							
00002 Operations	1,485,000.00	1,485,000.00	135,993.00	706,894.42	47.60	135,993.00	778,105.58
00002 Construction							
Total	1,485,000.00	1,485,000.00	135,993.00	706,894.42	47.60		778,105.58
4 FEDERAL FUNDS							
00004 Operations	836,657.94	836,657.94	95,856.46	658,101.28	78.66	95,856.46	178,556.66
00004 Construction							
Total	836,657.94	836,657.94	95,856.46	658,101.28	78.66		178,556.66
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,862,018.93	3,862,018.93	293,324.00	2,496,992.07	64.66	293,324.00	1,365,026.86
Construction							
Total	3,862,018.93	3,862,018.93	293,324.00	2,496,992.07	64.66		1,365,026.86
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 070 FOSTER CARE REVIEW OFFICE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	2,151,177.77	2,151,177.77	152,356.58	1,516,035.31	70.47	152,356.58	635,142.46
00001 Construction							
Total	2,151,177.77	2,151,177.77	152,356.58	1,516,035.31	70.47		635,142.46
2 CASH FUNDS							
00002 Operations	13,559.07	13,559.07	347.31	1,598.34	11.79	347.31	11,960.73
00002 Construction							
Total	13,559.07	13,559.07	347.31	1,598.34	11.79		11,960.73
4 FEDERAL FUNDS							
00004 Operations	433,692.00	433,692.00	19,140.22	195,739.53	45.13	19,140.22	237,952.47
00004 Construction							
Total	433,692.00	433,692.00	19,140.22	195,739.53	45.13		237,952.47
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,598,428.84	2,598,428.84	171,844.11	1,713,373.18	65.94	171,844.11	885,055.66
Construction							
Total	2,598,428.84	2,598,428.84	171,844.11	1,713,373.18	65.94		885,055.66
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 071 ENERGY AGENCY

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	1,013,109.04	1,013,109.04	30,027.40	763,105.69	75.32	30,027.40	250,003.35
00002 Construction							
Total	1,013,109.04	1,013,109.04	30,027.40	763,105.69	75.32		250,003.35
4 FEDERAL FUNDS							
00004 Operations	8,318,128.29	8,318,128.29	710,259.50	6,082,424.72	73.12	710,259.50	2,235,703.57
00004 Construction							
Total	8,318,128.29	8,318,128.29	710,259.50	6,082,424.72	73.12		2,235,703.57
6 TRUST FUNDS							
00006 Operations			54,900.06	1,644,023.55		54,900.06	
00006 Construction							
Total			54,900.06	1,644,023.55			
Agency Summary							
Budgeted Funds							
Operations	9,331,237.33	9,331,237.33	740,286.90	6,845,530.41	73.36	740,286.90	2,485,706.92
Construction							
Total	9,331,237.33	9,331,237.33	740,286.90	6,845,530.41	73.36		2,485,706.92
Unbudgeted Funds							
Operations			54,900.06	1,644,023.55		54,900.06	
Construction							
Total			54,900.06	1,644,023.55			

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	12,391,363.69	12,391,363.69	1,180,532.36	8,693,814.72	70.16	1,180,532.36	3,679,125.58
00001 Construction							
Total	12,391,363.69	12,391,363.69	1,180,532.36	8,693,814.72	70.16		3,679,125.58
2 CASH FUNDS							
00002 Operations	31,362,946.20	31,362,946.20	987,473.61	14,076,937.10	44.88	987,473.61	17,053,366.77
00002 Construction							
Total	31,362,946.20	31,362,946.20	987,473.61	14,076,937.10	44.88		17,053,366.77
4 FEDERAL FUNDS							
00004 Operations	22,748,961.09	22,748,961.09	625,914.61	10,490,102.24	46.11	625,914.61	12,258,248.12
00004 Construction							
Total	22,748,961.09	22,748,961.09	625,914.61	10,490,102.24	46.11		12,258,248.12
Agency Summary							
Budgeted Funds							
Operations	66,503,270.98	66,503,270.98	2,793,920.58	33,260,854.06	50.01	2,793,920.58	32,990,740.47
Construction							
Total	66,503,270.98	66,503,270.98	2,793,920.58	33,260,854.06	50.01		32,990,740.47
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	27,332.91	27,332.91	1.84	17,949.86	65.67	1.84	9,383.05
00002 Construction							
Total	27,332.91	27,332.91	1.84	17,949.86	65.67		9,383.05
Agency Summary							
Budgeted Funds							
Operations	27,332.91	27,332.91	1.84	17,949.86	65.67	1.84	9,383.05
Construction							
