

Agency Number 003 LEGISLATIVE COUNCIL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	22,996,783.00	22,996,783.00	1,631,820.60	20,190,747.38	87.80	1,631,820.60	2,806,035.62
00001 Construction							
Total	22,996,783.00	22,996,783.00	1,631,820.60	20,190,747.38	87.80		2,806,035.62
2 CASH FUNDS							
00002 Operations	342,156.94	342,156.94	5,523.95	191,525.19	55.98	5,523.95	150,631.75
00002 Construction							
Total	342,156.94	342,156.94	5,523.95	191,525.19	55.98		150,631.75
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	23,417,479.94	23,417,479.94	1,637,344.55	20,382,272.57	87.04	1,637,344.55	3,035,207.37
Construction							
Total	23,417,479.94	23,417,479.94	1,637,344.55	20,382,272.57	87.04		3,035,207.37
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	182,685,748.37	182,685,748.37	16,450,915.46	172,021,343.69	94.16	16,450,915.46	10,665,774.68
00001 Construction							
Total	182,685,748.37	182,685,748.37	16,450,915.46	172,021,343.69	94.16		10,665,774.68
2 CASH FUNDS							
00002 Operations	21,536,775.37	21,536,775.37	459,046.16	8,030,308.26	37.29	459,046.16	13,506,467.11
00002 Construction							
Total	21,536,775.37	21,536,775.37	459,046.16	8,030,308.26	37.29		13,506,467.11
4 FEDERAL FUNDS							
00004 Operations	1,649,494.46	1,649,494.46	149,911.01	686,342.94	41.61	149,911.01	963,151.52
00004 Construction							
Total	1,649,494.46	1,649,494.46	149,911.01	686,342.94	41.61		963,151.52
Agency Summary							
Budgeted Funds							
Operations	205,872,018.20	205,872,018.20	17,059,872.63	180,737,994.89	87.79	17,059,872.63	25,135,393.31
Construction							
Total	205,872,018.20	205,872,018.20	17,059,872.63	180,737,994.89	87.79		25,135,393.31
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	2,425,103.76	2,425,103.76	144,213.92	1,892,147.37	78.02	144,213.92	532,956.39
00001 Construction							
Total	2,425,103.76	2,425,103.76	144,213.92	1,892,147.37	78.02		532,956.39
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	2,425,103.76	2,425,103.76	144,213.92	1,892,147.37	78.02	144,213.92	532,956.39
Construction							
Total	2,425,103.76	2,425,103.76	144,213.92	1,892,147.37	78.02		532,956.39
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

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	160,292.14	160,292.14	12,194.26	138,820.47	86.60	12,194.26	21,471.67
00001 Construction							
Total	160,292.14	160,292.14	12,194.26	138,820.47	86.60		21,471.67
Agency Summary							
Budgeted Funds							
Operations	160,292.14	160,292.14	12,194.26	138,820.47	86.60	12,194.26	21,471.67
Construction							
Total	160,292.14	160,292.14	12,194.26	138,820.47	86.60		21,471.67
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 009 SECRETARY OF STATE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	1,961,825.97	1,961,825.97	122,596.11	1,879,618.45	95.81	122,596.11	82,207.52
00001 Construction							
Total	1,961,825.97	1,961,825.97	122,596.11	1,879,618.45	95.81		82,207.52
2 CASH FUNDS							
00002 Operations	7,490,063.19	7,490,063.19	421,350.62	5,056,611.50	67.51	421,350.62	2,433,451.69
00002 Construction							
Total	7,490,063.19	7,490,063.19	421,350.62	5,056,611.50	67.51		2,433,451.69
4 FEDERAL FUNDS							
00004 Operations	99,653.50	99,653.50					99,653.50
00004 Construction							
Total	99,653.50	99,653.50					99,653.50
5 REVOLVING FUNDS							
00005 Operations	1,649,631.95	1,649,631.95	53,635.13	677,320.56	41.06	53,635.13	972,311.39
00005 Construction							
Total	1,649,631.95	1,649,631.95	53,635.13	677,320.56	41.06		972,311.39
Agency Summary							
Budgeted Funds							
Operations	11,201,174.61	11,201,174.61	597,581.86	7,613,550.51	67.97	597,581.86	3,587,624.10
Construction							
Total	11,201,174.61	11,201,174.61	597,581.86	7,613,550.51	67.97		3,587,624.10
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 010 AUDITOR OF PUBLIC ACCTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	2,505,803.85	2,505,803.85	213,023.83	2,483,299.12	99.10	213,023.83	22,504.73
00001 Construction							
Total	2,505,803.85	2,505,803.85	213,023.83	2,483,299.12	99.10		22,504.73
2 CASH FUNDS							
00002 Operations	2,575,148.56	2,575,148.56	97,233.68	1,160,442.18	45.06	97,233.68	1,414,706.38
00002 Construction							
Total	2,575,148.56	2,575,148.56	97,233.68	1,160,442.18	45.06		1,414,706.38
Agency Summary							
Budgeted Funds							
Operations	5,080,952.41	5,080,952.41	310,257.51	3,643,741.30	71.71	310,257.51	1,437,211.11
Construction							
Total	5,080,952.41	5,080,952.41	310,257.51	3,643,741.30	71.71		1,437,211.11
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 011 ATTORNEY GENERAL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	7,253,432.51	7,253,432.51	469,205.42	6,151,856.09	84.81	469,205.42	1,101,576.47
00001 Construction							
Total	7,253,432.51	7,253,432.51	469,205.42	6,151,856.09	84.81		1,101,576.47
2 CASH FUNDS							
00002 Operations	3,025,357.25	3,025,357.25	133,399.92	1,877,697.12	62.07	133,399.92	1,147,660.13
00002 Construction							
Total	3,025,357.25	3,025,357.25	133,399.92	1,877,697.12	62.07		1,147,660.13
4 FEDERAL FUNDS							
00004 Operations	2,467,484.80	2,467,484.80	153,664.18	1,242,266.47	50.35	153,664.18	1,225,218.33
00004 Construction							
Total	2,467,484.80	2,467,484.80	153,664.18	1,242,266.47	50.35		1,225,218.33
5 REVOLVING FUNDS							
00005 Operations	1,693,788.38	1,693,788.38	103,914.42	1,083,917.70	63.99	103,914.42	609,870.68
00005 Construction							
Total	1,693,788.38	1,693,788.38	103,914.42	1,083,917.70	63.99		609,870.68
6 TRUST FUNDS							
00006 Operations				16,684.00			
00006 Construction							
Total				16,684.00			
Agency Summary							
Budgeted Funds							
Operations	14,440,062.94	14,440,062.94	860,183.94	10,355,737.38	71.72	860,183.94	4,084,325.61
Construction							
Total	14,440,062.94	14,440,062.94	860,183.94	10,355,737.38	71.72		4,084,325.61
Unbudgeted Funds							
Operations				16,684.00			
Construction							
Total				16,684.00			

Agency Number 012 STATE TREASURER

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,182,762.14	1,182,762.14	20,104.81	1,161,516.22	98.20	20,104.81	21,245.92
00001 Construction							
Total	1,182,762.14	1,182,762.14	20,104.81	1,161,516.22	98.20		21,245.92
11 CASH RESERVE FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	13,853,533.93	13,853,533.93	297,954.09	12,832,872.78	92.63	297,954.09	1,020,661.15
00002 Construction							
Total	13,853,533.93	13,853,533.93	297,954.09	12,832,872.78	92.63		1,020,661.15
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,704,651.02	1,704,651.02	89,355.58	1,647,458.16	96.64	89,355.58	57,192.86
00004 Construction							
Total	1,704,651.02	1,704,651.02	89,355.58	1,647,458.16	96.64		57,192.86
6 TRUST FUNDS							
00006 Operations			3,032,162.53	25,097,852.76		3,032,162.53	
00006 Construction							
Total			3,032,162.53	25,097,852.76			

Agency Number 012 STATE TREASURER

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	16,740,947.09	16,740,947.09	407,414.48	15,641,847.16	93.43	407,414.48	1,099,099.93
Construction							
Total	16,740,947.09	16,740,947.09	407,414.48	15,641,847.16	93.43		1,099,099.93
Unbudgeted Funds							
Operations			3,032,162.53	25,097,852.76		3,032,162.53	
Construction							
Total			3,032,162.53	25,097,852.76			

Agency Number 013 DEPT OF EDUCATION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	1,252,828,242.16	1,252,828,242.16	130,529,204.65	1,228,328,832.12	98.04	130,529,204.65	24,499,410.40
00001 Construction							
Total	1,252,828,242.16	1,252,828,242.16	130,529,204.65	1,228,328,832.12	98.04		24,499,410.40
2 CASH FUNDS							
00002 Operations	23,784,410.30	23,784,410.30	1,501,524.26	7,900,287.26	33.22	1,501,524.26	15,884,123.04
00002 Construction							
Total	23,784,410.30	23,784,410.30	1,501,524.26	7,900,287.26	33.22		15,884,123.04
4 FEDERAL FUNDS							
00004 Operations	446,990,145.18	446,990,145.18	33,834,142.45	356,770,309.53	79.82	33,834,142.45	90,219,835.65
00004 Construction							
Total	446,990,145.18	446,990,145.18	33,834,142.45	356,770,309.53	79.82		90,219,835.65
5 REVOLVING FUNDS							
00005 Operations	288,403.62	288,403.62	92,017.58	246,381.00	85.43	92,017.58	42,022.62
00005 Construction							
Total	288,403.62	288,403.62	92,017.58	246,381.00	85.43		42,022.62
6 TRUST FUNDS							
00006 Operations			69,509.84	47,495,029.19		69,509.84	
00006 Construction							
Total			69,509.84	47,495,029.19			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,723,891,201.26	1,723,891,201.26	165,956,888.94	1,593,245,809.91	92.42	165,956,888.94	130,645,391.71
Construction							
Total	1,723,891,201.26	1,723,891,201.26	165,956,888.94	1,593,245,809.91	92.42		130,645,391.71
Unbudgeted Funds							
Operations			69,509.84	47,495,029.19		69,509.84	
Construction							
Total			69,509.84	47,495,029.19			

