

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	23,696,823.12	23,696,823.12	1,897,948.60	15,672,569.96	66.14	1,897,948.60	8,021,886.44
00001 Construction							
Total	23,696,823.12	23,696,823.12	1,897,948.60	15,672,569.96	66.14		8,021,886.44
2 CASH FUNDS							
00002 Operations	255,870.06	255,870.06	9,007.43	80,109.23	31.31	9,007.43	175,760.83
00002 Construction							
Total	255,870.06	255,870.06	9,007.43	80,109.23	31.31		175,760.83
4 FEDERAL FUNDS							
00004 Operations	78,540.00	78,540.00					78,540.00
00004 Construction							
Total	78,540.00	78,540.00					78,540.00
Agency Summary							
Budgeted Funds							
Operations	24,031,233.18	24,031,233.18	1,906,956.03	15,752,679.19	65.55	1,906,956.03	8,276,187.27
Construction							
Total	24,031,233.18	24,031,233.18	1,906,956.03	15,752,679.19	65.55		8,276,187.27
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	160,587,751.44	159,157,865.44	13,789,030.47	132,583,719.25	82.56	13,789,030.47	26,572,823.40
00001 Construction							
Total	160,587,751.44	159,157,865.44	13,789,030.47	132,583,719.25	82.56		26,572,823.40
2 CASH FUNDS							
00002 Operations	16,637,935.06	16,637,935.06	988,679.99	10,453,245.54	62.83	988,679.99	6,167,318.76
00002 Construction							
Total	16,637,935.06	16,637,935.06	988,679.99	10,453,245.54	62.83		6,167,318.76
4 FEDERAL FUNDS							
00004 Operations	2,398,853.09	2,398,853.09	36,062.54	1,010,423.21	42.12	36,062.54	1,388,429.88
00004 Construction							
Total	2,398,853.09	2,398,853.09	36,062.54	1,010,423.21	42.12		1,388,429.88
Agency Summary							
Budgeted Funds							
Operations	179,624,539.59	178,194,653.59	14,813,773.00	144,047,388.00	80.19	14,813,773.00	34,128,572.04
Construction							
Total	179,624,539.59	178,194,653.59	14,813,773.00	144,047,388.00	80.19		34,128,572.04
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	2,062,140.04	2,062,140.04	170,559.16	1,369,120.86	66.39	170,559.16	693,019.18
00001 Construction							
Total	2,062,140.04	2,062,140.04	170,559.16	1,369,120.86	66.39		693,019.18
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	2,062,140.04	2,062,140.04	170,559.16	1,369,120.86	66.39	170,559.16	693,019.18
Construction							
Total	2,062,140.04	2,062,140.04	170,559.16	1,369,120.86	66.39		693,019.18
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	174,698.49	174,698.49	11,125.20	91,693.09	52.49	11,125.20	83,005.40
00001 Construction							
Total	174,698.49	174,698.49	11,125.20	91,693.09	52.49	11,125.20	83,005.40
Agency Summary							
Budgeted Funds							
Operations	174,698.49	174,698.49	11,125.20	91,693.09	52.49	11,125.20	83,005.40
Construction							
Total	174,698.49	174,698.49	11,125.20	91,693.09	52.49	11,125.20	83,005.40
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 009 SECRETARY OF STATE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	1,600,831.62	1,600,831.62	66,560.80	1,269,029.29	79.27	66,560.80	331,802.33
00001 Construction							
Total	1,600,831.62	1,600,831.62	66,560.80	1,269,029.29	79.27		331,802.33
2 CASH FUNDS							
00002 Operations	6,389,676.09	6,389,676.09	397,267.34	3,994,559.34	62.52	397,267.34	2,395,116.75
00002 Construction							
Total	6,389,676.09	6,389,676.09	397,267.34	3,994,559.34	62.52		2,395,116.75
4 FEDERAL FUNDS							
00004 Operations	185,764.58	185,764.58	48,203.99	94,403.48	50.82	48,203.99	91,361.10
00004 Construction							
Total	185,764.58	185,764.58	48,203.99	94,403.48	50.82		91,361.10
5 REVOLVING FUNDS							
00005 Operations	1,426,421.06	1,426,421.06	55,495.22	623,042.51	43.68	55,495.22	803,037.11
00005 Construction							
Total	1,426,421.06	1,426,421.06	55,495.22	623,042.51	43.68		803,037.11
Agency Summary							
Budgeted Funds							
Operations	9,602,693.35	9,602,693.35	567,527.35	5,981,034.62	62.28	567,527.35	3,621,317.29
Construction							
Total	9,602,693.35	9,602,693.35	567,527.35	5,981,034.62	62.28		3,621,317.29
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	2,304,751.64	2,304,751.64	252,076.27	1,952,463.30	84.71	252,076.27	352,288.34
00001 Construction							
Total	2,304,751.64	2,304,751.64	252,076.27	1,952,463.30	84.71		352,288.34
2 CASH FUNDS							
00002 Operations	1,510,356.92	1,510,356.92	51,487.53	1,033,675.70	68.44	51,487.53	476,681.22
00002 Construction							
Total	1,510,356.92	1,510,356.92	51,487.53	1,033,675.70	68.44		476,681.22
Agency Summary							
Budgeted Funds							
Operations	3,815,108.56	3,815,108.56	303,563.80	2,986,139.00	78.27	303,563.80	828,969.56
Construction							
Total	3,815,108.56	3,815,108.56	303,563.80	2,986,139.00	78.27		828,969.56
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	6,691,450.36	6,691,450.36	436,270.03	4,929,081.61	73.66	436,270.03	1,762,368.75
00001 Construction							
Total	6,691,450.36	6,691,450.36	436,270.03	4,929,081.61	73.66		1,762,368.75
2 CASH FUNDS							
00002 Operations	2,598,998.90	2,598,998.90	94,212.73	1,357,484.70	52.23	94,212.73	1,241,514.20
00002 Construction							
Total	2,598,998.90	2,598,998.90	94,212.73	1,357,484.70	52.23		1,241,514.20
4 FEDERAL FUNDS							
00004 Operations	3,174,468.69	3,174,468.69	99,860.72	746,532.19	23.52	99,860.72	2,427,936.50
00004 Construction							
Total	3,174,468.69	3,174,468.69	99,860.72	746,532.19	23.52		2,427,936.50
5 REVOLVING FUNDS							
00005 Operations	1,612,969.05	1,612,969.05	68,212.95	753,994.48	46.75	68,212.95	858,974.57
00005 Construction							
Total	1,612,969.05	1,612,969.05	68,212.95	753,994.48	46.75		858,974.57
6 TRUST FUNDS							
00006 Operations			784.00	81,970.60		784.00	
00006 Construction							
Total			784.00	81,970.60			
Agency Summary							
Budgeted Funds							
Operations	14,077,887.00	14,077,887.00	698,556.43	7,787,092.98	55.31	698,556.43	6,290,794.02
Construction							
Total	14,077,887.00	14,077,887.00	698,556.43	7,787,092.98	55.31		6,290,794.02
Unbudgeted Funds							
Operations			784.00	81,970.60		784.00	
Construction							
Total			784.00	81,970.60			

Agency Number 012 STATE TREASURER

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	1,654,051.29	1,462,042.72	113,534.14	1,079,830.89	65.28	113,534.14	374,912.07
00001 Construction							
Total	1,654,051.29	1,462,042.72	113,534.14	1,079,830.89	65.28		374,912.07
11 CASH RESERVE FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	6,913,107.51	6,818,107.51	143,466.73	3,906,278.81	56.51	143,466.73	2,894,757.43
00002 Construction							
Total	6,913,107.51	6,818,107.51	143,466.73	3,906,278.81	56.51		2,894,757.43
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,778,947.01	1,778,947.01	153,425.18	1,454,799.23	81.78	153,425.18	314,124.51
00004 Construction							
Total	1,778,947.01	1,778,947.01	153,425.18	1,454,799.23	81.78		314,124.51
6 TRUST FUNDS							
00006 Operations			1,072,700.28	15,546,085.36		1,072,700.28	
00006 Construction							
Total			1,072,700.28	15,546,085.36			

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	10,346,105.81	10,059,097.24	410,426.05	6,440,908.93	62.25	410,426.05	3,583,794.01
Construction							
Total	10,346,105.81	10,059,097.24	410,426.05	6,440,908.93	62.25		3,583,794.01
Unbudgeted Funds							
Operations			1,072,700.28	15,546,085.36		1,072,700.28	
Construction							
Total			1,072,700.28	15,546,085.36			

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	1,199,968,336.58	1,199,968,336.58	122,915,977.11	922,752,815.06	76.90	122,915,977.11	276,412,120.82
00001 Construction							
Total	1,199,968,336.58	1,199,968,336.58	122,915,977.11	922,752,815.06	76.90		276,412,120.82
2 CASH FUNDS							
00002 Operations	22,909,834.07	22,909,834.07	525,699.29	10,185,389.04	44.46	525,699.29	12,720,219.19
00002 Construction							
Total	22,909,834.07	22,909,834.07	525,699.29	10,185,389.04	44.46		12,720,219.19
4 FEDERAL FUNDS							
00004 Operations	445,410,716.22	445,410,716.22	22,710,528.59	287,229,094.53	64.49	22,710,528.59	157,837,511.81
00004 Construction							
Total	445,410,716.22	445,410,716.22	22,710,528.59	287,229,094.53	64.49		157,837,511.81
5 REVOLVING FUNDS							
00005 Operations	259,584.40	259,584.40	10,537.49	141,621.77	54.56	10,537.49	117,614.11
00005 Construction							
Total	259,584.40	259,584.40	10,537.49	141,621.77	54.56		117,614.11
6 TRUST FUNDS							
00006 Operations			18,522.87	49,473,755.39		18,522.87	
00006 Construction							
Total			18,522.87	49,473,755.39			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,668,548,471.27	1,668,548,471.27	146,162,742.48	1,220,308,920.40	73.14	146,162,742.48	447,087,465.93
Construction							
Total	1,668,548,471.27	1,668,548,471.27	146,162,742.48	1,220,308,920.40	73.14		447,087,465.93
Unbudgeted Funds							
Operations			18,522.87	49,473,755.39		18,522.87	
Construction							
Total			18,522.87	49,473,755.39			

