

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	25,202,930.82	12,784,895.65	1,445,609.34	8,328,778.81	33.05	1,445,609.34	4,443,910.84
00001 Construction							
Total	25,202,930.82	12,784,895.65	1,445,609.34	8,328,778.81	33.05		4,443,910.84
2 CASH FUNDS							
00002 Operations	241,998.87	122,081.37	4,628.57	19,830.50	8.19	4,628.57	102,250.87
00002 Construction							
Total	241,998.87	122,081.37	4,628.57	19,830.50	8.19		102,250.87
4 FEDERAL FUNDS							
00004 Operations	39,270.00	19,635.00					19,635.00
00004 Construction							
Total	39,270.00	19,635.00					19,635.00
Agency Summary							
Budgeted Funds							
Operations	25,484,199.69	12,926,612.02	1,450,237.91	8,348,609.31	32.76	1,450,237.91	4,565,796.71
Construction							
Total	25,484,199.69	12,926,612.02	1,450,237.91	8,348,609.31	32.76		4,565,796.71
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	172,639,093.87	82,819,546.96	13,718,949.06	69,256,063.58	40.12	13,718,949.06	13,552,715.10
00001 Construction							
Total	172,639,093.87	82,819,546.96	13,718,949.06	69,256,063.58	40.12		13,552,715.10
2 CASH FUNDS							
00002 Operations	16,657,089.89	9,096,081.89	802,158.81	4,304,893.47	25.84	802,158.81	4,791,088.47
00002 Construction							
Total	16,657,089.89	9,096,081.89	802,158.81	4,304,893.47	25.84		4,791,088.47
4 FEDERAL FUNDS							
00004 Operations	945,823.24	599,087.24	97,787.93	345,067.48	36.48	97,787.93	254,019.76
00004 Construction							
Total	945,823.24	599,087.24	97,787.93	345,067.48	36.48		254,019.76
Agency Summary							
Budgeted Funds							
Operations	190,242,007.00	92,514,716.09	14,618,895.80	73,906,024.53	38.85	14,618,895.80	18,597,823.33
Construction							
Total	190,242,007.00	92,514,716.09	14,618,895.80	73,906,024.53	38.85		18,597,823.33
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	2,691,044.21	1,345,522.11	150,013.35	872,188.70	32.41	150,013.35	473,333.41
00001 Construction							
Total	2,691,044.21	1,345,522.11	150,013.35	872,188.70	32.41		473,333.41
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	2,691,044.21	1,345,522.11	150,013.35	872,188.70	32.41	150,013.35	473,333.41
Construction							
Total	2,691,044.21	1,345,522.11	150,013.35	872,188.70	32.41		473,333.41
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	189,122.46	94,561.23	12,202.32	57,699.06	30.51	12,202.32	36,862.17
00001 Construction							
Total	189,122.46	94,561.23	12,202.32	57,699.06	30.51		36,862.17
Agency Summary							
Budgeted Funds							
Operations	189,122.46	94,561.23	12,202.32	57,699.06	30.51	12,202.32	36,862.17
Construction							
Total	189,122.46	94,561.23	12,202.32	57,699.06	30.51		36,862.17
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 009 SECRETARY OF STATE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	1,539,841.76	874,369.26	38,548.99	813,835.71	52.85	38,548.99	62,003.24
00001 Construction							
Total	1,539,841.76	874,369.26	38,548.99	813,835.71	52.85		62,003.24
2 CASH FUNDS							
00002 Operations	5,869,048.42	2,986,511.92	444,344.78	2,274,587.23	38.76	444,344.78	711,924.74
00002 Construction							
Total	5,869,048.42	2,986,511.92	444,344.78	2,274,587.23	38.76		711,924.74
4 FEDERAL FUNDS							
00004 Operations	101,353.50	52,203.50	141.46	3,194.96	3.15	141.46	49,008.54
00004 Construction							
Total	101,353.50	52,203.50	141.46	3,194.96	3.15		49,008.54
5 REVOLVING FUNDS							
00005 Operations	1,110,682.65	557,694.65	46,499.37	244,448.22	22.01	46,499.37	313,246.43
00005 Construction							
Total	1,110,682.65	557,694.65	46,499.37	244,448.22	22.01		313,246.43
Agency Summary							
Budgeted Funds							
Operations	8,620,926.33	4,470,779.33	529,534.60	3,336,066.12	38.70	529,534.60	1,136,182.95
Construction							
Total	8,620,926.33	4,470,779.33	529,534.60	3,336,066.12	38.70		1,136,182.95
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	2,544,316.73	1,273,914.73	176,056.20	1,232,848.78	48.46	176,056.20	41,065.95
00001 Construction							
Total	2,544,316.73	1,273,914.73	176,056.20	1,232,848.78	48.46		41,065.95
2 CASH FUNDS							
00002 Operations	1,844,853.00	922,426.50	127,363.16	382,930.91	20.76	127,363.16	539,495.59
00002 Construction							
Total	1,844,853.00	922,426.50	127,363.16	382,930.91	20.76		539,495.59
Agency Summary							
Budgeted Funds							
Operations	4,389,169.73	2,196,341.23	303,419.36	1,615,779.69	36.81	303,419.36	580,561.54
Construction							
Total	4,389,169.73	2,196,341.23	303,419.36	1,615,779.69	36.81		580,561.54
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	6,600,525.75	3,341,961.80	460,713.78	2,434,984.69	36.89	460,713.78	896,075.49
00001 Construction							
Total	6,600,525.75	3,341,961.80	460,713.78	2,434,984.69	36.89		896,075.49
2 CASH FUNDS							
00002 Operations	2,390,023.82	1,345,252.82	207,937.44	811,331.06	33.95	207,937.44	533,921.76
00002 Construction							
Total	2,390,023.82	1,345,252.82	207,937.44	811,331.06	33.95		533,921.76
4 FEDERAL FUNDS							
00004 Operations	1,842,925.48	896,920.48	46,840.16	376,219.98	20.41	46,840.16	520,700.50
00004 Construction							
Total	1,842,925.48	896,920.48	46,840.16	376,219.98	20.41		520,700.50
5 REVOLVING FUNDS							
00005 Operations	1,313,141.00	656,570.50	75,265.59	397,666.63	30.28	75,265.59	258,903.87
00005 Construction							
Total	1,313,141.00	656,570.50	75,265.59	397,666.63	30.28		258,903.87
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	12,146,616.05	6,240,705.60	790,756.97	4,020,202.36	33.10	790,756.97	2,209,601.62
Construction							
Total	12,146,616.05	6,240,705.60	790,756.97	4,020,202.36	33.10		2,209,601.62
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 012 STATE TREASURER

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,296,677.87	654,554.37	189,740.45	562,253.62	43.36	189,740.45	88,792.11
00001 Construction							
Total	1,296,677.87	654,554.37	189,740.45	562,253.62	43.36		88,792.11
11 CASH RESERVE FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	12,606,567.66	4,600,750.66	725,434.01	4,127,774.37	32.74	725,434.01	467,839.23
00002 Construction							
Total	12,606,567.66	4,600,750.66	725,434.01	4,127,774.37	32.74		467,839.23
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,689,276.90	851,292.90	244,040.36	729,246.74	43.17	244,040.36	116,786.43
00004 Construction							
Total	1,689,276.90	851,292.90	244,040.36	729,246.74	43.17		116,786.43
6 TRUST FUNDS							
00006 Operations			1,291,893.37	6,743,235.16		1,291,893.37	
00006 Construction							
Total			1,291,893.37	6,743,235.16			

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	15,592,522.43	6,106,597.93	1,159,214.82	5,419,274.73	34.76	1,159,214.82	673,417.77
Construction							
Total	15,592,522.43	6,106,597.93	1,159,214.82	5,419,274.73	34.76		673,417.77
Unbudgeted Funds							
Operations			1,291,893.37	6,743,235.16		1,291,893.37	
Construction							
Total			1,291,893.37	6,743,235.16			

Agency Number 013 DEPT OF EDUCATION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	1,243,074,472.07	635,682,894.57	101,075,923.74	289,966,142.62	23.33	101,075,923.74	325,742,272.66
00001 Construction							
Total	1,243,074,472.07	635,682,894.57	101,075,923.74	289,966,142.62	23.33		325,742,272.66
2 CASH FUNDS							
00002 Operations	21,511,320.91	18,825,532.91	397,572.61	8,168,493.38	37.97	397,572.61	8,298,617.91
00002 Construction							
Total	21,511,320.91	18,825,532.91	397,572.61	8,168,493.38	37.97		8,298,617.91
4 FEDERAL FUNDS							
00004 Operations	450,141,311.00	264,462,646.63	27,198,612.76	145,139,843.50	32.24	27,198,612.76	118,771,320.47
00004 Construction							
Total	450,141,311.00	264,462,646.63	27,198,612.76	145,139,843.50	32.24		118,771,320.47
5 REVOLVING FUNDS							
00005 Operations	229,203.16	129,964.16	30,188.55	82,373.85	35.94	30,188.55	47,040.31
00005 Construction							
Total	229,203.16	129,964.16	30,188.55	82,373.85	35.94		47,040.31
6 TRUST FUNDS							
00006 Operations			646.24	55,754.80		646.24	
00006 Construction							
Total			646.24	55,754.80			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,714,956,307.14	919,101,038.27	128,702,297.66	443,356,853.35	25.85	128,702,297.66	452,859,251.35
Construction							
Total	1,714,956,307.14	919,101,038.27	128,702,297.66	443,356,853.35	25.85		452,859,251.35
Unbudgeted Funds							
Operations			646.24	55,754.80		646.24	
Construction							
Total			646.24	55,754.80			