Agency Number 014 PUBLIC SERVICE COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	2,528,011.88	2,528,011.88	154,994.55	2,196,351.05	86.88	154,994.55	331,660.83
00001 Construction							
Total	2,528,011.88	2,528,011.88	154,994.55	2,196,351.05	86.88		331,660.83
2 CASH FUNDS							
00002 Operations	126,514,869.68	113,211,347.99	2,461,658.91	46,429,676.76	36.70	2,461,658.91	66,781,671.23
00002 Construction							
Total	126,514,869.68	113,211,347.99	2,461,658.91	46,429,676.76	36.70		66,781,671.23
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	129,042,881.56	115,739,359.87	2,616,653.46	48,626,027.81	37.68	2,616,653.46	67,113,332.06
Construction							
Total	129,042,881.56	115,739,359.87	2,616,653.46	48,626,027.81	37.68		67,113,332.06
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 015 BOARD OF PARDONS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	6,956,798.53	6,956,798.53	436,092.77	5,243,199.05	75.37	436,092.77	1,713,600.54
00001 Construction							
Total	6,956,798.53	6,956,798.53	436,092.77	5,243,199.05	75.37		1,713,600.54
2 CASH FUNDS							
00002 Operations	455,873.00	455,873.00	84,960.75	314,542.40	69.00	84,960.75	141,330.60
00002 Construction							
Total	455,873.00	455,873.00	84,960.75	314,542.40	69.00		141,330.60
Agency Summary							
Budgeted Funds							
Operations	7,412,671.53	7,412,671.53	521,053.52	5,557,741.45	74.98	521,053.52	1,854,931.14
Construction							
Total	7,412,671.53	7,412,671.53	521,053.52	5,557,741.45	74.98		1,854,931.14
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	117,173,384.72	117,173,384.72	19,508,122.54	115,247,208.87	98.36	19,508,122.54	1,928,003.03
00001 Construction							
Total	117,173,384.72	117,173,384.72	19,508,122.54	115,247,208.87	98.36		1,928,003.03
2 CASH FUNDS							
00002 Operations	239,003,650.73	239,003,650.73	1,541,541.22	229,162,479.65	95.88	1,541,541.22	9,840,282.58
00002 Construction							
Total	239,003,650.73	239,003,650.73	1,541,541.22	229,162,479.65	95.88		9,840,282.58
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			16,062,289.80	53,522,614.97		16,062,289.80	
00006 Construction							
Total			16,062,289.80	53,522,614.97			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	356,177,035.45	356,177,035.45	21,049,663.76	344,409,688.52	96.70	21,049,663.76	11,768,285.61
Construction							
Total	356,177,035.45	356,177,035.45	21,049,663.76	344,409,688.52	96.70		11,768,285.61
Unbudgeted Funds							
Operations			16,062,289.80	53,522,614.97		16,062,289.80	
Construction							
Total			16,062,289.80	53,522,614.97			

Agency Number 017 DEPT OF AERONAUTICS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	31,903,061.89	31,903,061.89	1,098,181.07	22,122,403.47	69.34	1,098,181.07	9,780,658.42
00002 Construction	30,000.00	30,000.00					30,000.00
Total	31,933,061.89	31,933,061.89	1,098,181.07	22,122,403.47	69.28		9,810,658.42
6 TRUST FUNDS							
00006 Operations			339.23	1,061.40		339.23	
00006 Construction							
Total			339.23	1,061.40			
Agency Summary							
Budgeted Funds							
Operations	31,903,061.89	31,903,061.89	1,098,181.07	22,122,403.47	69.34	1,098,181.07	9,780,658.42
Construction	30,000.00	30,000.00					30,000.00
Total	31,933,061.89	31,933,061.89	1,098,181.07	22,122,403.47	69.28		9,810,658.42
Unbudgeted Funds							
Operations			339.23	1,061.40		339.23	
Construction							
Total			339.23	1,061.40			

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	6,846,887.88	6,846,887.88	454,342.03	6,603,553.23	96.45	454,342.03	255,948.18
00001 Construction							
Total	6,846,887.88	6,846,887.88	454,342.03	6,603,553.23	96.45		255,948.18
2 CASH FUNDS							
00002 Operations	8,656,687.75	8,591,956.75	665,102.29	7,576,941.51	87.53	665,102.29	1,003,004.64
00002 Construction							
Total	8,656,687.75	8,591,956.75	665,102.29	7,576,941.51	87.53		1,003,004.64
4 FEDERAL FUNDS							
00004 Operations	5,187,831.76	5,187,831.76	429,215.73	3,721,793.80	71.74	429,215.73	1,466,569.96
00004 Construction							
Total	5,187,831.76	5,187,831.76	429,215.73	3,721,793.80	71.74		1,466,569.96
5 REVOLVING FUNDS							
00005 Operations	665,391.61	665,391.61	4,058.69-	644,593.56	96.87	4,058.69-	20,798.05
00005 Construction							
Total	665,391.61	665,391.61	4,058.69-	644,593.56	96.87		20,798.05
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	21,356,799.00	21,292,068.00	1,544,601.36	18,546,882.10	86.84	1,544,601.36	2,746,320.83
Construction							
Total	21,356,799.00	21,292,068.00	1,544,601.36	18,546,882.10	86.84		2,746,320.83
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	8,926,091.36	8,926,091.36	622,517.42	6,870,984.91	76.98	622,517.42	2,055,352.81
00002 Construction							
Total	8,926,091.36	8,926,091.36	622,517.42	6,870,984.91	76.98		2,055,352.81
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	8,926,091.36	8,926,091.36	622,517.42	6,870,984.91	76.98	622,517.42	2,055,352.81
Construction							
Total	8,926,091.36	8,926,091.36	622,517.42	6,870,984.91	76.98		2,055,352.81
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 020 HHS SYSTEM - REG & LIC

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

Agency Number 021 STATE FIRE MARSHAL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	5,069,040.05	5,069,040.05	418,664.78	4,084,178.96	80.57	418,664.78	984,861.20
00001 Construction							
Total	5,069,040.05	5,069,040.05	418,664.78	4,084,178.96	80.57		984,861.20
2 CASH FUNDS							
00002 Operations	2,591,862.77	2,591,862.77	10,753.08	1,324,796.05	51.11	10,753.08	1,267,063.22
00002 Construction							
Total	2,591,862.77	2,591,862.77	10,753.08	1,324,796.05	51.11		1,267,063.22
4 FEDERAL FUNDS							
00004 Operations	818,674.95	818,674.95	101,350.55	572,795.09	69.97	101,350.55	245,879.86
00004 Construction							
Total	818,674.95	818,674.95	101,350.55	572,795.09	69.97		245,879.86
Agency Summary							
Budgeted Funds							
Operations	8,479,577.77	8,479,577.77	530,768.41	5,981,770.10	70.54	530,768.41	2,497,804.28
Construction							
Total	8,479,577.77	8,479,577.77	530,768.41	5,981,770.10	70.54		2,497,804.28
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 022 DEPT OF INSURANCE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	17,678,014.95	17,678,014.95	927,780.40	10,145,732.83	57.39	927,780.40	7,532,282.12
00002 Construction							
Total	17,678,014.95	17,678,014.95	927,780.40	10,145,732.83	57.39	927,780.40	7,532,282.12
4 FEDERAL FUNDS							
00004 Operations	3,445,724.88	3,445,724.88	85,115.02	1,217,716.34	35.34	85,115.02	2,228,008.54
00004 Construction							
Total	3,445,724.88	3,445,724.88	85,115.02	1,217,716.34	35.34	85,115.02	2,228,008.54
6 TRUST FUNDS							
00006 Operations			102,172.54	6,126,384.91		102,172.54	
00006 Construction							
Total			102,172.54	6,126,384.91		102,172.54	
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	21,123,739.83	21,123,739.83	1,012,895.42	11,363,449.17	53.79	1,012,895.42	9,760,290.66
Construction							
Total	21,123,739.83	21,123,739.83	1,012,895.42	11,363,449.17	53.79	1,012,895.42	9,760,290.66
Unbudgeted Funds							
Operations			102,172.54	6,126,384.91		102,172.54	
Construction							
Total			102,172.54	6,126,384.91		102,172.54	

Agency Number 023 DEPARTMENT OF LABOR

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	720,680.38	720,680.38	73,228.20	623,947.78	86.58	73,228.20	96,732.60
00001 Construction							
Total	720,680.38	720,680.38	73,228.20	623,947.78	86.58		96,732.60
2 CASH FUNDS							
00002 Operations	5,743,799.28	5,743,799.28	272,031.43	3,352,643.63	58.37	272,031.43	2,391,155.65
00002 Construction							
Total	5,743,799.28	5,743,799.28	272,031.43	3,352,643.63	58.37		2,391,155.65
4 FEDERAL FUNDS							
00004 Operations	69,489,516.94	69,489,516.94	2,994,383.61	35,023,175.29	50.40	2,994,383.61	34,466,341.65
00004 Construction							
Total	69,489,516.94	69,489,516.94	2,994,383.61	35,023,175.29	50.40		34,466,341.65
6 TRUST FUNDS							
00006 Operations			11,817.65-	60,553,204.74		11,817.65-	
00006 Construction							
Total			11,817.65-	60,553,204.74			
7 DISTRIBUTIVE FUNDS							
00007 Operations			16.95			16.95	
00007 Construction							
Total			16.95				
Agency Summary							
Budgeted Funds							
Operations	75,953,996.60	75,953,996.60	3,339,643.24	38,999,766.70	51.35	3,339,643.24	36,954,229.90
Construction							
Total	75,953,996.60	75,953,996.60	3,339,643.24	38,999,766.70	51.35		36,954,229.90
Unbudgeted Funds							
Operations			11,800.70-	60,553,204.74		11,800.70-	
Construction							
Total			11,800.70-	60,553,204.74			

