

Agency Number 003 LEGISLATIVE COUNCIL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	23,633,197.53	6,172,696.30	1,683,437.60	1,683,437.60	7.12	1,683,437.60	3,880,700.13
00001 Construction							
Total	23,633,197.53	6,172,696.30	1,683,437.60	1,683,437.60	7.12		3,880,700.13
2 CASH FUNDS							
00002 Operations	241,000.00	60,250.00	4,562.06	4,562.06	1.89	4,562.06	52,813.43
00002 Construction							
Total	241,000.00	60,250.00	4,562.06	4,562.06	1.89		52,813.43
4 FEDERAL FUNDS							
00004 Operations	39,270.00	9,817.50					9,817.50
00004 Construction							
Total	39,270.00	9,817.50					9,817.50
Agency Summary							
Budgeted Funds							
Operations	23,913,467.53	6,242,763.80	1,687,999.66	1,687,999.66	7.06	1,687,999.66	3,943,331.06
Construction							
Total	23,913,467.53	6,242,763.80	1,687,999.66	1,687,999.66	7.06		3,943,331.06
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	195,169,381.94	48,792,345.48	12,663,131.70	12,663,131.70	6.49	12,663,131.70	35,159,449.43
00001 Construction							
Total	195,169,381.94	48,792,345.48	12,663,131.70	12,663,131.70	6.49		35,159,449.43
2 CASH FUNDS							
00002 Operations	16,204,044.00	4,051,011.00	727,213.99	727,213.99	4.49	727,213.99	3,323,797.01
00002 Construction							
Total	16,204,044.00	4,051,011.00	727,213.99	727,213.99	4.49		3,323,797.01
4 FEDERAL FUNDS							
00004 Operations	1,669,221.52	1,139,669.02	106,620.59	106,620.59	6.39	106,620.59	1,033,048.43
00004 Construction							
Total	1,669,221.52	1,139,669.02	106,620.59	106,620.59	6.39		1,033,048.43
Agency Summary							
Budgeted Funds							
Operations	213,042,647.46	53,983,025.50	13,496,966.28	13,496,966.28	6.34	13,496,966.28	39,516,294.87
Construction							
Total	213,042,647.46	53,983,025.50	13,496,966.28	13,496,966.28	6.34		39,516,294.87
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	2,694,383.41	673,595.85	122,970.37	122,970.37	4.56	122,970.37	507,413.49
00001 Construction							
Total	2,694,383.41	673,595.85	122,970.37	122,970.37	4.56		507,413.49
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	2,694,383.41	673,595.85	122,970.37	122,970.37	4.56	122,970.37	507,413.49
Construction							
Total	2,694,383.41	673,595.85	122,970.37	122,970.37	4.56		507,413.49
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 008 LIEUTENANT GOVERNOR

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	162,310.25	40,577.56	11,254.97	11,254.97	6.93	11,254.97	28,823.69
00001 Construction							
Total	162,310.25	40,577.56	11,254.97	11,254.97	6.93	11,254.97	28,823.69
Agency Summary							
Budgeted Funds							
Operations	162,310.25	40,577.56	11,254.97	11,254.97	6.93	11,254.97	28,823.69
Construction							
Total	162,310.25	40,577.56	11,254.97	11,254.97	6.93	11,254.97	28,823.69
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 009 SECRETARY OF STATE

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</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	2,476,079.00	944,019.75	688,705.65	688,705.65	27.81	688,705.65	255,314.10
00001 Construction							
Total	2,476,079.00	944,019.75	688,705.65	688,705.65	27.81		255,314.10
2 CASH FUNDS							
00002 Operations	8,206,675.00	2,051,668.75	385,893.98	385,893.98	4.70	385,893.98	1,665,774.77
00002 Construction							
Total	8,206,675.00	2,051,668.75	385,893.98	385,893.98	4.70		1,665,774.77
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations	946,783.00	236,695.75	51,262.17	51,262.17	5.41	51,262.17	183,057.58
00005 Construction							
Total	946,783.00	236,695.75	51,262.17	51,262.17	5.41		183,057.58
Agency Summary							
Budgeted Funds							
Operations	11,629,537.00	3,232,384.25	1,125,861.80	1,125,861.80	9.68	1,125,861.80	2,104,146.45
Construction							
Total	11,629,537.00	3,232,384.25	1,125,861.80	1,125,861.80	9.68		2,104,146.45
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	2,556,086.00	639,021.50	232,350.18	232,350.18	9.09	232,350.18	406,671.32
00001 Construction							
Total	2,556,086.00	639,021.50	232,350.18	232,350.18	9.09		406,671.32
2 CASH FUNDS							
00002 Operations	1,994,093.00	498,523.25	81,443.39	81,443.39	4.08	81,443.39	417,079.86
00002 Construction							
Total	1,994,093.00	498,523.25	81,443.39	81,443.39	4.08		417,079.86
Agency Summary							
Budgeted Funds							
Operations	4,550,179.00	1,137,544.75	313,793.57	313,793.57	6.90	313,793.57	823,751.18
Construction							
Total	4,550,179.00	1,137,544.75	313,793.57	313,793.57	6.90		823,751.18
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 011 ATTORNEY GENERAL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	7,198,740.31	1,799,685.08	543,094.27	543,094.27	7.54	543,094.27	1,251,860.56
00001 Construction							
Total	7,198,740.31	1,799,685.08	543,094.27	543,094.27	7.54		1,251,860.56
2 CASH FUNDS							
00002 Operations	2,944,469.00	736,117.25	154,300.55	154,300.55	5.24	154,300.55	581,749.70
00002 Construction							
Total	2,944,469.00	736,117.25	154,300.55	154,300.55	5.24		581,749.70
4 FEDERAL FUNDS							
00004 Operations	1,739,152.72	434,788.18	115,385.99	115,385.99	6.63	115,385.99	319,402.19
00004 Construction							
Total	1,739,152.72	434,788.18	115,385.99	115,385.99	6.63		319,402.19
5 REVOLVING FUNDS							
00005 Operations	1,572,706.00	393,176.50	103,066.16	103,066.16	6.55	103,066.16	290,110.34
00005 Construction							
Total	1,572,706.00	393,176.50	103,066.16	103,066.16	6.55		290,110.34
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	13,455,068.03	3,363,767.01	915,846.97	915,846.97	6.81	915,846.97	2,443,122.79
Construction							
Total	13,455,068.03	3,363,767.01	915,846.97	915,846.97	6.81		2,443,122.79
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 012 STATE TREASURER

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	1,285,096.00	321,274.00	158,529.49	158,529.49	12.34	158,529.49	162,744.51
00001 Construction							
Total	1,285,096.00	321,274.00	158,529.49	158,529.49	12.34		162,744.51
11 CASH RESERVE FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	12,472,677.00	543,169.25	155,742.66	155,742.66	1.25	155,742.66	387,426.59
00002 Construction							
Total	12,472,677.00	543,169.25	155,742.66	155,742.66	1.25		387,426.59
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,697,476.00	424,369.00	220,490.34	220,490.34	12.99	220,490.34	203,878.66
00004 Construction							
Total	1,697,476.00	424,369.00	220,490.34	220,490.34	12.99		203,878.66
6 TRUST FUNDS							
00006 Operations			1,226,049.31	1,226,049.31		1,226,049.31	
00006 Construction							
Total			1,226,049.31	1,226,049.31			

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	15,455,249.00	1,288,812.25	534,762.49	534,762.49	3.46	534,762.49	754,049.76
Construction							
Total	15,455,249.00	1,288,812.25	534,762.49	534,762.49	3.46		754,049.76
Unbudgeted Funds							
Operations			1,226,049.31	1,226,049.31		1,226,049.31	
Construction							
Total			1,226,049.31	1,226,049.31			

Agency Number 013 DEPT OF EDUCATION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	1,247,403,028.00	311,850,757.00	3,123,158.63	3,123,158.63	.25	3,123,158.63	308,719,259.30
00001 Construction							
Total	1,247,403,028.00	311,850,757.00	3,123,158.63	3,123,158.63	.25		308,719,259.30
2 CASH FUNDS							
00002 Operations	13,833,659.99	3,495,915.00	407,133.21	407,133.21	2.94	407,133.21	3,080,162.31
00002 Construction							
Total	13,833,659.99	3,495,915.00	407,133.21	407,133.21	2.94		3,080,162.31
4 FEDERAL FUNDS							
00004 Operations	372,654,925.00	93,253,731.25	23,805,790.12	23,805,790.12	6.39	23,805,790.12	69,287,636.98
00004 Construction							
Total	372,654,925.00	93,253,731.25	23,805,790.12	23,805,790.12	6.39		69,287,636.98
5 REVOLVING FUNDS							
00005 Operations	204,728.00	51,182.00	6,506.85	6,506.85	3.18	6,506.85	44,027.15
00005 Construction							
Total	204,728.00	51,182.00	6,506.85	6,506.85	3.18		44,027.15
6 TRUST FUNDS							
00006 Operations			27,183.58	27,183.58		27,183.58	
00006 Construction							
Total			27,183.58	27,183.58			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,634,096,340.99	408,651,585.25	27,342,588.81	27,342,588.81	1.67	27,342,588.81	381,131,085.74
Construction							
Total	1,634,096,340.99	408,651,585.25	27,342,588.81	27,342,588.81	1.67		381,131,085.74
Unbudgeted Funds							
Operations			27,183.58	27,183.58		27,183.58	
Construction							
Total			27,183.58	27,183.58			