Agency Number 014 PUBLIC SERVICE COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	3,196,014.27	3,196,014.27	191,490.47	1,960,458.17	61.34	191,490.47	1,235,556.10
00001 Construction							
Total	3,196,014.27	3,196,014.27	191,490.47	1,960,458.17	61.34		1,235,556.10
2 CASH FUNDS							
00002 Operations	117,384,446.79	103,917,221.79	4,666,994.67	51,040,184.14	43.48	4,666,994.67	52,855,871.65
00002 Construction							
Total	117,384,446.79	103,917,221.79	4,666,994.67	51,040,184.14	43.48		52,855,871.65
4 FEDERAL FUNDS							
00004 Operations	856,311.28	856,311.28	604.38-	845,707.15	98.76	604.38-	10,604.13
00004 Construction							
Total	856,311.28	856,311.28	604.38-	845,707.15	98.76		10,604.13
6 TRUST FUNDS							
00006 Operations			1,537.51	55,233.73		1,537.51	
00006 Construction							
Total			1,537.51	55,233.73			
Agency Summary							
Budgeted Funds							
Operations	121,436,772.34	107,969,547.34	4,857,880.76	53,846,349.46	44.34	4,857,880.76	54,102,031.88
Construction							
Total	121,436,772.34	107,969,547.34	4,857,880.76	53,846,349.46	44.34		54,102,031.88
Unbudgeted Funds							
Operations			1,537.51	55,233.73		1,537.51	
Construction							
Total			1,537.51	55,233.73			

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	927,819.64	927,819.64	68,390.95	698,537.81	75.29	68,390.95	229,281.83
00001 Construction							
Total	927,819.64	927,819.64	68,390.95	698,537.81	75.29		229,281.83
Agency Summary							
Budgeted Funds							
Operations	927,819.64	927,819.64	68,390.95	698,537.81	75.29	68,390.95	229,281.83
Construction							
Total	927,819.64	927,819.64	68,390.95	698,537.81	75.29		229,281.83
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	103,848,702.63	97,727,702.63	13,696,043.14	66,161,873.24	63.71	13,696,043.14	31,394,556.97
00001 Construction							
Total	103,848,702.63	97,727,702.63	13,696,043.14	66,161,873.24	63.71		31,394,556.97
2 CASH FUNDS							
00002 Operations	174,840,737.90	173,005,669.57	72,131,590.62	160,638,749.58	91.88	72,131,590.62	12,330,145.24
00002 Construction							
Total	174,840,737.90	173,005,669.57	72,131,590.62	160,638,749.58	91.88		12,330,145.24
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			2,109,123.76	34,250,580.11		2,109,123.76	
00006 Construction							
Total			2,109,123.76	34,250,580.11			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	278,689,440.53	270,733,372.20	85,827,633.76	226,800,622.82	81.38	85,827,633.76	43,724,702.21
Construction							
Total	278,689,440.53	270,733,372.20	85,827,633.76	226,800,622.82	81.38		43,724,702.21
Unbudgeted Funds							
Operations			2,109,123.76	34,250,580.11		2,109,123.76	
Construction							
Total			2,109,123.76	34,250,580.11			

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	91,593.00						
00001 Construction							
Total	91,593.00						
2 CASH FUNDS							
00002 Operations	38,232,938.52	38,232,938.52	1,173,569.05	13,607,888.49	35.59	1,173,569.05	24,620,645.03
00002 Construction	780,000.00	780,000.00					780,000.00
Total	39,012,938.52	39,012,938.52	1,173,569.05	13,607,888.49	34.88		25,400,645.03
6 TRUST FUNDS							
00006 Operations			14.32	344.56		14.32	
00006 Construction							
Total			14.32	344.56			
Agency Summary							
Budgeted Funds							
Operations	38,324,531.52	38,232,938.52	1,173,569.05	13,607,888.49	35.51	1,173,569.05	24,620,645.03
Construction	780,000.00	780,000.00					780,000.00
Total	39,104,531.52	39,012,938.52	1,173,569.05	13,607,888.49	34.80		25,400,645.03
Unbudgeted Funds							
Operations			14.32	344.56		14.32	
Construction							
Total			14.32	344.56			

Agency Number 018 DEPT OF AGRICULTURE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	6,300,206.52	6,300,206.52	686,993.84	5,174,194.23	82.13	686,993.84	1,075,672.80
00001 Construction							
Total	6,300,206.52	6,300,206.52	686,993.84	5,174,194.23	82.13		1,075,672.80
2 CASH FUNDS							
00002 Operations	7,982,727.53	7,982,727.53	844,303.91	6,068,931.40	76.03	844,303.91	1,782,384.25
00002 Construction							
Total	7,982,727.53	7,982,727.53	844,303.91	6,068,931.40	76.03		1,782,384.25
4 FEDERAL FUNDS							
00004 Operations	4,360,667.40	4,360,667.40	231,678.50	2,640,492.90	60.55	231,678.50	1,618,616.33
00004 Construction							
Total	4,360,667.40	4,360,667.40	231,678.50	2,640,492.90	60.55		1,618,616.33
5 REVOLVING FUNDS							
00005 Operations	548,905.72	548,905.72	54,711.60	522,270.56	95.15	54,711.60	25,972.10
00005 Construction							
Total	548,905.72	548,905.72	54,711.60	522,270.56	95.15		25,972.10
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	19,192,507.17	19,192,507.17	1,817,687.85	14,405,889.09	75.06	1,817,687.85	4,502,645.48
Construction							
Total	19,192,507.17	19,192,507.17	1,817,687.85	14,405,889.09	75.06		4,502,645.48
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	8,341,019.63	8,341,019.63	730,135.35	5,499,354.77	65.93	730,135.35	2,836,759.49
00002 Construction							
Total	8,341,019.63	8,341,019.63	730,135.35	5,499,354.77	65.93		2,836,759.49
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	8,341,019.63	8,341,019.63	730,135.35	5,499,354.77	65.93	730,135.35	2,836,759.49
Construction							
Total	8,341,019.63	8,341,019.63	730,135.35	5,499,354.77	65.93		2,836,759.49
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	4,897,035.89	4,897,035.89	425,783.51	3,087,826.41	63.06	425,783.51	1,796,154.61
00001 Construction							
Total	4,897,035.89	4,897,035.89	425,783.51	3,087,826.41	63.06		1,796,154.61
2 CASH FUNDS							
00002 Operations	2,556,494.38	2,556,494.38	74,748.00	1,034,903.45	40.48	74,748.00	1,508,690.93
00002 Construction							
Total	2,556,494.38	2,556,494.38	74,748.00	1,034,903.45	40.48		1,508,690.93
4 FEDERAL FUNDS							
00004 Operations	661,687.55	661,687.55	101,272.74	500,836.76	75.69	101,272.74	160,850.79
00004 Construction							
Total	661,687.55	661,687.55	101,272.74	500,836.76	75.69		160,850.79
Agency Summary							
Budgeted Funds							
Operations	8,115,217.82	8,115,217.82	601,804.25	4,623,566.62	56.97	601,804.25	3,465,696.33
Construction							
Total	8,115,217.82	8,115,217.82	601,804.25	4,623,566.62	56.97		3,465,696.33
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	14,462,278.43	14,462,278.43	945,810.73	7,948,186.48	54.96	945,810.73	6,498,657.30
00002 Construction							
Total	14,462,278.43	14,462,278.43	945,810.73	7,948,186.48	54.96		6,498,657.30
4 FEDERAL FUNDS							
00004 Operations	6,680,745.22	6,680,745.22	74,910.76	896,251.56	13.42	74,910.76	5,782,655.88
00004 Construction							
Total	6,680,745.22	6,680,745.22	74,910.76	896,251.56	13.42		5,782,655.88
6 TRUST FUNDS							
00006 Operations			331,270.96	3,979,714.32		331,270.96	
00006 Construction							
Total			331,270.96	3,979,714.32			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	21,143,023.65	21,143,023.65	1,020,721.49	8,844,438.04	41.83	1,020,721.49	12,281,313.18
Construction							
Total	21,143,023.65	21,143,023.65	1,020,721.49	8,844,438.04	41.83		12,281,313.18
Unbudgeted Funds							
Operations			331,270.96	3,979,714.32		331,270.96	
Construction							
Total			331,270.96	3,979,714.32			