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	36,234,416.89	36,234,416.89	2,712,096.90	32,545,862.68	89.82	2,712,096.90	3,688,554.28
00002 Construction							
Total	36,234,416.89	36,234,416.89	2,712,096.90	32,545,862.68	89.82		3,688,554.28
4 FEDERAL FUNDS							
00004 Operations	2,060,989.44	2,060,989.44		1,121,586.04	54.42		939,403.40
00004 Construction							
Total	2,060,989.44	2,060,989.44		1,121,586.04	54.42		939,403.40
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	38,295,406.33	38,295,406.33	2,712,096.90	33,667,448.72	87.92	2,712,096.90	4,627,957.68
Construction							
Total	38,295,406.33	38,295,406.33	2,712,096.90	33,667,448.72	87.92		4,627,957.68
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	1,740,969,462.85	1,740,969,462.85	124,112,947.62	1,592,423,610.04	91.47	124,126,120.77	148,545,852.69
00001 Construction	6,376,613.23	6,376,613.23	13,173.15	954,442.18	14.97		5,422,171.05
Total	1,747,346,076.08	1,747,346,076.08	124,126,120.77	1,593,378,052.22	91.19		153,968,023.74
2 CASH FUNDS							
00002 Operations	234,560,806.90	227,078,137.66	27,431,940.49	156,069,919.31	66.54	27,431,940.49	71,008,218.36
00002 Construction							
Total	234,560,806.90	227,078,137.66	27,431,940.49	156,069,919.31	66.54		71,008,218.36
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						1,846,997.46	
00003 Construction	40,513,680.30	40,513,680.30	1,846,997.46	13,384,149.39	33.04		27,129,530.91
Total	40,513,680.30	40,513,680.30	1,846,997.46	13,384,149.39	33.04		27,129,530.91
4 FEDERAL FUNDS							
00004 Operations	2,603,315,555.96	2,478,367,176.54	153,450,104.75	1,595,197,079.80	61.28	156,914,551.13	883,170,096.74
00004 Construction	74,004,854.00	74,004,854.00	3,464,446.38	28,430,132.11	38.42		45,574,721.89
Total	2,677,320,409.96	2,552,372,030.54	156,914,551.13	1,623,627,211.91	60.64		928,744,818.63
6 TRUST FUNDS							
00006 Operations			184,617.71	976,928.23		184,617.71	
00006 Construction							
Total			184,617.71	976,928.23			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,578,845,825.71	4,446,414,777.05	304,994,992.86	3,343,690,609.15	73.02	310,319,609.85	1,102,724,167.79
Construction	120,895,147.53	120,895,147.53	5,324,616.99	42,768,723.68	35.38		78,126,423.85
Total	4,699,740,973.24	4,567,309,924.58	310,319,609.85	3,386,459,332.83	72.06		1,180,850,591.64
Unbudgeted Funds							
Operations			184,617.71	976,928.23		184,617.71	
Construction							
Total			184,617.71	976,928.23			

Agency Number 026 HHS SYSTEM - FIN & SPRT

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

Agency Number 027 DEPARTMENT OF ROADS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	906,674,736.10	906,674,736.10	71,506,797.58	830,588,181.58	91.61	72,400,913.34	75,743,812.12
00002 Construction	10,418,713.22	10,418,713.22	894,115.76	2,212,818.04	21.24	533,209.99	7,672,685.19
Total	917,093,449.32	917,093,449.32	72,400,913.34	832,800,999.62	90.81		83,416,497.31
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	906,674,736.10	906,674,736.10	71,506,797.58	830,588,181.58	91.61	72,400,913.34	75,743,812.12
Construction	10,418,713.22	10,418,713.22	894,115.76	2,212,818.04	21.24	533,209.99	7,672,685.19
Total	917,093,449.32	917,093,449.32	72,400,913.34	832,800,999.62	90.81		83,416,497.31
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	1,524,081.78	1,524,081.78	110,846.27	1,233,524.19	80.94	110,846.27	290,557.59
00001 Construction							
Total	1,524,081.78	1,524,081.78	110,846.27	1,233,524.19	80.94		290,557.59
2 CASH FUNDS							
00002 Operations	45,557.00	45,557.00	2,848.37	29,245.63	64.20	2,848.37	16,311.37
00002 Construction							
Total	45,557.00	45,557.00	2,848.37	29,245.63	64.20		16,311.37
32G VETERAN CEMETARY CONSTRUCTION							
00003 Operations							
00003 Construction	151,450.37						
Total	151,450.37						
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction	569,021.39						
Total	569,021.39						
6 TRUST FUNDS							
00006 Operations			99,082.07	1,376,861.78		99,082.07	
00006 Construction							
Total			99,082.07	1,376,861.78			
Agency Summary							
Budgeted Funds							
Operations	1,569,638.78	1,569,638.78	113,694.64	1,262,769.82	80.45	113,694.64	306,868.96
Construction	720,471.76						
Total	2,290,110.54	1,569,638.78	113,694.64	1,262,769.82	55.14		306,868.96
Unbudgeted Funds							
Operations			99,082.07	1,376,861.78		99,082.07	
Construction							
Total			99,082.07	1,376,861.78			

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	24,215,063.98	24,215,063.98	1,557,945.91	15,765,245.62	65.11	1,557,945.91	8,449,818.36
00001 Construction							
Total	24,215,063.98	24,215,063.98	1,557,945.91	15,765,245.62	65.11		8,449,818.36
2 CASH FUNDS							
00002 Operations	72,698,428.34	72,698,428.34	1,523,950.56	15,409,764.41	21.20	1,523,950.56	57,288,663.93
00002 Construction							
Total	72,698,428.34	72,698,428.34	1,523,950.56	15,409,764.41	21.20		57,288,663.93
4 FEDERAL FUNDS							
00004 Operations	1,267,148.95	1,267,148.95	183,428.07	866,087.20	68.35	183,428.07	401,061.75
00004 Construction							
Total	1,267,148.95	1,267,148.95	183,428.07	866,087.20	68.35		401,061.75
Agency Summary							
Budgeted Funds							
Operations	98,180,641.27	98,180,641.27	3,265,324.54	32,041,097.23	32.63	3,265,324.54	66,139,544.04
Construction							
Total	98,180,641.27	98,180,641.27	3,265,324.54	32,041,097.23	32.63		66,139,544.04
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 030 NEBRASKA ELECTRICAL BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,961,186.15	1,961,186.15	121,639.13	1,571,321.17	80.12	121,639.13	389,864.98
00002 Construction							
Total	1,961,186.15	1,961,186.15	121,639.13	1,571,321.17	80.12		389,864.98
Agency Summary							
Budgeted Funds							
Operations	1,961,186.15	1,961,186.15	121,639.13	1,571,321.17	80.12	121,639.13	389,864.98
Construction							
Total	1,961,186.15	1,961,186.15	121,639.13	1,571,321.17	80.12		389,864.98
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 031 MILITARY DEPARTMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	12,294,938.86	12,294,938.86	453,774.17	4,862,019.64	39.54	453,774.17	7,432,919.22
00001 Construction							
Total	12,294,938.86	12,294,938.86	453,774.17	4,862,019.64	39.54		7,432,919.22
2 CASH FUNDS							
00002 Operations	1,872,501.54	1,872,501.54	63,252.79	650,203.24	34.72	63,252.79	1,222,298.30
00002 Construction							
Total	1,872,501.54	1,872,501.54	63,252.79	650,203.24	34.72		1,222,298.30
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						
Total	691,061.57						
4 FEDERAL FUNDS							
00004 Operations	62,714,958.83	62,714,958.83	3,475,386.75	38,960,375.85	62.12	3,479,520.55	23,754,582.98
00004 Construction	23,932,200.75	23,932,200.75	4,133.80	49,018.00	.20		23,883,182.75
Total	86,647,159.58	86,647,159.58	3,479,520.55	39,009,393.85	45.02		47,637,765.73
Agency Summary							
Budgeted Funds							
Operations	76,882,399.23	76,882,399.23	3,992,413.71	44,472,598.73	57.84	3,996,547.51	32,409,800.50
Construction	24,623,262.32	23,932,200.75	4,133.80	49,018.00	.20		23,883,182.75
Total	101,505,661.55	100,814,599.98	3,996,547.51	44,521,616.73	43.86		56,292,983.25
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 032 BD OF EDUC LANDS & FUNDS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	349,896.20	349,896.20	25,547.14	335,744.07	95.96	25,547.14	14,152.13
00001 Construction							
Total	349,896.20	349,896.20	25,547.14	335,744.07	95.96		14,152.13
2 CASH FUNDS							
00002 Operations	18,178,634.72	18,178,634.72	417,140.08	16,013,855.74	88.09	417,140.08	2,164,778.98
00002 Construction							
Total	18,178,634.72	18,178,634.72	417,140.08	16,013,855.74	88.09		2,164,778.98
6 TRUST FUNDS							
00006 Operations			277,558.25	986,276.64		277,558.25	
00006 Construction							
Total			277,558.25	986,276.64			
Agency Summary							
Budgeted Funds							
Operations	18,528,530.92	18,528,530.92	442,687.22	16,349,599.81	88.24	442,687.22	2,178,931.11
Construction							
Total	18,528,530.92	18,528,530.92	442,687.22	16,349,599.81	88.24		2,178,931.11
Unbudgeted Funds							
Operations			277,558.25	986,276.64		277,558.25	
Construction							
Total			277,558.25	986,276.64			