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	2,591,479.36	1,317,108.86	193,361.47	1,005,152.11	38.79	193,361.47	272,808.56
00001 Construction							
Total	2,591,479.36	1,317,108.86	193,361.47	1,005,152.11	38.79		272,808.56
2 CASH FUNDS							
00002 Operations	87,900,292.32	40,710,190.82	4,064,934.93	24,417,973.16	27.78	4,064,934.93	16,197,596.85
00002 Construction							
Total	87,900,292.32	40,710,190.82	4,064,934.93	24,417,973.16	27.78		16,197,596.85
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			5,085,878.94	5,086,791.03		5,085,878.94	
00006 Construction							
Total			5,085,878.94	5,086,791.03			
Agency Summary							
Budgeted Funds							
Operations	90,491,771.68	42,027,299.68	4,258,296.40	25,423,125.27	28.09	4,258,296.40	16,470,405.41
Construction							
Total	90,491,771.68	42,027,299.68	4,258,296.40	25,423,125.27	28.09		16,470,405.41
Unbudgeted Funds							
Operations			5,085,878.94	5,086,791.03		5,085,878.94	
Construction							
Total			5,085,878.94	5,086,791.03			

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	1,417,592.92	708,796.46	69,588.81	353,458.83	24.93	69,588.81	355,337.63
00001 Construction							
Total	1,417,592.92	708,796.46	69,588.81	353,458.83	24.93		355,337.63
Agency Summary							
Budgeted Funds							
Operations	1,417,592.92	708,796.46	69,588.81	353,458.83	24.93	69,588.81	355,337.63
Construction							
Total	1,417,592.92	708,796.46	69,588.81	353,458.83	24.93		355,337.63
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	100,337,126.74	50,784,555.74	2,245,220.83	10,879,129.28	10.84	2,245,220.83	39,807,708.65
00001 Construction							
Total	100,337,126.74	50,784,555.74	2,245,220.83	10,879,129.28	10.84		39,807,708.65
2 CASH FUNDS							
00002 Operations	234,925,397.38	16,595,438.88	1,865,424.79	10,925,586.72	4.65	1,865,424.79	5,660,729.16
00002 Construction							
Total	234,925,397.38	16,595,438.88	1,865,424.79	10,925,586.72	4.65		5,660,729.16
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			45,521.23	12,899,213.72		45,521.23	
00006 Construction							
Total			45,521.23	12,899,213.72			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	335,262,524.12	67,379,994.62	4,110,645.62	21,804,716.00	6.50	4,110,645.62	45,468,437.81
Construction							
Total	335,262,524.12	67,379,994.62	4,110,645.62	21,804,716.00	6.50		45,468,437.81
Unbudgeted Funds							
Operations			45,521.23	12,899,213.72		45,521.23	
Construction							
Total			45,521.23	12,899,213.72			

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	40,956,549.79	30,103,758.29	2,065,547.00	22,536,396.28	55.03	2,065,547.00	7,567,362.01
00002 Construction	30,000.00	15,000.00					15,000.00
Total	40,986,549.79	30,118,758.29	2,065,547.00	22,536,396.28	54.98		7,582,362.01
6 TRUST FUNDS							
00006 Operations				56.06			
00006 Construction							
Total				56.06			
Agency Summary							
Budgeted Funds							
Operations	40,956,549.79	30,103,758.29	2,065,547.00	22,536,396.28	55.03	2,065,547.00	7,567,362.01
Construction	30,000.00	15,000.00					15,000.00
Total	40,986,549.79	30,118,758.29	2,065,547.00	22,536,396.28	54.98		7,582,362.01
Unbudgeted Funds							
Operations				56.06			
Construction							
Total				56.06			

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	6,416,585.24	3,323,176.74	504,265.30	2,878,683.92	44.86	504,265.30	428,100.07
00001 Construction							
Total	6,416,585.24	3,323,176.74	504,265.30	2,878,683.92	44.86		428,100.07
2 CASH FUNDS							
00002 Operations	8,088,973.81	4,166,997.81	533,424.53	2,847,237.20	35.20	533,424.53	1,297,496.19
00002 Construction							
Total	8,088,973.81	4,166,997.81	533,424.53	2,847,237.20	35.20		1,297,496.19
4 FEDERAL FUNDS							
00004 Operations	4,234,627.92	2,188,088.92	356,650.44	1,526,562.64	36.05	356,650.44	639,591.97
00004 Construction							
Total	4,234,627.92	2,188,088.92	356,650.44	1,526,562.64	36.05		639,591.97
5 REVOLVING FUNDS							
00005 Operations	661,613.16	339,557.16	75,911.80	265,291.26	40.10	75,911.80	68,617.75
00005 Construction							
Total	661,613.16	339,557.16	75,911.80	265,291.26	40.10		68,617.75
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	19,401,800.13	10,017,820.63	1,470,252.07	7,517,775.02	38.75	1,470,252.07	2,433,805.98
Construction							
Total	19,401,800.13	10,017,820.63	1,470,252.07	7,517,775.02	38.75		2,433,805.98
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	7,773,946.27	4,018,537.27	478,933.86	2,683,543.73	34.52	478,933.86	1,333,924.99
00002 Construction							
Total	7,773,946.27	4,018,537.27	478,933.86	2,683,543.73	34.52		1,333,924.99
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,773,946.27	4,018,537.27	478,933.86	2,683,543.73	34.52	478,933.86	1,333,924.99
Construction							
Total	7,773,946.27	4,018,537.27	478,933.86	2,683,543.73	34.52		1,333,924.99
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 020 HHS SYSTEM - REG & LIC

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

Agency Number 021 STATE FIRE MARSHAL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	5,197,875.86	2,757,714.02	311,260.05	1,813,089.65	34.88	311,260.05	932,282.69
00001 Construction							
Total	5,197,875.86	2,757,714.02	311,260.05	1,813,089.65	34.88		932,282.69
2 CASH FUNDS							
00002 Operations	1,916,502.49	991,926.49	80,872.78	610,867.23	31.87	80,872.78	380,354.49
00002 Construction							
Total	1,916,502.49	991,926.49	80,872.78	610,867.23	31.87		380,354.49
4 FEDERAL FUNDS							
00004 Operations	706,483.60	479,588.60	42,762.49	201,546.57	28.53	42,762.49	261,807.53
00004 Construction							
Total	706,483.60	479,588.60	42,762.49	201,546.57	28.53		261,807.53
Agency Summary							
Budgeted Funds							
Operations	7,820,861.95	4,229,229.11	434,895.32	2,625,503.45	33.57	434,895.32	1,574,444.71
Construction							
Total	7,820,861.95	4,229,229.11	434,895.32	2,625,503.45	33.57		1,574,444.71
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	13,930,602.31	7,186,262.31	706,578.56	3,965,310.12	28.46	706,578.56	3,220,952.19
00002 Construction							
Total	13,930,602.31	7,186,262.31	706,578.56	3,965,310.12	28.46		3,220,952.19
4 FEDERAL FUNDS							
00004 Operations	2,541,609.71	1,311,037.21	94,032.84	642,236.51	25.27	94,032.84	668,800.70
00004 Construction							
Total	2,541,609.71	1,311,037.21	94,032.84	642,236.51	25.27		668,800.70
6 TRUST FUNDS							
00006 Operations			1,684,204.57	2,463,182.82		1,684,204.57	
00006 Construction							
Total			1,684,204.57	2,463,182.82			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	16,472,212.02	8,497,299.52	800,611.40	4,607,546.63	27.97	800,611.40	3,889,752.89
Construction							
Total	16,472,212.02	8,497,299.52	800,611.40	4,607,546.63	27.97		3,889,752.89
Unbudgeted Funds							
Operations			1,684,204.57	2,463,182.82		1,684,204.57	
Construction							
Total			1,684,204.57	2,463,182.82			

Agency Number 023 DEPARTMENT OF LABOR

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	765,848.69	391,304.19	73,587.29	242,927.24	31.72	73,587.29	148,264.79
00001 Construction							
Total	765,848.69	391,304.19	73,587.29	242,927.24	31.72		148,264.79
2 CASH FUNDS							
00002 Operations	4,249,345.50	2,232,035.00	247,040.46	1,333,097.95	31.37	247,040.46	800,761.55
00002 Construction							
Total	4,249,345.50	2,232,035.00	247,040.46	1,333,097.95	31.37		800,761.55
4 FEDERAL FUNDS							
00004 Operations	56,498,886.90	29,319,666.99	2,785,670.12	15,341,864.87	27.15	2,785,670.12	12,967,261.93
00004 Construction							
Total	56,498,886.90	29,319,666.99	2,785,670.12	15,341,864.87	27.15		12,967,261.93
6 TRUST FUNDS							
00006 Operations			448,156.05	25,020,710.38		448,156.05	
00006 Construction							
Total			448,156.05	25,020,710.38			
7 DISTRIBUTIVE FUNDS							
00007 Operations			5.63-	344.37		5.63-	
00007 Construction							
Total			5.63-	344.37			
Agency Summary							
Budgeted Funds							
Operations	61,514,081.09	31,943,006.18	3,106,297.87	16,917,890.06	27.50	3,106,297.87	13,916,288.27
Construction							
Total	61,514,081.09	31,943,006.18	3,106,297.87	16,917,890.06	27.50		13,916,288.27
Unbudgeted Funds							
Operations			448,150.42	25,021,054.75		448,150.42	
Construction							
Total			448,150.42	25,021,054.75			

