

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	41,633,274.71	10,739,226.19	2,306,250.05	2,306,250.05	5.54	2,306,250.05	7,198,337.25
00001 Construction							
Total	41,633,274.71	10,739,226.19	2,306,250.05	2,306,250.05	5.54		7,198,337.25
2 CASH FUNDS							
00002 Operations	363,582.58	90,895.65	10,990.06	10,990.06	3.02	10,990.06	74,440.38
00002 Construction							
Total	363,582.58	90,895.65	10,990.06	10,990.06	3.02		74,440.38
4 FEDERAL FUNDS							
00004 Operations	78,540.00	19,635.00					19,635.00
00004 Construction							
Total	78,540.00	19,635.00					19,635.00
Agency Summary							
Budgeted Funds							
Operations	42,075,397.29	10,849,756.84	2,317,240.11	2,317,240.11	5.51	2,317,240.11	7,292,412.63
Construction							
Total	42,075,397.29	10,849,756.84	2,317,240.11	2,317,240.11	5.51		7,292,412.63
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	250,030,262.30	62,507,565.59	23,355,673.74	23,355,673.74	9.34	23,355,673.74	38,359,483.42
00001 Construction							
Total	250,030,262.30	62,507,565.59	23,355,673.74	23,355,673.74	9.34		38,359,483.42
2 CASH FUNDS							
00002 Operations	27,683,946.36	8,713,499.98	836,973.32	836,973.32	3.02	836,973.32	6,579,024.83
00002 Construction							
Total	27,683,946.36	8,713,499.98	836,973.32	836,973.32	3.02		6,579,024.83
4 FEDERAL FUNDS							
00004 Operations	1,297,971.59	324,492.90	172,809.50	172,809.50	13.31	172,809.50	151,683.40
00004 Construction							
Total	1,297,971.59	324,492.90	172,809.50	172,809.50	13.31		151,683.40
Agency Summary							
Budgeted Funds							
Operations	279,012,180.25	71,545,558.47	24,365,456.56	24,365,456.56	8.73	24,365,456.56	45,090,191.65
Construction							
Total	279,012,180.25	71,545,558.47	24,365,456.56	24,365,456.56	8.73		45,090,191.65
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	4,120,610.05	1,030,152.52	168,791.91	168,791.91	4.10	168,791.91	861,360.61
00001 Construction							
Total	4,120,610.05	1,030,152.52	168,791.91	168,791.91	4.10		861,360.61
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	4,120,610.05	1,030,152.52	168,791.91	168,791.91	4.10	168,791.91	861,360.61
Construction							
Total	4,120,610.05	1,030,152.52	168,791.91	168,791.91	4.10		861,360.61
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	226,749.03	56,687.26	10,893.29	10,893.29	4.80	10,893.29	45,793.97
00001 Construction							
Total	226,749.03	56,687.26	10,893.29	10,893.29	4.80		45,793.97
Agency Summary							
Budgeted Funds							
Operations	226,749.03	56,687.26	10,893.29	10,893.29	4.80	10,893.29	45,793.97
Construction							
Total	226,749.03	56,687.26	10,893.29	10,893.29	4.80		45,793.97
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	3,970,712.20	1,731,908.55	801,204.13	801,204.13	20.18	801,204.13	930,704.42
00001 Construction							
Total	3,970,712.20	1,731,908.55	801,204.13	801,204.13	20.18		930,704.42
2 CASH FUNDS							
00002 Operations	13,289,089.64	3,322,272.41	461,122.87	461,122.87	3.47	461,122.87	2,291,963.96
00002 Construction							
Total	13,289,089.64	3,322,272.41	461,122.87	461,122.87	3.47		2,291,963.96
4 FEDERAL FUNDS							
00004 Operations	2,052,286.37	823,026.09					698,456.91
00004 Construction							
Total	2,052,286.37	823,026.09					698,456.91
5 REVOLVING FUNDS							
00005 Operations	1,403,553.49	350,888.37	55,990.86	55,990.86	3.99	55,990.86	294,897.51
00005 Construction							
Total	1,403,553.49	350,888.37	55,990.86	55,990.86	3.99		294,897.51
Agency Summary							
Budgeted Funds							
Operations	20,715,641.70	6,228,095.42	1,318,317.86	1,318,317.86	6.36	1,318,317.86	4,216,022.80
Construction							
Total	20,715,641.70	6,228,095.42	1,318,317.86	1,318,317.86	6.36		4,216,022.80
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	3,995,926.73	998,981.68	344,670.57	344,670.57	8.63	344,670.57	637,784.21
00001 Construction							
Total	3,995,926.73	998,981.68	344,670.57	344,670.57	8.63		637,784.21
2 CASH FUNDS							
00002 Operations	3,754,222.05	938,555.51	144,736.83	144,736.83	3.86	144,736.83	793,818.68
00002 Construction							
Total	3,754,222.05	938,555.51	144,736.83	144,736.83	3.86		793,818.68
Agency Summary							
Budgeted Funds							
Operations	7,750,148.78	1,937,537.19	489,407.40	489,407.40	6.31	489,407.40	1,431,602.89
Construction							
Total	7,750,148.78	1,937,537.19	489,407.40	489,407.40	6.31		1,431,602.89
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 011 ATTORNEY GENERAL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	8,383,661.53	2,095,915.39	666,538.61	666,538.61	7.95	666,538.61	1,429,279.78
00001 Construction							
Total	8,383,661.53	2,095,915.39	666,538.61	666,538.61	7.95		1,429,279.78
2 CASH FUNDS							
00002 Operations	11,274,929.35	2,818,732.34	407,814.52	407,814.52	3.62	407,814.52	2,410,917.82
00002 Construction							
Total	11,274,929.35	2,818,732.34	407,814.52	407,814.52	3.62		2,410,917.82
4 FEDERAL FUNDS							
00004 Operations	2,543,963.87	635,990.97	89,182.55	89,182.55	3.51	89,182.55	546,808.42
00004 Construction							
Total	2,543,963.87	635,990.97	89,182.55	89,182.55	3.51		546,808.42
5 REVOLVING FUNDS							
00005 Operations	2,132,731.13	533,182.79	181,694.44	181,694.44	8.52	181,694.44	351,488.35
00005 Construction							
Total	2,132,731.13	533,182.79	181,694.44	181,694.44	8.52		351,488.35
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	24,335,285.88	6,083,821.49	1,345,230.12	1,345,230.12	5.53	1,345,230.12	4,738,494.37
Construction							
Total	24,335,285.88	6,083,821.49	1,345,230.12	1,345,230.12	5.53		4,738,494.37
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	11,582,108.87	2,895,527.22	89,413.69	89,413.69	.77	89,413.69	2,802,500.62
00001 Construction							
Total	11,582,108.87	2,895,527.22	89,413.69	89,413.69	.77		2,802,500.62
11 CASH RESERVE FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00029 Operations	49,828,495.56	8,636,763.76	251,851.14	251,851.14	.51	251,851.14	8,375,917.44
00029 Construction							
Total	49,828,495.56	8,636,763.76	251,851.14	251,851.14	.51		8,375,917.44
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	2,330,328.16	582,582.04	126,948.35	126,948.35	5.45	126,948.35	442,383.47
00004 Construction							
Total	2,330,328.16	582,582.04	126,948.35	126,948.35	5.45		442,383.47
6 TRUST FUNDS							
00006 Operations			1,855,720.07	1,855,720.07		1,855,720.07	
00006 Construction							
Total			1,855,720.07	1,855,720.07			