Agency Number 033 GAME & PARKS COMMISSION

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	12,419,568.63	12,419,568.63	803,249.21	11,460,967.43	92.28	1,385,577.12	958,601.20
00001 Construction	1,045,557.91	1,045,557.91	582,327.91	1,045,557.91	100.00		
Total	13,465,126.54	13,465,126.54	1,385,577.12	12,506,525.34	92.88		958,601.20
2 CASH FUNDS							
00002 Operations	115,622,838.09	115,622,838.09	6,014,399.93	70,074,721.26	60.61	6,900,987.98	45,540,631.87
00002 Construction	84,990,969.23	64,368,024.23	886,588.05	12,504,272.80	14.71	216,800.36	51,646,951.07
Total	200,613,807.32	179,990,862.32	6,900,987.98	82,578,994.06	41.16		97,187,582.94
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	10,928,204.99	10,928,204.99	465,571.66	7,007,437.86	64.12	789,613.42	3,920,767.13
00004 Construction	9,737,240.73	9,737,240.73	324,041.76	5,126,113.84	52.64	.36-	4,611,127.25
Total	20,665,445.72	20,665,445.72	789,613.42	12,133,551.70	58.71		8,531,894.38
Agency Summary							
Budgeted Funds							
Operations	138,970,611.71	138,970,611.71	7,283,220.80	88,543,126.55	63.71	9,076,178.52	50,420,000.20
Construction	95,773,767.87	75,150,822.87	1,792,957.72	18,675,944.55	19.50	216,800.00	56,258,078.32
Total	234,744,379.58	214,121,434.58	9,076,178.52	107,219,071.10	45.67		106,678,078.52
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 034 NE LIBRARY COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	4,058,833.50	4,058,833.50	402,454.80	3,922,388.00	96.64	402,454.80	136,445.50
00001 Construction							
Total	4,058,833.50	4,058,833.50	402,454.80	3,922,388.00	96.64		136,445.50
2 CASH FUNDS							
00002 Operations	184,175.35	184,175.35		2,750.00	1.49		181,425.35
00002 Construction							
Total	184,175.35	184,175.35		2,750.00	1.49		181,425.35
4 FEDERAL FUNDS							
00004 Operations	1,996,734.75	1,996,734.75	147,590.93	1,404,147.99	70.32	147,590.93	592,586.76
00004 Construction							
Total	1,996,734.75	1,996,734.75	147,590.93	1,404,147.99	70.32		592,586.76
6 TRUST FUNDS							
00006 Operations				306.96			
00006 Construction							
Total				306.96			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,239,743.60	6,239,743.60	550,045.73	5,329,285.99	85.41	550,045.73	910,457.61
Construction							
Total	6,239,743.60	6,239,743.60	550,045.73	5,329,285.99	85.41		910,457.61
Unbudgeted Funds							
Operations				306.96			
Construction							
Total				306.96			

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	1,346,232.38	1,346,232.38	84,546.99	1,154,768.27	85.78	84,546.99	191,464.11
00001 Construction							
Total	1,346,232.38	1,346,232.38	84,546.99	1,154,768.27	85.78		191,464.11
2 CASH FUNDS							
00002 Operations	92,563.24	92,563.24	65.75	35,266.15	38.10	65.75	57,297.09
00002 Construction							
Total	92,563.24	92,563.24	65.75	35,266.15	38.10		57,297.09
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,438,795.62	1,438,795.62	84,612.74	1,190,034.42	82.71	84,612.74	248,761.20
Construction							
Total	1,438,795.62	1,438,795.62	84,612.74	1,190,034.42	82.71		248,761.20
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 036 STATE RACING COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	1,385,771.20	1,385,771.20	39,184.86	569,902.01	41.13	39,184.86	815,869.19
00002 Construction							
Total	1,385,771.20	1,385,771.20	39,184.86	569,902.01	41.13		815,869.19
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,385,771.20	1,385,771.20	39,184.86	569,902.01	41.13	39,184.86	815,869.19
Construction							
Total	1,385,771.20	1,385,771.20	39,184.86	569,902.01	41.13		815,869.19
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 037 WORKERS COMPENSATION COUR

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	6,683,382.51	6,683,382.51	482,467.82	5,648,392.69	84.51	482,467.82	1,037,346.34
00002 Construction							
Total	6,683,382.51	6,683,382.51	482,467.82	5,648,392.69	84.51		1,037,346.34
4 FEDERAL FUNDS							
00004 Operations	48,212.00	48,212.00	4,108.32	47,442.78	98.40	4,108.32	769.22
00004 Construction							
Total	48,212.00	48,212.00	4,108.32	47,442.78	98.40		769.22
6 TRUST FUNDS							
00006 Operations			39,195.12	624,481.64		39,195.12	
00006 Construction							
Total			39,195.12	624,481.64			
Agency Summary							
Budgeted Funds							
Operations	6,731,594.51	6,731,594.51	486,576.14	5,695,835.47	84.61	486,576.14	1,038,115.56
Construction							
Total	6,731,594.51	6,731,594.51	486,576.14	5,695,835.47	84.61		1,038,115.56
Unbudgeted Funds							
Operations			39,195.12	624,481.64		39,195.12	
Construction							
Total			39,195.12	624,481.64			

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						

Percent of Time Elapsed 100.00

Agency Number 039 NEBR BRAND COMMITTEE

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	4,919,631.86	4,919,631.86	362,060.64	4,429,415.20	90.04	362,060.64	490,216.66
00002 Construction							
Total	4,919,631.86	4,919,631.86	362,060.64	4,429,415.20	90.04		490,216.66
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,919,631.86	4,919,631.86	362,060.64	4,429,415.20	90.04	362,060.64	490,216.66
Construction							
Total	4,919,631.86	4,919,631.86	362,060.64	4,429,415.20	90.04		490,216.66
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 040 MTR VEH INDUST LICENSE BD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	788,662.41	788,662.41	52,956.33	723,681.77	91.76	52,956.33	64,980.64
00002 Construction							
Total	788,662.41	788,662.41	52,956.33	723,681.77	91.76		64,980.64
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	788,662.41	788,662.41	52,956.33	723,681.77	91.76	52,956.33	64,980.64
Construction							
Total	788,662.41	788,662.41	52,956.33	723,681.77	91.76		64,980.64
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 041 REAL ESTATE COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,889,361.83	1,889,361.83	115,232.54	1,153,433.76	61.05	115,232.54	735,928.07
00002 Construction							
Total	1,889,361.83	1,889,361.83	115,232.54	1,153,433.76	61.05		735,928.07
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,889,361.83	1,889,361.83	115,232.54	1,153,433.76	61.05	115,232.54	735,928.07
Construction							
Total	1,889,361.83	1,889,361.83	115,232.54	1,153,433.76	61.05		735,928.07
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 045 BOARD OF BARBER EXAMINERS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	214,585.84	214,585.84	9,986.76	133,509.49	62.22	9,986.76	81,076.35
00002 Construction							
Total	214,585.84	214,585.84	9,986.76	133,509.49	62.22		81,076.35
Agency Summary							
Budgeted Funds							
Operations	214,585.84	214,585.84	9,986.76	133,509.49	62.22	9,986.76	81,076.35
Construction							
Total	214,585.84	214,585.84	9,986.76	133,509.49	62.22		81,076.35
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 046 DEPT CORRECTIONAL 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	221,167,597.94	221,167,597.94	15,539,254.52	203,790,812.27	92.14	15,539,254.52	17,360,993.96
00001 Construction	257,639.47	257,639.47		257,477.58	99.94		161.89
Total	221,425,237.41	221,425,237.41	15,539,254.52	204,048,289.85	92.15		17,361,155.85
2 CASH FUNDS							
00002 Operations	2,497,710.43	2,497,710.43	1,156,778.39	2,493,139.06	99.82	1,156,778.39	4,571.37
00002 Construction							
Total	2,497,710.43	2,497,710.43	1,156,778.39	2,493,139.06	99.82		4,571.37
32B CONSTRUCTION PROJ							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						402,752.08	
00003 Construction	12,682,384.36	12,682,384.36	402,752.08	4,442,755.12	35.03		8,239,629.24
Total	12,682,384.36	12,682,384.36	402,752.08	4,442,755.12	35.03		8,239,629.24
4 FEDERAL FUNDS							
00004 Operations	2,393,263.04	2,393,263.04	74,528.15	698,894.46	29.20	74,528.15	1,694,368.58
00004 Construction							
Total	2,393,263.04	2,393,263.04	74,528.15	698,894.46	29.20		1,694,368.58
5 REVOLVING FUNDS							
00005 Operations	21,273,009.16	21,273,009.16	1,203,845.56	18,053,862.94	84.87	1,203,845.56	3,219,147.13
00005 Construction	1,758,016.55	1,758,016.55		272,151.57	15.48		1,485,864.98
Total	23,031,025.71	23,031,025.71	1,203,845.56	18,326,014.51	79.57		4,705,012.11

Agency Number 046 DEPT CORRECTIONAL SERVICES

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
6 TRUST FUNDS							
00006 Operations			1,876,052.18	19,825,154.36		1,876,052.18	
00006 Construction							
Total			1,876,052.18	19,825,154.36			
Agency Summary							
Budgeted Funds							
Operations	247,331,580.57	247,331,580.57	17,974,406.62	225,036,708.73	90.99	18,377,158.70	22,279,081.04
Construction	14,698,040.38	14,698,040.38	402,752.08	4,972,384.27	33.83		9,725,656.11
Total	262,029,620.95	262,029,620.95	18,377,158.70	230,009,093.00	87.78		32,004,737.15
Unbudgeted Funds							
Operations			1,876,052.18	19,825,154.36		1,876,052.18	
Construction							
Total			1,876,052.18	19,825,154.36			