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	32,711,301.32	17,289,233.82	1,795,197.78	9,671,423.97	29.57	1,795,197.78	7,498,222.67
00002 Construction							
Total	32,711,301.32	17,289,233.82	1,795,197.78	9,671,423.97	29.57		7,498,222.67
4 FEDERAL FUNDS							
00004 Operations	1,411,711.31	708,707.31	960.00	73,236.21	5.19	960.00	635,471.10
00004 Construction							
Total	1,411,711.31	708,707.31	960.00	73,236.21	5.19		635,471.10
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	34,123,012.63	17,997,941.13	1,796,157.78	9,744,660.18	28.56	1,796,157.78	8,133,693.77
Construction							
Total	34,123,012.63	17,997,941.13	1,796,157.78	9,744,660.18	28.56		8,133,693.77
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	1,794,084,142.91	909,900,211.80	139,308,037.26	658,918,501.05	36.73	139,390,292.56	181,834,470.92
00001 Construction	7,128,742.89	1,340,817.89	82,255.30	375,150.97	5.26	266,864.92	698,802.00
Total	1,801,212,885.80	911,241,029.69	139,390,292.56	659,293,652.02	36.60		182,533,272.92
2 CASH FUNDS							
00002 Operations	203,173,870.88	103,527,015.92	7,997,012.36	53,254,411.93	26.21	7,997,012.36	48,504,189.67
00002 Construction							
Total	203,173,870.88	103,527,015.92	7,997,012.36	53,254,411.93	26.21		48,504,189.67
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						231,886.32	
00003 Construction	45,785,763.08	21,616,363.60	231,886.32	1,942,549.10	4.24	1,712,806.36	17,961,008.14
Total	45,785,763.08	21,616,363.60	231,886.32	1,942,549.10	4.24		17,961,008.14
4 FEDERAL FUNDS							
00004 Operations	2,260,286,047.98	1,117,154,411.20	132,804,212.69	627,142,545.45	27.75	132,804,212.69	485,894,356.73
00004 Construction	74,004,854.00	37,002,427.00					37,002,427.00
Total	2,334,290,901.98	1,154,156,838.20	132,804,212.69	627,142,545.45	26.87		522,896,783.73
6 TRUST FUNDS							
00006 Operations			44,767.67	318,474.31		44,767.67	
00006 Construction							
Total			44,767.67	318,474.31			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,257,544,061.77	2,130,581,638.92	280,109,262.31	1,339,315,458.43	31.46	280,423,403.93	716,233,017.32
Construction	126,919,359.97	59,959,608.49	314,141.62	2,317,700.07	1.83	1,979,671.28	55,662,237.14
Total	4,384,463,421.74	2,190,541,247.41	280,423,403.93	1,341,633,158.50	30.60		771,895,254.46
Unbudgeted Funds							
Operations			44,767.67	318,474.31		44,767.67	
Construction							
Total			44,767.67	318,474.31			

Agency Number 026 HHS SYSTEM - FIN & SPRT

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

Agency Number 027 DEPARTMENT OF ROADS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	929,341,639.42	704,892,638.67	65,461,957.81	505,507,427.39	54.39	65,478,505.96	181,893,786.11
00002 Construction	8,549,292.07	4,274,646.04	16,548.15	2,085,491.86	24.39	154,625.25	2,034,528.93
Total	937,890,931.49	709,167,284.71	65,478,505.96	507,592,919.25	54.12		183,928,315.04
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	929,341,639.42	704,892,638.67	65,461,957.81	505,507,427.39	54.39	65,478,505.96	181,893,786.11
Construction	8,549,292.07	4,274,646.04	16,548.15	2,085,491.86	24.39	154,625.25	2,034,528.93
Total	937,890,931.49	709,167,284.71	65,478,505.96	507,592,919.25	54.12		183,928,315.04
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 028 DEPT VETERANS AFFAIRS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	1,612,680.23	829,337.52	90,689.20	494,913.42	30.69	90,689.20	298,275.90
00001 Construction							
Total	1,612,680.23	829,337.52	90,689.20	494,913.42	30.69		298,275.90
2 CASH FUNDS							
00002 Operations	45,557.00	22,778.50	148.21	19,932.16	43.75	148.21	2,846.34
00002 Construction							
Total	45,557.00	22,778.50	148.21	19,932.16	43.75		2,846.34
32G VETERAN CEMETARY CONSTRUCTION							
00003 Operations							
00003 Construction	151,450.37	75,725.19					75,725.19
Total	151,450.37	75,725.19					75,725.19
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction	569,021.39	284,510.70					284,510.70
Total	569,021.39	284,510.70					284,510.70
6 TRUST FUNDS							
00006 Operations			103,472.17	735,211.48		103,472.17	
00006 Construction							
Total			103,472.17	735,211.48			
Agency Summary							
Budgeted Funds							
Operations	1,658,237.23	852,116.02	90,837.41	514,845.58	31.05	90,837.41	301,122.24
Construction	720,471.76	360,235.89					360,235.89
Total	2,378,708.99	1,212,351.91	90,837.41	514,845.58	21.64		661,358.13
Unbudgeted Funds							
Operations			103,472.17	735,211.48		103,472.17	
Construction							
Total			103,472.17	735,211.48			

Agency Number 029 DEPT OF NATURAL RESOURCES

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	26,896,139.42	14,118,936.38	1,039,761.00	7,135,332.29	26.53	1,039,761.00	6,568,340.19
00001 Construction							
Total	26,896,139.42	14,118,936.38	1,039,761.00	7,135,332.29	26.53		6,568,340.19
2 CASH FUNDS							
00002 Operations	50,849,671.70	25,437,357.03	40,896.19	1,356,083.50	2.67	40,896.19	24,079,381.53
00002 Construction							
Total	50,849,671.70	25,437,357.03	40,896.19	1,356,083.50	2.67		24,079,381.53
4 FEDERAL FUNDS							
00004 Operations	1,147,942.21	574,040.71	17,538.29	402,697.37	35.08	17,538.29	171,343.34
00004 Construction							
Total	1,147,942.21	574,040.71	17,538.29	402,697.37	35.08		171,343.34
Agency Summary							
Budgeted Funds							
Operations	78,893,753.33	40,130,334.12	1,098,195.48	8,894,113.16	11.27	1,098,195.48	30,819,065.06
Construction							
Total	78,893,753.33	40,130,334.12	1,098,195.48	8,894,113.16	11.27		30,819,065.06
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	1,812,493.42	937,909.42	118,380.45	674,822.29	37.23	118,380.45	263,087.13
00002 Construction							
Total	1,812,493.42	937,909.42	118,380.45	674,822.29	37.23		263,087.13
Agency Summary							
Budgeted Funds							
Operations	1,812,493.42	937,909.42	118,380.45	674,822.29	37.23	118,380.45	263,087.13
Construction							
Total	1,812,493.42	937,909.42	118,380.45	674,822.29	37.23		263,087.13
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 031 MILITARY DEPARTMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	20,620,347.64	10,893,944.38	345,965.93	3,101,370.05	15.04	345,965.93	7,500,290.45
00001 Construction							
Total	20,620,347.64	10,893,944.38	345,965.93	3,101,370.05	15.04		7,500,290.45
2 CASH FUNDS							
00002 Operations	1,508,537.86	797,992.13	49,550.49	236,656.28	15.69	49,550.49	502,883.05
00002 Construction							
Total	1,508,537.86	797,992.13	49,550.49	236,656.28	15.69		502,883.05
32F JOC CC FUND							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	691,061.57	345,530.79					345,530.79
Total	691,061.57	345,530.79					345,530.79
4 FEDERAL FUNDS							
00004 Operations	59,583,257.17	33,190,589.92	2,337,238.17	21,358,174.33	35.85	2,343,069.13	10,451,526.38
00004 Construction	22,194,168.54	11,097,084.28	5,830.96	240,603.29	1.08		10,856,480.99
Total	81,777,425.71	44,287,674.20	2,343,069.13	21,598,777.62	26.41		21,308,007.37
Agency Summary							
Budgeted Funds							
Operations	81,712,142.67	44,882,526.43	2,732,754.59	24,696,200.66	30.22	2,738,585.55	18,454,699.88
Construction	22,885,230.11	11,442,615.07	5,830.96	240,603.29	1.05		11,202,011.78
Total	104,597,372.78	56,325,141.50	2,738,585.55	24,936,803.95	23.84		29,656,711.66
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	451,747.43	225,873.72	25,096.44	142,060.73	31.45	25,096.44	83,812.99
00001 Construction							
Total	451,747.43	225,873.72	25,096.44	142,060.73	31.45		83,812.99
2 CASH FUNDS							
00002 Operations	17,883,338.70	13,919,437.45	236,659.30	6,916,428.16	38.68	236,659.30	7,003,009.29
00002 Construction							
Total	17,883,338.70	13,919,437.45	236,659.30	6,916,428.16	38.68		7,003,009.29
6 TRUST FUNDS							
00006 Operations				228,318.40			
00006 Construction							
Total				228,318.40			
Agency Summary							
Budgeted Funds							
Operations	18,335,086.13	14,145,311.17	261,755.74	7,058,488.89	38.50	261,755.74	7,086,822.28
Construction							
Total	18,335,086.13	14,145,311.17	261,755.74	7,058,488.89	38.50		7,086,822.28
Unbudgeted Funds							
Operations				228,318.40			
Construction							
Total				228,318.40			