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	63,740,932.59	12,114,873.02	468,213.18	468,213.18	.73	468,213.18	11,620,801.53
Construction							
Total	63,740,932.59	12,114,873.02	468,213.18	468,213.18	.73		11,620,801.53
Unbudgeted Funds							
Operations			1,855,720.07	1,855,720.07		1,855,720.07	
Construction							
Total			1,855,720.07	1,855,720.07			

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	1,368,229,951.99	342,057,488.01	2,878,994.35	2,878,994.35	.21	2,878,994.35	339,117,534.64
00001 Construction							
Total	1,368,229,951.99	342,057,488.01	2,878,994.35	2,878,994.35	.21		339,117,534.64
2 CASH FUNDS							
00002 Operations	361,140,305.64	90,288,076.43	806,262.43	806,262.43	.22	806,262.43	89,481,814.00
00002 Construction							
Total	361,140,305.64	90,288,076.43	806,262.43	806,262.43	.22		89,481,814.00
4 FEDERAL FUNDS							
00004 Operations	658,668,324.44	309,473,153.63	34,462,783.22	34,462,783.22	5.23	34,462,783.22	274,423,143.25
00004 Construction							
Total	658,668,324.44	309,473,153.63	34,462,783.22	34,462,783.22	5.23		274,423,143.25
5 REVOLVING FUNDS							
00005 Operations	3,793,120.18	948,280.05	2,322.07	2,322.07	.06	2,322.07	899,186.48
00005 Construction							
Total	3,793,120.18	948,280.05	2,322.07	2,322.07	.06		899,186.48
6 TRUST FUNDS							
00006 Operations			665.00	665.00		665.00	
00006 Construction							
Total			665.00	665.00			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,391,831,702.25	742,766,998.12	38,150,362.07	38,150,362.07	1.60	38,150,362.07	703,921,678.37
Construction							
Total	2,391,831,702.25	742,766,998.12	38,150,362.07	38,150,362.07	1.60		703,921,678.37
Unbudgeted Funds							
Operations			665.00	665.00		665.00	
Construction							
Total			665.00	665.00			