Total	27,332.91	27,332.91	1.84	17,949.86	65.67		9,383.05
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 074 NE POWER REVIEW BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	691,553.23	691,553.23	44,955.18	399,254.11	57.73	44,955.18	292,299.12
00002 Construction							
Total	691,553.23	691,553.23	44,955.18	399,254.11	57.73		292,299.12
Agency Summary							
Budgeted Funds							
Operations	691,553.23	691,553.23	44,955.18	399,254.11	57.73	44,955.18	292,299.12
Construction							
Total	691,553.23	691,553.23	44,955.18	399,254.11	57.73		292,299.12
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	3,062,709.82	3,062,709.82	201,201.93	1,965,126.73	64.16	201,201.93	1,097,583.09
00002 Construction							
Total	3,062,709.82	3,062,709.82	201,201.93	1,965,126.73	64.16		1,097,583.09
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,062,709.82	3,062,709.82	201,201.93	1,965,126.73	64.16	201,201.93	1,097,583.09
Construction							
Total	3,062,709.82	3,062,709.82	201,201.93	1,965,126.73	64.16		1,097,583.09
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	236,390.24	231,873.24	16,442.47	166,902.30	70.60	16,442.47	64,970.94
00001 Construction							
Total	236,390.24	231,873.24	16,442.47	166,902.30	70.60		64,970.94
2 CASH FUNDS							
00002 Operations	20,000.46	20,000.46		3,634.09	18.17		16,366.37
00002 Construction							
Total	20,000.46	20,000.46		3,634.09	18.17		16,366.37
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	256,390.70	251,873.70	16,442.47	170,536.39	66.51	16,442.47	81,337.31
Construction							
Total	256,390.70	251,873.70	16,442.47	170,536.39	66.51		81,337.31
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	335,978.45	335,978.45	20,551.45	212,240.97	63.17	20,551.45	123,737.48
00001 Construction							
Total	335,978.45	335,978.45	20,551.45	212,240.97	63.17		123,737.48
Agency Summary							
Budgeted Funds							
Operations	335,978.45	335,978.45	20,551.45	212,240.97	63.17	20,551.45	123,737.48
Construction							
Total	335,978.45	335,978.45	20,551.45	212,240.97	63.17		123,737.48
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	15,248,576.52	15,248,576.51	641,103.89	8,184,905.33	53.68	641,103.89	6,367,677.58
00001 Construction							
Total	15,248,576.52	15,248,576.51	641,103.89	8,184,905.33	53.68		6,367,677.58
2 CASH FUNDS							
00002 Operations	2,088,320.71	2,088,320.71	52,941.61	714,064.65	34.19	52,941.61	1,348,512.37
00002 Construction							
Total	2,088,320.71	2,088,320.71	52,941.61	714,064.65	34.19		1,348,512.37
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	23,579,257.42	22,249,306.42	824,738.19	9,835,113.77	41.71	824,738.19	12,414,192.65
00004 Construction							
Total	23,579,257.42	22,249,306.42	824,738.19	9,835,113.77	41.71		12,414,192.65
Agency Summary							
Budgeted Funds							
Operations	40,916,154.65	39,586,203.64	1,518,783.69	18,734,083.75	45.79	1,518,783.69	20,130,382.60
Construction							
Total	40,916,154.65	39,586,203.64	1,518,783.69	18,734,083.75	45.79		20,130,382.60
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 081 BLIND/VIS IMPAIRED 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	1,261,709.95	1,237,578.95	77,337.21	959,053.51	76.01	77,337.21	254,159.10
00001 Construction							
Total	1,261,709.95	1,237,578.95	77,337.21	959,053.51	76.01		254,159.10
2 CASH FUNDS							
00002 Operations	172,854.42	172,854.42	2,204.41	80,743.55	46.71	2,204.41	92,110.87
00002 Construction							
Total	172,854.42	172,854.42	2,204.41	80,743.55	46.71		92,110.87
4 FEDERAL FUNDS							
00004 Operations	5,052,010.09	5,052,010.03	317,441.38	3,384,913.83	67.00	317,441.38	1,553,450.56
00004 Construction							
Total	5,052,010.09	5,052,010.03	317,441.38	3,384,913.83	67.00		1,553,450.56
6 TRUST FUNDS							
00006 Operations			8,682.98	8,682.98		8,682.98	
00006 Construction							
Total			8,682.98	8,682.98			
Agency Summary							