STATE OF NEBRASKA
Construction Summary
Secure Version
As of 04/30/15

Percent of Time Elapsed 83.29

Agency Number 023 DEPARTMENT OF LABOR

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	668,534.74	668,534.74	44,917.48	434,861.87	65.05	44,917.48	233,672.87
00001 Construction							
Total	668,534.74	668,534.74	44,917.48	434,861.87	65.05		233,672.87
2 CASH FUNDS							
00002 Operations	6,789,851.95	6,789,851.95	140,667.56	3,762,293.23	55.41	140,667.56	2,826,442.18
00002 Construction							
Total	6,789,851.95	6,789,851.95	140,667.56	3,762,293.23	55.41		2,826,442.18
4 FEDERAL FUNDS							
00004 Operations	95,863,907.46	95,863,907.46	3,572,951.64	43,229,469.18	45.09	3,572,951.64	51,211,917.14
00004 Construction							
Total	95,863,907.46	95,863,907.46	3,572,951.64	43,229,469.18	45.09		51,211,917.14
6 TRUST FUNDS							
00006 Operations			1,210,138.90	80,769,233.14		1,210,138.90	
00006 Construction							
Total			1,210,138.90	80,769,233.14			
7 DISTRIBUTIVE FUNDS							
00007 Operations			680.64	2,178.48		680.64	
00007 Construction							
Total			680.64	2,178.48			
Agency Summary							
Budgeted Funds							
Operations	103,322,294.15	103,322,294.15	3,758,536.68	47,426,624.28	45.90	3,758,536.68	54,272,032.19
Construction							
Total	103,322,294.15	103,322,294.15	3,758,536.68	47,426,624.28	45.90		54,272,032.19
Unbudgeted Funds							
Operations			1,210,819.54	80,771,411.62		1,210,819.54	
Construction							
Total			1,210,819.54	80,771,411.62			

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	24,938,924.55	24,938,924.55	1,681,443.58	15,904,359.39	63.77	1,681,443.58	8,699,028.77
00002 Construction							
Total	24,938,924.55	24,938,924.55	1,681,443.58	15,904,359.39	63.77		8,699,028.77
4 FEDERAL FUNDS							
00004 Operations	191,725.59	191,725.59	12,789.68	127,464.36	66.48	12,789.68	64,261.23
00004 Construction							
Total	191,725.59	191,725.59	12,789.68	127,464.36	66.48		64,261.23
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	25,130,650.14	25,130,650.14	1,694,233.26	16,031,823.75	63.79	1,694,233.26	8,763,290.00
Construction							
Total	25,130,650.14	25,130,650.14	1,694,233.26	16,031,823.75	63.79		8,763,290.00
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	1,692,279,258.47	1,677,207,096.88	125,050,891.73	1,205,587,707.49	71.24	125,107,914.73	469,390,062.63
00001 Construction	2,071,468.00	2,071,468.00	57,023.00	908,038.80	43.84	799,002.20	364,427.00
Total	1,694,350,726.47	1,679,278,564.88	125,107,914.73	1,206,495,746.29	71.21		469,754,489.63
2 CASH FUNDS							
00002 Operations	201,677,396.58	196,493,510.62	10,377,973.64	110,612,839.87	54.85	10,377,973.64	85,242,886.39
00002 Construction							
Total	201,677,396.58	196,493,510.62	10,377,973.64	110,612,839.87	54.85		85,242,886.39
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	49,969,765.02	49,969,765.02		2,713,432.76	5.43	4,090,987.09	43,165,345.17
Total	49,969,765.02	49,969,765.02		2,713,432.76	5.43		43,165,345.17
4 FEDERAL FUNDS							
00004 Operations	2,123,225,160.00	2,036,636,393.77	117,028,457.42	1,215,640,202.66	57.25	117,028,457.42	817,986,160.31
00004 Construction	74,004,854.00	74,004,854.00					74,004,854.00
Total	2,197,230,014.00	2,110,641,247.77	117,028,457.42	1,215,640,202.66	55.33		891,991,014.31
6 TRUST FUNDS							
00006 Operations			90,397.32	684,704.60		90,397.32	
00006 Construction							
Total			90,397.32	684,704.60			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,017,181,815.05	3,910,337,001.27	252,457,322.79	2,531,840,750.02	63.03	252,514,345.79	1,372,619,109.33
Construction	126,046,087.02	126,046,087.02	57,023.00	3,621,471.56	2.87	4,889,989.29	117,534,626.17
Total	4,143,227,902.07	4,036,383,088.29	252,514,345.79	2,535,462,221.58	61.20		1,490,153,735.50
Unbudgeted Funds							
Operations			90,397.32	684,704.60		90,397.32	
Construction							
Total			90,397.32	684,704.60			

Agency Number 026 HHS SYSTEM - FIN & SPRT

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

Agency Number 027 DEPARTMENT OF ROADS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	965,943,275.03	965,943,275.03	46,175,303.34	659,196,434.39	68.24	46,502,150.16	291,978,392.01
00002 Construction	9,488,986.99	9,488,986.99	326,846.82	4,590,732.08	48.38	533,210.00	4,365,044.91
Total	975,432,262.02	975,432,262.02	46,502,150.16	663,787,166.47	68.05		296,343,436.92
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	965,943,275.03	965,943,275.03	46,175,303.34	659,196,434.39	68.24	46,502,150.16	291,978,392.01
Construction	9,488,986.99	9,488,986.99	326,846.82	4,590,732.08	48.38	533,210.00	4,365,044.91
Total	975,432,262.02	975,432,262.02	46,502,150.16	663,787,166.47	68.05		296,343,436.92
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 028 DEPT VETERANS AFFAIRS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	1,650,117.66	1,650,117.66	129,940.73	993,197.67	60.19	129,940.73	656,420.56
00001 Construction							
Total	1,650,117.66	1,650,117.66	129,940.73	993,197.67	60.19		656,420.56
2 CASH FUNDS							
00002 Operations	10,000.00	10,000.00	392.97	10,000.00	100.00	392.97	
00002 Construction							
Total	10,000.00	10,000.00	392.97	10,000.00	100.00		
32G VETERAN CEMETARY CONSTRUCTION							
00003 Operations							
00003 Construction	151,450.37	151,450.37					151,450.37
Total	151,450.37	151,450.37					151,450.37
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction	569,021.39	569,021.39					569,021.39
Total	569,021.39	569,021.39					569,021.39
6 TRUST FUNDS							
00006 Operations			165,053.08	1,113,728.14		165,053.08	
00006 Construction							
Total			165,053.08	1,113,728.14			
Agency Summary							
Budgeted Funds							
Operations	1,660,117.66	1,660,117.66	130,333.70	1,003,197.67	60.43	130,333.70	656,420.56
Construction	720,471.76	720,471.76					720,471.76
Total	2,380,589.42	2,380,589.42	130,333.70	1,003,197.67	42.14		1,376,892.32
Unbudgeted Funds							
Operations			165,053.08	1,113,728.14		165,053.08	
Construction							
Total			165,053.08	1,113,728.14			

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	38,228,738.46	38,228,738.46	6,609,760.17	23,113,025.91	60.46	6,609,760.17	15,001,757.60
00001 Construction							
Total	38,228,738.46	38,228,738.46	6,609,760.17	23,113,025.91	60.46		15,001,757.60
2 CASH FUNDS							
00002 Operations	44,726,096.34	23,826,096.34	16,812.61	12,052,831.50	26.95	16,812.61	11,623,264.84
00002 Construction							
Total	44,726,096.34	23,826,096.34	16,812.61	12,052,831.50	26.95		11,623,264.84
4 FEDERAL FUNDS							
00004 Operations	985,562.35	985,562.35	62,577.88	570,811.48	57.92	62,577.88	414,750.44
00004 Construction							
Total	985,562.35	985,562.35	62,577.88	570,811.48	57.92		414,750.44
Agency Summary							
Budgeted Funds							
Operations	83,940,397.15	63,040,397.15	6,689,150.66	35,736,668.89	42.57	6,689,150.66	27,039,772.88
Construction							
Total	83,940,397.15	63,040,397.15	6,689,150.66	35,736,668.89	42.57		27,039,772.88
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	1,783,053.07	1,783,053.07	157,218.44	1,343,102.85	75.33	157,218.44	438,100.22
00002 Construction							
Total	1,783,053.07	1,783,053.07	157,218.44	1,343,102.85	75.33		438,100.22
Agency Summary							
Budgeted Funds							
Operations	1,783,053.07	1,783,053.07	157,218.44	1,343,102.85	75.33	157,218.44	438,100.22
Construction							
Total	1,783,053.07	1,783,053.07	157,218.44	1,343,102.85	75.33		438,100.22
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 031 MILITARY DEPARTMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	24,995,553.95	24,995,553.95	4,869,892.97-	7,669,224.02	30.68	4,869,892.97-	17,224,894.17
00001 Construction							
Total	24,995,553.95	24,995,553.95	4,869,892.97-	7,669,224.02	30.68		17,224,894.17
2 CASH FUNDS							
00002 Operations	1,794,237.26	1,794,237.26	40,565.68	527,620.88	29.41	40,565.68	1,230,853.26
00002 Construction							
Total	1,794,237.26	1,794,237.26	40,565.68	527,620.88	29.41		1,230,853.26
32F JOC CC FUND							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	691,061.57	691,061.57					691,061.57
Total	691,061.57	691,061.57					691,061.57
4 FEDERAL FUNDS							
00004 Operations	95,797,334.91	95,797,334.91	3,988,438.62	63,072,918.13	65.84	4,162,737.88	31,913,554.19
00004 Construction	23,700,091.45	23,700,091.45	174,299.26	1,505,922.91	6.35		22,194,168.54
Total	119,497,426.36	119,497,426.36	4,162,737.88	64,578,841.04	54.04		54,107,722.73
Agency Summary							
Budgeted Funds							
Operations	122,587,126.12	122,587,126.12	840,888.67-	71,269,763.03	58.14	666,589.41-	50,369,301.62
Construction	24,391,153.02	24,391,153.02	174,299.26	1,505,922.91	6.17		22,885,230.11
Total	146,978,279.14	146,978,279.14	666,589.41-	72,775,685.94	49.51		73,254,531.73
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	443,331.63	443,331.63	30,513.59	264,926.78	59.76	30,513.59	178,404.85
00001 Construction							
Total	443,331.63	443,331.63	30,513.59	264,926.78	59.76		178,404.85
2 CASH FUNDS							
00002 Operations	16,521,880.42	16,521,880.42	5,607,795.57	13,672,495.84	82.75	5,607,795.57	2,849,384.58
00002 Construction							
Total	16,521,880.42	16,521,880.42	5,607,795.57	13,672,495.84	82.75		2,849,384.58
6 TRUST FUNDS							
00006 Operations			185,666.63	672,775.75		185,666.63	
00006 Construction							
Total			185,666.63	672,775.75			
Agency Summary							
Budgeted Funds							
Operations	16,965,212.05	16,965,212.05	5,638,309.16	13,937,422.62	82.15	5,638,309.16	3,027,789.43
Construction							
Total	16,965,212.05	16,965,212.05	5,638,309.16	13,937,422.62	82.15		3,027,789.43
Unbudgeted Funds							
Operations			185,666.63	672,775.75		185,666.63	
Construction							
Total			185,666.63	672,775.75			