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	48,482,597.29	12,120,649.33	731,332.60	731,332.60	1.51	731,332.60	2,903,306.06
00001 Construction							
Total	48,482,597.29	12,120,649.33	731,332.60	731,332.60	1.51		2,903,306.06
2 CASH FUNDS							
00002 Operations	156,688,139.87	39,172,034.98	12,202,894.90	12,202,894.90	7.79	12,202,894.90	26,967,614.14
00002 Construction							
Total	156,688,139.87	39,172,034.98	12,202,894.90	12,202,894.90	7.79		26,967,614.14
4 FEDERAL FUNDS							
00004 Operations	5,772,642.00	758,015.50					758,015.50
00004 Construction							
Total	5,772,642.00	758,015.50					758,015.50
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	210,943,379.16	52,050,699.81	12,934,227.50	12,934,227.50	6.13	12,934,227.50	30,628,935.70
Construction							
Total	210,943,379.16	52,050,699.81	12,934,227.50	12,934,227.50	6.13		30,628,935.70
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 015 BOARD OF PAROLE / 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	3,065,332.19	1,243,215.39	958,367.03	958,367.03	31.26	958,367.03	209,232.93
00001 Construction							
Total	3,065,332.19	1,243,215.39	958,367.03	958,367.03	31.26		209,232.93
2 CASH FUNDS							
00002 Operations	261,604.70	65,401.18	8,142.75	8,142.75	3.11	8,142.75	53,908.43
00002 Construction							
Total	261,604.70	65,401.18	8,142.75	8,142.75	3.11		53,908.43
4 FEDERAL FUNDS							
00004 Operations	418,698.96	418,698.96	62,126.06	62,126.06	14.84	62,126.06	356,572.90
00004 Construction							
Total	418,698.96	418,698.96	62,126.06	62,126.06	14.84		356,572.90
Agency Summary							
Budgeted Funds							
Operations	3,745,635.85	1,727,315.53	1,028,635.84	1,028,635.84	27.46	1,028,635.84	619,714.26
Construction							
Total	3,745,635.85	1,727,315.53	1,028,635.84	1,028,635.84	27.46		619,714.26
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	187,897,026.38	9,151,612.16	2,676,063.14	2,676,063.14	1.42	2,676,063.14	6,421,435.70
00001 Construction							
Total	187,897,026.38	9,151,612.16	2,676,063.14	2,676,063.14	1.42		6,421,435.70
2 CASH FUNDS							
00002 Operations	464,497,114.44	9,357,137.08	2,533,796.17	2,533,796.17	.55	2,533,796.17	6,826,115.91
00002 Construction							
Total	464,497,114.44	9,357,137.08	2,533,796.17	2,533,796.17	.55		6,826,115.91
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			2,731,970.55	2,731,970.55		2,731,970.55	
00006 Construction							
Total			2,731,970.55	2,731,970.55			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	652,394,140.82	18,508,749.24	5,209,859.31	5,209,859.31	.80	5,209,859.31	13,247,551.61
Construction							
Total	652,394,140.82	18,508,749.24	5,209,859.31	5,209,859.31	.80		13,247,551.61
Unbudgeted Funds							
Operations			2,731,970.55	2,731,970.55		2,731,970.55	
Construction							
Total			2,731,970.55	2,731,970.55			