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	10,566,506.07	10,566,506.07	728,391.95	10,092,154.35	95.51	728,391.95	474,351.86
00001 Construction	119,345.46	119,345.46		98,257.00	82.33		21,088.46
Total	10,685,851.53	10,685,851.53	728,391.95	10,190,411.35	95.36		495,440.32
2 CASH FUNDS							
00002 Operations	337,755.00	337,755.00	327,755.00	327,755.00	97.04	327,755.00	10,000.00
00002 Construction							
Total	337,755.00	337,755.00	327,755.00	327,755.00	97.04		10,000.00
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			145,546.85	880,326.62		145,546.85	
00006 Construction							
Total			145,546.85	880,326.62			
Agency Summary							
Budgeted Funds							
Operations	10,904,261.07	10,904,261.07	1,056,146.95	10,419,909.35	95.56	1,056,146.95	484,351.86
Construction	119,345.46	119,345.46		98,257.00	82.33		21,088.46
Total	11,023,606.53	11,023,606.53	1,056,146.95	10,518,166.35	95.41		505,440.32
Unbudgeted Funds							
Operations			145,546.85	880,326.62		145,546.85	
Construction							
Total			145,546.85	880,326.62			

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	9,282,231.45	9,282,231.45	2,532,879.62	9,242,059.45	99.57	2,532,879.62	40,172.00
00001 Construction							
Total	9,282,231.45	9,282,231.45	2,532,879.62	9,242,059.45	99.57		40,172.00
2 CASH FUNDS							
00002 Operations	19,656,142.07	19,656,142.07	80,314.78	19,181,505.00	97.59	80,314.78	474,637.07
00002 Construction							
Total	19,656,142.07	19,656,142.07	80,314.78	19,181,505.00	97.59		474,637.07
4 FEDERAL FUNDS							
00004 Operations	732,326.29	732,326.29	760.54	253,662.57	34.64	760.54	478,663.72
00004 Construction							
Total	732,326.29	732,326.29	760.54	253,662.57	34.64		478,663.72
6 TRUST FUNDS							
00006 Operations				7,136.00			
00006 Construction							
Total				7,136.00			
Agency Summary							
Budgeted Funds							
Operations	29,670,699.81	29,670,699.81	2,613,954.94	28,677,227.02	96.65	2,613,954.94	993,472.79
Construction							
Total	29,670,699.81	29,670,699.81	2,613,954.94	28,677,227.02	96.65		993,472.79
Unbudgeted Funds							
Operations				7,136.00			
Construction							
Total				7,136.00			

Agency Number 050 NEBRASKA STATE COLLEGES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	50,358,655.54	50,358,655.54	2,331,702.42	50,358,056.97	100.00	2,331,702.42	598.57
00001 Construction	3,341,000.00	3,341,000.00		3,341,000.00	100.00		
Total	53,699,655.54	53,699,655.54	2,331,702.42	53,699,056.97	100.00		598.57
2 CASH FUNDS							
00002 Operations	50,260,351.62	50,260,351.62	5,101,910.24	34,717,642.35	69.08	5,128,065.30	15,542,709.27
00002 Construction	5,479,354.84	5,479,354.84	26,155.06	1,555,357.64	28.39		3,923,997.20
Total	55,739,706.46	55,739,706.46	5,128,065.30	36,272,999.99	65.08		19,466,706.47
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	52,311,368.65	52,311,368.65	2,101,227.71	43,508,834.23	83.17	2,101,227.71	8,802,534.42
00004 Construction							
Total	52,311,368.65	52,311,368.65	2,101,227.71	43,508,834.23	83.17		8,802,534.42
5 REVOLVING FUNDS							
00005 Operations	9,191,221.07	9,191,221.07	851,762.20	8,653,426.84	94.15	899,239.10	537,794.23
00005 Construction	3,461,622.25	3,461,622.25	47,476.90	1,641,297.17	47.41		1,820,325.08
Total	12,652,843.32	12,652,843.32	899,239.10	10,294,724.01	81.36		2,358,119.31
6 TRUST FUNDS							
00006 Operations			267,358.75	8,767,365.60		350,624.32	
00006 Construction			83,265.57	1,408,394.35			
Total			350,624.32	10,175,759.95			

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	162,121,596.88	162,121,596.88	10,386,602.57	137,237,960.39	84.65	10,460,234.53	24,883,636.49
Construction	12,281,977.09	12,281,977.09	73,631.96	6,537,654.81	53.23		5,744,322.28
Total	174,403,573.97	174,403,573.97	10,460,234.53	143,775,615.20	82.44		30,627,958.77
Unbudgeted Funds							
Operations			267,358.75	8,767,365.60		350,624.32	
Construction			83,265.57	1,408,394.35			
Total			350,624.32	10,175,759.95			

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	576,553,494.00	576,553,494.00	21,948,460.04	576,553,494.00	100.00	22,641,216.37	
00001 Construction	23,149,032.15	23,149,032.15	692,756.33	19,286,835.47	83.32		3,862,196.68
Total	599,702,526.15	599,702,526.15	22,641,216.37	595,840,329.47	99.36		3,862,196.68
2 CASH FUNDS							
00002 Operations	543,079,668.45	543,079,668.45	71,028,949.82	418,166,627.04	77.00	73,681,126.88	124,913,041.41
00002 Construction	82,869,831.12	82,869,831.12	2,652,177.06	40,724,964.82	49.14		42,144,866.30
Total	625,949,499.57	625,949,499.57	73,681,126.88	458,891,591.86	73.31		167,057,907.71
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						113,750.00	
00003 Construction	33,996,963.78	33,996,963.78	113,750.00	15,407,117.34	45.32		18,589,846.44
Total	33,996,963.78	33,996,963.78	113,750.00	15,407,117.34	45.32		18,589,846.44
4 FEDERAL FUNDS							
00004 Operations	579,306,920.13	579,306,920.13	29,794,761.24	479,219,557.85	82.72	29,871,510.69	100,087,362.28
00004 Construction	761,102.31	761,102.31	76,749.45	369,816.46	48.59		391,285.85
Total	580,068,022.44	580,068,022.44	29,871,510.69	479,589,374.31	82.68		100,478,648.13

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	787,662,597.17	787,662,597.17	49,318,036.47	593,419,581.84	75.34	53,469,247.27	194,243,015.33
00005 Construction	50,758,251.20	50,758,251.20	4,151,210.80	15,285,173.23	30.11		35,473,077.97
Total	838,420,848.37	838,420,848.37	53,469,247.27	608,704,755.07	72.60		229,716,093.30
6 TRUST FUNDS							
00006 Operations			38,434,462.96	411,776,597.88		58,088,457.02	
00006 Construction			19,653,994.06	210,953,134.33			
Total			58,088,457.02	622,729,732.21			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,486,602,679.75	2,486,602,679.75	172,090,207.57	2,067,359,260.73	83.14	179,776,851.21	419,243,419.02
Construction	192,168,312.44	192,168,312.44	7,686,643.64	91,073,907.32	47.39		101,094,405.12
Total	2,678,770,992.19	2,678,770,992.19	179,776,851.21	2,158,433,168.05	80.58		520,337,824.14
Unbudgeted Funds							
Operations			38,434,462.96	411,776,597.88		58,088,457.02	
Construction			19,653,994.06	210,953,134.33			
Total			58,088,457.02	622,729,732.21			

Agency Number 052 STATE BD OF AGRICULTURE

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	4,430,044.35	4,073,752.80		4,073,752.80	91.96		
00002 Construction							
Total	4,430,044.35	4,073,752.80		4,073,752.80	91.96		
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,430,044.35	4,073,752.80		4,073,752.80	91.96		
Construction							
Total	4,430,044.35	4,073,752.80		4,073,752.80	91.96		
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 053 REAL PROPERTY APPRAISER BD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	542,903.14	542,903.14	22,674.08	360,383.67	66.38	22,674.08	182,519.47
00002 Construction							
Total	542,903.14	542,903.14	22,674.08	360,383.67	66.38		182,519.47
Agency Summary							
Budgeted Funds							
Operations	542,903.14	542,903.14	22,674.08	360,383.67	66.38	22,674.08	182,519.47
Construction							
Total	542,903.14	542,903.14	22,674.08	360,383.67	66.38		182,519.47
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 054 ST HISTORICAL SOCIETY

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	5,379,468.87	5,379,468.87	589,400.99	4,792,597.74	89.09	589,400.99	586,871.13
00001 Construction	47,431.74	47,431.74		47,431.74	100.00		
Total	5,426,900.61	5,426,900.61	589,400.99	4,840,029.48	89.19		586,871.13
2 CASH FUNDS							
00002 Operations	3,402,385.84	3,402,385.84	152,965.16	1,540,224.51	45.27	152,965.16	1,862,161.33
00002 Construction							
Total	3,402,385.84	3,402,385.84	152,965.16	1,540,224.51	45.27		1,862,161.33
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,131,931.34	1,131,931.34	154,576.91	860,610.53	76.03	154,576.91	271,320.81
00004 Construction							
Total	1,131,931.34	1,131,931.34	154,576.91	860,610.53	76.03		271,320.81
6 TRUST FUNDS							
00006 Operations				947.33			
00006 Construction							
Total				947.33			
Agency Summary							
Budgeted Funds							
Operations	9,913,786.05	9,913,786.05	896,943.06	7,193,432.78	72.56	896,943.06	2,720,353.27
Construction	47,431.74	47,431.74		47,431.74	100.00		
Total	9,961,217.79	9,961,217.79	896,943.06	7,240,864.52	72.69		2,720,353.27
Unbudgeted Funds							
Operations				947.33			
Construction							
Total				947.33			