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	12,161,346.31	12,161,346.31	1,162,913.63	9,124,566.35	75.03	1,162,913.63	2,784,541.08
00001 Construction	1,376,367.02	1,376,367.02		242,095.61	17.59	196,262.50	938,008.91
Total	13,537,713.33	13,537,713.33	1,162,913.63	9,366,661.96	69.19		3,722,549.99
2 CASH FUNDS							
00002 Operations	106,427,561.44	106,427,561.44	5,958,289.59	55,454,616.57	52.11	7,885,861.06	49,216,171.68
00002 Construction	49,990,329.24	49,990,329.24	1,927,571.47	7,489,264.73	14.98	4,521,788.82	37,979,275.69
Total	156,417,890.68	156,417,890.68	7,885,861.06	62,943,881.30	40.24		87,195,447.37
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	14,186,734.11	14,186,734.11	685,134.70	6,028,546.59	42.49	805,302.84	8,075,874.69
00004 Construction	5,547,038.37	5,547,038.37	120,168.14	1,485,324.23	26.78	942,065.31	3,119,648.83
Total	19,733,772.48	19,733,772.48	805,302.84	7,513,870.82	38.08		11,195,523.52
Agency Summary							
Budgeted Funds							
Operations	132,775,641.86	132,775,641.86	7,806,337.92	70,607,729.51	53.18	9,854,077.53	60,076,587.45
Construction	56,913,734.63	56,913,734.63	2,047,739.61	9,216,684.57	16.19	5,660,116.63	42,036,933.43
Total	189,689,376.49	189,689,376.49	9,854,077.53	79,824,414.08	42.08		102,113,520.88
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 034 NE LIBRARY COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	4,326,194.42	4,326,194.42	366,339.54	2,848,608.21	65.85	366,339.54	1,477,586.21
00001 Construction							
Total	4,326,194.42	4,326,194.42	366,339.54	2,848,608.21	65.85		1,477,586.21
2 CASH FUNDS							
00002 Operations	256,588.29	256,588.29	4,450.11	50,419.20	19.65	4,450.11	206,173.49
00002 Construction							
Total	256,588.29	256,588.29	4,450.11	50,419.20	19.65		206,173.49
4 FEDERAL FUNDS							
00004 Operations	1,833,170.00	1,833,170.00	39,546.87	1,226,390.24	66.90	39,546.87	606,779.76
00004 Construction							
Total	1,833,170.00	1,833,170.00	39,546.87	1,226,390.24	66.90		606,779.76
6 TRUST FUNDS							
00006 Operations				45,476.35			
00006 Construction							
Total				45,476.35			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,415,952.71	6,415,952.71	410,336.52	4,125,417.65	64.30	410,336.52	2,290,539.46
Construction							
Total	6,415,952.71	6,415,952.71	410,336.52	4,125,417.65	64.30		2,290,539.46
Unbudgeted Funds							
Operations				45,476.35			
Construction							
Total				45,476.35			

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	1,525,116.90	1,525,116.90	105,636.38	819,525.84	53.74	105,636.38	698,912.64
00001 Construction							
Total	1,525,116.90	1,525,116.90	105,636.38	819,525.84	53.74		698,912.64
2 CASH FUNDS							
00002 Operations	104,787.97	104,787.97	7,650.47	27,443.05	26.19	7,650.47	77,344.92
00002 Construction							
Total	104,787.97	104,787.97	7,650.47	27,443.05	26.19		77,344.92
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,629,904.87	1,629,904.87	113,286.85	846,968.89	51.96	113,286.85	776,257.56
Construction							
Total	1,629,904.87	1,629,904.87	113,286.85	846,968.89	51.96		776,257.56
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	1,590,123.52	1,590,123.52	107,612.01	454,150.27	28.56	107,612.01	1,120,473.25
00002 Construction							
Total	1,590,123.52	1,590,123.52	107,612.01	454,150.27	28.56		1,120,473.25
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,590,123.52	1,590,123.52	107,612.01	454,150.27	28.56	107,612.01	1,120,473.25
Construction							
Total	1,590,123.52	1,590,123.52	107,612.01	454,150.27	28.56		1,120,473.25
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	6,301,627.72	6,301,627.72	438,027.65	4,538,550.54	72.02	438,027.65	1,754,049.59
00002 Construction							
Total	6,301,627.72	6,301,627.72	438,027.65	4,538,550.54	72.02		1,754,049.59
4 FEDERAL FUNDS							
00004 Operations	48,019.67	48,019.67	6,842.74	38,097.28	79.34	6,842.74	9,922.39
00004 Construction							
Total	48,019.67	48,019.67	6,842.74	38,097.28	79.34		9,922.39
6 TRUST FUNDS							
00006 Operations			68,969.50	729,832.08		68,969.50	
00006 Construction							
Total			68,969.50	729,832.08			
Agency Summary							
Budgeted Funds							
Operations	6,349,647.39	6,349,647.39	444,870.39	4,576,647.82	72.08	444,870.39	1,763,971.98
Construction							
Total	6,349,647.39	6,349,647.39	444,870.39	4,576,647.82	72.08		1,763,971.98
Unbudgeted Funds							
Operations			68,969.50	729,832.08		68,969.50	
Construction							
Total			68,969.50	729,832.08			

Agency Number 038 COMM STATUS OF WOMEN

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

Agency Number 039 NEBR BRAND COMMITTEE

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	4,874,703.20	4,874,703.20	340,276.86	3,447,367.41	70.72	340,276.86	1,373,791.37
00002 Construction							
Total	4,874,703.20	4,874,703.20	340,276.86	3,447,367.41	70.72		1,373,791.37
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,874,703.20	4,874,703.20	340,276.86	3,447,367.41	70.72	340,276.86	1,373,791.37
Construction							
Total	4,874,703.20	4,874,703.20	340,276.86	3,447,367.41	70.72		1,373,791.37
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	797,132.21	797,132.21	65,021.61	560,819.83	70.35	65,021.61	236,312.38
00002 Construction							
Total	797,132.21	797,132.21	65,021.61	560,819.83	70.35		236,312.38
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	797,132.21	797,132.21	65,021.61	560,819.83	70.35	65,021.61	236,312.38
Construction							
Total	797,132.21	797,132.21	65,021.61	560,819.83	70.35		236,312.38
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	1,297,420.55	1,297,420.55	103,572.99	1,008,094.29	77.70	103,572.99	289,326.26
00002 Construction							
Total	1,297,420.55	1,297,420.55	103,572.99	1,008,094.29	77.70		289,326.26
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,297,420.55	1,297,420.55	103,572.99	1,008,094.29	77.70	103,572.99	289,326.26
Construction							
Total	1,297,420.55	1,297,420.55	103,572.99	1,008,094.29	77.70		289,326.26
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	206,580.51	206,580.51	12,428.60	109,305.37	52.91	12,428.60	97,275.14
00002 Construction							
Total	206,580.51	206,580.51	12,428.60	109,305.37	52.91		97,275.14
Agency Summary							
Budgeted Funds							
Operations	206,580.51	206,580.51	12,428.60	109,305.37	52.91	12,428.60	97,275.14
Construction							
Total	206,580.51	206,580.51	12,428.60	109,305.37	52.91		97,275.14
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	189,509,750.79	186,898,738.79	19,024,918.10	161,325,467.97	85.13	19,024,918.10	24,517,877.48
00001 Construction	1,013,843.02	1,013,843.02		252,910.93	24.95	3,222.62	757,709.47
Total	190,523,593.81	187,912,581.81	19,024,918.10	161,578,378.90	84.81		25,275,586.95
2 CASH FUNDS							
00002 Operations	2,389,311.35	2,389,311.35	24,696.38-	354,237.97	14.83	24,696.38-	2,035,041.38
00002 Construction							
Total	2,389,311.35	2,389,311.35	24,696.38-	354,237.97	14.83		2,035,041.38
32B CONSTRUCTION PROJ							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						6,219.71	
00003 Construction	1,873,998.61	1,873,998.61	6,219.71	480,315.34	25.63		1,393,683.27
Total	1,873,998.61	1,873,998.61	6,219.71	480,315.34	25.63		1,393,683.27
4 FEDERAL FUNDS							
00004 Operations	2,068,164.45	2,068,164.45	24,885.93	538,467.31	26.04	24,885.93	1,516,981.65
00004 Construction							
Total	2,068,164.45	2,068,164.45	24,885.93	538,467.31	26.04		1,516,981.65
5 REVOLVING FUNDS							
00005 Operations	22,888,470.03	22,888,470.03	1,376,663.50	13,326,747.86	58.22	1,396,345.75	9,433,593.01
00005 Construction	3,755,418.20	3,755,418.20	19,682.25	168,393.52	4.48		3,587,024.68
Total	26,643,888.23	26,643,888.23	1,396,345.75	13,495,141.38	50.65		13,020,617.69