Agency Number 033 GAME & PARKS COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	12,621,302.55	6,850,291.55	871,171.24	4,779,410.77	37.87	875,154.74	1,993,767.91
00001 Construction	1,076,381.41	785,193.43	3,983.50	3,983.50	.37	506,021.95	275,187.98
Total	13,697,683.96	7,635,484.98	875,154.74	4,783,394.27	34.92		2,268,955.89
2 CASH FUNDS							
00002 Operations	109,361,512.42	71,294,260.92	5,784,130.01	34,513,194.63	31.56	6,722,297.85	35,635,467.36
00002 Construction	85,695,555.17	36,240,593.33	938,167.84	3,598,273.39	4.20	8,264,781.73	24,377,538.21
Total	195,057,067.59	107,534,854.25	6,722,297.85	38,111,468.02	19.54		60,013,005.57
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	8,690,122.76	4,818,023.76	634,100.30	2,999,808.03	34.52	634,996.14	1,762,069.11
00004 Construction	5,117,013.35	3,768,792.06	895.84	1,119,445.48	21.88	1,432,273.71	1,217,072.87
Total	13,807,136.11	8,586,815.82	634,996.14	4,119,253.51	29.83		2,979,141.98
Agency Summary							
Budgeted Funds							
Operations	130,672,937.73	82,962,576.23	7,289,401.55	42,292,413.43	32.37	8,232,448.73	39,391,304.38
Construction	91,888,949.93	40,794,578.82	943,047.18	4,721,702.37	5.14	10,203,077.39	25,869,799.06
Total	222,561,887.66	123,757,155.05	8,232,448.73	47,014,115.80	21.12		65,261,103.44
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 034 NE LIBRARY COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	4,093,806.97	2,112,052.97	239,743.11	1,509,060.51	36.86	239,743.11	595,463.00
00001 Construction							
Total	4,093,806.97	2,112,052.97	239,743.11	1,509,060.51	36.86		595,463.00
2 CASH FUNDS							
00002 Operations	95,050.10	48,007.60	250.00	3,959.75	4.17	250.00	44,047.85
00002 Construction							
Total	95,050.10	48,007.60	250.00	3,959.75	4.17		44,047.85
4 FEDERAL FUNDS							
00004 Operations	1,929,384.25	977,927.75	66,589.68	630,604.53	32.68	66,589.68	347,323.22
00004 Construction							
Total	1,929,384.25	977,927.75	66,589.68	630,604.53	32.68		347,323.22
6 TRUST FUNDS							
00006 Operations				4,898.10			
00006 Construction							
Total				4,898.10			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,118,241.32	3,137,988.32	306,582.79	2,143,624.79	35.04	306,582.79	986,834.07
Construction							
Total	6,118,241.32	3,137,988.32	306,582.79	2,143,624.79	35.04		986,834.07
Unbudgeted Funds							
Operations				4,898.10			
Construction							
Total				4,898.10			

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	1,371,145.47	707,966.47	95,979.08	473,613.27	34.54	95,979.08	233,853.21
00001 Construction							
Total	1,371,145.47	707,966.47	95,979.08	473,613.27	34.54		233,853.21
2 CASH FUNDS							
00002 Operations	72,032.59	36,673.09	10,507.72	14,854.22	20.62	10,507.72	21,818.87
00002 Construction							
Total	72,032.59	36,673.09	10,507.72	14,854.22	20.62		21,818.87
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,443,178.06	744,639.56	106,486.80	488,467.49	33.85	106,486.80	255,672.08
Construction							
Total	1,443,178.06	744,639.56	106,486.80	488,467.49	33.85		255,672.08
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	950,783.43	483,067.43	28,035.67	202,831.26	21.33	28,035.67	280,236.17
00002 Construction							
Total	950,783.43	483,067.43	28,035.67	202,831.26	21.33		280,236.17
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	950,783.43	483,067.43	28,035.67	202,831.26	21.33	28,035.67	280,236.17
Construction							
Total	950,783.43	483,067.43	28,035.67	202,831.26	21.33		280,236.17
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	6,057,328.38	3,058,156.88	449,252.90	2,269,150.44	37.46	449,252.90	779,937.59
00002 Construction							
Total	6,057,328.38	3,058,156.88	449,252.90	2,269,150.44	37.46		779,937.59
4 FEDERAL FUNDS							
00004 Operations	50,653.81	26,138.40	3,800.72	18,761.83	37.04	3,800.72	7,376.57
00004 Construction							
Total	50,653.81	26,138.40	3,800.72	18,761.83	37.04		7,376.57
6 TRUST FUNDS							
00006 Operations			67,375.91	335,749.37		67,375.91	
00006 Construction							
Total			67,375.91	335,749.37			
Agency Summary							
Budgeted Funds							
Operations	6,107,982.19	3,084,295.28	453,053.62	2,287,912.27	37.46	453,053.62	787,314.16
Construction							
Total	6,107,982.19	3,084,295.28	453,053.62	2,287,912.27	37.46		787,314.16
Unbudgeted Funds							
Operations			67,375.91	335,749.37		67,375.91	
Construction							
Total			67,375.91	335,749.37			

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	4,760,254.71	2,460,666.71	407,410.27	1,881,379.79	39.52	407,410.27	524,681.04
00002 Construction							
Total	4,760,254.71	2,460,666.71	407,410.27	1,881,379.79	39.52		524,681.04
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,760,254.71	2,460,666.71	407,410.27	1,881,379.79	39.52	407,410.27	524,681.04
Construction							
Total	4,760,254.71	2,460,666.71	407,410.27	1,881,379.79	39.52		524,681.04
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	754,013.91	389,930.91	51,525.06	298,793.52	39.63	51,525.06	87,915.37
00002 Construction							
Total	754,013.91	389,930.91	51,525.06	298,793.52	39.63		87,915.37
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	754,013.91	389,930.91	51,525.06	298,793.52	39.63	51,525.06	87,915.37
Construction							
Total	754,013.91	389,930.91	51,525.06	298,793.52	39.63		87,915.37
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	1,829,912.24	949,280.74	94,305.25	482,227.38	26.35	94,305.25	467,120.33
00002 Construction							
Total	1,829,912.24	949,280.74	94,305.25	482,227.38	26.35		467,120.33
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,829,912.24	949,280.74	94,305.25	482,227.38	26.35	94,305.25	467,120.33
Construction							
Total	1,829,912.24	949,280.74	94,305.25	482,227.38	26.35		467,120.33
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	172,214.70	88,134.70	10,251.28	53,180.25	30.88	10,251.28	34,954.45
00002 Construction							
Total	172,214.70	88,134.70	10,251.28	53,180.25	30.88		34,954.45
Agency Summary							
Budgeted Funds							
Operations	172,214.70	88,134.70	10,251.28	53,180.25	30.88	10,251.28	34,954.45
Construction							
Total	172,214.70	88,134.70	10,251.28	53,180.25	30.88		34,954.45
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 046 DEPT CORRECTIONAL SERVCS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	215,680,704.84	108,571,624.10	15,452,847.22	86,124,301.45	39.93	15,457,282.22	21,662,667.83
00001 Construction	739,772.00	369,935.98	4,435.00	30,870.96	4.17		339,065.02
Total	216,420,476.84	108,941,560.08	15,457,282.22	86,155,172.41	39.81		22,001,732.85
2 CASH FUNDS							
00002 Operations	2,585,620.35	1,292,810.18	270,108.00	923,552.75	35.72	270,108.00	369,257.43
00002 Construction							
Total	2,585,620.35	1,292,810.18	270,108.00	923,552.75	35.72		369,257.43
32B CONSTRUCTION PROJ							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	2,374,300.14	1,187,150.07		52,433.50	2.21		1,134,716.57
Total	2,374,300.14	1,187,150.07		52,433.50	2.21		1,134,716.57
4 FEDERAL FUNDS							
00004 Operations	1,782,488.30	897,911.25	231,453.21	406,492.22	22.80	231,453.21	465,871.32
00004 Construction							
Total	1,782,488.30	897,911.25	231,453.21	406,492.22	22.80		465,871.32
5 REVOLVING FUNDS							
00005 Operations	19,501,505.61	10,111,088.11	1,298,705.45	7,056,425.63	36.18	1,397,909.90	3,036,375.63
00005 Construction	3,587,024.68	1,793,512.35	99,204.45	787,225.20	21.95		1,006,287.15
Total	23,088,530.29	11,904,600.46	1,397,909.90	7,843,650.83	33.97		4,042,662.78

Agency Number 046 DEPT CORRECTIONAL SERVCS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
6 TRUST FUNDS							
00006 Operations			1,342,349.02	7,668,356.73		1,342,349.02	
00006 Construction							
Total			1,342,349.02	7,668,356.73			
Agency Summary							
Budgeted Funds							
Operations	239,550,319.10	120,873,433.64	17,253,113.88	94,510,772.05	39.45	17,356,753.33	25,534,172.21
Construction	6,701,096.82	3,350,598.40	103,639.45	870,529.66	12.99		2,480,068.74
Total	246,251,415.92	124,224,032.04	17,356,753.33	95,381,301.71	38.73		28,014,240.95
Unbudgeted Funds							
Operations			1,342,349.02	7,668,356.73		1,342,349.02	
Construction							
Total			1,342,349.02	7,668,356.73			