Agency Number 056 NEBR WHEAT BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	2,811,086.24	2,811,086.24	107,219.54	1,135,035.00	40.38	107,219.54	1,676,051.24
00002 Construction							
Total	2,811,086.24	2,811,086.24	107,219.54	1,135,035.00	40.38		1,676,051.24
Agency Summary							
Budgeted Funds							
Operations	2,811,086.24	2,811,086.24	107,219.54	1,135,035.00	40.38	107,219.54	1,676,051.24
Construction							
Total	2,811,086.24	2,811,086.24	107,219.54	1,135,035.00	40.38		1,676,051.24
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 057 NE OIL & GAS CONSERV COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	1,074,482.01	1,074,482.01	52,280.36	761,056.76	70.83	52,280.36	313,425.25
00002 Construction							
Total	1,074,482.01	1,074,482.01	52,280.36	761,056.76	70.83		313,425.25
4 FEDERAL FUNDS							
00004 Operations	80,750.00	80,750.00	.01-	80,749.99	100.00	.01-	.01
00004 Construction							
Total	80,750.00	80,750.00	.01-	80,749.99	100.00		.01
6 TRUST FUNDS							
00006 Operations				86,401.69			
00006 Construction							
Total				86,401.69			
Agency Summary							
Budgeted Funds							
Operations	1,155,232.01	1,155,232.01	52,280.35	841,806.75	72.87	52,280.35	313,425.26
Construction							
Total	1,155,232.01	1,155,232.01	52,280.35	841,806.75	72.87		313,425.26
Unbudgeted Funds							
Operations				86,401.69			
Construction							
Total				86,401.69			

Percent of Time Elapsed 100.00

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	977,396.14	977,396.14	102,437.18	711,196.82	72.76	102,437.18	266,199.32
00002 Construction							
Total	977,396.14	977,396.14	102,437.18	711,196.82	72.76		266,199.32
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	977,396.14	977,396.14	102,437.18	711,196.82	72.76	102,437.18	266,199.32
Construction							
Total	977,396.14	977,396.14	102,437.18	711,196.82	72.76		266,199.32
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 059 BOARD OF GEOLOGISTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	29,700.53	29,700.53	3,286.43	25,835.39	86.99	3,286.43	3,865.14
00002 Construction							
Total	29,700.53	29,700.53	3,286.43	25,835.39	86.99		3,865.14
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	29,700.53	29,700.53	3,286.43	25,835.39	86.99	3,286.43	3,865.14
Construction							
Total	29,700.53	29,700.53	3,286.43	25,835.39	86.99		3,865.14
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 060 NE ETHANOL BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	747,432.11	747,432.11	76,104.23	644,576.80	86.24	76,104.23	102,855.31
00002 Construction							
Total	747,432.11	747,432.11	76,104.23	644,576.80	86.24		102,855.31
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	747,432.11	747,432.11	76,104.23	644,576.80	86.24	76,104.23	102,855.31
Construction							
Total	747,432.11	747,432.11	76,104.23	644,576.80	86.24		102,855.31
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 061 NE DAIRY IND DEV BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,463,015.69	1,463,015.69	119,837.84	1,401,523.74	95.80	119,837.84	61,491.95
00002 Construction							
Total	1,463,015.69	1,463,015.69	119,837.84	1,401,523.74	95.80		61,491.95
Agency Summary							
Budgeted Funds							
Operations	1,463,015.69	1,463,015.69	119,837.84	1,401,523.74	95.80	119,837.84	61,491.95
Construction							
Total	1,463,015.69	1,463,015.69	119,837.84	1,401,523.74	95.80		61,491.95
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 062 BD OF EXAM LAND SURVEY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	42,131.47	42,131.47	2,282.53	20,426.80	48.48	2,282.53	21,704.67
00002 Construction							
Total	42,131.47	42,131.47	2,282.53	20,426.80	48.48		21,704.67
Agency Summary							
Budgeted Funds							
Operations	42,131.47	42,131.47	2,282.53	20,426.80	48.48	2,282.53	21,704.67
Construction							
Total	42,131.47	42,131.47	2,282.53	20,426.80	48.48		21,704.67
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 063 NE ST BD PUB ACCOUNTANCY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	525,058.52	525,058.52	39,589.32	370,554.16	70.57	39,589.32	154,504.36
00002 Construction							
Total	525,058.52	525,058.52	39,589.32	370,554.16	70.57		154,504.36
Agency Summary							
Budgeted Funds							
Operations	525,058.52	525,058.52	39,589.32	370,554.16	70.57	39,589.32	154,504.36
Construction							
Total	525,058.52	525,058.52	39,589.32	370,554.16	70.57		154,504.36
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	60,566,320.76	60,566,320.76	3,752,520.58	58,261,693.71	96.19	3,752,520.58	2,302,394.27
00001 Construction							
Total	60,566,320.76	60,566,320.76	3,752,520.58	58,261,693.71	96.19		2,302,394.27
2 CASH FUNDS							
00002 Operations	36,458,647.08	36,458,647.08	2,249,092.94	17,365,185.30	47.63	2,249,092.94	19,091,263.23
00002 Construction							
Total	36,458,647.08	36,458,647.08	2,249,092.94	17,365,185.30	47.63		19,091,263.23
4 FEDERAL FUNDS							
00004 Operations	12,310,200.36	12,310,200.36	448,502.53	6,576,910.57	53.43	448,502.53	5,733,943.80
00004 Construction							
Total	12,310,200.36	12,310,200.36	448,502.53	6,576,910.57	53.43		5,733,943.80
5 REVOLVING FUNDS							
00005 Operations	1,290,157.74	1,290,157.74	108,503.82	956,927.21	74.17	108,503.82	333,230.54
00005 Construction							
Total	1,290,157.74	1,290,157.74	108,503.82	956,927.21	74.17		333,230.54
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	110,625,325.94	110,625,325.94	6,558,619.87	83,160,716.79	75.17	6,558,619.87	27,460,831.84
Construction							
Total	110,625,325.94	110,625,325.94	6,558,619.87	83,160,716.79	75.17		27,460,831.84
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 Allotment
			Expenditures	Expenditures	Expended	Encumbrances	
1 GENERAL FUND							
00001 Operations	10,662,898.09	10,662,897.12	616,032.90	8,148,587.21	76.42	627,308.15	2,514,310.55
00001 Construction	966,535.38	966,535.38	11,275.25	474,179.49	49.06		492,355.89
Total	11,629,433.47	11,629,432.50	627,308.15	8,622,766.70	74.15		3,006,666.44
2 CASH FUNDS							
00002 Operations	5,406,723.36	5,406,723.36	102,481.04	4,249,824.51	78.60	784,702.60	1,149,192.10
00002 Construction	48,621,344.27	26,426,958.82	682,221.56	11,460,283.99	23.57	41,567.73	14,925,107.10
Total	54,028,067.63	31,833,682.18	784,702.60	15,710,108.50	29.08		16,074,299.20
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						393,455.30	
00003 Construction	21,146,537.59	5,693,874.85	393,455.30	4,490,989.94	21.24		1,202,884.91
Total	21,146,537.59	5,693,874.85	393,455.30	4,490,989.94	21.24		1,202,884.91
4 FEDERAL FUNDS							
00004 Operations	3,572,180.09	3,572,180.09	112,270.58	1,129,442.38	31.62	112,270.58	2,442,737.71
00004 Construction							
Total	3,572,180.09	3,572,180.09	112,270.58	1,129,442.38	31.62		2,442,737.71
5 REVOLVING FUNDS							
00005 Operations	268,391,246.88	268,391,246.88	14,267,187.69	194,724,188.82	72.55	14,267,187.69	73,108,187.56
00005 Construction	2,918,044.05	2,918,044.05		406,880.50	13.94		2,511,163.55
Total	271,309,290.93	271,309,290.93	14,267,187.69	195,131,069.32	71.92		75,619,351.11

Percent of Time Elapsed 100.00

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			18,841,175.81	200,914,402.48		18,841,175.81	
00006 Construction							
Total			18,841,175.81	200,914,402.48			
7 DISTRIBUTIVE FUNDS							
00007 Operations				18.53-			
00007 Construction							
Total				18.53-			
Agency Summary							
Budgeted Funds							
Operations	288,033,048.42	288,033,047.45	15,097,972.21	208,252,042.92	72.30	16,184,924.32	79,214,427.92
Construction	73,652,461.29	36,005,413.10	1,086,952.11	16,832,333.92	22.85	41,567.73	19,131,511.45
Total	361,685,509.71	324,038,460.55	16,184,924.32	225,084,376.84	62.23		98,345,939.37
Unbudgeted Funds							
Operations			18,841,175.81	200,914,383.95		18,841,175.81	
Construction							
Total			18,841,175.81	200,914,383.95			