Agency Number 046 DEPT CORRECTIONAL SERVCS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
6 TRUST FUNDS							
00006 Operations			1,389,353.66	14,299,690.64		1,389,353.66	
00006 Construction							
Total			1,389,353.66	14,299,690.64			
Agency Summary							
Budgeted Funds							
Operations	216,855,696.62	214,244,684.62	20,401,771.15	175,544,921.11	80.95	20,427,673.11	37,503,493.52
Construction	6,643,259.83	6,643,259.83	25,901.96	901,619.79	13.57	3,222.62	5,738,417.42
Total	223,498,956.45	220,887,944.45	20,427,673.11	176,446,540.90	78.95		43,241,910.94
Unbudgeted Funds							
Operations			1,389,353.66	14,299,690.64		1,389,353.66	
Construction							
Total			1,389,353.66	14,299,690.64			

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	10,456,022.57	10,456,022.57	1,047,064.77	8,352,256.29	79.88	1,047,064.77	1,749,992.09
00001 Construction	380,000.00	380,000.00				229,027.00	150,973.00
Total	10,836,022.57	10,836,022.57	1,047,064.77	8,352,256.29	77.08		1,900,965.09
2 CASH FUNDS							
00002 Operations	337,755.00	337,755.00					337,755.00
00002 Construction							
Total	337,755.00	337,755.00					337,755.00
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			49,575.37	371,241.72		49,575.37	
00006 Construction							
Total			49,575.37	371,241.72			
Agency Summary							
Budgeted Funds							
Operations	10,793,777.57	10,793,777.57	1,047,064.77	8,352,256.29	77.38	1,047,064.77	2,087,747.09
Construction	380,000.00	380,000.00				229,027.00	150,973.00
Total	11,173,777.57	11,173,777.57	1,047,064.77	8,352,256.29	74.75		2,238,720.09
Unbudgeted Funds							
Operations			49,575.37	371,241.72		49,575.37	
Construction							
Total			49,575.37	371,241.72			

Agency Number 048 POST SEC EDUC COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	9,081,657.53	9,081,657.53	236,369.17	8,498,003.94	93.57	236,369.17	583,653.59
00001 Construction							
Total	9,081,657.53	9,081,657.53	236,369.17	8,498,003.94	93.57		583,653.59
2 CASH FUNDS							
00002 Operations	10,298,526.80	10,298,526.80	174,753.30	6,095,277.60	59.19	174,753.30	4,203,249.20
00002 Construction							
Total	10,298,526.80	10,298,526.80	174,753.30	6,095,277.60	59.19		4,203,249.20
4 FEDERAL FUNDS							
00004 Operations	2,619,508.29	2,619,508.29	64,288.62	1,560,765.33	59.58	64,288.62	1,058,742.96
00004 Construction							
Total	2,619,508.29	2,619,508.29	64,288.62	1,560,765.33	59.58		1,058,742.96
6 TRUST FUNDS							
00006 Operations			4,200.00	9,200.00		4,200.00	
00006 Construction							
Total			4,200.00	9,200.00			
Agency Summary							
Budgeted Funds							
Operations	21,999,692.62	21,999,692.62	475,411.09	16,154,046.87	73.43	475,411.09	5,845,645.75
Construction							
Total	21,999,692.62	21,999,692.62	475,411.09	16,154,046.87	73.43		5,845,645.75
Unbudgeted Funds							
Operations			4,200.00	9,200.00		4,200.00	
Construction							
Total			4,200.00	9,200.00			

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	49,781,598.67	49,781,598.67	4,572,391.55	44,897,763.84	90.19	5,407,641.55	4,883,834.83
00001 Construction	3,341,000.00	3,341,000.00	835,250.00	3,341,000.00	100.00		
Total	53,122,598.67	53,122,598.67	5,407,641.55	48,238,763.84	90.81		4,883,834.83
2 CASH FUNDS							
00002 Operations	42,724,967.80	42,724,967.80	1,895,571.43	21,998,790.20	51.49	2,189,149.46	20,726,177.60
00002 Construction	7,790,173.52	7,790,173.52	293,578.03	2,660,272.81	34.15		5,129,900.71
Total	50,515,141.32	50,515,141.32	2,189,149.46	24,659,063.01	48.82		25,856,078.31
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	51,030,297.25	51,030,297.25	466,759.31	42,662,873.22	83.60	466,759.31	8,367,424.03
00004 Construction							
Total	51,030,297.25	51,030,297.25	466,759.31	42,662,873.22	83.60		8,367,424.03
5 REVOLVING FUNDS							
00005 Operations	9,813,800.69	9,813,800.69	623,474.89	6,894,155.64	70.25	961,907.66	2,919,645.05
00005 Construction	5,078,821.08	5,078,821.08	338,432.77	3,250,796.98	64.01		1,828,024.10
Total	14,892,621.77	14,892,621.77	961,907.66	10,144,952.62	68.12		4,747,669.15
6 TRUST FUNDS							
00006 Operations			279,420.32	6,593,432.74		645,420.32	
00006 Construction			366,000.00	3,400,398.80			
Total			645,420.32	9,993,831.54			

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	153,350,664.41	153,350,664.41	7,558,197.18	116,453,582.90	75.94	9,025,457.98	36,897,081.51
Construction	16,209,994.60	16,209,994.60	1,467,260.80	9,252,069.79	57.08		6,957,924.81
Total	169,560,659.01	169,560,659.01	9,025,457.98	125,705,652.69	74.14		43,855,006.32
Unbudgeted Funds							
Operations			279,420.32	6,593,432.74		645,420.32	
Construction			366,000.00	3,400,398.80			
Total			645,420.32	9,993,831.54			

Agency Number 051 UNIVERSITY OF NEBRASKA

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	548,796,884.00	548,796,884.00	51,861,799.74	475,304,914.37	86.61	51,861,799.74	73,491,969.63
00001 Construction	25,014,594.28	25,014,594.28		8,865,000.00	35.44		16,149,594.28
Total	573,811,478.28	573,811,478.28	51,861,799.74	484,169,914.37	84.38		89,641,563.91
2 CASH FUNDS							
00002 Operations	521,134,501.40	521,134,501.40	20,524,233.15	271,507,988.70	52.10	22,225,668.15	249,626,512.70
00002 Construction	86,338,990.14	86,338,990.14	1,701,435.00	24,638,048.36	28.54		61,700,941.78
Total	607,473,491.54	607,473,491.54	22,225,668.15	296,146,037.06	48.75		311,327,454.48
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						2,893,524.26	
00003 Construction	79,050,810.34	79,050,810.34	2,893,524.26	25,045,162.66	31.68		54,005,647.68
Total	79,050,810.34	79,050,810.34	2,893,524.26	25,045,162.66	31.68		54,005,647.68
4 FEDERAL FUNDS							
00004 Operations	641,561,502.43	641,561,502.43	14,121,529.03	411,079,109.52	64.07	14,121,529.03	230,482,392.91
00004 Construction	12,593.69	12,593.69					12,593.69
Total	641,574,096.12	641,574,096.12	14,121,529.03	411,079,109.52	64.07		230,494,986.60

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	711,226,971.16	711,226,971.16	45,379,504.47	467,774,065.60	65.77	46,974,328.34	243,452,905.56
00005 Construction	53,160,826.08	53,160,826.08	1,594,823.87	19,609,391.06	36.89		33,551,435.02
Total	764,387,797.24	764,387,797.24	46,974,328.34	487,383,456.66	63.76		277,004,340.58
6 TRUST FUNDS							
00006 Operations			21,284,174.50	305,859,225.53		30,753,773.72	
00006 Construction			9,469,599.22	116,826,311.84			
Total			30,753,773.72	422,685,537.37			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,422,719,858.99	2,422,719,858.99	131,887,066.39	1,625,666,078.19	67.10	138,076,849.52	797,053,780.80
Construction	244,210,946.41	244,210,946.41	6,189,783.13	78,157,602.08	32.00		166,053,344.33
Total	2,666,930,805.40	2,666,930,805.40	138,076,849.52	1,703,823,680.27	63.89		963,107,125.13
Unbudgeted Funds							
Operations			21,284,174.50	305,859,225.53		30,753,773.72	
Construction			9,469,599.22	116,826,311.84			
Total			30,753,773.72	422,685,537.37			

Agency Number 052 STATE BD OF AGRICULTURE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	3,619,267.69	3,619,267.69		2,531,983.91	69.96		1,087,283.78
00002 Construction							
Total	3,619,267.69	3,619,267.69		2,531,983.91	69.96		1,087,283.78
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,619,267.69	3,619,267.69		2,531,983.91	69.96		1,087,283.78
Construction							
Total	3,619,267.69	3,619,267.69		2,531,983.91	69.96		1,087,283.78
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	384,529.19	384,529.19	29,246.39	299,682.35	77.93	29,246.39	83,915.11
00002 Construction							
Total	384,529.19	384,529.19	29,246.39	299,682.35	77.93		83,915.11
Agency Summary							
Budgeted Funds							
Operations	384,529.19	384,529.19	29,246.39	299,682.35	77.93	29,246.39	83,915.11
Construction							
Total	384,529.19	384,529.19	29,246.39	299,682.35	77.93		83,915.11
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	6,667,989.73	6,667,989.73	410,603.01	3,429,645.25	51.43	1,031,074.81	1,858,814.24
00001 Construction	2,789,251.11	2,789,251.11	620,471.80	1,162,709.15	41.69		1,626,541.96
Total	9,457,240.84	9,457,240.84	1,031,074.81	4,592,354.40	48.56		3,485,356.20
2 CASH FUNDS							
00002 Operations	3,029,778.29	3,029,778.29	144,019.03	1,277,231.20	42.16	144,019.03	1,730,663.15
00002 Construction							
Total	3,029,778.29	3,029,778.29	144,019.03	1,277,231.20	42.16		1,730,663.15
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,018,668.91	1,018,668.91	61,788.96	590,441.62	57.96	61,788.96	427,737.87
00004 Construction							
Total	1,018,668.91	1,018,668.91	61,788.96	590,441.62	57.96		427,737.87
6 TRUST FUNDS							
00006 Operations			9,676.42	15,496.07		9,676.42	
00006 Construction							
Total			9,676.42	15,496.07			
Agency Summary							
Budgeted Funds							
Operations	10,716,436.93	10,716,436.93	616,411.00	5,297,318.07	49.43	1,236,882.80	4,017,215.26
Construction	2,789,251.11	2,789,251.11	620,471.80	1,162,709.15	41.69		1,626,541.96
Total	13,505,688.04	13,505,688.04	1,236,882.80	6,460,027.22	47.83		5,643,757.22
Unbudgeted Funds							
Operations			9,676.42	15,496.07		9,676.42	
Construction							
Total			9,676.42	15,496.07			