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	2,340,162.00	585,040.50	166,346.97	166,346.97	7.11	166,346.97	418,397.73
00001 Construction							
Total	2,340,162.00	585,040.50	166,346.97	166,346.97	7.11		418,397.73
2 CASH FUNDS							
00002 Operations	88,948,523.00	22,237,130.75	3,944,134.57	3,944,134.57	4.43	3,944,134.57	18,292,307.01
00002 Construction							
Total	88,948,523.00	22,237,130.75	3,944,134.57	3,944,134.57	4.43		18,292,307.01
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	91,288,685.00	22,822,171.25	4,110,481.54	4,110,481.54	4.50	4,110,481.54	18,710,704.74
Construction							
Total	91,288,685.00	22,822,171.25	4,110,481.54	4,110,481.54	4.50		18,710,704.74
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 015 BOARD OF PARDONS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	8,874,710.65	2,218,677.66	541,052.66	541,052.66	6.10	541,052.66	1,466,304.08
00001 Construction							
Total	8,874,710.65	2,218,677.66	541,052.66	541,052.66	6.10		1,466,304.08
2 CASH FUNDS							
00002 Operations	455,873.00	113,968.25	16,126.72	16,126.72	3.54	16,126.72	94,270.28
00002 Construction							
Total	455,873.00	113,968.25	16,126.72	16,126.72	3.54		94,270.28
Agency Summary							
Budgeted Funds							
Operations	9,330,583.65	2,332,645.91	557,179.38	557,179.38	5.97	557,179.38	1,560,574.36
Construction							
Total	9,330,583.65	2,332,645.91	557,179.38	557,179.38	5.97		1,560,574.36
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	120,474,024.00	6,768,506.00	2,014,402.30	2,014,402.30	1.67	2,014,402.30	4,030,249.64
00001 Construction							
Total	120,474,024.00	6,768,506.00	2,014,402.30	2,014,402.30	1.67		4,030,249.64
2 CASH FUNDS							
00002 Operations	252,842,788.00	7,265,118.76	2,072,005.12	2,072,005.12	.82	2,072,005.12	4,994,924.32
00002 Construction							
Total	252,842,788.00	7,265,118.76	2,072,005.12	2,072,005.12	.82		4,994,924.32
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			2,125,277.21	2,125,277.21		2,125,277.21	
00006 Construction							
Total			2,125,277.21	2,125,277.21			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	373,316,812.00	14,033,624.76	4,086,407.42	4,086,407.42	1.09	4,086,407.42	9,025,173.96
Construction							
Total	373,316,812.00	14,033,624.76	4,086,407.42	4,086,407.42	1.09		9,025,173.96
Unbudgeted Funds							
Operations			2,125,277.21	2,125,277.21		2,125,277.21	
Construction							
Total			2,125,277.21	2,125,277.21			

Agency Number 017 DEPT OF AERONAUTICS

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

Agency Number 018 DEPT OF AGRICULTURE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	6,137,109.00	1,534,277.25	550,026.32	550,026.32	8.96	550,026.32	800,316.22
00001 Construction							
Total	6,137,109.00	1,534,277.25	550,026.32	550,026.32	8.96		800,316.22
2 CASH FUNDS							
00002 Operations	7,875,422.00	1,958,366.50	468,671.45	468,671.45	5.95	468,671.45	1,282,052.82
00002 Construction							
Total	7,875,422.00	1,958,366.50	468,671.45	468,671.45	5.95		1,282,052.82
4 FEDERAL FUNDS							
00004 Operations	4,260,234.00	1,065,058.50	205,967.87	205,967.87	4.83	205,967.87	798,016.96
00004 Construction							
Total	4,260,234.00	1,065,058.50	205,967.87	205,967.87	4.83		798,016.96
5 REVOLVING FUNDS							
00005 Operations	653,930.00	163,482.50	29,500.28	29,500.28	4.51	29,500.28	123,097.20
00005 Construction							
Total	653,930.00	163,482.50	29,500.28	29,500.28	4.51		123,097.20
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	18,926,695.00	4,721,184.75	1,254,165.92	1,254,165.92	6.63	1,254,165.92	3,003,483.20
Construction							
Total	18,926,695.00	4,721,184.75	1,254,165.92	1,254,165.92	6.63		3,003,483.20
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 019 DEPT OF BANKING

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	7,491,237.00	1,872,809.25	667,448.46	667,448.46	8.91	667,448.46	1,027,473.28
00002 Construction							
Total	7,491,237.00	1,872,809.25	667,448.46	667,448.46	8.91		1,027,473.28
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,491,237.00	1,872,809.25	667,448.46	667,448.46	8.91	667,448.46	1,027,473.28
Construction							
Total	7,491,237.00	1,872,809.25	667,448.46	667,448.46	8.91		1,027,473.28
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 020 HHS SYSTEM - REG & LIC

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

Agency Number 021 STATE FIRE MARSHAL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	4,146,779.00	1,092,218.21	336,295.19	336,295.19	8.11	336,295.19	537,346.59
00001 Construction							
Total	4,146,779.00	1,092,218.21	336,295.19	336,295.19	8.11		537,346.59
2 CASH FUNDS							
00002 Operations	1,977,828.00	494,457.00	79,978.80	79,978.80	4.04	79,978.80	387,533.67
00002 Construction							
Total	1,977,828.00	494,457.00	79,978.80	79,978.80	4.04		387,533.67
4 FEDERAL FUNDS							
00004 Operations	642,213.81	311,621.31	94,133.87	94,133.87	14.66	94,133.87	199,774.11
00004 Construction							
Total	642,213.81	311,621.31	94,133.87	94,133.87	14.66		199,774.11
Agency Summary							
Budgeted Funds							
Operations	6,766,820.81	1,898,296.52	510,407.86	510,407.86	7.54	510,407.86	1,124,654.37
Construction							
Total	6,766,820.81	1,898,296.52	510,407.86	510,407.86	7.54		1,124,654.37
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 022 DEPT OF INSURANCE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	12,120,212.00	3,030,053.00	1,022,834.06	1,022,834.06	8.44	1,022,834.06	1,654,609.92
00002 Construction							
Total	12,120,212.00	3,030,053.00	1,022,834.06	1,022,834.06	8.44		1,654,609.92
4 FEDERAL FUNDS							
00004 Operations	2,110,019.00	527,504.75	85,274.09	85,274.09	4.04	85,274.09	424,894.49
00004 Construction							
Total	2,110,019.00	527,504.75	85,274.09	85,274.09	4.04		424,894.49
6 TRUST FUNDS							
00006 Operations			1,578,516.53	1,578,516.53		1,578,516.53	
00006 Construction							
Total			1,578,516.53	1,578,516.53			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	14,230,231.00	3,557,557.75	1,108,108.15	1,108,108.15	7.79	1,108,108.15	2,079,504.41
Construction							
Total	14,230,231.00	3,557,557.75	1,108,108.15	1,108,108.15	7.79		2,079,504.41
Unbudgeted Funds							
Operations			1,578,516.53	1,578,516.53		1,578,516.53	
Construction							
Total			1,578,516.53	1,578,516.53			

Agency Number 023 DEPT OF LABOR

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	636,886.00	159,221.50	77,709.62	77,709.62	12.20	77,709.62	64,287.75
00001 Construction							
Total	636,886.00	159,221.50	77,709.62	77,709.62	12.20		64,287.75
2 CASH FUNDS							
00002 Operations	4,670,422.00	1,167,605.50	153,356.99	153,356.99	3.28	153,356.99	597,799.60
00002 Construction							
Total	4,670,422.00	1,167,605.50	153,356.99	153,356.99	3.28		597,799.60
4 FEDERAL FUNDS							
00004 Operations	48,681,977.19	12,170,493.50	2,318,579.07	2,318,579.07	4.76	2,318,579.07	7,239,019.25
00004 Construction							
Total	48,681,977.19	12,170,493.50	2,318,579.07	2,318,579.07	4.76		7,239,019.25
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	53,989,285.19	13,497,320.50	2,549,645.68	2,549,645.68	4.72	2,549,645.68	7,901,106.60
Construction							
Total	53,989,285.19	13,497,320.50	2,549,645.68	2,549,645.68	4.72		7,901,106.60
Unbudgeted Funds							
Operations							
Construction							
Total							