Agency Number 066 BD OF EXAM-ABSTRACTORS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	65,760.68	65,760.68	3,258.86	49,613.46	75.45	3,258.86	16,147.22
00002 Construction							
Total	65,760.68	65,760.68	3,258.86	49,613.46	75.45		16,147.22
Agency Summary							
Budgeted Funds							
Operations	65,760.68	65,760.68	3,258.86	49,613.46	75.45	3,258.86	16,147.22
Construction							
Total	65,760.68	65,760.68	3,258.86	49,613.46	75.45		16,147.22
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	1,334,860.83	1,334,860.83	86,388.38	1,150,596.43	86.20	86,388.38	184,264.40
00001 Construction							
Total	1,334,860.83	1,334,860.83	86,388.38	1,150,596.43	86.20		184,264.40
4 FEDERAL FUNDS							
00004 Operations	885,579.11	885,579.11	64,998.67	810,115.40	91.48	64,998.67	75,463.71
00004 Construction							
Total	885,579.11	885,579.11	64,998.67	810,115.40	91.48		75,463.71
Agency Summary							
Budgeted Funds							
Operations	2,220,439.94	2,220,439.94	151,387.05	1,960,711.83	88.30	151,387.05	259,728.11
Construction							
Total	2,220,439.94	2,220,439.94	151,387.05	1,960,711.83	88.30		259,728.11
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	200,233.48	200,233.48	13,625.85	189,177.52	94.48	13,625.85	11,055.96
00001 Construction							
Total	200,233.48	200,233.48	13,625.85	189,177.52	94.48		11,055.96
2 CASH FUNDS							
00002 Operations	9,703.25	9,703.25		1,094.58	11.28		8,608.67
00002 Construction							
Total	9,703.25	9,703.25		1,094.58	11.28		8,608.67
Agency Summary							
Budgeted Funds							
Operations	209,936.73	209,936.73	13,625.85	190,272.10	90.63	13,625.85	19,664.63
Construction							
Total	209,936.73	209,936.73	13,625.85	190,272.10	90.63		19,664.63
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 069 NEBR ARTS COUNCIL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,584,244.98	1,584,244.98	82,637.89	1,547,336.60	97.67	82,637.89	36,908.38
00001 Construction							
Total	1,584,244.98	1,584,244.98	82,637.89	1,547,336.60	97.67		36,908.38
2 CASH FUNDS							
00002 Operations	2,753,963.00	980,526.00	951.46	862,271.75	31.31	951.46	118,254.25
00002 Construction							
Total	2,753,963.00	980,526.00	951.46	862,271.75	31.31		118,254.25
4 FEDERAL FUNDS							
00004 Operations	842,374.89	842,374.89	2,843.00-	770,116.95	91.42	2,843.00-	72,257.94
00004 Construction							
Total	842,374.89	842,374.89	2,843.00-	770,116.95	91.42		72,257.94
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,180,582.87	3,407,145.87	80,746.35	3,179,725.30	61.38	80,746.35	227,420.57
Construction							
Total	5,180,582.87	3,407,145.87	80,746.35	3,179,725.30	61.38		227,420.57
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 070 FOSTER CARE REVIEW OFFICE

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,972,583.20	1,972,583.20	159,177.12	1,720,225.14	87.21	159,177.12	252,358.06
00001 Construction							
Total	1,972,583.20	1,972,583.20	159,177.12	1,720,225.14	87.21		252,358.06
2 CASH FUNDS							
00002 Operations	141,400.00	141,400.00	7,709.60	95,743.48	67.71	7,709.60	45,656.52
00002 Construction							
Total	141,400.00	141,400.00	7,709.60	95,743.48	67.71		45,656.52
4 FEDERAL FUNDS							
00004 Operations	890,635.47	890,635.47	11,882.85	442,913.53	49.73	11,882.85	447,721.94
00004 Construction							
Total	890,635.47	890,635.47	11,882.85	442,913.53	49.73		447,721.94
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,004,618.67	3,004,618.67	178,769.57	2,258,882.15	75.18	178,769.57	745,736.52
Construction							
Total	3,004,618.67	3,004,618.67	178,769.57	2,258,882.15	75.18		745,736.52
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 071 ENERGY AGENCY

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	210,647.54	210,647.54	6,530.17	30,872.05	14.66	6,530.17	179,775.49
00001 Construction							
Total	210,647.54	210,647.54	6,530.17	30,872.05	14.66		179,775.49
2 CASH FUNDS							
00002 Operations	2,816,595.50	2,816,595.50	29,767.57	960,240.14	34.09	29,767.57	1,856,355.36
00002 Construction							
Total	2,816,595.50	2,816,595.50	29,767.57	960,240.14	34.09		1,856,355.36
4 FEDERAL FUNDS							
00004 Operations	10,683,234.18	10,683,234.18	552,201.54	9,397,291.15	87.96	552,201.54	1,285,943.03
00004 Construction							
Total	10,683,234.18	10,683,234.18	552,201.54	9,397,291.15	87.96		1,285,943.03
6 TRUST FUNDS							
00006 Operations			311,495.27	5,479,644.16		311,495.27	
00006 Construction							
Total			311,495.27	5,479,644.16			
Agency Summary							
Budgeted Funds							
Operations	13,710,477.22	13,710,477.22	588,499.28	10,388,403.34	75.77	588,499.28	3,322,073.88
Construction							
Total	13,710,477.22	13,710,477.22	588,499.28	10,388,403.34	75.77		3,322,073.88
Unbudgeted Funds							
Operations			311,495.27	5,479,644.16		311,495.27	
Construction							
Total			311,495.27	5,479,644.16			

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	17,267,497.23	17,267,497.23	859,803.57	13,072,472.99	75.71	859,803.57	4,195,024.24
00001 Construction							
Total	17,267,497.23	17,267,497.23	859,803.57	13,072,472.99	75.71		4,195,024.24
2 CASH FUNDS							
00002 Operations	84,803,211.52	84,803,211.52	1,315,432.95	15,095,134.67	17.80	1,315,432.95	69,708,076.85
00002 Construction							
Total	84,803,211.52	84,803,211.52	1,315,432.95	15,095,134.67	17.80		69,708,076.85
4 FEDERAL FUNDS							
00004 Operations	52,736,580.71	52,736,580.71	1,674,344.68	20,300,585.77	38.49	1,674,344.68	32,435,994.90
00004 Construction							
Total	52,736,580.71	52,736,580.71	1,674,344.68	20,300,585.77	38.49		32,435,994.90
Agency Summary							
Budgeted Funds							
Operations	154,807,289.46	154,807,289.46	3,849,581.20	48,468,193.43	31.31	3,849,581.20	106,339,095.99
Construction							
Total	154,807,289.46	154,807,289.46	3,849,581.20	48,468,193.43	31.31		106,339,095.99
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 073 LANDSCAPE ARCHITECTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	29,546.25	29,546.25	3,539.61	21,789.15	73.75	3,539.61	7,757.10
00002 Construction							
Total	29,546.25	29,546.25	3,539.61	21,789.15	73.75		7,757.10
Agency Summary							
Budgeted Funds							
Operations	29,546.25	29,546.25	3,539.61	21,789.15	73.75	3,539.61	7,757.10
Construction							
Total	29,546.25	29,546.25	3,539.61	21,789.15	73.75		7,757.10
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 074 NE POWER REVIEW BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	804,152.42	804,152.42	38,024.96	511,717.09	63.63	38,024.96	292,435.33
00002 Construction							
Total	804,152.42	804,152.42	38,024.96	511,717.09	63.63	38,024.96	292,435.33
Agency Summary							
Budgeted Funds							
Operations	804,152.42	804,152.42	38,024.96	511,717.09	63.63	38,024.96	292,435.33
Construction							
Total	804,152.42	804,152.42	38,024.96	511,717.09	63.63	38,024.96	292,435.33
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 075 NE INVESTMENT COUNCIL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	3,344,490.96	3,344,490.96	203,127.86	2,710,871.91	81.05	203,127.86	633,619.05
00002 Construction							
Total	3,344,490.96	3,344,490.96	203,127.86	2,710,871.91	81.05		633,619.05
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,344,490.96	3,344,490.96	203,127.86	2,710,871.91	81.05	203,127.86	633,619.05
Construction							
Total	3,344,490.96	3,344,490.96	203,127.86	2,710,871.91	81.05		633,619.05
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	247,801.14	247,801.14	16,711.10	222,494.93	89.79	16,711.10	25,306.21
00001 Construction							
Total	247,801.14	247,801.14	16,711.10	222,494.93	89.79		25,306.21
2 CASH FUNDS							
00002 Operations	32,839.45	32,839.45	.46	1.38		.46	32,838.07
00002 Construction							
Total	32,839.45	32,839.45	.46	1.38			32,838.07
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	280,640.59	280,640.59	16,711.56	222,496.31	79.28	16,711.56	58,144.28
Construction							
Total	280,640.59	280,640.59	16,711.56	222,496.31	79.28		58,144.28
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