Budgeted Funds							
Operations	6,486,574.46	6,462,443.40	396,983.00	4,424,710.89	68.21	396,983.00	1,899,720.53
Construction							
Total	6,486,574.46	6,462,443.40	396,983.00	4,424,710.89	68.21		1,899,720.53
Unbudgeted Funds							
Operations			8,682.98	8,682.98		8,682.98	
Construction							
Total			8,682.98	8,682.98			

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	1,099,604.05	1,079,740.05	81,886.20	784,111.44	71.31	81,886.20	295,628.61
00001 Construction							
Total	1,099,604.05	1,079,740.05	81,886.20	784,111.44	71.31		295,628.61
2 CASH FUNDS							
00002 Operations	17,293.72	17,293.72	2,817.93	10,625.55	61.44	2,817.93	6,668.17
00002 Construction							
Total	17,293.72	17,293.72	2,817.93	10,625.55	61.44		6,668.17
Agency Summary							
Budgeted Funds							
Operations	1,116,897.77	1,097,033.77	84,704.13	794,736.99	71.16	84,704.13	302,296.78
Construction							
Total	1,116,897.77	1,097,033.77	84,704.13	794,736.99	71.16		302,296.78
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	98,317,683.00	98,317,683.00	10,032,416.60	70,226,916.20	71.43	10,032,416.60	28,090,766.80
00001 Construction							
Total	98,317,683.00	98,317,683.00	10,032,416.60	70,226,916.20	71.43		28,090,766.80
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	98,317,683.00	98,317,683.00	10,032,416.60	70,226,916.20	71.43	10,032,416.60	28,090,766.80
Construction							
Total	98,317,683.00	98,317,683.00	10,032,416.60	70,226,916.20	71.43		28,090,766.80
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	3,821,369.15	3,821,369.11	343,352.44	2,684,911.80	70.26	343,352.44	1,136,457.31
00001 Construction							
Total	3,821,369.15	3,821,369.11	343,352.44	2,684,911.80	70.26		1,136,457.31
2 CASH FUNDS							
00002 Operations	38,319,795.77	38,319,795.77	1,693,259.60	20,975,699.67	54.74	1,693,259.60	17,271,864.44
00002 Construction							
Total	38,319,795.77	38,319,795.77	1,693,259.60	20,975,699.67	54.74		17,271,864.44
4 FEDERAL FUNDS							
00004 Operations	33,186,962.00	33,186,962.00	2,295,027.25	23,265,998.00	70.11	2,295,027.25	9,779,684.25
00004 Construction							
Total	33,186,962.00	33,186,962.00	2,295,027.25	23,265,998.00	70.11		9,779,684.25
6 TRUST FUNDS							
00006 Operations				13,374,838.00			
00006 Construction							
Total				13,374,838.00			
Agency Summary							
Budgeted Funds							
Operations	75,328,126.92	75,328,126.88	4,331,639.29	46,926,609.47	62.30	4,331,639.29	28,188,006.00
Construction							
Total	75,328,126.92	75,328,126.88	4,331,639.29	46,926,609.47	62.30		28,188,006.00
Unbudgeted Funds							
Operations				13,374,838.00			
Construction							
Total				13,374,838.00			

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	48,588,600.00	48,588,600.00		48,588,600.00	100.00		
00001 Construction							
Total	48,588,600.00	48,588,600.00		48,588,600.00	100.00		
2 CASH FUNDS							
00002 Operations	5,983,687.96	5,983,687.96	363,361.89	3,682,847.93	61.55	363,361.89	2,299,844.43
00002 Construction							
Total	5,983,687.96	5,983,687.96	363,361.89	3,682,847.93	61.55		2,299,844.43
6 TRUST FUNDS							
00006 Operations			65,418,297.89	620,091,615.19		65,418,297.89	
00006 Construction							
Total			65,418,297.89	620,091,615.19			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	54,572,287.96	54,572,287.96	363,361.89	52,271,447.93	95.78	363,361.89	2,299,844.43
Construction							
Total	54,572,287.96	54,572,287.96	363,361.89	52,271,447.93	95.78		2,299,844.43
Unbudgeted Funds							
Operations			65,418,297.89	620,091,615.19		65,418,297.89	
Construction							
Total			65,418,297.89	620,091,615.19			

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	581,792.07	481,792.07	34,046.54	319,393.05	54.90	34,046.54	162,399.02
00002 Construction							
Total	581,792.07	481,792.07	34,046.54	319,393.05	54.90		162,399.02
Agency Summary							
Budgeted Funds							