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	39,580,050.00	9,895,012.50	1,903,538.19	1,903,538.19	4.81	1,903,538.19	7,515,248.97
00002 Construction							
Total	39,580,050.00	9,895,012.50	1,903,538.19	1,903,538.19	4.81		7,515,248.97
4 FEDERAL FUNDS							
00004 Operations	203,274.00	50,818.50	2,461.15	2,461.15	1.21	2,461.15	48,357.35
00004 Construction							
Total	203,274.00	50,818.50	2,461.15	2,461.15	1.21		48,357.35
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	39,783,324.00	9,945,831.00	1,905,999.34	1,905,999.34	4.79	1,905,999.34	7,563,606.32
Construction							
Total	39,783,324.00	9,945,831.00	1,905,999.34	1,905,999.34	4.79		7,563,606.32
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	1,590,004,494.00	395,759,617.25	134,558,808.47	134,558,808.47	8.46	134,558,808.47	248,855,845.79
00001 Construction	5,107,000.00	1,276,750.00					1,276,750.00
Total	1,595,111,494.00	397,036,367.25	134,558,808.47	134,558,808.47	8.44		250,132,595.79
2 CASH FUNDS							
00002 Operations	167,874,870.00	41,096,039.75	7,773,362.99	7,773,362.99	4.63	7,773,362.99	32,697,762.62
00002 Construction							
Total	167,874,870.00	41,096,039.75	7,773,362.99	7,773,362.99	4.63		32,697,762.62
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	2,609,316.71	652,329.18					652,329.18
Total	2,609,316.71	652,329.18					652,329.18
4 FEDERAL FUNDS							
00004 Operations	1,813,737,856.00	431,088,697.75	122,568,660.00	122,568,660.00	6.76	122,568,660.00	303,946,146.39
00004 Construction							
Total	1,813,737,856.00	431,088,697.75	122,568,660.00	122,568,660.00	6.76		303,946,146.39
6 TRUST FUNDS							
00006 Operations			14,572.20	14,572.20		14,572.20	
00006 Construction							
Total			14,572.20	14,572.20			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,571,617,220.00	867,944,354.75	264,900,831.46	264,900,831.46	7.42	264,900,831.46	585,499,754.80
Construction	7,716,316.71	1,929,079.18					1,929,079.18
Total	3,579,333,536.71	869,873,433.93	264,900,831.46	264,900,831.46	7.40		587,428,833.98
Unbudgeted Funds							
Operations			14,572.20	14,572.20		14,572.20	
Construction							
Total			14,572.20	14,572.20			

Agency Number 026 HHS SYSTEM - FIN & SPRT

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

Agency Number 027 DEPT OF TRANSPORTATION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	900,939,963.00	225,234,990.75	116,644,091.99	116,644,091.99	12.95	116,739,367.08	86,190,929.66
00002 Construction	13,205,895.18	3,301,473.79	95,275.09	95,275.09	.72		3,206,198.70
Total	914,145,858.18	228,536,464.54	116,739,367.08	116,739,367.08	12.77		89,397,128.36
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	900,939,963.00	225,234,990.75	116,644,091.99	116,644,091.99	12.95	116,739,367.08	86,190,929.66
Construction	13,205,895.18	3,301,473.79	95,275.09	95,275.09	.72		3,206,198.70
Total	914,145,858.18	228,536,464.54	116,739,367.08	116,739,367.08	12.77		89,397,128.36
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 028 DEPT F VETERANS AFFAIRS

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	25,513,927.00	6,406,069.00	1,960,280.42	1,960,280.42	7.68	1,960,280.42	3,860,816.10
00001 Construction	315,121.05	115,983.26				115,982.42	.84
Total	25,829,048.05	6,522,052.26	1,960,280.42	1,960,280.42	7.59		3,860,816.94
2 CASH FUNDS							
00002 Operations	15,939,311.00	3,689,573.50	579,990.42	579,990.42	3.64	579,990.42	2,829,269.44
00002 Construction							
Total	15,939,311.00	3,689,573.50	579,990.42	579,990.42	3.64		2,829,269.44
32G VETERAN CEMETARY CONSTRUCTION							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						5,696,538.90	
00003 Construction	24,520,214.20	22,153,704.55	5,696,538.90	5,696,538.90	23.23	16,450,064.82	7,100.83
Total	24,520,214.20	22,153,704.55	5,696,538.90	5,696,538.90	23.23		7,100.83
4 FEDERAL FUNDS							
00004 Operations	24,663,084.00	6,053,054.50	1,342,885.85	1,342,885.85	5.44	3,442,885.85	4,215,185.70
00004 Construction	45,574,721.89	24,122,604.47	2,100,000.00	2,100,000.00	4.61	22,022,603.10	1.37
Total	70,237,805.89	30,175,658.97	3,442,885.85	3,442,885.85	4.90		4,215,187.07
6 TRUST FUNDS							
00006 Operations			114,404.97	114,404.97		114,404.97	
00006 Construction							
Total			114,404.97	114,404.97			
Agency Summary							
Budgeted Funds							
Operations	66,116,322.00	16,148,697.00	3,883,156.69	3,883,156.69	5.87	11,679,695.59	10,905,271.24
Construction	70,410,057.14	46,392,292.28	7,796,538.90	7,796,538.90	11.07	38,588,650.34	7,103.04
Total	136,526,379.14	62,540,989.28	11,679,695.59	11,679,695.59	8.55		10,912,374.28
Unbudgeted Funds							
Operations			114,404.97	114,404.97		114,404.97	
Construction							
Total			114,404.97	114,404.97			

Agency Number 029 DEPT OF NATURAL RESOURCES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	22,902,580.88	4,531,169.82	1,390,514.61	1,390,514.61	6.07	1,390,514.61	2,868,102.86
00001 Construction							
Total	22,902,580.88	4,531,169.82	1,390,514.61	1,390,514.61	6.07		2,868,102.86
2 CASH FUNDS							
00002 Operations	75,661,286.87	15,944,920.90	1,075,868.27	1,075,868.27	1.42	1,075,868.27	14,863,463.98
00002 Construction							
Total	75,661,286.87	15,944,920.90	1,075,868.27	1,075,868.27	1.42		14,863,463.98
4 FEDERAL FUNDS							
00004 Operations	781,454.00	195,363.50	34,884.16	34,884.16	4.46	34,884.16	160,479.34
00004 Construction							
Total	781,454.00	195,363.50	34,884.16	34,884.16	4.46		160,479.34
Agency Summary							
Budgeted Funds							
Operations	99,345,321.75	20,671,454.22	2,501,267.04	2,501,267.04	2.52	2,501,267.04	17,892,046.18
Construction							
Total	99,345,321.75	20,671,454.22	2,501,267.04	2,501,267.04	2.52		17,892,046.18
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 030 NEBRASKA ELECTRICAL BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,757,889.00	439,472.25	105,858.84	105,858.84	6.02	105,858.84	285,002.97
00002 Construction							
Total	1,757,889.00	439,472.25	105,858.84	105,858.84	6.02		285,002.97
Agency Summary							
Budgeted Funds							
Operations	1,757,889.00	439,472.25	105,858.84	105,858.84	6.02	105,858.84	285,002.97
Construction							
Total	1,757,889.00	439,472.25	105,858.84	105,858.84	6.02		285,002.97
Unbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA
Construction Summary
Secure Version
As of 07/31/17

Percent of Time Elapsed 8.49

Agency Number 031 MILITARY DEPARTMENT

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</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	11,800,107.41	2,950,026.85	376,645.05	376,645.05	3.19	376,645.05	2,326,132.45
00001 Construction							
Total	11,800,107.41	2,950,026.85	376,645.05	376,645.05	3.19		2,326,132.45
2 CASH FUNDS							
00002 Operations	1,684,892.46	426,223.12	66,039.85	66,039.85	3.92	66,039.85	291,078.07
00002 Construction	143,000.00	35,750.00					35,750.00
Total	1,827,892.46	461,973.12	66,039.85	66,039.85	3.61		326,828.07
32F JOC CC FUND							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	45,477,754.13	21,620,320.63	2,542,250.80	2,542,250.80	5.59	2,542,250.80	18,023,064.71
00004 Construction	2,976,778.03	744,194.51					744,194.51
Total	48,454,532.16	22,364,515.14	2,542,250.80	2,542,250.80	5.25		18,767,259.22
Agency Summary							
Budgeted Funds							
Operations	58,962,754.00	24,996,570.60	2,984,935.70	2,984,935.70	5.06	2,984,935.70	20,640,275.23
Construction	3,119,778.03	779,944.51					779,944.51
Total	62,082,532.03	25,776,515.11	2,984,935.70	2,984,935.70	4.81		21,420,219.74
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 032 BD OF EDUC LANDS & FUNDS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	380,603.00	95,150.75	25,738.12	25,738.12	6.76	25,738.12	69,412.63
00001 Construction							
Total	380,603.00	95,150.75	25,738.12	25,738.12	6.76		69,412.63
2 CASH FUNDS							
00002 Operations	18,774,100.00	4,693,525.00	488,372.24	488,372.24	2.60	488,372.24	4,205,152.76
00002 Construction							
Total	18,774,100.00	4,693,525.00	488,372.24	488,372.24	2.60		4,205,152.76
6 TRUST FUNDS							
00006 Operations			14,902.50	14,902.50		14,902.50	
00006 Construction							
Total			14,902.50	14,902.50			
Agency Summary							
Budgeted Funds							
Operations	19,154,703.00	4,788,675.75	514,110.36	514,110.36	2.68	514,110.36	4,274,565.39
Construction							
Total	19,154,703.00	4,788,675.75	514,110.36	514,110.36	2.68		4,274,565.39
Unbudgeted Funds							
Operations			14,902.50	14,902.50		14,902.50	
Construction							
Total			14,902.50	14,902.50			