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	10,867,751.98	5,790,156.38	843,188.41	3,207,413.52	29.51	843,188.41	1,788,925.17
00001 Construction	213,309.35	106,654.68		93,963.89	44.05		12,690.79
Total	11,081,061.33	5,896,811.06	843,188.41	3,301,377.41	29.79		1,801,615.96
2 CASH FUNDS							
00002 Operations	337,755.00	168,877.50					168,877.50
00002 Construction							
Total	337,755.00	168,877.50					168,877.50
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			31,320.35	188,811.55		31,320.35	
00006 Construction							
Total			31,320.35	188,811.55			
Agency Summary							
Budgeted Funds							
Operations	11,205,506.98	5,959,033.88	843,188.41	3,207,413.52	28.62	843,188.41	1,957,802.67
Construction	213,309.35	106,654.68		93,963.89	44.05		12,690.79
Total	11,418,816.33	6,065,688.56	843,188.41	3,301,377.41	28.91		1,970,493.46
Unbudgeted Funds							
Operations			31,320.35	188,811.55		31,320.35	
Construction							
Total			31,320.35	188,811.55			

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	9,001,755.62	4,508,072.62	96,922.62	4,062,694.57	45.13	96,922.62	445,093.05
00001 Construction							
Total	9,001,755.62	4,508,072.62	96,922.62	4,062,694.57	45.13		445,093.05
2 CASH FUNDS							
00002 Operations	18,051,875.00	5,034,375.00	601.42	2,128,579.53	11.79	601.42	2,905,795.47
00002 Construction							
Total	18,051,875.00	5,034,375.00	601.42	2,128,579.53	11.79		2,905,795.47
4 FEDERAL FUNDS							
00004 Operations	1,489,763.35	1,285,985.35	86,754.12	868,342.70	58.29	86,754.12	417,642.65
00004 Construction							
Total	1,489,763.35	1,285,985.35	86,754.12	868,342.70	58.29		417,642.65
6 TRUST FUNDS							
00006 Operations			11,440.03	14,440.03		11,440.03	
00006 Construction							
Total			11,440.03	14,440.03			
Agency Summary							
Budgeted Funds							
Operations	28,543,393.97	10,828,432.97	184,278.16	7,059,616.80	24.73	184,278.16	3,768,531.17
Construction							
Total	28,543,393.97	10,828,432.97	184,278.16	7,059,616.80	24.73		3,768,531.17
Unbudgeted Funds							
Operations			11,440.03	14,440.03		11,440.03	
Construction							
Total			11,440.03	14,440.03			

Agency Number 050 NEBRASKA STATE COLLEGES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	50,950,241.59	25,482,283.80	4,680,378.07	21,607,823.80	42.41	5,234,378.07	3,874,460.00
00001 Construction	3,341,000.00	1,670,500.00	554,000.00	1,670,500.00	50.00		
Total	54,291,241.59	27,152,783.80	5,234,378.07	23,278,323.80	42.88		3,874,460.00
2 CASH FUNDS							
00002 Operations	43,685,596.09	25,511,845.62	2,138,704.63	14,538,353.91	33.28	2,178,132.99	10,973,491.71
00002 Construction	4,992,126.91	3,455,684.75	39,428.36	1,954,534.41	39.15		1,501,150.34
Total	48,677,723.00	28,967,530.37	2,178,132.99	16,492,888.32	33.88		12,474,642.05
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	34,592,560.50	1,254,407.59	20,443,929.23	43.74	1,254,407.59	14,148,631.27
00004 Construction							
Total	46,739,698.00	34,592,560.50	1,254,407.59	20,443,929.23	43.74		14,148,631.27
5 REVOLVING FUNDS							
00005 Operations	9,902,134.67	5,199,311.67	685,612.74	3,760,229.03	37.97	699,938.17	1,439,082.64
00005 Construction	3,775,875.73	2,778,752.82	14,325.43	1,103,233.36	29.22		1,675,519.46
Total	13,678,010.40	7,978,064.49	699,938.17	4,863,462.39	35.56		3,114,602.10
6 TRUST FUNDS							
00006 Operations			255,102.32	3,701,138.89		252,202.32	
00006 Construction			2,900.00-	24,834.71			
Total			252,202.32	3,725,973.60			

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	151,277,670.35	90,786,001.59	8,759,103.03	60,350,335.97	39.89	9,366,856.82	30,435,665.62
Construction	12,109,002.64	7,904,937.57	607,753.79	4,728,267.77	39.05		3,176,669.80
Total	163,386,672.99	98,690,939.16	9,366,856.82	65,078,603.74	39.83		33,612,335.42
Unbudgeted Funds							
Operations			255,102.32	3,701,138.89		252,202.32	
Construction			2,900.00-	24,834.71			
Total			252,202.32	3,725,973.60			

Agency Number 051 UNIVERSITY OF NEBRASKA

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	567,885,541.00	283,942,770.50	55,510,388.94	254,490,529.51	44.81	59,569,288.94	29,452,240.99
00001 Construction	26,491,594.28	19,473,844.28	4,058,900.00	8,149,775.10	30.76		11,324,069.18
Total	594,377,135.28	303,416,614.78	59,569,288.94	262,640,304.61	44.19		40,776,310.17
2 CASH FUNDS							
00002 Operations	503,747,094.44	251,928,547.24	21,306,757.81	145,770,491.76	28.94	25,612,210.63	106,158,055.48
00002 Construction	81,370,324.48	73,270,319.35	4,305,452.82	24,045,402.77	29.55		49,224,916.58
Total	585,117,418.92	325,198,866.59	25,612,210.63	169,815,894.53	29.02		155,382,972.06
32C AGRONOMY BI							
00003 Operations							
00003 Construction	457,033.54	457,003.54					457,003.54
Total	457,033.54	457,003.54					457,003.54
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						1,174,216.58	
00003 Construction	72,763,797.01	52,763,797.01	1,174,216.58	18,422,486.85	25.32		34,341,310.16
Total	72,763,797.01	52,763,797.01	1,174,216.58	18,422,486.85	25.32		34,341,310.16
4 FEDERAL FUNDS							
00004 Operations	516,510,664.82	258,255,332.41	21,998,544.49	203,914,531.98	39.48	21,998,544.49	54,340,800.43
00004 Construction	12,593.69	12,593.69					12,593.69
Total	516,523,258.51	258,267,926.10	21,998,544.49	203,914,531.98	39.48		54,353,394.12

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	637,078,087.18	334,703,691.13	37,139,176.30	252,533,794.86	39.64	38,758,779.07	82,169,896.27
00005 Construction	41,610,818.16	41,706,522.89	1,619,602.77	9,083,367.54	21.83		32,623,155.35
Total	678,688,905.34	376,410,214.02	38,758,779.07	261,617,162.40	38.55		114,793,051.62
6 TRUST FUNDS							
00006 Operations			30,322,887.84	172,300,253.93		42,950,123.66	
00006 Construction			12,627,235.82	76,003,250.13			
Total			42,950,123.66	248,303,504.06			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,225,221,387.44	1,128,830,341.28	135,954,867.54	856,709,348.11	38.50	147,113,039.71	272,120,993.17
Construction	222,882,259.50	187,860,179.10	11,158,172.17	59,701,032.26	26.79		128,159,146.84
Total	2,448,103,646.94	1,316,690,520.38	147,113,039.71	916,410,380.37	37.43		400,280,140.01
Unbudgeted Funds							
Operations			30,322,887.84	172,300,253.93		42,950,123.66	
Construction			12,627,235.82	76,003,250.13			
Total			42,950,123.66	248,303,504.06			

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	1,720,723.10		1,720,723.10	40.49		
00002 Construction							
Total	4,250,000.00	1,720,723.10		1,720,723.10	40.49		
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	1,720,723.10		1,720,723.10	40.49		
Construction							
Total	4,250,000.00	1,720,723.10		1,720,723.10	40.49		
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	489,077.82	257,785.82	30,892.12	150,062.85	30.68	30,892.12	106,646.25
00002 Construction							
Total	489,077.82	257,785.82	30,892.12	150,062.85	30.68		106,646.25
Agency Summary							
Budgeted Funds							
Operations	489,077.82	257,785.82	30,892.12	150,062.85	30.68	30,892.12	106,646.25
Construction							
Total	489,077.82	257,785.82	30,892.12	150,062.85	30.68		106,646.25
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 054 ST HISTORICAL SOCIETY

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	7,669,894.75	4,931,147.53	276,079.36	2,998,068.45	39.09	943,735.89	1,930,837.64
00001 Construction	3,204,866.19	3,204,826.19	667,656.53	2,221,942.33	69.33		982,883.86
Total	10,874,760.94	8,135,973.72	943,735.89	5,220,010.78	48.00		2,913,721.50
2 CASH FUNDS							
00002 Operations	2,698,511.31	1,542,230.31	120,802.88	821,063.50	30.43	120,802.88	672,764.81
00002 Construction							
Total	2,698,511.31	1,542,230.31	120,802.88	821,063.50	30.43		672,764.81
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	990,025.34	506,258.62	28,642.83	224,698.76	22.70	28,642.83	239,014.78
00004 Construction							
Total	990,025.34	506,258.62	28,642.83	224,698.76	22.70		239,014.78
6 TRUST FUNDS							
00006 Operations			8.57	1,531.55		8.57	
00006 Construction							
Total			8.57	1,531.55			
Agency Summary							
Budgeted Funds							
Operations	11,358,431.40	6,979,636.46	425,525.07	4,043,830.71	35.60	1,093,181.60	2,842,617.23
Construction	3,204,866.19	3,204,826.19	667,656.53	2,221,942.33	69.33		982,883.86
Total	14,563,297.59	10,184,462.65	1,093,181.60	6,265,773.04	43.02		3,825,501.09
Unbudgeted Funds							
Operations			8.57	1,531.55		8.57	
Construction							
Total			8.57	1,531.55			