Agency Number 017 DEPT OF AERONAUTICS

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

Agency Number 018 DEPT OF AGRICULTURE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	9,192,382.12	2,142,271.28	776,131.56	776,131.56	8.44	776,131.56	1,347,584.17
00001 Construction							
Total	9,192,382.12	2,142,271.28	776,131.56	776,131.56	8.44		1,347,584.17
2 CASH FUNDS							
00002 Operations	10,499,065.24	2,624,766.32	530,076.05	530,076.05	5.05	530,076.05	1,937,446.57
00002 Construction							
Total	10,499,065.24	2,624,766.32	530,076.05	530,076.05	5.05		1,937,446.57
4 FEDERAL FUNDS							
00004 Operations	11,058,928.08	2,764,732.02	574,080.21	574,080.21	5.19	574,080.21	2,164,007.40
00004 Construction							
Total	11,058,928.08	2,764,732.02	574,080.21	574,080.21	5.19		2,164,007.40
5 REVOLVING FUNDS							
00005 Operations	670,517.35	167,629.34	15,610.76	15,610.76	2.33	15,610.76	152,018.58
00005 Construction							
Total	670,517.35	167,629.34	15,610.76	15,610.76	2.33		152,018.58
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	31,420,892.79	7,699,398.96	1,895,898.58	1,895,898.58	6.03	1,895,898.58	5,601,056.72
Construction							
Total	31,420,892.79	7,699,398.96	1,895,898.58	1,895,898.58	6.03		5,601,056.72
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	11,444,490.47	2,861,122.62	676,531.83	676,531.83	5.91	676,531.83	2,021,818.12
00002 Construction							
Total	11,444,490.47	2,861,122.62	676,531.83	676,531.83	5.91		2,021,818.12
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	11,444,490.47	2,861,122.62	676,531.83	676,531.83	5.91	676,531.83	2,021,818.12
Construction							
Total	11,444,490.47	2,861,122.62	676,531.83	676,531.83	5.91		2,021,818.12
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	6,399,502.70	1,528,416.67	411,399.62	411,399.62	6.43	411,399.62	1,116,503.01
00001 Construction							
Total	6,399,502.70	1,528,416.67	411,399.62	411,399.62	6.43		1,116,503.01
2 CASH FUNDS							
00002 Operations	7,894,064.09	2,623,516.03	1,249,758.36	1,249,758.36	15.83	1,249,758.36	1,338,253.06
00002 Construction							
Total	7,894,064.09	2,623,516.03	1,249,758.36	1,249,758.36	15.83		1,338,253.06
4 FEDERAL FUNDS							
00004 Operations	1,203,512.40	589,167.21	109,566.65	109,566.65	9.10	109,566.65	319,438.70
00004 Construction							
Total	1,203,512.40	589,167.21	109,566.65	109,566.65	9.10		319,438.70
Agency Summary							
Budgeted Funds							
Operations	15,497,079.19	4,741,099.91	1,770,724.63	1,770,724.63	11.43	1,770,724.63	2,774,194.77
Construction							
Total	15,497,079.19	4,741,099.91	1,770,724.63	1,770,724.63	11.43		2,774,194.77
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	16,608,264.80	4,152,066.20	840,821.83	840,821.83	5.06	840,821.83	3,305,584.17
00002 Construction							
Total	16,608,264.80	4,152,066.20	840,821.83	840,821.83	5.06		3,305,584.17
4 FEDERAL FUNDS							
00004 Operations	1,837,344.11	459,336.03	108,164.62	108,164.62	5.89	108,164.62	351,171.41
00004 Construction							
Total	1,837,344.11	459,336.03	108,164.62	108,164.62	5.89		351,171.41
6 TRUST FUNDS							
00006 Operations			699,687.10	699,687.10		699,687.10	
00006 Construction							
Total			699,687.10	699,687.10			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	18,445,608.91	4,611,402.23	948,986.45	948,986.45	5.14	948,986.45	3,656,755.58
Construction							
Total	18,445,608.91	4,611,402.23	948,986.45	948,986.45	5.14		3,656,755.58
Unbudgeted Funds							
Operations			699,687.10	699,687.10		699,687.10	
Construction							
Total			699,687.10	699,687.10			