Agency Number 033 GAME & PARKS COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	11,590,619.00	2,897,654.75	894,394.97	894,394.97	7.72	894,394.97	1,718,017.04
00001 Construction							
Total	11,590,619.00	2,897,654.75	894,394.97	894,394.97	7.72		1,718,017.04
2 CASH FUNDS							
00002 Operations	80,315,431.92	20,078,857.98	6,852,545.92	6,852,545.92	8.53	7,960,926.31	10,382,930.99
00002 Construction	81,307,196.43	20,326,799.13	1,108,380.39	1,108,380.39	1.36	10,660,208.01	8,558,210.73
Total	161,622,628.35	40,405,657.11	7,960,926.31	7,960,926.31	4.93		18,941,141.72
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	7,893,262.00	1,973,315.50	418,845.36	418,845.36	5.31	852,481.84	1,476,449.07
00004 Construction	6,016,339.89	1,554,720.16	433,636.48	433,636.48	7.21	111,368.78	1,009,714.90
Total	13,909,601.89	3,528,035.66	852,481.84	852,481.84	6.13		2,486,163.97
Agency Summary							
Budgeted Funds							
Operations	99,799,312.92	24,949,828.23	8,165,786.25	8,165,786.25	8.18	9,707,803.12	13,577,397.10
Construction	87,323,536.32	21,881,519.29	1,542,016.87	1,542,016.87	1.77	10,771,576.79	9,567,925.63
Total	187,122,849.24	46,831,347.52	9,707,803.12	9,707,803.12	5.19		23,145,322.73
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 034 NE LIBRARY COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	3,858,454.00	964,613.50	373,206.32	373,206.32	9.67	373,206.32	524,517.14
00001 Construction							
Total	3,858,454.00	964,613.50	373,206.32	373,206.32	9.67		524,517.14
2 CASH FUNDS							
00002 Operations	94,085.00	23,521.25	379.12	379.12	.40	379.12	23,142.13
00002 Construction							
Total	94,085.00	23,521.25	379.12	379.12	.40		23,142.13
4 FEDERAL FUNDS							
00004 Operations	1,512,225.00	378,056.25	80,964.71	80,964.71	5.35	80,964.71	273,686.41
00004 Construction							
Total	1,512,225.00	378,056.25	80,964.71	80,964.71	5.35		273,686.41
6 TRUST FUNDS							
00006 Operations			292.55	292.55		292.55	
00006 Construction							
Total			292.55	292.55			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,464,764.00	1,366,191.00	454,550.15	454,550.15	8.32	454,550.15	821,345.68
Construction							
Total	5,464,764.00	1,366,191.00	454,550.15	454,550.15	8.32		821,345.68
Unbudgeted Funds							
Operations			292.55	292.55		292.55	
Construction							
Total			292.55	292.55			

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	1,285,304.00	321,326.00	105,148.38	105,148.38	8.18	105,148.38	186,604.71
00001 Construction							
Total	1,285,304.00	321,326.00	105,148.38	105,148.38	8.18		186,604.71
2 CASH FUNDS							
00002 Operations	70,719.00	17,679.75	1,630.37	1,630.37	2.31	1,630.37	16,049.38
00002 Construction							
Total	70,719.00	17,679.75	1,630.37	1,630.37	2.31		16,049.38
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,356,023.00	339,005.75	106,778.75	106,778.75	7.87	106,778.75	202,654.09
Construction							
Total	1,356,023.00	339,005.75	106,778.75	106,778.75	7.87		202,654.09
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	981,386.00	245,346.50	40,799.19	40,799.19	4.16	40,799.19	198,408.87
00002 Construction							
Total	981,386.00	245,346.50	40,799.19	40,799.19	4.16		198,408.87
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	981,386.00	245,346.50	40,799.19	40,799.19	4.16	40,799.19	198,408.87
Construction							
Total	981,386.00	245,346.50	40,799.19	40,799.19	4.16		198,408.87
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	6,221,973.00	1,555,493.25	453,259.08	453,259.08	7.28	453,259.08	1,096,917.84
00002 Construction							
Total	6,221,973.00	1,555,493.25	453,259.08	453,259.08	7.28		1,096,917.84
4 FEDERAL FUNDS							
00004 Operations	52,674.00	13,168.50	4,111.64	4,111.64	7.81	4,111.64	9,043.51
00004 Construction							
Total	52,674.00	13,168.50	4,111.64	4,111.64	7.81		9,043.51
6 TRUST FUNDS							
00006 Operations			46,127.72	46,127.72		46,127.72	
00006 Construction							
Total			46,127.72	46,127.72			
Agency Summary							
Budgeted Funds							
Operations	6,274,647.00	1,568,661.75	457,370.72	457,370.72	7.29	457,370.72	1,105,961.35
Construction							
Total	6,274,647.00	1,568,661.75	457,370.72	457,370.72	7.29		1,105,961.35
Unbudgeted Funds							
Operations			46,127.72	46,127.72		46,127.72	
Construction							
Total			46,127.72	46,127.72			

Agency Number 038 COMM STATUS OF WOMEN

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

Agency Number 039 NEBR BRAND COMMITTEE

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	4,987,110.00	1,246,777.50	370,045.98	370,045.98	7.42	370,045.98	862,700.95
00002 Construction							
Total	4,987,110.00	1,246,777.50	370,045.98	370,045.98	7.42		862,700.95
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,987,110.00	1,246,777.50	370,045.98	370,045.98	7.42	370,045.98	862,700.95
Construction							
Total	4,987,110.00	1,246,777.50	370,045.98	370,045.98	7.42		862,700.95
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 040 MTR VEH INDUST LICENSE BD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	767,210.00	191,802.50	55,365.99	55,365.99	7.22	55,365.99	116,219.78
00002 Construction							
Total	767,210.00	191,802.50	55,365.99	55,365.99	7.22		116,219.78
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	767,210.00	191,802.50	55,365.99	55,365.99	7.22	55,365.99	116,219.78
Construction							
Total	767,210.00	191,802.50	55,365.99	55,365.99	7.22		116,219.78
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 041 REAL ESTATE COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,565,847.00	391,461.75	96,915.80	96,915.80	6.19	96,915.80	270,319.51
00002 Construction							
Total	1,565,847.00	391,461.75	96,915.80	96,915.80	6.19		270,319.51
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,565,847.00	391,461.75	96,915.80	96,915.80	6.19	96,915.80	270,319.51
Construction							
Total	1,565,847.00	391,461.75	96,915.80	96,915.80	6.19		270,319.51
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	165,377.00	41,344.25	10,279.19	10,279.19	6.22	10,279.19	27,488.01
00002 Construction							
Total	165,377.00	41,344.25	10,279.19	10,279.19	6.22		27,488.01
Agency Summary							
Budgeted Funds							
Operations	165,377.00	41,344.25	10,279.19	10,279.19	6.22	10,279.19	27,488.01
Construction							
Total	165,377.00	41,344.25	10,279.19	10,279.19	6.22		27,488.01
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	228,712,820.67	57,178,205.18	15,061,608.36	15,061,608.36	6.59	15,061,608.36	38,963,507.65
00001 Construction	161.89	40.47					40.47
Total	228,712,982.56	57,178,245.65	15,061,608.36	15,061,608.36	6.59		38,963,548.12
2 CASH FUNDS							
00002 Operations	3,129,747.35	1,121,943.17	576,879.45	576,879.45	18.43	576,879.45	35,569.38-
00002 Construction							
Total	3,129,747.35	1,121,943.17	576,879.45	576,879.45	18.43		35,569.38-
32B CONSTRUCTION PROJ							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						219,003.36	
00003 Construction	37,006,750.24	9,251,687.56	219,003.36	219,003.36	.59	179.84	9,032,504.36
Total	37,006,750.24	9,251,687.56	219,003.36	219,003.36	.59		9,032,504.36
4 FEDERAL FUNDS							
00004 Operations	3,450,301.01	862,575.26	66,428.98	66,428.98	1.93	66,428.98	793,283.53
00004 Construction							
Total	3,450,301.01	862,575.26	66,428.98	66,428.98	1.93		793,283.53
5 REVOLVING FUNDS							
00005 Operations	19,797,665.00	4,949,416.25	1,342,207.01	1,342,207.01	6.78	1,342,207.01	3,568,292.58
00005 Construction	2,659,257.47	664,814.37					664,814.37
Total	22,456,922.47	5,614,230.62	1,342,207.01	1,342,207.01	5.98		4,233,106.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
6 TRUST FUNDS							
00006 Operations			1,783,679.15	1,783,679.15		1,783,679.15	
00006 Construction							
Total			1,783,679.15	1,783,679.15			
Agency Summary							
Budgeted Funds							
Operations	255,090,534.03	64,112,139.86	17,047,123.80	17,047,123.80	6.68	17,266,127.16	43,289,514.38
Construction	39,666,169.60	9,916,542.40	219,003.36	219,003.36	.55	179.84	9,697,359.20
Total	294,756,703.63	74,028,682.26	17,266,127.16	17,266,127.16	5.86		52,986,873.58
Unbudgeted Funds							
Operations			1,783,679.15	1,783,679.15		1,783,679.15	
Construction							
Total			1,783,679.15	1,783,679.15			