Agency Number 056 NEBR WHEAT BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	2,206,314.21	1,113,027.21	140,444.86	405,237.48	18.37	140,444.86	707,789.73
00002 Construction							
Total	2,206,314.21	1,113,027.21	140,444.86	405,237.48	18.37		707,789.73
Agency Summary							
Budgeted Funds							
Operations	2,206,314.21	1,113,027.21	140,444.86	405,237.48	18.37	140,444.86	707,789.73
Construction							
Total	2,206,314.21	1,113,027.21	140,444.86	405,237.48	18.37		707,789.73
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	871,919.46	450,293.96	43,413.54	285,237.05	32.71	43,413.54	165,056.91
00002 Construction							
Total	871,919.46	450,293.96	43,413.54	285,237.05	32.71		165,056.91
4 FEDERAL FUNDS							
00004 Operations	80,000.00	40,000.00	10,487.84	18,337.14	22.92	10,487.84	21,662.86
00004 Construction							
Total	80,000.00	40,000.00	10,487.84	18,337.14	22.92		21,662.86
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	951,919.46	490,293.96	53,901.38	303,574.19	31.89	53,901.38	186,719.77
Construction							
Total	951,919.46	490,293.96	53,901.38	303,574.19	31.89		186,719.77
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	800,579.84	414,246.34	56,954.48	274,268.85	34.26	56,954.48	139,977.62
00002 Construction							
Total	800,579.84	414,246.34	56,954.48	274,268.85	34.26		139,977.62
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	800,579.84	414,246.34	56,954.48	274,268.85	34.26	56,954.48	139,977.62
Construction							
Total	800,579.84	414,246.34	56,954.48	274,268.85	34.26		139,977.62
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 059 BOARD OF GEOLOGISTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	29,125.31	18,942.06	2,660.18	13,516.16	46.41	2,660.18	5,425.90
00002 Construction							
Total	29,125.31	18,942.06	2,660.18	13,516.16	46.41		5,425.90
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	29,125.31	18,942.06	2,660.18	13,516.16	46.41	2,660.18	5,425.90
Construction							
Total	29,125.31	18,942.06	2,660.18	13,516.16	46.41		5,425.90
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	677,650.05	348,323.55	79,717.31	251,204.93	37.07	79,717.31	97,118.62
00002 Construction							
Total	677,650.05	348,323.55	79,717.31	251,204.93	37.07		97,118.62
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	677,650.05	348,323.55	79,717.31	251,204.93	37.07	79,717.31	97,118.62
Construction							
Total	677,650.05	348,323.55	79,717.31	251,204.93	37.07		97,118.62
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	1,400,567.60	700,589.10	112,669.76	536,607.40	38.31	112,669.76	163,981.70
00002 Construction							
Total	1,400,567.60	700,589.10	112,669.76	536,607.40	38.31		163,981.70
Agency Summary							
Budgeted Funds							
Operations	1,400,567.60	700,589.10	112,669.76	536,607.40	38.31	112,669.76	163,981.70
Construction							
Total	1,400,567.60	700,589.10	112,669.76	536,607.40	38.31		163,981.70
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 062 BD OF EXAM LAND SURVEY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	29,911.28	15,724.28	146.14	5,947.08	19.88	146.14	9,777.20
00002 Construction							
Total	29,911.28	15,724.28	146.14	5,947.08	19.88		9,777.20
Agency Summary							
Budgeted Funds							
Operations	29,911.28	15,724.28	146.14	5,947.08	19.88	146.14	9,777.20
Construction							
Total	29,911.28	15,724.28	146.14	5,947.08	19.88		9,777.20
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	456,618.20	240,692.20	18,166.38	153,966.49	33.72	18,166.38	86,725.71
00002 Construction							
Total	456,618.20	240,692.20	18,166.38	153,966.49	33.72		86,725.71
Agency Summary							
Budgeted Funds							
Operations	456,618.20	240,692.20	18,166.38	153,966.49	33.72	18,166.38	86,725.71
Construction							
Total	456,618.20	240,692.20	18,166.38	153,966.49	33.72		86,725.71
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 064 NEBRASKA STATE PATROL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	62,965,311.07	31,482,655.55	4,221,891.73	24,285,648.39	38.57	4,221,891.73	6,766,476.88
00001 Construction							
Total	62,965,311.07	31,482,655.55	4,221,891.73	24,285,648.39	38.57		6,766,476.88
2 CASH FUNDS							
00002 Operations	31,008,602.68	18,179,710.99	794,670.43	5,255,204.60	16.95	794,670.43	10,816,501.79
00002 Construction							
Total	31,008,602.68	18,179,710.99	794,670.43	5,255,204.60	16.95		10,816,501.79
4 FEDERAL FUNDS							
00004 Operations	8,582,379.28	4,618,349.78	564,469.02	3,386,747.28	39.46	564,469.02	1,039,213.55
00004 Construction							
Total	8,582,379.28	4,618,349.78	564,469.02	3,386,747.28	39.46		1,039,213.55
5 REVOLVING FUNDS							
00005 Operations	1,102,702.62	567,484.12	68,956.23	413,536.70	37.50	68,956.23	153,947.42
00005 Construction							
Total	1,102,702.62	567,484.12	68,956.23	413,536.70	37.50		153,947.42
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	103,658,995.65	54,848,200.44	5,649,987.41	33,341,136.97	32.16	5,649,987.41	18,776,139.64
Construction							
Total	103,658,995.65	54,848,200.44	5,649,987.41	33,341,136.97	32.16		18,776,139.64
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 065 ADMINISTRATIVE SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	11,504,676.13	6,179,724.50	513,531.25	3,515,817.09	30.56	596,454.76	2,591,673.13
00001 Construction	1,566,742.95	1,058,909.11	82,923.51	546,292.67	34.87	217,898.85	294,717.59
Total	13,071,419.08	7,238,633.61	596,454.76	4,062,109.76	31.08		2,886,390.72
2 CASH FUNDS							
00002 Operations	5,310,690.37	3,048,403.65	92,040.96	1,938,593.05	36.50	1,006,603.39	1,109,622.10
00002 Construction	44,428,123.63	27,820,152.40	914,562.43	7,745,127.31	17.43	10,001,394.64	10,073,630.45
Total	49,738,814.00	30,868,556.05	1,006,603.39	9,683,720.36	19.47		11,183,252.55
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						221,908.14	
00003 Construction	18,896,893.92	4,323,374.70	221,908.14	497,043.54	2.63	377,026.48	3,449,304.68
Total	18,896,893.92	4,323,374.70	221,908.14	497,043.54	2.63		3,449,304.68
4 FEDERAL FUNDS							
00004 Operations	2,700,909.49	1,359,285.99	10,858.43	48,346.04	1.79	10,858.43	1,276,691.03
00004 Construction							
Total	2,700,909.49	1,359,285.99	10,858.43	48,346.04	1.79		1,276,691.03
5 REVOLVING FUNDS							
00005 Operations	241,302,714.37	134,078,971.38	13,460,156.76	87,566,376.22	36.29	13,468,467.81	26,548,283.56
00005 Construction	1,904,334.05	972,833.46	8,311.05	16,622.10	.87	24,710.76	931,500.60
Total	243,207,048.42	135,051,804.84	13,468,467.81	87,582,998.32	36.01		27,479,784.16

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			16,546,301.70	78,227,890.80		16,546,301.70	
00006 Construction							
Total			16,546,301.70	78,227,890.80			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	260,818,990.36	144,666,385.52	14,076,587.40	93,069,132.40	35.68	15,304,292.53	31,526,269.82
Construction	66,796,094.55	34,175,269.67	1,227,705.13	8,805,085.62	13.18	10,621,030.73	14,749,153.32
Total	327,615,084.91	178,841,655.19	15,304,292.53	101,874,218.02	31.10		46,275,423.14
Unbudgeted Funds							
Operations			16,546,301.70	78,227,890.80		16,546,301.70	
Construction							
Total			16,546,301.70	78,227,890.80			