Agency Number 056 NEBR WHEAT BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	2,588,475.73	2,588,475.73	108,699.44	1,017,678.23	39.32	108,699.44	1,570,797.50
00002 Construction							
Total	2,588,475.73	2,588,475.73	108,699.44	1,017,678.23	39.32		1,570,797.50
Agency Summary							
Budgeted Funds							
Operations	2,588,475.73	2,588,475.73	108,699.44	1,017,678.23	39.32	108,699.44	1,570,797.50
Construction							
Total	2,588,475.73	2,588,475.73	108,699.44	1,017,678.23	39.32		1,570,797.50
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 057 NE OIL & GAS CONSERV COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	975,761.54	975,761.54	60,036.75	519,315.96	53.22	60,036.75	391,842.62
00002 Construction							
Total	975,761.54	975,761.54	60,036.75	519,315.96	53.22		391,842.62
4 FEDERAL FUNDS							
00004 Operations	96,086.11	96,086.11	17,147.16	88,375.29	91.98	17,147.16	7,710.82
00004 Construction							
Total	96,086.11	96,086.11	17,147.16	88,375.29	91.98		7,710.82
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,071,847.65	1,071,847.65	77,183.91	607,691.25	56.70	77,183.91	399,553.44
Construction							
Total	1,071,847.65	1,071,847.65	77,183.91	607,691.25	56.70		399,553.44
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 058 BD OF ENGINEERS AND 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	839,282.88	839,282.88	65,878.26	551,484.99	65.71	65,878.26	286,549.41
00002 Construction							
Total	839,282.88	839,282.88	65,878.26	551,484.99	65.71		286,549.41
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	839,282.88	839,282.88	65,878.26	551,484.99	65.71	65,878.26	286,549.41
Construction							
Total	839,282.88	839,282.88	65,878.26	551,484.99	65.71		286,549.41
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	30,556.28	30,556.28	2,504.70	25,070.34	82.05	2,504.70	5,485.94
00002 Construction							
Total	30,556.28	30,556.28	2,504.70	25,070.34	82.05		5,485.94
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	30,556.28	30,556.28	2,504.70	25,070.34	82.05	2,504.70	5,485.94
Construction							
Total	30,556.28	30,556.28	2,504.70	25,070.34	82.05		5,485.94
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	771,923.89	771,923.89	46,820.75	487,166.75	63.11	46,820.75	280,965.30
00002 Construction							
Total	771,923.89	771,923.89	46,820.75	487,166.75	63.11		280,965.30
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	771,923.89	771,923.89	46,820.75	487,166.75	63.11	46,820.75	280,965.30
Construction							
Total	771,923.89	771,923.89	46,820.75	487,166.75	63.11		280,965.30
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	1,650,593.67	1,650,593.67	100,807.80	999,936.52	60.58	100,807.80	650,657.15
00002 Construction							
Total	1,650,593.67	1,650,593.67	100,807.80	999,936.52	60.58		650,657.15
Agency Summary							
Budgeted Funds							
Operations	1,650,593.67	1,650,593.67	100,807.80	999,936.52	60.58	100,807.80	650,657.15
Construction							
Total	1,650,593.67	1,650,593.67	100,807.80	999,936.52	60.58		650,657.15
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	40,982.50	40,982.50	3,489.95	15,592.47	38.05	3,489.95	25,390.03
00002 Construction							
Total	40,982.50	40,982.50	3,489.95	15,592.47	38.05		25,390.03
Agency Summary							
Budgeted Funds							
Operations	40,982.50	40,982.50	3,489.95	15,592.47	38.05	3,489.95	25,390.03
Construction							
Total	40,982.50	40,982.50	3,489.95	15,592.47	38.05		25,390.03
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	483,307.47	483,307.47	33,140.80	287,022.38	59.39	33,140.80	196,285.09
00002 Construction							
Total	483,307.47	483,307.47	33,140.80	287,022.38	59.39		196,285.09
Agency Summary							
Budgeted Funds							
Operations	483,307.47	483,307.47	33,140.80	287,022.38	59.39	33,140.80	196,285.09
Construction							
Total	483,307.47	483,307.47	33,140.80	287,022.38	59.39		196,285.09
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	60,237,771.82	60,237,771.82	5,927,776.46	46,567,564.50	77.31	5,927,776.46	12,835,782.10
00001 Construction							
Total	60,237,771.82	60,237,771.82	5,927,776.46	46,567,564.50	77.31		12,835,782.10
2 CASH FUNDS							
00002 Operations	27,030,438.85	27,030,438.85	978,295.16	11,329,057.56	41.91	978,295.16	14,600,693.06
00002 Construction							
Total	27,030,438.85	27,030,438.85	978,295.16	11,329,057.56	41.91		14,600,693.06
4 FEDERAL FUNDS							
00004 Operations	14,703,696.89	14,703,696.89	605,785.98	5,277,335.54	35.89	605,785.98	9,071,889.77
00004 Construction							
Total	14,703,696.89	14,703,696.89	605,785.98	5,277,335.54	35.89		9,071,889.77
5 REVOLVING FUNDS							
00005 Operations	1,104,513.27	1,104,513.27	92,858.64	806,877.34	73.05	92,858.64	226,263.48
00005 Construction							
Total	1,104,513.27	1,104,513.27	92,858.64	806,877.34	73.05		226,263.48
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	103,076,420.83	103,076,420.83	7,604,716.24	63,980,834.94	62.07	7,604,716.24	36,734,628.41
Construction							
Total	103,076,420.83	103,076,420.83	7,604,716.24	63,980,834.94	62.07		36,734,628.41
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	10,865,877.53	10,865,877.53	744,200.67	6,843,106.02	62.98	760,032.38	3,957,919.39
00001 Construction	1,466,557.14	1,466,557.14	15,831.71	356,486.16	24.31	650,630.25	459,440.73
Total	12,332,434.67	12,332,434.67	760,032.38	7,199,592.18	58.38		4,417,360.12
2 CASH FUNDS							
00002 Operations	5,894,952.71	5,894,952.71	806,043.20	3,836,473.45	65.08	2,150,757.25	2,032,183.26
00002 Construction	54,145,132.31	40,466,595.99	1,344,714.05	16,276,779.96	30.06	10,421,708.72	13,768,107.31
Total	60,040,085.02	46,361,548.70	2,150,757.25	20,113,253.41	33.50		15,800,290.57
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						54,163.91	
00003 Construction	18,841,984.00	4,553,450.92	54,163.91	763,461.28	4.05	136,872.06	3,653,117.58
Total	18,841,984.00	4,553,450.92	54,163.91	763,461.28	4.05		3,653,117.58
4 FEDERAL FUNDS							
00004 Operations	380,074.61	380,074.61	19,163.12	90,683.22	23.86	19,163.12	284,143.49
00004 Construction							
Total	380,074.61	380,074.61	19,163.12	90,683.22	23.86		284,143.49
5 REVOLVING FUNDS							
00005 Operations	248,272,574.27	248,272,574.27	12,825,391.14	151,559,009.41	61.05	12,825,391.14	85,563,669.56
00005 Construction	920,048.48	920,048.48		14,000.00	1.52	9,670.51	896,377.97
Total	249,192,622.75	249,192,622.75	12,825,391.14	151,573,009.41	60.83		86,460,047.53

Agency Number 065 ADMINISTRATIVE SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
6 TRUST FUNDS							
00006 Operations			15,988,146.02	155,615,442.29		15,988,146.02	
00006 Construction							
Total			15,988,146.02	155,615,442.29			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	265,413,479.12	265,413,479.12	14,394,798.13	162,329,272.10	61.16	15,809,507.80	91,837,915.70
Construction	75,373,721.93	47,406,652.53	1,414,709.67	17,410,727.40	23.10	11,218,881.54	18,777,043.59
Total	340,787,201.05	312,820,131.65	15,809,507.80	179,739,999.50	52.74		110,614,959.29
Unbudgeted Funds							
Operations			15,988,146.02	155,615,442.29		15,988,146.02	
Construction							
Total			15,988,146.02	155,615,442.29			