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	10,095,589.00	2,523,897.25	664,724.04	664,724.04	6.58	685,812.50	1,583,185.42
00001 Construction	21,088.46	21,088.46	21,088.46	21,088.46	100.00		
Total	10,116,677.46	2,544,985.71	685,812.50	685,812.50	6.78		1,583,185.42
2 CASH FUNDS							
00002 Operations	337,755.00	84,438.75					84,438.75
00002 Construction							
Total	337,755.00	84,438.75					84,438.75
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	355,000.00	88,750.00					88,750.00
Total	355,000.00	88,750.00					88,750.00
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			32,265.37	32,265.37		32,265.37	
00006 Construction							
Total			32,265.37	32,265.37			
Agency Summary							
Budgeted Funds							
Operations	10,433,344.00	2,608,336.00	664,724.04	664,724.04	6.37	685,812.50	1,667,624.17
Construction	376,088.46	109,838.46	21,088.46	21,088.46	5.61		88,750.00
Total	10,809,432.46	2,718,174.46	685,812.50	685,812.50	6.34		1,756,374.17
Unbudgeted Funds							
Operations			32,265.37	32,265.37		32,265.37	
Construction							
Total			32,265.37	32,265.37			

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	9,135,747.00	2,283,936.75	224,474.91	224,474.91	2.46	224,474.91	2,059,461.84
00001 Construction							
Total	9,135,747.00	2,283,936.75	224,474.91	224,474.91	2.46		2,059,461.84
2 CASH FUNDS							
00002 Operations	12,079,973.00	3,019,993.25	236,862.62	236,862.62	1.96	236,862.62	2,783,130.63
00002 Construction							
Total	12,079,973.00	3,019,993.25	236,862.62	236,862.62	1.96		2,783,130.63
4 FEDERAL FUNDS							
00004 Operations	407,556.00	101,889.00	1,169.70	1,169.70	.29	1,169.70	100,719.30
00004 Construction							
Total	407,556.00	101,889.00	1,169.70	1,169.70	.29		100,719.30
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	21,623,276.00	5,405,819.00	462,507.23	462,507.23	2.14	462,507.23	4,943,311.77
Construction							
Total	21,623,276.00	5,405,819.00	462,507.23	462,507.23	2.14		4,943,311.77
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 050 NEBRASKA STATE COLLEGES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	52,142,227.00	15,464,824.75	4,229,383.20	4,229,383.20	8.11	4,229,383.20	11,235,441.55
00001 Construction	3,341,000.00	835,250.00					835,250.00
Total	55,483,227.00	16,300,074.75	4,229,383.20	4,229,383.20	7.62		12,070,691.55
2 CASH FUNDS							
00002 Operations	39,689,293.00	14,102,317.35	3,631,106.30	3,631,106.30	9.15	3,692,516.80	10,471,211.05
00002 Construction	4,223,997.20	2,120,925.63	61,410.50	61,410.50	1.45		2,059,515.13
Total	43,913,290.20	16,223,242.98	3,692,516.80	3,692,516.80	8.41		12,530,726.18
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	46,739,698.00	28,192,492.50	511,315.05	511,315.05	1.09	511,315.05	27,681,177.45
00004 Construction							
Total	46,739,698.00	28,192,492.50	511,315.05	511,315.05	1.09		27,681,177.45
5 REVOLVING FUNDS							
00005 Operations	9,332,767.00	2,383,957.25	776,329.41	776,329.41	8.32	809,643.41	1,607,627.84
00005 Construction	3,970,325.08	1,199,796.56	33,314.00	33,314.00	.84		1,166,482.56
Total	13,303,092.08	3,583,753.81	809,643.41	809,643.41	6.09		2,774,110.40
6 TRUST FUNDS							
00006 Operations			114,104.01	114,104.01		117,874.51	
00006 Construction			3,770.50	3,770.50			
Total			117,874.51	117,874.51			

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	147,903,985.00	60,143,591.85	9,148,133.96	9,148,133.96	6.19	9,242,858.46	50,995,457.89
Construction	11,535,322.28	4,155,972.19	94,724.50	94,724.50	.82		4,061,247.69
Total	159,439,307.28	64,299,564.04	9,242,858.46	9,242,858.46	5.80		55,056,705.58
Unbudgeted Funds							
Operations			114,104.01	114,104.01		117,874.51	
Construction			3,770.50	3,770.50			
Total			117,874.51	117,874.51			

Agency Number 051 UNIVERSITY OF NEBRASKA

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	570,601,388.00	142,650,347.00	56,992,264.90	56,992,264.90	9.99	65,308,993.06	85,658,082.10
00001 Construction	22,260,196.68	9,390,799.17	8,316,728.16	8,316,728.16	37.36		1,074,071.01
Total	592,861,584.68	152,041,146.17	65,308,993.06	65,308,993.06	11.02		86,732,153.11
2 CASH FUNDS							
00002 Operations	561,033,573.83	140,258,393.46	27,696,364.47	27,696,364.47	4.94	33,407,143.94	112,562,028.99
00002 Construction	53,562,576.47	53,225,076.47	5,710,779.47	5,710,779.47	10.66		47,514,297.00
Total	614,596,150.30	193,483,469.93	33,407,143.94	33,407,143.94	5.44		160,076,325.99
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							
00003 Construction	18,589,846.44	4,647,461.61					4,647,461.61
Total	18,589,846.44	4,647,461.61					4,647,461.61
4 FEDERAL FUNDS							
00004 Operations	529,481,594.00	132,370,398.50	11,502,148.81	11,502,148.81	2.17	11,704,973.30	120,868,249.69
00004 Construction	391,285.85	391,285.85	202,824.49	202,824.49	51.84		188,461.36
Total	529,872,879.85	132,761,684.35	11,704,973.30	11,704,973.30	2.21		121,056,711.05

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	658,488,702.00	164,622,175.50	46,725,977.10	46,725,977.10	7.10	48,077,108.44	117,896,198.40
00005 Construction	36,716,375.97	36,029,602.47	1,351,131.34	1,351,131.34	3.68		34,678,471.13
Total	695,205,077.97	200,651,777.97	48,077,108.44	48,077,108.44	6.92		152,574,669.53
6 TRUST FUNDS							
00006 Operations			24,900,909.03	24,900,909.03		35,493,618.98	
00006 Construction			10,592,709.95	10,592,709.95			
Total			35,493,618.98	35,493,618.98			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,319,605,257.83	579,901,314.46	142,916,755.28	142,916,755.28	6.16	158,498,218.74	436,984,559.18
Construction	132,153,413.29	104,317,357.45	15,581,463.46	15,581,463.46	11.79		88,735,893.99
Total	2,451,758,671.12	684,218,671.91	158,498,218.74	158,498,218.74	6.46		525,720,453.17
Unbudgeted Funds							
Operations			24,900,909.03	24,900,909.03		35,493,618.98	
Construction			10,592,709.95	10,592,709.95			
Total			35,493,618.98	35,493,618.98			