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	346,890.33	346,890.33	20,938.31	266,963.51	76.96	20,938.31	79,926.82
00001 Construction							
Total	346,890.33	346,890.33	20,938.31	266,963.51	76.96		79,926.82
Agency Summary							
Budgeted Funds							
Operations	346,890.33	346,890.33	20,938.31	266,963.51	76.96	20,938.31	79,926.82
Construction							
Total	346,890.33	346,890.33	20,938.31	266,963.51	76.96		79,926.82
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 078 NE COMM LAW ENFORCEMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	15,044,308.68	15,044,308.68	331,533.90	11,170,922.64	74.25	331,533.90	3,873,386.04
00001 Construction							
Total	15,044,308.68	15,044,308.68	331,533.90	11,170,922.64	74.25		3,873,386.04
2 CASH FUNDS							
00002 Operations	2,136,481.12	2,136,481.12	104,154.36	1,427,653.09	66.82	104,154.36	708,828.03
00002 Construction							
Total	2,136,481.12	2,136,481.12	104,154.36	1,427,653.09	66.82		708,828.03
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	21,495,139.57	20,501,663.90	1,710,552.45	9,443,304.77	43.93	1,710,552.45	11,058,359.13
00004 Construction							
Total	21,495,139.57	20,501,663.90	1,710,552.45	9,443,304.77	43.93		11,058,359.13
Agency Summary							
Budgeted Funds							
Operations	38,675,929.37	37,682,453.70	2,146,240.71	22,041,880.50	56.99	2,146,240.71	15,640,573.20
Construction							
Total	38,675,929.37	37,682,453.70	2,146,240.71	22,041,880.50	56.99		15,640,573.20
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	1,148,527.00	1,148,527.00	12,413.45	1,091,982.29	95.08	12,413.45	56,544.71
00001 Construction							
Total	1,148,527.00	1,148,527.00	12,413.45	1,091,982.29	95.08		56,544.71
2 CASH FUNDS							
00002 Operations	120,115.47	120,115.47	8,964.87	96,007.05	79.93	8,964.87	24,108.42
00002 Construction							
Total	120,115.47	120,115.47	8,964.87	96,007.05	79.93		24,108.42
4 FEDERAL FUNDS							
00004 Operations	5,671,518.59	5,671,518.59	509,228.84	5,173,527.50	91.22	509,228.84	497,991.09
00004 Construction							
Total	5,671,518.59	5,671,518.59	509,228.84	5,173,527.50	91.22		497,991.09
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,940,161.06	6,940,161.06	530,607.16	6,361,516.84	91.66	530,607.16	578,644.22
Construction							
Total	6,940,161.06	6,940,161.06	530,607.16	6,361,516.84	91.66		578,644.22
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	1,059,437.70	1,059,437.70	78,536.96	950,835.65	89.75	78,536.96	108,602.05
00001 Construction							
Total	1,059,437.70	1,059,437.70	78,536.96	950,835.65	89.75		108,602.05
2 CASH FUNDS							
00002 Operations	17,244.91	17,244.91	857.65	5,644.85	32.73	857.65	11,600.06
00002 Construction							
Total	17,244.91	17,244.91	857.65	5,644.85	32.73		11,600.06
Agency Summary							
Budgeted Funds							
Operations	1,076,682.61	1,076,682.61	79,394.61	956,480.50	88.84	79,394.61	120,202.11
Construction							
Total	1,076,682.61	1,076,682.61	79,394.61	956,480.50	88.84		120,202.11
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	96,795,176.00	96,795,176.00	6,049,698.80	96,795,176.00	100.00	6,049,698.80	
00001 Construction							
Total	96,795,176.00	96,795,176.00	6,049,698.80	96,795,176.00	100.00		
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	96,795,176.00	96,795,176.00	6,049,698.80	96,795,176.00	100.00	6,049,698.80	
Construction							
Total	96,795,176.00	96,795,176.00	6,049,698.80	96,795,176.00	100.00		
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 084 ENVIRONMENTAL QUALITY

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	6,112,002.44	6,112,002.44	1,157,317.22	5,895,565.29	96.46	1,157,317.22	112,107.80
00001 Construction							
Total	6,112,002.44	6,112,002.44	1,157,317.22	5,895,565.29	96.46		112,107.80
2 CASH FUNDS							
00002 Operations	46,025,237.99	46,025,237.99	2,372,474.92	27,886,373.15	60.59	2,372,474.92	18,031,173.48
00002 Construction							
Total	46,025,237.99	46,025,237.99	2,372,474.92	27,886,373.15	60.59		18,031,173.48
4 FEDERAL FUNDS							
00004 Operations	38,273,433.83	38,273,433.83	820,474.96	32,992,110.19	86.20	820,474.96	5,273,971.63
00004 Construction							
Total	38,273,433.83	38,273,433.83	820,474.96	32,992,110.19	86.20		5,273,971.63
6 TRUST FUNDS							
00006 Operations			7,267,820.00	32,882,496.38		7,267,820.00	
00006 Construction							
Total			7,267,820.00	32,882,496.38			
Agency Summary							
Budgeted Funds							
Operations	90,410,674.26	90,410,674.26	4,350,267.10	66,774,048.63	73.86	4,350,267.10	23,417,252.91
Construction							
Total	90,410,674.26	90,410,674.26	4,350,267.10	66,774,048.63	73.86		23,417,252.91
Unbudgeted Funds							
Operations			7,267,820.00	32,882,496.38		7,267,820.00	
Construction							
Total			7,267,820.00	32,882,496.38			

Agency Number 085 EMPLOYEES RETIRE BOARD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available Allotment
			Expenditures	Expenditures	Expended	Encumbrances	
1 GENERAL FUND							
00001 Operations	47,303,239.00	47,303,239.00		47,303,239.00	100.00		
00001 Construction							
Total	47,303,239.00	47,303,239.00		47,303,239.00	100.00		
2 CASH FUNDS							
00002 Operations	7,819,522.71	7,819,522.71	406,352.24	4,876,119.11	62.36	406,352.24	2,943,003.60
00002 Construction							
Total	7,819,522.71	7,819,522.71	406,352.24	4,876,119.11	62.36		2,943,003.60
6 TRUST FUNDS							
00006 Operations			67,699,634.36	795,070,215.68		67,699,634.36	
00006 Construction							
Total			67,699,634.36	795,070,215.68			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	55,122,761.71	55,122,761.71	406,352.24	52,179,358.11	94.66	406,352.24	2,943,003.60
Construction							
Total	55,122,761.71	55,122,761.71	406,352.24	52,179,358.11	94.66		2,943,003.60
Unbudgeted Funds							
Operations			67,699,634.36	795,070,215.68		67,699,634.36	
Construction							
Total			67,699,634.36	795,070,215.68			

Agency Number 086 DRY BEAN COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	582,782.86	582,782.86	16,150.31	352,067.30	60.41	16,150.31	230,715.56
00002 Construction							
Total	582,782.86	582,782.86	16,150.31	352,067.30	60.41		230,715.56
Agency Summary							
Budgeted Funds							
Operations	582,782.86	582,782.86	16,150.31	352,067.30	60.41	16,150.31	230,715.56
Construction							
Total	582,782.86	582,782.86	16,150.31	352,067.30	60.41		230,715.56
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	537,565.45	537,565.45	32,916.63	525,870.35	97.82	32,916.63	11,695.10
00001 Construction							
Total	537,565.45	537,565.45	32,916.63	525,870.35	97.82		11,695.10
2 CASH FUNDS							
00002 Operations	718,257.81	718,257.81	61,231.90	201,106.74	28.00	61,231.90	517,151.07
00002 Construction							
Total	718,257.81	718,257.81	61,231.90	201,106.74	28.00		517,151.07
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,255,823.26	1,255,823.26	94,148.53	726,977.09	57.89	94,148.53	528,846.17
Construction							
Total	1,255,823.26	1,255,823.26	94,148.53	726,977.09	57.89		528,846.17
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 088 CORN DEV MKTG BD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	9,238,841.20	9,238,841.20	997,909.02	8,158,037.42	88.30	997,909.02	1,080,803.78
00002 Construction							
Total	9,238,841.20	9,238,841.20	997,909.02	8,158,037.42	88.30		1,080,803.78
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	9,238,841.20	9,238,841.20	997,909.02	8,158,037.42	88.30	997,909.02	1,080,803.78
Construction							
Total	9,238,841.20	9,238,841.20	997,909.02	8,158,037.42	88.30		1,080,803.78
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	531,274.41	531,274.41	315,510.77	531,274.41	100.00	315,510.77	
00001 Construction							
Total	531,274.41	531,274.41	315,510.77	531,274.41	100.00		
2 CASH FUNDS							
00002 Operations	6,567,218.63	6,567,218.63	691,721.13	4,260,159.22	64.87	691,721.13	2,307,059.41
00002 Construction							
Total	6,567,218.63	6,567,218.63	691,721.13	4,260,159.22	64.87		2,307,059.41
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,098,493.04	7,098,493.04	1,007,231.90	4,791,433.63	67.50	1,007,231.90	2,307,059.41
Construction							
Total	7,098,493.04	7,098,493.04	1,007,231.90	4,791,433.63	67.50		2,307,059.41
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 092 GRAIN SORGHUM BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	490,821.49	490,821.49	12,041.24	115,526.98	23.54	12,041.24	375,294.51
00002 Construction							
Total	490,821.49	490,821.49	12,041.24	115,526.98	23.54		375,294.51
Agency Summary							
Budgeted Funds							
Operations	490,821.49	490,821.49	12,041.24	115,526.98	23.54	12,041.24	375,294.51
Construction							
Total	490,821.49	490,821.49	12,041.24	115,526.98	23.54		375,294.51
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

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	872,668.41	872,668.41	66,991.34	816,232.94	93.53	66,991.34	56,435.47
00001 Construction							
Total	872,668.41	872,668.41	66,991.34	816,232.94	93.53		56,435.47
2 CASH FUNDS							
00002 Operations	88,770.41	88,770.41	3,789.86	52,996.34	59.70	3,789.86	35,774.07
00002 Construction							
Total	88,770.41	88,770.41	3,789.86	52,996.34	59.70		35,774.07
Agency Summary							
Budgeted Funds							
Operations	961,438.82	961,438.82	70,781.20	869,229.28	90.41	70,781.20	92,209.54
Construction							
Total	961,438.82	961,438.82	70,781.20	869,229.28	90.41		92,209.54
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 094 COMM ON PUBLIC ADVOCACY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	6,584,095.88	6,584,095.88	304,768.74	3,565,553.53	54.15	304,768.74	3,018,542.35
00002 Construction							
Total	6,584,095.88	6,584,095.88	304,768.74	3,565,553.53	54.15		3,018,542.35
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,584,095.88	6,584,095.88	304,768.74	3,565,553.53	54.15	304,768.74	3,018,542.35
Construction							
Total	6,584,095.88	6,584,095.88	304,768.74	3,565,553.53	54.15		3,018,542.35
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						

Percent of Time Elapsed 100.00

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							

Percent of Time Elapsed 100.00

Agency Number .

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
Budgeted Funds							
Operations	12,404,287,696.78	12,255,365,190.24	863,869,820.18			881,135,624.24	12,254,215,090.07
Construction	545,428,931.10	485,747,404.58	17,265,804.06	183,268,473.33	33.60	791,577.72	301,687,353.53
Total	12,949,716,627.88	12,741,112,594.82	881,135,624.24	183,268,473.33	1.42		12,555,902,443.60
Unbudgeted Funds							
Operations			154,698,672.57	1,672,468,356.87		174,435,932.20	
Construction			19,737,259.63	212,361,528.68			
Total			174,435,932.20	1,884,829,885.55			