Agency Number 023 DEPT OF LABOR

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	777,513.26	194,378.32	47,777.20	47,777.20	6.14	47,777.20	146,601.12
00001 Construction							
Total	777,513.26	194,378.32	47,777.20	47,777.20	6.14		146,601.12
2 CASH FUNDS							
00002 Operations	27,409,130.97	6,852,282.75	99,994.12	99,994.12	.36	99,994.12	6,749,056.09
00002 Construction							
Total	27,409,130.97	6,852,282.75	99,994.12	99,994.12	.36		6,749,056.09
4 FEDERAL FUNDS							
00004 Operations	65,063,641.03	16,265,910.26	3,601,022.92	3,601,022.92	5.53	3,601,022.92	11,108,515.60
00004 Construction	17.70	4.43					4.43
Total	65,063,658.73	16,265,914.69	3,601,022.92	3,601,022.92	5.53		11,108,520.03
6 TRUST FUNDS							
00006 Operations			46,885,348.46-	46,885,348.46-		46,885,348.46-	
00006 Construction							
Total			46,885,348.46-	46,885,348.46-			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	93,250,285.26	23,312,571.33	3,748,794.24	3,748,794.24	4.02	3,748,794.24	18,004,172.81
Construction	17.70	4.43					4.43
Total	93,250,302.96	23,312,575.76	3,748,794.24	3,748,794.24	4.02		18,004,177.24
Unbudgeted Funds							
Operations			46,885,348.46-	46,885,348.46-		46,885,348.46-	
Construction							
Total			46,885,348.46-	46,885,348.46-			

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	55,029,790.79	13,757,447.70	2,658,736.53	2,658,736.53	4.83	2,658,736.53	11,069,716.67
00002 Construction							
Total	55,029,790.79	13,757,447.70	2,658,736.53	2,658,736.53	4.83		11,069,716.67
4 FEDERAL FUNDS							
00004 Operations	51,866.83	12,966.71	6,970.10	6,970.10	13.44	6,970.10	5,996.61
00004 Construction							
Total	51,866.83	12,966.71	6,970.10	6,970.10	13.44		5,996.61
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	55,081,657.62	13,770,414.41	2,665,706.63	2,665,706.63	4.84	2,665,706.63	11,075,713.28
Construction							
Total	55,081,657.62	13,770,414.41	2,665,706.63	2,665,706.63	4.84		11,075,713.28
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	2,114,476,670.19	522,387,340.58	176,869,636.54	176,869,636.54	8.36	176,870,180.29	339,633,159.57
00001 Construction	567,636.75	514,283.96	543.75	543.75	.10	428,610.72	85,129.49
Total	2,115,044,306.94	522,901,624.54	176,870,180.29	176,870,180.29	8.36		339,718,289.06
2 CASH FUNDS							
00002 Operations	978,984,071.48	244,746,017.89	12,318,256.92	12,318,256.92	1.26	12,318,256.92	231,750,292.61
00002 Construction							
Total	978,984,071.48	244,746,017.89	12,318,256.92	12,318,256.92	1.26		231,750,292.61
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						500.00	
00003 Construction	14,354,253.79	3,588,563.45	500.00	500.00		12,269,935.00	8,681,871.55-
Total	14,354,253.79	3,588,563.45	500.00	500.00			8,681,871.55-
4 FEDERAL FUNDS							
00004 Operations	4,907,582,774.71	1,239,784,369.03	227,348,101.11	227,348,101.11	4.63	227,348,101.11	1,005,887,488.41
00004 Construction							
Total	4,907,582,774.71	1,239,784,369.03	227,348,101.11	227,348,101.11	4.63		1,005,887,488.41
6 TRUST FUNDS							
00006 Operations			5,290.18	5,290.18		5,290.18	
00006 Construction							
Total			5,290.18	5,290.18			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	8,001,043,516.38	2,006,917,727.50	416,535,994.57	416,535,994.57	5.21	416,537,038.32	1,577,270,940.59
Construction	14,921,890.54	4,102,847.41	1,043.75	1,043.75	.01	12,698,545.72	8,596,742.06-
Total	8,015,965,406.92	2,011,020,574.91	416,537,038.32	416,537,038.32	5.20		1,568,674,198.53
Unbudgeted Funds							
Operations			5,290.18	5,290.18		5,290.18	
Construction							
Total			5,290.18	5,290.18			

Agency Number 026 HHS SYSTEM - FIN & SPRT

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

Agency Number 027 DEPT OF TRANSPORTATION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	1,424,197,749.16	356,049,437.29	146,309,805.99	146,309,805.99	10.27	147,360,628.87	161,554,892.31
00002 Construction	39,148,713.77	9,787,178.44	1,050,822.88	1,050,822.88	2.68	69,267.00	8,667,088.56
Total	1,463,346,462.93	365,836,615.73	147,360,628.87	147,360,628.87	10.07		170,221,980.87
4 FEDERAL FUNDS							
00004 Operations	23,971,751.37	5,992,937.84					5,992,937.84
00004 Construction							
Total	23,971,751.37	5,992,937.84					5,992,937.84
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,448,169,500.53	362,042,375.13	146,309,805.99	146,309,805.99	10.10	147,360,628.87	167,547,830.15
Construction	39,148,713.77	9,787,178.44	1,050,822.88	1,050,822.88	2.68	69,267.00	8,667,088.56
Total	1,487,318,214.30	371,829,553.57	147,360,628.87	147,360,628.87	9.91		176,214,918.71
Unbudgeted Funds							
Operations							
Construction							
Total							