Agency Number 052 STATE BD OF AGRICULTURE

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	4,250,000.00	1,125,823.35	1,125,823.35	1,125,823.35	26.49	1,125,823.35	
00002 Construction							
Total	4,250,000.00	1,125,823.35	1,125,823.35	1,125,823.35	26.49		
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,250,000.00	1,125,823.35	1,125,823.35	1,125,823.35	26.49	1,125,823.35	
Construction							
Total	4,250,000.00	1,125,823.35	1,125,823.35	1,125,823.35	26.49		
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	454,462.00	113,615.50	26,870.57	26,870.57	5.91	26,870.57	79,810.05
00002 Construction							
Total	454,462.00	113,615.50	26,870.57	26,870.57	5.91		79,810.05
Agency Summary							
Budgeted Funds							
Operations	454,462.00	113,615.50	26,870.57	26,870.57	5.91	26,870.57	79,810.05
Construction							
Total	454,462.00	113,615.50	26,870.57	26,870.57	5.91		79,810.05
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 054 ST HISTORICAL SOCIETY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	4,413,966.00	1,103,491.50	397,429.73	397,429.73	9.00	397,429.73	576,731.49
00001 Construction							
Total	4,413,966.00	1,103,491.50	397,429.73	397,429.73	9.00		576,731.49
2 CASH FUNDS							
00002 Operations	2,676,426.00	669,106.50	122,045.41	122,045.41	4.56	122,045.41	495,151.83
00002 Construction							
Total	2,676,426.00	669,106.50	122,045.41	122,045.41	4.56		495,151.83
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	820,725.00	205,181.25	71,824.19	71,824.19	8.75	71,824.19	118,076.95
00004 Construction							
Total	820,725.00	205,181.25	71,824.19	71,824.19	8.75		118,076.95
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,911,117.00	1,977,779.25	591,299.33	591,299.33	7.47	591,299.33	1,189,960.27
Construction							
Total	7,911,117.00	1,977,779.25	591,299.33	591,299.33	7.47		1,189,960.27
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 056 NEBR WHEAT BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,542,227.00	385,556.75	18,046.35	18,046.35	1.17	18,046.35	360,891.23
00002 Construction							
Total	1,542,227.00	385,556.75	18,046.35	18,046.35	1.17		360,891.23
Agency Summary							
Budgeted Funds							
Operations	1,542,227.00	385,556.75	18,046.35	18,046.35	1.17	18,046.35	360,891.23
Construction							
Total	1,542,227.00	385,556.75	18,046.35	18,046.35	1.17		360,891.23
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	882,673.00	220,668.25	52,909.41	52,909.41	5.99	52,909.41	145,907.27
00002 Construction							
Total	882,673.00	220,668.25	52,909.41	52,909.41	5.99		145,907.27
4 FEDERAL FUNDS							
00004 Operations	80,697.00	20,174.25	.01	.01		.01	20,174.24
00004 Construction							
Total	80,697.00	20,174.25	.01	.01			20,174.24
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	963,370.00	240,842.50	52,909.42	52,909.42	5.49	52,909.42	166,081.51
Construction							
Total	963,370.00	240,842.50	52,909.42	52,909.42	5.49		166,081.51
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	832,171.00	208,042.75	108,125.54	108,125.54	12.99	108,125.54	86,048.18
00002 Construction							
Total	832,171.00	208,042.75	108,125.54	108,125.54	12.99		86,048.18
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	832,171.00	208,042.75	108,125.54	108,125.54	12.99	108,125.54	86,048.18
Construction							
Total	832,171.00	208,042.75	108,125.54	108,125.54	12.99		86,048.18
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 059 BOARD OF GEOLOGISTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	32,783.00	8,195.75	514.39	514.39	1.57	514.39	7,681.36
00002 Construction							
Total	32,783.00	8,195.75	514.39	514.39	1.57		7,681.36
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	32,783.00	8,195.75	514.39	514.39	1.57	514.39	7,681.36
Construction							
Total	32,783.00	8,195.75	514.39	514.39	1.57		7,681.36
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	718,376.00	179,594.00	34,604.77	34,604.77	4.82	34,604.77	129,723.65
00002 Construction							
Total	718,376.00	179,594.00	34,604.77	34,604.77	4.82		129,723.65
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	718,376.00	179,594.00	34,604.77	34,604.77	4.82	34,604.77	129,723.65
Construction							
Total	718,376.00	179,594.00	34,604.77	34,604.77	4.82		129,723.65
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 061 NE DAIRY IND DEV BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,560,000.00	390,000.00	384.96	384.96	.02	384.96	383,856.52
00002 Construction							
Total	1,560,000.00	390,000.00	384.96	384.96	.02		383,856.52
Agency Summary							
Budgeted Funds							
Operations	1,560,000.00	390,000.00	384.96	384.96	.02	384.96	383,856.52
Construction							
Total	1,560,000.00	390,000.00	384.96	384.96	.02		383,856.52
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 062 BD OF EXAM LAND SURVEY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	28,374.00	7,093.50	1,944.86	1,944.86	6.85	1,944.86	5,148.64
00002 Construction							
Total	28,374.00	7,093.50	1,944.86	1,944.86	6.85		5,148.64
Agency Summary							
Budgeted Funds							
Operations	28,374.00	7,093.50	1,944.86	1,944.86	6.85	1,944.86	5,148.64
Construction							
Total	28,374.00	7,093.50	1,944.86	1,944.86	6.85		5,148.64
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	420,830.00	105,207.50	34,311.14	34,311.14	8.15	34,311.14	63,653.36
00002 Construction							
Total	420,830.00	105,207.50	34,311.14	34,311.14	8.15		63,653.36
Agency Summary							
Budgeted Funds							
Operations	420,830.00	105,207.50	34,311.14	34,311.14	8.15	34,311.14	63,653.36
Construction							
Total	420,830.00	105,207.50	34,311.14	34,311.14	8.15		63,653.36
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	63,351,708.05	15,837,927.01	4,891,999.31	4,891,999.31	7.72	4,891,999.31	10,344,032.52
00001 Construction							
Total	63,351,708.05	15,837,927.01	4,891,999.31	4,891,999.31	7.72		10,344,032.52
2 CASH FUNDS							
00002 Operations	21,137,485.63	5,284,371.42	1,481,645.23	1,481,645.23	7.01	1,481,645.23	2,488,997.03
00002 Construction							
Total	21,137,485.63	5,284,371.42	1,481,645.23	1,481,645.23	7.01		2,488,997.03
4 FEDERAL FUNDS							
00004 Operations	9,219,856.93	7,084,186.00	437,621.32	437,621.32	4.75	437,621.32	5,629,206.60
00004 Construction							
Total	9,219,856.93	7,084,186.00	437,621.32	437,621.32	4.75		5,629,206.60
5 REVOLVING FUNDS							
00005 Operations	1,271,531.00	472,882.75	119,888.31	119,888.31	9.43	119,888.31	89,314.89
00005 Construction							
Total	1,271,531.00	472,882.75	119,888.31	119,888.31	9.43		89,314.89
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	94,980,581.61	28,679,367.18	6,931,154.17	6,931,154.17	7.30	6,931,154.17	18,551,551.04
Construction							
Total	94,980,581.61	28,679,367.18	6,931,154.17	6,931,154.17	7.30		18,551,551.04
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 065 ADMINISTRATIVE SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	9,718,315.55	2,429,578.89	909,641.20	909,641.20	9.36	925,611.60	1,363,394.04
00001 Construction	492,355.89	123,088.97	15,970.40	15,970.40	3.24		107,118.57
Total	10,210,671.44	2,552,667.86	925,611.60	925,611.60	9.07		1,470,512.61
2 CASH FUNDS							
00002 Operations	8,161,480.00	2,040,370.00	137,613.86	137,613.86	1.69	1,248,918.89	1,870,921.91
00002 Construction	35,967,604.83	17,274,039.47	1,111,305.03	1,111,305.03	3.09	5,973,581.40	10,189,153.04
Total	44,129,084.83	19,314,409.47	1,248,918.89	1,248,918.89	2.83		12,060,074.95
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						171,894.82	
00003 Construction	16,292,727.73	855,885.67	171,894.82	171,894.82	1.06	293,370.00	390,620.85
Total	16,292,727.73	855,885.67	171,894.82	171,894.82	1.06		390,620.85
4 FEDERAL FUNDS							
00004 Operations	1,734,811.19	433,703.00	292,442.10	292,442.10	16.86	292,442.10	141,260.90
00004 Construction							
Total	1,734,811.19	433,703.00	292,442.10	292,442.10	16.86		141,260.90
5 REVOLVING FUNDS							
00005 Operations	232,801,092.00	66,365,745.00	19,974,112.54	19,974,112.54	8.58	20,008,712.54	32,988,737.98
00005 Construction	6,285,609.69	1,571,402.43	34,600.00	34,600.00	.55	157,058.00	1,379,744.43
Total	239,086,701.69	67,937,147.43	20,008,712.54	20,008,712.54	8.37		34,368,482.41

Agency Number 065 ADMINISTRATIVE SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
6 TRUST FUNDS							
00006 Operations			17,452,661.49	17,452,661.49		17,452,661.49	
00006 Construction							
Total			17,452,661.49	17,452,661.49			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	252,415,698.74	71,269,396.89	21,313,809.70	21,313,809.70	8.44	22,647,579.95	36,364,314.83
Construction	59,038,298.14	19,824,416.54	1,333,770.25	1,333,770.25	2.26	6,424,009.40	12,066,636.89
Total	311,453,996.88	91,093,813.43	22,647,579.95	22,647,579.95	7.27		48,430,951.72
Unbudgeted Funds							
Operations			17,452,661.49	17,452,661.49		17,452,661.49	
Construction							
Total			17,452,661.49	17,452,661.49			