Operations	581,792.07	481,792.07	34,046.54	319,393.05	54.90	34,046.54	162,399.02
Construction							
Total	581,792.07	481,792.07	34,046.54	319,393.05	54.90		162,399.02
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	479,102.60	479,102.60	32,696.10	300,876.47	62.80	32,696.10	178,226.13
00001 Construction							
Total	479,102.60	479,102.60	32,696.10	300,876.47	62.80		178,226.13
2 CASH FUNDS							
00002 Operations	545,325.28	324,450.28	16,910.79	224,851.00	41.23	16,910.79	99,599.28
00002 Construction							
Total	545,325.28	324,450.28	16,910.79	224,851.00	41.23		99,599.28
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,024,427.88	803,552.88	49,606.89	525,727.47	51.32	49,606.89	277,825.41
Construction							
Total	1,024,427.88	803,552.88	49,606.89	525,727.47	51.32		277,825.41
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 088 CORN DEV MKTG BD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	9,202,175.52	9,202,175.52	253,316.62	5,637,784.25	61.27	253,316.62	3,549,391.27
00002 Construction							
Total	9,202,175.52	9,202,175.52	253,316.62	5,637,784.25	61.27		3,549,391.27
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	9,202,175.52	9,202,175.52	253,316.62	5,637,784.25	61.27	253,316.62	3,549,391.27
Construction							
Total	9,202,175.52	9,202,175.52	253,316.62	5,637,784.25	61.27		3,549,391.27
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							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	8,406,242.09	8,316,242.09	470,026.66	3,657,419.47	43.51	470,026.66	4,391,594.95
00002 Construction							
Total	8,406,242.09	8,316,242.09	470,026.66	3,657,419.47	43.51		4,391,594.95
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	8,406,242.09	8,316,242.09	470,026.66	3,657,419.47	43.51	470,026.66	4,391,594.95
Construction							
Total	8,406,242.09	8,316,242.09	470,026.66	3,657,419.47	43.51		4,391,594.95
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	301,779.91	301,779.91	7,668.79	73,334.42	24.30	7,668.79	228,445.49
00002 Construction							
Total	301,779.91	301,779.91	7,668.79	73,334.42	24.30		228,445.49
Agency Summary							
Budgeted Funds							
Operations	301,779.91	301,779.91	7,668.79	73,334.42	24.30	7,668.79	228,445.49
Construction							
Total	301,779.91	301,779.91	7,668.79	73,334.42	24.30		228,445.49
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	884,189.25	884,189.25	61,797.31	605,323.39	68.46	61,797.31	277,583.65
00001 Construction							
Total	884,189.25	884,189.25	61,797.31	605,323.39	68.46		277,583.65
2 CASH FUNDS							
00002 Operations	45,000.00	45,000.00	2,689.68	24,207.12	53.79	2,689.68	20,792.88
00002 Construction							
Total	45,000.00	45,000.00	2,689.68	24,207.12	53.79		20,792.88
Agency Summary							
Budgeted Funds							
Operations	929,189.25	929,189.25	64,486.99	629,530.51	67.75	64,486.99	298,376.53
Construction							
Total	929,189.25	929,189.25	64,486.99	629,530.51	67.75		298,376.53
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	5,136,314.80	5,011,314.80	277,754.13	2,616,524.46	50.94	277,754.13	2,394,790.34
00002 Construction							
Total	5,136,314.80	5,011,314.80	277,754.13	2,616,524.46	50.94		2,394,790.34
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,136,314.80	5,011,314.80	277,754.13	2,616,524.46	50.94	277,754.13	2,394,790.34
Construction							
Total	5,136,314.80	5,011,314.80	277,754.13	2,616,524.46	50.94		2,394,790.34
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	11,495,205,480.55	11,373,792,115.15	998,553,571.35			1,010,455,373.48	11,297,927,239.10
Construction	464,825,963.90	441,067,713.62	11,901,802.13	144,131,645.89	31.01	38,645,268.28	258,290,799.45
Total	11,960,031,444.45	11,814,859,828.77	1,010,455,373.48	144,131,645.89	1.21		11,556,218,038.55
Unbudgeted Funds							
Operations			126,245,905.58	1,288,771,997.74		133,411,224.93	
Construction			7,165,319.35	75,961,529.64			
Total			133,411,224.93	1,364,733,527.38			