Agency Number 028 DEPT OF VETERANS AFFAIRS

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	57,947,110.29	13,281,798.83	3,836,097.66	3,836,097.66	6.62	3,836,097.66	9,345,952.75
00001 Construction							
Total	57,947,110.29	13,281,798.83	3,836,097.66	3,836,097.66	6.62		9,345,952.75
2 CASH FUNDS							
00002 Operations	46,605,661.05	11,060,267.42	999,837.46	999,837.46	2.15	999,837.46	10,004,677.97
00002 Construction	99,241.59	49,620.80					49,620.80
Total	46,704,902.64	11,109,888.22	999,837.46	999,837.46	2.14		10,054,298.77
32B CONSTRUCTION PROJ							
0032B Operations						5,800.00	
0032B Construction	6,070,700.64	3,035,350.32	5,800.00	5,800.00	.10	105,430.94	2,924,119.38
Total	6,070,700.64	3,035,350.32	5,800.00	5,800.00	.10		2,924,119.38
32G VETERAN CEMETARY CONSTRUCTION							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						8,046.31	
00003 Construction	1,551,826.28	728,984.87	8,046.31	8,046.31	.52	277,023.00	443,915.56
Total	1,551,826.28	728,984.87	8,046.31	8,046.31	.52		443,915.56
4 FEDERAL FUNDS							
00004 Operations	32,237,046.47	6,428,290.62	2,029,822.90	2,029,822.90	6.30	2,041,731.10	4,356,018.47
00004 Construction	17,503,472.24	6,980,104.05	11,908.20	11,908.20	.07	1,061,148.66	5,907,047.19
Total	49,740,518.71	13,408,394.67	2,041,731.10	2,041,731.10	4.10		10,263,065.66

Agency Number 028 DEPT OF VETERANS 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>
6 TRUST FUNDS							
00006 Operations			169,424.37	169,424.37		169,424.37	
00006 Construction							
Total			169,424.37	169,424.37			
Agency Summary							
Budgeted Funds							
Operations	136,789,817.81	30,770,356.87	6,865,758.02	6,865,758.02	5.02	6,891,512.53	23,706,649.19
Construction	25,225,240.75	10,794,060.04	25,754.51	25,754.51	.10	1,443,602.60	9,324,702.93
Total	162,015,058.56	41,564,416.91	6,891,512.53	6,891,512.53	4.25		33,031,352.12
Unbudgeted Funds							
Operations			169,424.37	169,424.37		169,424.37	
Construction							
Total			169,424.37	169,424.37			

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	21,760,724.20	5,336,014.06	1,432,330.13	1,432,330.13	6.58	1,432,330.13	3,890,265.89
00001 Construction							
Total	21,760,724.20	5,336,014.06	1,432,330.13	1,432,330.13	6.58		3,890,265.89
2 CASH FUNDS							
00029 Operations	292,422,210.60	73,105,552.65	3,129,413.56	3,129,413.56	1.07	3,129,413.56	69,976,139.09
00029 Construction							
Total	292,422,210.60	73,105,552.65	3,129,413.56	3,129,413.56	1.07		69,976,139.09
4 FEDERAL FUNDS							
00004 Operations	217,437,648.32	21,103,227.24	4,580,231.15	4,580,231.15	2.11	4,580,231.15	16,522,996.09
00004 Construction							
Total	217,437,648.32	21,103,227.24	4,580,231.15	4,580,231.15	2.11		16,522,996.09
Agency Summary							
Budgeted Funds							
Operations	531,620,583.12	99,544,793.95	9,141,974.84	9,141,974.84	1.72	9,141,974.84	90,389,401.07
Construction							
Total	531,620,583.12	99,544,793.95	9,141,974.84	9,141,974.84	1.72		90,389,401.07
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 030 NEBRASKA ELECTRICAL BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	3,036,952.28	759,238.07	206,824.64	206,824.64	6.81	206,824.64	552,413.43
00002 Construction							
Total	3,036,952.28	759,238.07	206,824.64	206,824.64	6.81		552,413.43
Agency Summary							
Budgeted Funds							
Operations	3,036,952.28	759,238.07	206,824.64	206,824.64	6.81	206,824.64	552,413.43
Construction							
Total	3,036,952.28	759,238.07	206,824.64	206,824.64	6.81		552,413.43
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 031 MILITARY DEPARTMENT