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	63,650.07	63,650.07	6,175.79	39,576.02	62.18	6,175.79	24,074.05
00002 Construction							
Total	63,650.07	63,650.07	6,175.79	39,576.02	62.18		24,074.05
Agency Summary							
Budgeted Funds							
Operations	63,650.07	63,650.07	6,175.79	39,576.02	62.18	6,175.79	24,074.05
Construction							
Total	63,650.07	63,650.07	6,175.79	39,576.02	62.18		24,074.05
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	1,664,714.64	1,664,714.64	114,074.99	965,154.87	57.98	114,074.99	662,020.09
00001 Construction							
Total	1,664,714.64	1,664,714.64	114,074.99	965,154.87	57.98		662,020.09
4 FEDERAL FUNDS							
00004 Operations	844,520.29	844,520.29	68,814.32	611,369.72	72.39	68,814.32	233,150.57
00004 Construction							
Total	844,520.29	844,520.29	68,814.32	611,369.72	72.39		233,150.57
Agency Summary							
Budgeted Funds							
Operations	2,509,234.93	2,509,234.93	182,889.31	1,576,524.59	62.83	182,889.31	895,170.66
Construction							
Total	2,509,234.93	2,509,234.93	182,889.31	1,576,524.59	62.83		895,170.66
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	195,637.90	195,637.90	18,306.44	159,781.83	81.67	18,306.44	35,856.07
00001 Construction							
Total	195,637.90	195,637.90	18,306.44	159,781.83	81.67		35,856.07
2 CASH FUNDS							
00002 Operations	4,500.00	4,500.00		2,526.03	56.13		1,973.97
00002 Construction							
Total	4,500.00	4,500.00		2,526.03	56.13		1,973.97
Agency Summary							
Budgeted Funds							
Operations	200,137.90	200,137.90	18,306.44	162,307.86	81.10	18,306.44	37,830.04
Construction							
Total	200,137.90	200,137.90	18,306.44	162,307.86	81.10		37,830.04
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 069 NEBR ARTS COUNCIL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	1,571,283.36	1,571,283.36	140,861.67	1,409,094.29	89.68	140,861.67	162,189.07
00001 Construction							
Total	1,571,283.36	1,571,283.36	140,861.67	1,409,094.29	89.68		162,189.07
2 CASH FUNDS							
00002 Operations	2,331,664.00	468,953.00	3,018.33	455,088.24	19.52	3,018.33	13,864.76
00002 Construction							
Total	2,331,664.00	468,953.00	3,018.33	455,088.24	19.52		13,864.76
4 FEDERAL FUNDS							
00004 Operations	813,719.44	813,719.44	50,480.42	625,505.20	76.87	50,480.42	188,214.24
00004 Construction							
Total	813,719.44	813,719.44	50,480.42	625,505.20	76.87		188,214.24
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,716,666.80	2,853,955.80	194,360.42	2,489,687.73	52.78	194,360.42	364,268.07
Construction							
Total	4,716,666.80	2,853,955.80	194,360.42	2,489,687.73	52.78		364,268.07
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 070 FOSTER CARE REVIEW OFFICE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	1,977,109.56	1,977,109.56	199,563.48	1,481,148.33	74.91	199,563.48	495,961.23
00001 Construction							
Total	1,977,109.56	1,977,109.56	199,563.48	1,481,148.33	74.91		495,961.23
2 CASH FUNDS							
00002 Operations	10,488.54	10,488.54	91.92	7,343.21	70.01	91.92	3,145.33
00002 Construction							
Total	10,488.54	10,488.54	91.92	7,343.21	70.01		3,145.33
4 FEDERAL FUNDS							
00004 Operations	611,340.44	611,340.44	11,494.43	212,055.19	34.69	11,494.43	399,285.25
00004 Construction							
Total	611,340.44	611,340.44	11,494.43	212,055.19	34.69		399,285.25
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,598,938.54	2,598,938.54	211,149.83	1,700,546.73	65.43	211,149.83	898,391.81
Construction							
Total	2,598,938.54	2,598,938.54	211,149.83	1,700,546.73	65.43		898,391.81
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	2,433,346.86	2,433,346.86	46,787.29	720,702.42	29.62	46,787.29	1,712,644.44
00002 Construction							
Total	2,433,346.86	2,433,346.86	46,787.29	720,702.42	29.62		1,712,644.44
4 FEDERAL FUNDS							
00004 Operations	9,051,469.17	9,051,469.17	468,775.58	5,933,563.08	65.55	468,775.58	3,107,906.09
00004 Construction							
Total	9,051,469.17	9,051,469.17	468,775.58	5,933,563.08	65.55		3,107,906.09
6 TRUST FUNDS							
00006 Operations			283,533.50	6,342,617.35		283,533.50	
00006 Construction							
Total			283,533.50	6,342,617.35			
Agency Summary							
Budgeted Funds							
Operations	11,484,816.03	11,484,816.03	515,562.87	6,654,265.50	57.94	515,562.87	4,820,550.53
Construction							
Total	11,484,816.03	11,484,816.03	515,562.87	6,654,265.50	57.94		4,820,550.53
Unbudgeted Funds							
Operations			283,533.50	6,342,617.35		283,533.50	
Construction							
Total			283,533.50	6,342,617.35			

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	22,411,452.16	22,411,452.16	787,705.82	9,033,088.12	40.31	787,705.82	13,234,751.76
00001 Construction							
Total	22,411,452.16	22,411,452.16	787,705.82	9,033,088.12	40.31		13,234,751.76
2 CASH FUNDS							
00002 Operations	71,009,334.37	71,009,334.37	433,967.99	12,812,227.24	18.04	433,967.99	58,174,889.55
00002 Construction							
Total	71,009,334.37	71,009,334.37	433,967.99	12,812,227.24	18.04		58,174,889.55
4 FEDERAL FUNDS							
00004 Operations	42,917,432.43	42,917,432.43	301,446.86	11,579,767.46	26.98	301,446.86	31,321,537.55
00004 Construction							
Total	42,917,432.43	42,917,432.43	301,446.86	11,579,767.46	26.98		31,321,537.55
Agency Summary							
Budgeted Funds							
Operations	136,338,218.96	136,338,218.96	1,523,120.67	33,425,082.82	24.52	1,523,120.67	102,731,178.86
Construction							
Total	136,338,218.96	136,338,218.96	1,523,120.67	33,425,082.82	24.52		102,731,178.86
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	24,432.89	24,432.89	136.21	16,546.36	67.72	136.21	7,886.53
00002 Construction							
Total	24,432.89	24,432.89	136.21	16,546.36	67.72		7,886.53
Agency Summary							
Budgeted Funds							
Operations	24,432.89	24,432.89	136.21	16,546.36	67.72	136.21	7,886.53
Construction							
Total	24,432.89	24,432.89	136.21	16,546.36	67.72		7,886.53
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	200,000.00	200,000.00		190,808.95	95.40		9,191.05
00001 Construction							
Total	200,000.00	200,000.00		190,808.95	95.40		9,191.05
2 CASH FUNDS							
00002 Operations	694,224.00	694,224.00	48,195.89	407,437.53	58.69	48,195.89	283,286.47
00002 Construction							
Total	694,224.00	694,224.00	48,195.89	407,437.53	58.69		283,286.47
Agency Summary							
Budgeted Funds							
Operations	894,224.00	894,224.00	48,195.89	598,246.48	66.90	48,195.89	292,477.52
Construction							
Total	894,224.00	894,224.00	48,195.89	598,246.48	66.90		292,477.52
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	2,915,409.69	2,915,409.69	228,198.16	1,984,779.24	68.08	228,198.16	929,003.59
00002 Construction							
Total	2,915,409.69	2,915,409.69	228,198.16	1,984,779.24	68.08		929,003.59
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,915,409.69	2,915,409.69	228,198.16	1,984,779.24	68.08	228,198.16	929,003.59
Construction							
Total	2,915,409.69	2,915,409.69	228,198.16	1,984,779.24	68.08		929,003.59
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	269,914.63	269,914.63	23,266.53	181,114.79	67.10	23,266.53	88,799.84
00001 Construction							
Total	269,914.63	269,914.63	23,266.53	181,114.79	67.10		88,799.84
2 CASH FUNDS							
00002 Operations	273,004.01	273,004.01		8,615.49	3.16		264,388.52
00002 Construction							
Total	273,004.01	273,004.01		8,615.49	3.16		264,388.52
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	542,918.64	542,918.64	23,266.53	189,730.28	34.95	23,266.53	353,188.36
Construction							
Total	542,918.64	542,918.64	23,266.53	189,730.28	34.95		353,188.36
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	501,976.08	501,976.08	24,857.37	216,062.68	43.04	24,857.37	285,913.40
00001 Construction							
Total	501,976.08	501,976.08	24,857.37	216,062.68	43.04		285,913.40
Agency Summary							
Budgeted Funds							
Operations	501,976.08	501,976.08	24,857.37	216,062.68	43.04	24,857.37	285,913.40
Construction							
Total	501,976.08	501,976.08	24,857.37	216,062.68	43.04		285,913.40
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 078 NE COMM LAW ENFORCEMENT

<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	12,811,888.60	12,811,888.60	554,773.25	7,196,588.99	56.17	554,773.25	5,613,865.65
00001 Construction							
Total	12,811,888.60	12,811,888.60	554,773.25	7,196,588.99	56.17		5,613,865.65
2 CASH FUNDS							
00002 Operations	2,312,536.10	2,312,536.10	154,254.33	1,096,738.20	47.43	154,254.33	1,215,797.90
00002 Construction							
Total	2,312,536.10	2,312,536.10	154,254.33	1,096,738.20	47.43		1,215,797.90
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	14,413,605.57	14,413,605.57	210,489.89	4,597,843.87	31.90	210,489.89	9,802,825.24
00004 Construction							
Total	14,413,605.57	14,413,605.57	210,489.89	4,597,843.87	31.90		9,802,825.24
Agency Summary							
Budgeted Funds							
Operations	29,538,030.27	29,538,030.27	919,517.47	12,891,171.06	43.64	919,517.47	16,632,488.79
Construction							
Total	29,538,030.27	29,538,030.27	919,517.47	12,891,171.06	43.64		16,632,488.79
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	1,045,990.00	1,045,990.00	130,802.20	990,091.42	94.66	130,802.20	47,620.80
00001 Construction							
Total	1,045,990.00	1,045,990.00	130,802.20	990,091.42	94.66		47,620.80
2 CASH FUNDS							
00002 Operations	106,172.14	106,172.14	6,381.20	67,900.73	63.95	6,381.20	38,271.41
00002 Construction							
Total	106,172.14	106,172.14	6,381.20	67,900.73	63.95		38,271.41
4 FEDERAL FUNDS							
00004 Operations	5,101,686.35	5,101,686.35	362,867.08	3,485,403.21	68.32	362,867.08	1,491,912.11
00004 Construction							
Total	5,101,686.35	5,101,686.35	362,867.08	3,485,403.21	68.32		1,491,912.11
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,253,848.49	6,253,848.49	500,050.48	4,543,395.36	72.65	500,050.48	1,577,804.32
Construction							
Total	6,253,848.49	6,253,848.49	500,050.48	4,543,395.36	72.65		1,577,804.32
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 082 COMM DEAF/HARD OF HEARING