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	60,730.68	31,935.68	3,542.89	25,242.99	41.57	3,542.89	6,692.69
00002 Construction							
Total	60,730.68	31,935.68	3,542.89	25,242.99	41.57		6,692.69
Agency Summary							
Budgeted Funds							
Operations	60,730.68	31,935.68	3,542.89	25,242.99	41.57	3,542.89	6,692.69
Construction							
Total	60,730.68	31,935.68	3,542.89	25,242.99	41.57		6,692.69
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	1,346,455.73	728,169.73	88,974.71	529,859.81	39.35	88,974.71	186,414.92
00001 Construction							
Total	1,346,455.73	728,169.73	88,974.71	529,859.81	39.35		186,414.92
4 FEDERAL FUNDS							
00004 Operations	783,888.00	391,944.00	55,902.30	289,694.41	36.96	55,902.30	102,249.59
00004 Construction							
Total	783,888.00	391,944.00	55,902.30	289,694.41	36.96		102,249.59
Agency Summary							
Budgeted Funds							
Operations	2,130,343.73	1,120,113.73	144,877.01	819,554.22	38.47	144,877.01	288,664.51
Construction							
Total	2,130,343.73	1,120,113.73	144,877.01	819,554.22	38.47		288,664.51
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	205,918.30	102,959.15	15,361.90	88,444.73	42.95	15,361.90	14,514.42
00001 Construction							
Total	205,918.30	102,959.15	15,361.90	88,444.73	42.95		14,514.42
2 CASH FUNDS							
00002 Operations	5,000.00	2,500.00		296.75	5.94		2,203.25
00002 Construction							
Total	5,000.00	2,500.00		296.75	5.94		2,203.25
Agency Summary							
Budgeted Funds							
Operations	210,918.30	105,459.15	15,361.90	88,741.48	42.07	15,361.90	16,717.67
Construction							
Total	210,918.30	105,459.15	15,361.90	88,741.48	42.07		16,717.67
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 069 NEBR ARTS COUNCIL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,600,879.70	1,100,844.70	315,017.74	978,853.11	61.14	315,017.74	110,620.59
00001 Construction							
Total	1,600,879.70	1,100,844.70	315,017.74	978,853.11	61.14		110,620.59
2 CASH FUNDS							
00002 Operations	1,435,000.00	221,037.00	2,377.45	194,775.99	13.57	2,377.45	26,261.01
00002 Construction							
Total	1,435,000.00	221,037.00	2,377.45	194,775.99	13.57		26,261.01
4 FEDERAL FUNDS							
00004 Operations	821,047.40	411,384.49	25,271.32	389,584.73	47.45	25,271.32	21,799.76
00004 Construction							
Total	821,047.40	411,384.49	25,271.32	389,584.73	47.45		21,799.76
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,856,927.10	1,733,266.19	342,666.51	1,563,213.83	40.53	342,666.51	158,681.36
Construction							
Total	3,856,927.10	1,733,266.19	342,666.51	1,563,213.83	40.53		158,681.36
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 070 FOSTER CARE REVIEW OFFICE

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	2,200,279.02	1,145,669.70	148,160.85	824,245.57	37.46	148,160.85	321,424.13
00001 Construction							
Total	2,200,279.02	1,145,669.70	148,160.85	824,245.57	37.46		321,424.13
2 CASH FUNDS							
00002 Operations	5,700.00	2,850.00					2,850.00
00002 Construction							
Total	5,700.00	2,850.00					2,850.00
4 FEDERAL FUNDS							
00004 Operations	641,232.70	340,811.20	35,251.18	162,585.64	25.36	35,251.18	178,225.56
00004 Construction							
Total	641,232.70	340,811.20	35,251.18	162,585.64	25.36		178,225.56
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,847,211.72	1,489,330.90	183,412.03	986,831.21	34.66	183,412.03	502,499.69
Construction							
Total	2,847,211.72	1,489,330.90	183,412.03	986,831.21	34.66		502,499.69
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 071 ENERGY AGENCY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	411,750.00	205,875.00	35.19	210.08	.05	35.19	205,664.92
00001 Construction							
Total	411,750.00	205,875.00	35.19	210.08	.05		205,664.92
2 CASH FUNDS							
00002 Operations	1,953,325.79	989,999.29	41,589.34	255,925.58	13.10	41,589.34	734,073.71
00002 Construction							
Total	1,953,325.79	989,999.29	41,589.34	255,925.58	13.10		734,073.71
4 FEDERAL FUNDS							
00004 Operations	8,139,157.50	4,229,671.00	583,296.58	2,205,244.22	27.09	583,296.58	2,010,425.42
00004 Construction							
Total	8,139,157.50	4,229,671.00	583,296.58	2,205,244.22	27.09		2,010,425.42
6 TRUST FUNDS							
00006 Operations			248,179.35	1,641,867.34		248,179.35	
00006 Construction							
Total			248,179.35	1,641,867.34			
Agency Summary							
Budgeted Funds							
Operations	10,504,233.29	5,425,545.29	624,921.11	2,461,379.88	23.43	624,921.11	2,950,164.05
Construction							
Total	10,504,233.29	5,425,545.29	624,921.11	2,461,379.88	23.43		2,950,164.05
Unbudgeted Funds							
Operations			248,179.35	1,641,867.34		248,179.35	
Construction							
Total			248,179.35	1,641,867.34			

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	23,231,185.07	11,658,058.69	1,132,246.86	5,592,082.77	24.07	1,132,246.86	6,023,381.59
00001 Construction							
Total	23,231,185.07	11,658,058.69	1,132,246.86	5,592,082.77	24.07		6,023,381.59
2 CASH FUNDS							
00002 Operations	67,633,884.07	34,378,072.99	3,633,758.07	7,343,965.54	10.86	3,633,758.07	27,031,267.71
00002 Construction							
Total	67,633,884.07	34,378,072.99	3,633,758.07	7,343,965.54	10.86		27,031,267.71
4 FEDERAL FUNDS							
00004 Operations	42,094,046.11	21,127,284.37	1,148,222.50	7,228,142.42	17.17	1,148,222.50	13,895,955.58
00004 Construction							
Total	42,094,046.11	21,127,284.37	1,148,222.50	7,228,142.42	17.17		13,895,955.58
Agency Summary							
Budgeted Funds							
Operations	132,959,115.25	67,163,416.05	5,914,227.43	20,164,190.73	15.17	5,914,227.43	46,950,604.88
Construction							
Total	132,959,115.25	67,163,416.05	5,914,227.43	20,164,190.73	15.17		46,950,604.88
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 073 LANDSCAPE ARCHITECTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	24,738.36	18,554.61	4,000.55	9,386.79	37.94	4,000.55	9,167.82
00002 Construction							
Total	24,738.36	18,554.61	4,000.55	9,386.79	37.94		9,167.82
Agency Summary							
Budgeted Funds							
Operations	24,738.36	18,554.61	4,000.55	9,386.79	37.94	4,000.55	9,167.82
Construction							
Total	24,738.36	18,554.61	4,000.55	9,386.79	37.94		9,167.82
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	656,620.03	342,451.53	40,797.89	218,696.47	33.31	40,797.89	123,755.06
00002 Construction							
Total	656,620.03	342,451.53	40,797.89	218,696.47	33.31		123,755.06
Agency Summary							
Budgeted Funds							
Operations	656,620.03	342,451.53	40,797.89	218,696.47	33.31	40,797.89	123,755.06
Construction							
Total	656,620.03	342,451.53	40,797.89	218,696.47	33.31		123,755.06
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	2,747,235.26	1,440,062.26	195,153.73	1,030,976.33	37.53	195,153.73	408,903.78
00002 Construction							
Total	2,747,235.26	1,440,062.26	195,153.73	1,030,976.33	37.53		408,903.78
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,747,235.26	1,440,062.26	195,153.73	1,030,976.33	37.53	195,153.73	408,903.78
Construction							
Total	2,747,235.26	1,440,062.26	195,153.73	1,030,976.33	37.53		408,903.78
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	224,786.02	117,156.02	16,535.36	94,111.41	41.87	16,535.36	23,044.61
00001 Construction							
Total	224,786.02	117,156.02	16,535.36	94,111.41	41.87		23,044.61
2 CASH FUNDS							
00002 Operations	20,000.00	12,000.00	35.88	7,159.61	35.80	35.88	4,840.39
00002 Construction							
Total	20,000.00	12,000.00	35.88	7,159.61	35.80		4,840.39
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	244,786.02	129,156.02	16,571.24	101,271.02	41.37	16,571.24	27,885.00
Construction							
Total	244,786.02	129,156.02	16,571.24	101,271.02	41.37		27,885.00
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	373,060.19	187,508.46	19,949.08	109,398.84	29.32	19,949.08	76,100.69
00001 Construction							
Total	373,060.19	187,508.46	19,949.08	109,398.84	29.32	19,949.08	76,100.69
Agency Summary							
Budgeted Funds							
Operations	373,060.19	187,508.46	19,949.08	109,398.84	29.32	19,949.08	76,100.69
Construction							
Total	373,060.19	187,508.46	19,949.08	109,398.84	29.32	19,949.08	76,100.69
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 078 NE COMM LAW ENFORCEMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	15,299,737.81	9,230,131.75	716,133.45	3,780,096.95	24.71	716,133.45	3,040,512.03
00001 Construction							
Total	15,299,737.81	9,230,131.75	716,133.45	3,780,096.95	24.71		3,040,512.03
2 CASH FUNDS							
00002 Operations	1,887,230.65	1,054,090.06	74,372.67	596,503.53	31.61	74,372.67	455,822.18
00002 Construction							
Total	1,887,230.65	1,054,090.06	74,372.67	596,503.53	31.61		455,822.18
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	18,129,574.70	9,667,900.12	699,826.04	2,621,781.41	14.46	699,826.04	7,046,118.71
00004 Construction							
Total	18,129,574.70	9,667,900.12	699,826.04	2,621,781.41	14.46		7,046,118.71
Agency Summary							
Budgeted Funds							
Operations	35,316,543.16	19,952,121.93	1,490,332.16	6,998,381.89	19.82	1,490,332.16	10,542,452.92
Construction							
Total	35,316,543.16	19,952,121.93	1,490,332.16	6,998,381.89	19.82		10,542,452.92
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	1,130,545.01	565,272.51	44,907.57	92,184.32	8.15	44,907.57	471,449.42
00001 Construction							
Total	1,130,545.01	565,272.51	44,907.57	92,184.32	8.15		471,449.42
2 CASH FUNDS							
00002 Operations	102,722.70	53,349.70	7,320.62	40,165.93	39.10	7,320.62	13,183.77
00002 Construction							
Total	102,722.70	53,349.70	7,320.62	40,165.93	39.10		13,183.77
4 FEDERAL FUNDS							
00004 Operations	4,928,275.06	2,692,939.06	324,631.64	2,108,676.66	42.79	324,631.64	513,023.36
00004 Construction							
Total	4,928,275.06	2,692,939.06	324,631.64	2,108,676.66	42.79		513,023.36
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,161,542.77	3,311,561.27	376,859.83	2,241,026.91	36.37	376,859.83	997,656.55
Construction							
Total	6,161,542.77	3,311,561.27	376,859.83	2,241,026.91	36.37		997,656.55
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	1,173,055.58	617,060.58	72,113.37	428,648.95	36.54	72,113.37	172,071.63
00001 Construction							
Total	1,173,055.58	617,060.58	72,113.37	428,648.95	36.54		172,071.63
2 CASH FUNDS							
00002 Operations	17,303.29	9,003.29	436.57	5,825.76	33.67	436.57	3,177.53
00002 Construction							
Total	17,303.29	9,003.29	436.57	5,825.76	33.67		3,177.53
Agency Summary							
Budgeted Funds							
Operations	1,190,358.87	626,063.87	72,549.94	434,474.71	36.50	72,549.94	175,249.16
Construction							
Total	1,190,358.87	626,063.87	72,549.94	434,474.71	36.50		175,249.16
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	97,891,562.00	48,945,781.00	9,748,175.98	29,654,330.14	30.29	9,748,175.98	19,291,450.86
00001 Construction							
Total	97,891,562.00	48,945,781.00	9,748,175.98	29,654,330.14	30.29		19,291,450.86
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	97,891,562.00	48,945,781.00	9,748,175.98	29,654,330.14	30.29	9,748,175.98	19,291,450.86
Construction							
Total	97,891,562.00	48,945,781.00	9,748,175.98	29,654,330.14	30.29		19,291,450.86
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 084 ENVIRONMENTAL QUALITY