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	51,870,597.96	11,717,649.48	1,169,048.61	1,169,048.61	2.25	1,169,048.61	10,106,383.03
00001 Construction	130,508.12	32,627.03				104,700.72	72,073.69-
Total	52,001,106.08	11,750,276.51	1,169,048.61	1,169,048.61	2.25		10,034,309.34
2 CASH FUNDS							
00002 Operations	52,034,785.07	2,055,424.08	30,577.97	30,577.97	.06	30,577.97	1,979,086.29
00002 Construction							
Total	52,034,785.07	2,055,424.08	30,577.97	30,577.97	.06		1,979,086.29
32F JOC CC FUND							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						382,860.51	
00003 Construction	8,322,511.69	2,080,627.92	382,860.51	382,860.51	4.60	45,771.21	1,651,996.20
Total	8,322,511.69	2,080,627.92	382,860.51	382,860.51	4.60		1,651,996.20
4 FEDERAL FUNDS							
00004 Operations	87,273,010.03	21,818,252.51	9,539,497.12	9,539,497.12	10.93	11,147,773.77	9,253,722.19
00004 Construction	39,842,824.68	9,960,706.17	1,608,276.65	1,608,276.65	4.04	89,400.00	8,263,029.52
Total	127,115,834.71	31,778,958.68	11,147,773.77	11,147,773.77	8.77		17,516,751.71
Agency Summary							
Budgeted Funds							
Operations	191,178,393.06	35,591,326.07	10,739,123.70	10,739,123.70	5.62	12,730,260.86	21,339,191.51
Construction	48,295,844.49	12,073,961.12	1,991,137.16	1,991,137.16	4.12	239,871.93	9,842,952.03
Total	239,474,237.55	47,665,287.19	12,730,260.86	12,730,260.86	5.32		31,182,143.54
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 032 BD OF EDUC LANDS & FUNDS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	516,220.96	129,055.24	37,675.15	37,675.15	7.30	37,675.15	91,380.09
00001 Construction							
Total	516,220.96	129,055.24	37,675.15	37,675.15	7.30		91,380.09
2 CASH FUNDS							
00002 Operations	33,993,177.06	13,766,136.77	426,807.16	426,807.16	1.26	426,807.16	13,339,329.61
00002 Construction							
Total	33,993,177.06	13,766,136.77	426,807.16	426,807.16	1.26		13,339,329.61
6 TRUST FUNDS							
00006 Operations			614.25-	614.25-		614.25-	
00006 Construction							
Total			614.25-	614.25-			
Agency Summary							
Budgeted Funds							
Operations	34,509,398.02	13,895,192.01	464,482.31	464,482.31	1.35	464,482.31	13,430,709.70
Construction							
Total	34,509,398.02	13,895,192.01	464,482.31	464,482.31	1.35		13,430,709.70
Unbudgeted Funds							
Operations			614.25-	614.25-		614.25-	
Construction							
Total			614.25-	614.25-			