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,287,214.12	1,287,214.12	114,019.38	773,980.76	60.13	114,019.38	496,893.36
00001 Construction							
Total	1,287,214.12	1,287,214.12	114,019.38	773,980.76	60.13		496,893.36
2 CASH FUNDS							
00002 Operations	77,404.42	77,404.42	1,576.71	10,810.44	13.97	1,576.71	66,593.98
00002 Construction							
Total	77,404.42	77,404.42	1,576.71	10,810.44	13.97		66,593.98
Agency Summary							
Budgeted Funds							
Operations	1,364,618.54	1,364,618.54	115,596.09	784,791.20	57.51	115,596.09	563,487.34
Construction							
Total	1,364,618.54	1,364,618.54	115,596.09	784,791.20	57.51		563,487.34
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	95,040,351.00	95,040,351.00	9,454,035.10	76,132,280.80	80.11	9,454,035.10	18,908,070.20
00001 Construction							
Total	95,040,351.00	95,040,351.00	9,454,035.10	76,132,280.80	80.11		18,908,070.20
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	95,040,351.00	95,040,351.00	9,454,035.10	76,132,280.80	80.11	9,454,035.10	18,908,070.20
Construction							
Total	95,040,351.00	95,040,351.00	9,454,035.10	76,132,280.80	80.11		18,908,070.20
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 084 ENVIRONMENTAL QUALITY

<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	6,371,492.45	6,371,492.45	527,231.03	5,400,885.94	84.77	527,231.03	970,277.51
00001 Construction							
Total	6,371,492.45	6,371,492.45	527,231.03	5,400,885.94	84.77		970,277.51
2 CASH FUNDS							
00002 Operations	41,982,850.12	41,982,850.12	2,208,741.23	17,635,802.45	42.01	2,208,741.23	24,345,516.12
00002 Construction							
Total	41,982,850.12	41,982,850.12	2,208,741.23	17,635,802.45	42.01		24,345,516.12
4 FEDERAL FUNDS							
00004 Operations	51,078,842.46	51,078,842.46	2,524,114.65	44,001,272.82	86.14	2,524,114.65	7,065,460.28
00004 Construction							
Total	51,078,842.46	51,078,842.46	2,524,114.65	44,001,272.82	86.14		7,065,460.28
6 TRUST FUNDS							
00006 Operations			4,798,478.00	20,101,628.70		4,798,478.00	
00006 Construction							
Total			4,798,478.00	20,101,628.70			
Agency Summary							
Budgeted Funds							
Operations	99,433,185.03	99,433,185.03	5,260,086.91	67,037,961.21	67.42	5,260,086.91	32,381,253.91
Construction							
Total	99,433,185.03	99,433,185.03	5,260,086.91	67,037,961.21	67.42		32,381,253.91
Unbudgeted Funds							
Operations			4,798,478.00	20,101,628.70		4,798,478.00	
Construction							
Total			4,798,478.00	20,101,628.70			

Agency Number 085 EMPLOYEES RETIRE 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	46,645,251.00	46,645,251.00		46,645,251.00	100.00		
00001 Construction							
Total	46,645,251.00	46,645,251.00		46,645,251.00	100.00		
2 CASH FUNDS							
00002 Operations	8,105,172.66	8,105,172.66	410,095.06	3,675,645.54	45.35	410,095.06	4,429,527.12
00002 Construction							
Total	8,105,172.66	8,105,172.66	410,095.06	3,675,645.54	45.35		4,429,527.12
6 TRUST FUNDS							
00006 Operations			66,728,865.34	586,273,094.27		66,728,865.34	
00006 Construction							
Total			66,728,865.34	586,273,094.27			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	54,750,423.66	54,750,423.66	410,095.06	50,320,896.54	91.91	410,095.06	4,429,527.12
Construction							
Total	54,750,423.66	54,750,423.66	410,095.06	50,320,896.54	91.91		4,429,527.12
Unbudgeted Funds							
Operations			66,728,865.34	586,273,094.27		66,728,865.34	
Construction							
Total			66,728,865.34	586,273,094.27			

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	432,081.98	432,081.98	59,095.04	256,245.54	59.30	59,095.04	167,711.44
00002 Construction							
Total	432,081.98	432,081.98	59,095.04	256,245.54	59.30		167,711.44
Agency Summary							
Budgeted Funds							
Operations	432,081.98	432,081.98	59,095.04	256,245.54	59.30	59,095.04	167,711.44
Construction							
Total	432,081.98	432,081.98	59,095.04	256,245.54	59.30		167,711.44
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	610,044.64	610,044.64	62,139.09	383,766.92	62.91	62,139.09	226,277.72
00001 Construction							
Total	610,044.64	610,044.64	62,139.09	383,766.92	62.91		226,277.72
2 CASH FUNDS							
00002 Operations	740,937.85	740,937.85	103.00	120,908.35	16.32	103.00	620,029.50
00002 Construction							
Total	740,937.85	740,937.85	103.00	120,908.35	16.32		620,029.50
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,350,982.49	1,350,982.49	62,242.09	504,675.27	37.36	62,242.09	846,307.22
Construction							
Total	1,350,982.49	1,350,982.49	62,242.09	504,675.27	37.36		846,307.22
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 088 CORN DEV MKTG BD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	8,313,227.83	8,313,227.83	591,370.30	5,247,971.24	63.13	591,370.30	3,052,325.16
00002 Construction							
Total	8,313,227.83	8,313,227.83	591,370.30	5,247,971.24	63.13		3,052,325.16
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	8,313,227.83	8,313,227.83	591,370.30	5,247,971.24	63.13	591,370.30	3,052,325.16
Construction							
Total	8,313,227.83	8,313,227.83	591,370.30	5,247,971.24	63.13		3,052,325.16
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	763,970.72	763,970.72	11,250.00	218,987.27	28.66	11,250.00	.16
00001 Construction							
Total	763,970.72	763,970.72	11,250.00	218,987.27	28.66		.16
2 CASH FUNDS							
00002 Operations	5,472,523.52	5,472,523.52	626,193.40	4,363,467.74	79.73	626,193.40	909,855.78
00002 Construction							
Total	5,472,523.52	5,472,523.52	626,193.40	4,363,467.74	79.73		909,855.78
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,236,494.24	6,236,494.24	637,443.40	4,582,455.01	73.48	637,443.40	909,855.94
Construction							
Total	6,236,494.24	6,236,494.24	637,443.40	4,582,455.01	73.48		909,855.94
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	470,447.30	470,447.30	7,317.47	64,830.28	13.78	7,317.47	405,617.02
00002 Construction							
Total	470,447.30	470,447.30	7,317.47	64,830.28	13.78		405,617.02
Agency Summary							
Budgeted Funds							
Operations	470,447.30	470,447.30	7,317.47	64,830.28	13.78	7,317.47	405,617.02
Construction							
Total	470,447.30	470,447.30	7,317.47	64,830.28	13.78		405,617.02
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	753,370.79	753,370.79	82,179.34	623,119.28	82.71	82,179.34	130,251.51
00001 Construction							
Total	753,370.79	753,370.79	82,179.34	623,119.28	82.71		130,251.51
2 CASH FUNDS							
00002 Operations	145,144.11	145,144.11	9,549.20	79,334.89	54.66	9,549.20	65,809.22
00002 Construction							
Total	145,144.11	145,144.11	9,549.20	79,334.89	54.66		65,809.22
Agency Summary							
Budgeted Funds							
Operations	898,514.90	898,514.90	91,728.54	702,454.17	78.18	91,728.54	196,060.73
Construction							
Total	898,514.90	898,514.90	91,728.54	702,454.17	78.18		196,060.73
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	5,694,639.33	5,694,639.33	388,483.69	3,299,579.42	57.94	388,483.69	2,395,059.91
00002 Construction							
Total	5,694,639.33	5,694,639.33	388,483.69	3,299,579.42	57.94		2,395,059.91
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,694,639.33	5,694,639.33	388,483.69	3,299,579.42	57.94	388,483.69	2,395,059.91
Construction							
Total	5,694,639.33	5,694,639.33	388,483.69	3,299,579.42	57.94		2,395,059.91
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 095 RURAL DEVELOPMENT COMM

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

Agency Number 096 DEPT PROP ASSESS/TAXATION

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

STATE OF NEBRASKA
Construction Summary
Secure Version
As of 04/30/15

Percent of Time Elapsed 83.29

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	11,591,878,520.46	11,436,428,202.78	792,332,805.15			804,656,841.20	11,390,852,432.29
Construction	563,947,607.30	535,980,537.90	12,324,036.05	125,819,539.33	22.31	22,534,447.08	387,626,551.49
Total	12,155,826,127.76	11,972,408,740.68	804,656,841.20	125,819,539.33	1.04		11,778,478,983.78
Unbudgeted Funds							
Operations			116,070,282.90	1,282,886,681.92		125,905,882.12	
Construction			9,835,599.22	120,226,710.64			
Total			125,905,882.12	1,403,113,392.56			