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	50,487.00	12,621.75	3,204.45	3,204.45	6.35	3,204.45	8,387.96
00002 Construction							
Total	50,487.00	12,621.75	3,204.45	3,204.45	6.35	3,204.45	8,387.96
Agency Summary							
Budgeted Funds							
Operations	50,487.00	12,621.75	3,204.45	3,204.45	6.35	3,204.45	8,387.96
Construction							
Total	50,487.00	12,621.75	3,204.45	3,204.45	6.35	3,204.45	8,387.96
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	1,271,927.00	317,981.75	91,435.19	91,435.19	7.19	91,435.19	173,361.24
00001 Construction							
Total	1,271,927.00	317,981.75	91,435.19	91,435.19	7.19		173,361.24
4 FEDERAL FUNDS							
00004 Operations	1,378,405.57	344,601.39	57,992.19	57,992.19	4.21	57,992.19	286,609.20
00004 Construction							
Total	1,378,405.57	344,601.39	57,992.19	57,992.19	4.21		286,609.20
Agency Summary							
Budgeted Funds							
Operations	2,650,332.57	662,583.14	149,427.38	149,427.38	5.64	149,427.38	459,970.44
Construction							
Total	2,650,332.57	662,583.14	149,427.38	149,427.38	5.64		459,970.44
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	207,673.00	51,918.25	11,792.04	11,792.04	5.68	11,792.04	35,806.69
00001 Construction							
Total	207,673.00	51,918.25	11,792.04	11,792.04	5.68		35,806.69
2 CASH FUNDS							
00002 Operations	5,000.00	1,250.00					1,250.00
00002 Construction							
Total	5,000.00	1,250.00					1,250.00
Agency Summary							
Budgeted Funds							
Operations	212,673.00	53,168.25	11,792.04	11,792.04	5.54	11,792.04	37,056.69
Construction							
Total	212,673.00	53,168.25	11,792.04	11,792.04	5.54		37,056.69
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 069 NEBR ARTS COUNCIL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	1,538,470.00	384,617.50	98,140.14	98,140.14	6.38	98,140.14	265,839.00
00001 Construction							
Total	1,538,470.00	384,617.50	98,140.14	98,140.14	6.38		265,839.00
2 CASH FUNDS							
00002 Operations	1,485,000.00	45,000.00					45,000.00
00002 Construction							
Total	1,485,000.00	45,000.00					45,000.00
4 FEDERAL FUNDS							
00004 Operations	739,047.00	184,761.75	168,508.11	168,508.11	22.80	168,508.11	16,253.64
00004 Construction							
Total	739,047.00	184,761.75	168,508.11	168,508.11	22.80		16,253.64
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,762,517.00	614,379.25	266,648.25	266,648.25	7.09	266,648.25	327,092.64
Construction							
Total	3,762,517.00	614,379.25	266,648.25	266,648.25	7.09		327,092.64
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 070 FOSTER CARE REVIEW OFFICE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	2,061,909.00	515,477.25	170,940.18	170,940.18	8.29	170,940.18	283,916.33
00001 Construction							
Total	2,061,909.00	515,477.25	170,940.18	170,940.18	8.29		283,916.33
2 CASH FUNDS							
00002 Operations	15,700.00	1,425.00					1,425.00
00002 Construction							
Total	15,700.00	1,425.00					1,425.00
4 FEDERAL FUNDS							
00004 Operations	433,692.00	108,423.00	11,684.44	11,684.44	2.69	11,684.44	96,738.56
00004 Construction							
Total	433,692.00	108,423.00	11,684.44	11,684.44	2.69		96,738.56
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,511,301.00	625,325.25	182,624.62	182,624.62	7.27	182,624.62	382,079.89
Construction							
Total	2,511,301.00	625,325.25	182,624.62	182,624.62	7.27		382,079.89
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 071 ENERGY AGENCY

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	1,005,103.00	251,275.75	14,327.31	14,327.31	1.43	14,327.31	233,236.49
00002 Construction							
Total	1,005,103.00	251,275.75	14,327.31	14,327.31	1.43		233,236.49
4 FEDERAL FUNDS							
00004 Operations	7,822,663.00	1,955,665.75	620,678.11	620,678.11	7.93	620,678.11	1,295,959.38
00004 Construction							
Total	7,822,663.00	1,955,665.75	620,678.11	620,678.11	7.93		1,295,959.38
6 TRUST FUNDS							
00006 Operations			315,736.40	315,736.40		315,736.40	
00006 Construction							
Total			315,736.40	315,736.40			
Agency Summary							
Budgeted Funds							
Operations	8,827,766.00	2,206,941.50	635,005.42	635,005.42	7.19	635,005.42	1,529,195.87
Construction							
Total	8,827,766.00	2,206,941.50	635,005.42	635,005.42	7.19		1,529,195.87
Unbudgeted Funds							
Operations			315,736.40	315,736.40		315,736.40	
Construction							
Total			315,736.40	315,736.40			

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	11,714,619.00	2,928,654.75	1,219,366.44	1,219,366.44	10.41	1,219,366.44	1,552,636.78
00001 Construction							
Total	11,714,619.00	2,928,654.75	1,219,366.44	1,219,366.44	10.41		1,552,636.78
2 CASH FUNDS							
00002 Operations	24,813,306.00	7,200,326.50	1,701,004.27	1,701,004.27	6.86	1,701,004.27	5,479,414.41
00002 Construction							
Total	24,813,306.00	7,200,326.50	1,701,004.27	1,701,004.27	6.86		5,479,414.41
4 FEDERAL FUNDS							
00004 Operations	21,806,679.00	5,451,669.75	1,809,926.41	1,809,926.41	8.30	1,809,926.41	3,617,081.05
00004 Construction							
Total	21,806,679.00	5,451,669.75	1,809,926.41	1,809,926.41	8.30		3,617,081.05
Agency Summary							
Budgeted Funds							
Operations	58,334,604.00	15,580,651.00	4,730,297.12	4,730,297.12	8.11	4,730,297.12	10,649,132.24
Construction							
Total	58,334,604.00	15,580,651.00	4,730,297.12	4,730,297.12	8.11		10,649,132.24
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 073 LANDSCAPE ARCHITECTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	27,332.00	6,833.00	.91	.91		.91	6,832.09
00002 Construction							
Total	27,332.00	6,833.00	.91	.91			6,832.09
Agency Summary							
Budgeted Funds							
Operations	27,332.00	6,833.00	.91	.91		.91	6,832.09
Construction							
Total	27,332.00	6,833.00	.91	.91			6,832.09
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	662,235.00	165,558.75	56,756.93	56,756.93	8.57	56,756.93	114,022.78
00002 Construction							
Total	662,235.00	165,558.75	56,756.93	56,756.93	8.57		114,022.78
Agency Summary							
Budgeted Funds							
Operations	662,235.00	165,558.75	56,756.93	56,756.93	8.57	56,756.93	114,022.78
Construction							
Total	662,235.00	165,558.75	56,756.93	56,756.93	8.57		114,022.78
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 075 NE INVESTMENT COUNCIL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	2,891,847.00	722,961.75	210,965.60	210,965.60	7.30	210,965.60	461,467.38
00002 Construction							
Total	2,891,847.00	722,961.75	210,965.60	210,965.60	7.30		461,467.38
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,891,847.00	722,961.75	210,965.60	210,965.60	7.30	210,965.60	461,467.38
Construction							
Total	2,891,847.00	722,961.75	210,965.60	210,965.60	7.30		461,467.38
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	225,825.00	56,456.25	16,507.32	16,507.32	7.31	16,507.32	33,415.03
00001 Construction							
Total	225,825.00	56,456.25	16,507.32	16,507.32	7.31		33,415.03
2 CASH FUNDS							
00002 Operations	20,000.00	5,000.00	.46	.46		.46	4,999.54
00002 Construction							
Total	20,000.00	5,000.00	.46	.46			4,999.54
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	245,825.00	61,456.25	16,507.78	16,507.78	6.72	16,507.78	38,414.57
Construction							
Total	245,825.00	61,456.25	16,507.78	16,507.78	6.72		38,414.57
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 077 COMM INDUSTRIAL RELATIONS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	323,974.00	80,993.50	25,650.89	25,650.89	7.92	25,650.89	43,358.03
00001 Construction							
Total	323,974.00	80,993.50	25,650.89	25,650.89	7.92		43,358.03
Agency Summary							
Budgeted Funds							
Operations	323,974.00	80,993.50	25,650.89	25,650.89	7.92	25,650.89	43,358.03
Construction							
Total	323,974.00	80,993.50	25,650.89	25,650.89	7.92		43,358.03
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	12,673,703.79	3,168,425.95	1,280,176.94	1,280,176.94	10.10	1,280,176.94	1,834,264.49
00001 Construction							
Total	12,673,703.79	3,168,425.95	1,280,176.94	1,280,176.94	10.10		1,834,264.49
2 CASH FUNDS							
00002 Operations	1,883,579.45	470,894.86	92,707.47	92,707.47	4.92	92,707.47	318,811.75
00002 Construction							
Total	1,883,579.45	470,894.86	92,707.47	92,707.47	4.92		318,811.75
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	19,876,251.72	4,636,575.18	1,080,422.29	1,080,422.29	5.44	1,080,422.29	3,532,302.09
00004 Construction							
Total	19,876,251.72	4,636,575.18	1,080,422.29	1,080,422.29	5.44		3,532,302.09
Agency Summary							
Budgeted Funds							
Operations	34,433,534.96	8,275,895.99	2,453,306.70	2,453,306.70	7.12	2,453,306.70	5,685,378.33
Construction							
Total	34,433,534.96	8,275,895.99	2,453,306.70	2,453,306.70	7.12		5,685,378.33
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	1,206,540.00	301,635.00	41,361.61	41,361.61	3.43	41,361.61	256,253.02
00001 Construction							
Total	1,206,540.00	301,635.00	41,361.61	41,361.61	3.43		256,253.02
2 CASH FUNDS							
00002 Operations	148,746.00	74,373.00	25,441.71	25,441.71	17.10	25,441.71	42,931.29
00002 Construction							
Total	148,746.00	74,373.00	25,441.71	25,441.71	17.10		42,931.29
4 FEDERAL FUNDS							
00004 Operations	4,646,958.00	1,161,739.50	498,609.49	498,609.49	10.73	498,609.49	441,101.29
00004 Construction							
Total	4,646,958.00	1,161,739.50	498,609.49	498,609.49	10.73		441,101.29
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,002,244.00	1,537,747.50	565,412.81	565,412.81	9.42	565,412.81	740,285.60
Construction							
Total	6,002,244.00	1,537,747.50	565,412.81	565,412.81	9.42		740,285.60
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	1,093,187.00	273,296.75	71,257.62	71,257.62	6.52	71,257.62	180,016.41
00001 Construction							
Total	1,093,187.00	273,296.75	71,257.62	71,257.62	6.52		180,016.41
2 CASH FUNDS							
00002 Operations	16,600.00	4,150.00	693.72	693.72	4.18	693.72	3,456.28
00002 Construction							
Total	16,600.00	4,150.00	693.72	693.72	4.18		3,456.28
Agency Summary							
Budgeted Funds							
Operations	1,109,787.00	277,446.75	71,951.34	71,951.34	6.48	71,951.34	183,472.69
Construction							
Total	1,109,787.00	277,446.75	71,951.34	71,951.34	6.48		183,472.69
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 083 COMMUNITY COLLEGES AID