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	6,274,717.58	3,162,011.12	742,285.25	2,515,106.43	40.08	742,285.25	646,304.69
00001 Construction							
Total	6,274,717.58	3,162,011.12	742,285.25	2,515,106.43	40.08		646,304.69
2 CASH FUNDS							
00002 Operations	35,890,497.44	18,779,311.94	2,040,271.27	10,536,004.91	29.36	2,040,271.27	8,224,880.13
00002 Construction							
Total	35,890,497.44	18,779,311.94	2,040,271.27	10,536,004.91	29.36		8,224,880.13
4 FEDERAL FUNDS							
00004 Operations	36,663,147.35	22,242,877.85	2,358,537.23	17,216,938.89	46.96	2,358,537.23	5,007,570.06
00004 Construction							
Total	36,663,147.35	22,242,877.85	2,358,537.23	17,216,938.89	46.96		5,007,570.06
6 TRUST FUNDS							
00006 Operations			375,698.00	6,953,766.00		375,698.00	
00006 Construction							
Total			375,698.00	6,953,766.00			
Agency Summary							
Budgeted Funds							
Operations	78,828,362.37	44,184,200.91	5,141,093.75	30,268,050.23	38.40	5,141,093.75	13,878,754.88
Construction							
Total	78,828,362.37	44,184,200.91	5,141,093.75	30,268,050.23	38.40		13,878,754.88
Unbudgeted Funds							
Operations			375,698.00	6,953,766.00		375,698.00	
Construction							
Total			375,698.00	6,953,766.00			

Agency Number 085 EMPLOYEES RETIRE BOARD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available Allotment
			Expenditures	Expenditures	Expended	Encumbrances	
1 GENERAL FUND							
00001 Operations	47,477,438.00	47,477,438.00		47,477,438.00	100.00		
00001 Construction							
Total	47,477,438.00	47,477,438.00		47,477,438.00	100.00		
2 CASH FUNDS							
00002 Operations	6,946,418.24	3,590,034.74	385,791.79	1,927,806.62	27.75	385,791.79	1,552,396.05
00002 Construction							
Total	6,946,418.24	3,590,034.74	385,791.79	1,927,806.62	27.75		1,552,396.05
6 TRUST FUNDS							
00006 Operations			63,908,474.02	340,488,978.36		63,908,474.02	
00006 Construction							
Total			63,908,474.02	340,488,978.36			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	54,423,856.24	51,067,472.74	385,791.79	49,405,244.62	90.78	385,791.79	1,552,396.05
Construction							
Total	54,423,856.24	51,067,472.74	385,791.79	49,405,244.62	90.78		1,552,396.05
Unbudgeted Funds							
Operations			63,908,474.02	340,488,978.36		63,908,474.02	
Construction							
Total			63,908,474.02	340,488,978.36			

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	445,703.07	224,964.57	10,877.94	72,549.72	16.28	10,877.94	152,414.85
00002 Construction							
Total	445,703.07	224,964.57	10,877.94	72,549.72	16.28		152,414.85
Agency Summary							
Budgeted Funds							
Operations	445,703.07	224,964.57	10,877.94	72,549.72	16.28	10,877.94	152,414.85
Construction							
Total	445,703.07	224,964.57	10,877.94	72,549.72	16.28		152,414.85
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	637,770.86	318,885.43	35,164.08	195,582.44	30.67	35,164.08	123,302.99
00001 Construction							
Total	637,770.86	318,885.43	35,164.08	195,582.44	30.67		123,302.99
2 CASH FUNDS							
00002 Operations	839,058.85	419,529.43	9,898.67	79,235.33	9.44	9,898.67	340,294.10
00002 Construction							
Total	839,058.85	419,529.43	9,898.67	79,235.33	9.44		340,294.10
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,476,829.71	738,414.86	45,062.75	274,817.77	18.61	45,062.75	463,597.09
Construction							
Total	1,476,829.71	738,414.86	45,062.75	274,817.77	18.61		463,597.09
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 088 CORN DEV MKTG BD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	8,332,987.78	4,232,987.78	170,055.42	1,561,484.65	18.74	170,055.42	2,645,239.54
00002 Construction							
Total	8,332,987.78	4,232,987.78	170,055.42	1,561,484.65	18.74		2,645,239.54
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	8,332,987.78	4,232,987.78	170,055.42	1,561,484.65	18.74	170,055.42	2,645,239.54
Construction							
Total	8,332,987.78	4,232,987.78	170,055.42	1,561,484.65	18.74		2,645,239.54
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	827,536.86	703,686.86	63,883.00	379,637.59	45.88	63,883.00	99,241.68
00001 Construction							
Total	827,536.86	703,686.86	63,883.00	379,637.59	45.88		99,241.68
2 CASH FUNDS							
00002 Operations	5,795,655.13	2,926,710.13	263,264.16	2,838,394.99	48.97	263,264.16	85,708.19
00002 Construction							
Total	5,795,655.13	2,926,710.13	263,264.16	2,838,394.99	48.97		85,708.19
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,623,191.99	3,630,396.99	327,147.16	3,218,032.58	48.59	327,147.16	184,949.87
Construction							
Total	6,623,191.99	3,630,396.99	327,147.16	3,218,032.58	48.59		184,949.87
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	297,845.24	150,210.74	5,002.22	35,320.30	11.86	5,002.22	114,890.44
00002 Construction							
Total	297,845.24	150,210.74	5,002.22	35,320.30	11.86		114,890.44
Agency Summary							
Budgeted Funds							
Operations	297,845.24	150,210.74	5,002.22	35,320.30	11.86	5,002.22	114,890.44
Construction							
Total	297,845.24	150,210.74	5,002.22	35,320.30	11.86		114,890.44
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	831,738.63	423,699.13	53,602.79	303,631.27	36.51	53,602.79	120,067.86
00001 Construction							
Total	831,738.63	423,699.13	53,602.79	303,631.27	36.51		120,067.86
2 CASH FUNDS							
00002 Operations	85,361.93	50,361.93	4,614.57	38,331.62	44.90	4,614.57	12,030.31
00002 Construction							
Total	85,361.93	50,361.93	4,614.57	38,331.62	44.90		12,030.31
Agency Summary							
Budgeted Funds							
Operations	917,100.56	474,061.06	58,217.36	341,962.89	37.29	58,217.36	132,098.17
Construction							
Total	917,100.56	474,061.06	58,217.36	341,962.89	37.29		132,098.17
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	4,812,345.42	2,409,360.92	262,248.28	1,405,843.08	29.21	262,248.28	1,003,517.84
00002 Construction							
Total	4,812,345.42	2,409,360.92	262,248.28	1,405,843.08	29.21		1,003,517.84
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,812,345.42	2,409,360.92	262,248.28	1,405,843.08	29.21	262,248.28	1,003,517.84
Construction							
Total	4,812,345.42	2,409,360.92	262,248.28	1,405,843.08	29.21		1,003,517.84
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 095 RURAL DEVELOPMENT COMM

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

Agency Number 096 DEPT PROP ASSESS/TAXATION

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

Agency Number

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
Budgeted Funds							
Operations	11,607,913,808.03	6,120,869,823.24	734,169,094.46			749,213,589.44	5,972,801,374.06
Construction	562,899,932.89	353,449,149.92	15,044,494.98	85,786,319.12	15.24	22,958,404.65	244,704,426.15
Total	12,170,813,740.92	6,474,318,973.16	749,213,589.44	85,786,319.12	.70		6,217,505,800.21
Unbudgeted Funds							
Operations			121,813,671.72	665,078,975.18		134,438,007.54	
Construction			12,624,335.82	76,028,084.84			
Total			134,438,007.54	741,107,060.02			