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	100,324,166.00	25,081,041.50					25,081,041.50
00001 Construction							
Total	100,324,166.00	25,081,041.50					25,081,041.50
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	100,324,166.00	25,081,041.50					25,081,041.50
Construction							
Total	100,324,166.00	25,081,041.50					25,081,041.50
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 084 ENVIRONMENTAL QUALITY

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	3,994,702.00	998,675.50	407,293.48	407,293.48	10.20	407,293.48	509,773.58
00001 Construction							
Total	3,994,702.00	998,675.50	407,293.48	407,293.48	10.20		509,773.58
2 CASH FUNDS							
00002 Operations	36,538,467.00	9,134,616.76	2,197,686.79	2,197,686.79	6.01	2,197,686.79	6,715,849.42
00002 Construction							
Total	36,538,467.00	9,134,616.76	2,197,686.79	2,197,686.79	6.01		6,715,849.42
4 FEDERAL FUNDS							
00004 Operations	32,154,225.00	8,038,556.26	1,393,516.78	1,393,516.78	4.33	1,393,516.78	6,448,704.99
00004 Construction							
Total	32,154,225.00	8,038,556.26	1,393,516.78	1,393,516.78	4.33		6,448,704.99
6 TRUST FUNDS							
00006 Operations			1,756,134.00	1,756,134.00		1,756,134.00	
00006 Construction							
Total			1,756,134.00	1,756,134.00			
Agency Summary							
Budgeted Funds							
Operations	72,687,394.00	18,171,848.52	3,998,497.05	3,998,497.05	5.50	3,998,497.05	13,674,327.99
Construction							
Total	72,687,394.00	18,171,848.52	3,998,497.05	3,998,497.05	5.50		13,674,327.99
Unbudgeted Funds							
Operations			1,756,134.00	1,756,134.00		1,756,134.00	
Construction							
Total			1,756,134.00	1,756,134.00			

Agency Number 085 EMPLOYEES RETIRE BOARD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available Allotment
			Expenditures	Expenditures	Expended	Encumbrances	
1 GENERAL FUND							
00001 Operations	48,588,600.00	48,588,600.00	48,588,600.00	48,588,600.00	100.00	48,588,600.00	
00001 Construction							
Total	48,588,600.00	48,588,600.00	48,588,600.00	48,588,600.00	100.00		
2 CASH FUNDS							
00002 Operations	5,709,285.00	1,427,321.25	332,684.20	332,684.20	5.83	332,684.20	998,191.89
00002 Construction							
Total	5,709,285.00	1,427,321.25	332,684.20	332,684.20	5.83		998,191.89
6 TRUST FUNDS							
00006 Operations			63,565,515.70	63,565,515.70		63,565,515.70	
00006 Construction							
Total			63,565,515.70	63,565,515.70			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	54,297,885.00	50,015,921.25	48,921,284.20	48,921,284.20	90.10	48,921,284.20	998,191.89
Construction							
Total	54,297,885.00	50,015,921.25	48,921,284.20	48,921,284.20	90.10		998,191.89
Unbudgeted Funds							
Operations			63,565,515.70	63,565,515.70		63,565,515.70	
Construction							
Total			63,565,515.70	63,565,515.70			

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	476,532.00	119,133.00	8,232.90	8,232.90	1.73	8,232.90	108,974.09
00002 Construction							
Total	476,532.00	119,133.00	8,232.90	8,232.90	1.73		108,974.09
Agency Summary							
Budgeted Funds							
Operations	476,532.00	119,133.00	8,232.90	8,232.90	1.73	8,232.90	108,974.09
Construction							
Total	476,532.00	119,133.00	8,232.90	8,232.90	1.73		108,974.09
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 087 NE ACTABTY & DISCL COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	479,160.00	119,790.00	11,500.45	11,500.45	2.40	11,500.45	102,101.65
00001 Construction							
Total	479,160.00	119,790.00	11,500.45	11,500.45	2.40		102,101.65
2 CASH FUNDS							
00002 Operations	241,904.00	60,476.00	33,385.77	33,385.77	13.80	33,385.77	14,851.60
00002 Construction							
Total	241,904.00	60,476.00	33,385.77	33,385.77	13.80		14,851.60
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	721,064.00	180,266.00	44,886.22	44,886.22	6.22	44,886.22	116,953.25
Construction							
Total	721,064.00	180,266.00	44,886.22	44,886.22	6.22		116,953.25
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 088 CORN DEV MKTG BD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	9,106,918.00	2,276,729.50	141,958.67	141,958.67	1.56	141,958.67	2,075,838.59
00002 Construction							
Total	9,106,918.00	2,276,729.50	141,958.67	141,958.67	1.56		2,075,838.59
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	9,106,918.00	2,276,729.50	141,958.67	141,958.67	1.56	141,958.67	2,075,838.59
Construction							
Total	9,106,918.00	2,276,729.50	141,958.67	141,958.67	1.56		2,075,838.59
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 090 RAILWAY COUNCIL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1	GENERAL FUND						
00001	Operations						
00001	Construction						
	Total						
5	REVOLVING FUNDS						
00005	Operations						
00005	Construction						
	Total						
Agency Summary							
Budgeted Funds							
	Operations						
	Construction						
	Total						
Unbudgeted Funds							
	Operations						
	Construction						
	Total						

Agency Number 091 NEBRASKA TOURISM COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	6,530,577.00	2,925,557.42	756,685.19	756,685.19	11.59	756,685.19	1,185,252.33
00002 Construction							
Total	6,530,577.00	2,925,557.42	756,685.19	756,685.19	11.59		1,185,252.33
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,530,577.00	2,925,557.42	756,685.19	756,685.19	11.59	756,685.19	1,185,252.33
Construction							
Total	6,530,577.00	2,925,557.42	756,685.19	756,685.19	11.59		1,185,252.33
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 092 GRAIN SORGHUM BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	297,476.00	74,369.00	6,525.03	6,525.03	2.19	6,525.03	65,597.61
00002 Construction							
Total	297,476.00	74,369.00	6,525.03	6,525.03	2.19	6,525.03	65,597.61
Agency Summary							
Budgeted Funds							
Operations	297,476.00	74,369.00	6,525.03	6,525.03	2.19	6,525.03	65,597.61
Construction							
Total	297,476.00	74,369.00	6,525.03	6,525.03	2.19	6,525.03	65,597.61
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 093 TAX EQUALIZATION & REVIEW

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	860,905.00	215,226.25	60,687.95	60,687.95	7.05	60,687.95	129,592.59
00001 Construction							
Total	860,905.00	215,226.25	60,687.95	60,687.95	7.05		129,592.59
2 CASH FUNDS							
00002 Operations	45,000.00	11,250.00	2,689.68	2,689.68	5.98	2,689.68	8,560.32
00002 Construction							
Total	45,000.00	11,250.00	2,689.68	2,689.68	5.98		8,560.32
Agency Summary							
Budgeted Funds							
Operations	905,905.00	226,476.25	63,377.63	63,377.63	7.00	63,377.63	138,152.91
Construction							
Total	905,905.00	226,476.25	63,377.63	63,377.63	7.00		138,152.91
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 094 COMM ON PUBLIC ADVOCACY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	5,005,163.00	1,251,290.75	296,097.24	296,097.24	5.92	296,097.24	955,193.51
00002 Construction							
Total	5,005,163.00	1,251,290.75	296,097.24	296,097.24	5.92		955,193.51
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,005,163.00	1,251,290.75	296,097.24	296,097.24	5.92	296,097.24	955,193.51
Construction							
Total	5,005,163.00	1,251,290.75	296,097.24	296,097.24	5.92		955,193.51
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 095 RURAL DEVELOPMENT COMM

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

Agency Number 096 DEPT PROP ASSESS/TAXATION

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

Agency Number

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
Budgeted Funds							
Operations	10,866,544,632.73	2,691,929,045.37	727,690,172.00			754,374,052.89	2,614,143,671.98
Construction	424,544,875.15	212,608,436.09	26,683,880.89	26,683,880.89	6.29	55,784,416.37	130,140,138.83
Total	11,291,089,507.88	2,904,537,481.46	754,374,052.89	26,683,880.89	.24		2,744,283,810.81
Unbudgeted Funds							
Operations			115,068,331.72	115,068,331.72		125,664,812.17	
Construction			10,596,480.45	10,596,480.45			
Total			125,664,812.17	125,664,812.17			