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	14,060,739.79	3,528,309.95	916,794.13	916,794.13	6.52	916,868.63	2,577,002.62
00001 Construction	184,506.70	46,126.68	74.50	74.50	.04		46,052.18
Total	14,245,246.49	3,574,436.63	916,868.63	916,868.63	6.44		2,623,054.80
2 CASH FUNDS							
00029 Operations	182,138,453.92	52,718,463.99	8,954,638.63	8,954,638.63	4.92	10,109,611.34	40,118,762.02
00029 Construction	165,902,006.96	44,894,311.76	1,154,972.71	1,154,972.71	.70	268,631.38	43,470,707.67
Total	348,040,460.88	97,612,775.75	10,109,611.34	10,109,611.34	2.90		83,589,469.69
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	11,040,176.19	2,791,294.05	673,638.32	673,638.32	6.10	1,081,563.63	1,966,658.23
00004 Construction	17,895,111.30	4,676,840.34	407,925.31	407,925.31	2.28	59,844.85	4,209,070.18
Total	28,935,287.49	7,468,134.39	1,081,563.63	1,081,563.63	3.74		6,175,728.41
Agency Summary							
Budgeted Funds							
Operations	207,239,369.90	59,038,067.99	10,545,071.08	10,545,071.08	5.09	12,108,043.60	44,662,422.87
Construction	183,981,624.96	49,617,278.78	1,562,972.52	1,562,972.52	.85	328,476.23	47,725,830.03
Total	391,220,994.86	108,655,346.77	12,108,043.60	12,108,043.60	3.09		92,388,252.90
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 034 NE LIBRARY COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	4,899,005.26	1,224,751.32	531,827.47	531,827.47	10.86	531,827.47	658,928.01
00001 Construction							
Total	4,899,005.26	1,224,751.32	531,827.47	531,827.47	10.86		658,928.01
2 CASH FUNDS							
00002 Operations	123,445.72	30,861.43	1,997.36	1,997.36	1.62	1,997.36	28,864.07
00002 Construction							
Total	123,445.72	30,861.43	1,997.36	1,997.36	1.62		28,864.07
4 FEDERAL FUNDS							
00004 Operations	2,698,905.82	674,726.46	136,451.64	136,451.64	5.06	136,451.64	535,522.90
00004 Construction							
Total	2,698,905.82	674,726.46	136,451.64	136,451.64	5.06		535,522.90
6 TRUST FUNDS							
00006 Operations			9.86	9.86		9.86	
00006 Construction							
Total			9.86	9.86			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,721,356.80	1,930,339.21	670,276.47	670,276.47	8.68	670,276.47	1,223,314.98
Construction							
Total	7,721,356.80	1,930,339.21	670,276.47	670,276.47	8.68		1,223,314.98
Unbudgeted Funds							
Operations			9.86	9.86		9.86	
Construction							
Total			9.86	9.86			



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	4,484,123.38	1,121,030.85	119,373.60	119,373.60	2.66	119,373.60	1,001,657.25
00001 Construction							
Total	4,484,123.38	1,121,030.85	119,373.60	119,373.60	2.66		1,001,657.25
2 CASH FUNDS							
00002 Operations	108,510.51	27,127.63	688.44	688.44	.63	688.44	26,439.19
00002 Construction							
Total	108,510.51	27,127.63	688.44	688.44	.63		26,439.19
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,592,633.89	1,148,158.48	120,062.04	120,062.04	2.61	120,062.04	1,028,096.44
Construction							
Total	4,592,633.89	1,148,158.48	120,062.04	120,062.04	2.61		1,028,096.44
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 036 RACING & GAMING 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	9,256,403.69	2,314,100.92	280,263.76	280,263.76	3.03	280,263.76	2,017,467.16
00002 Construction							
Total	9,256,403.69	2,314,100.92	280,263.76	280,263.76	3.03		2,017,467.16
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	9,256,403.69	2,314,100.92	280,263.76	280,263.76	3.03	280,263.76	2,017,467.16
Construction							
Total	9,256,403.69	2,314,100.92	280,263.76	280,263.76	3.03		2,017,467.16
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	8,208,814.25	2,052,203.57	510,767.11	510,767.11	6.22	510,767.11	1,534,564.75
00002 Construction							
Total	8,208,814.25	2,052,203.57	510,767.11	510,767.11	6.22		1,534,564.75
4 FEDERAL FUNDS							
00004 Operations	90,395.56	22,598.89	2,799.76	2,799.76	3.10	2,799.76	19,729.32
00004 Construction							
Total	90,395.56	22,598.89	2,799.76	2,799.76	3.10		19,729.32
6 TRUST FUNDS							
00006 Operations			19,210.89	19,210.89		19,210.89	
00006 Construction							
Total			19,210.89	19,210.89			
Agency Summary							
Budgeted Funds							
Operations	8,299,209.81	2,074,802.46	513,566.87	513,566.87	6.19	513,566.87	1,554,294.07
Construction							
Total	8,299,209.81	2,074,802.46	513,566.87	513,566.87	6.19		1,554,294.07
Unbudgeted Funds							
Operations			19,210.89	19,210.89		19,210.89	
Construction							
Total			19,210.89	19,210.89			

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	6,661,518.93	1,665,379.73	564,404.31	564,404.31	8.47	564,404.31	1,086,644.93
00002 Construction							
Total	6,661,518.93	1,665,379.73	564,404.31	564,404.31	8.47		1,086,644.93
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,661,518.93	1,665,379.73	564,404.31	564,404.31	8.47	564,404.31	1,086,644.93
Construction							
Total	6,661,518.93	1,665,379.73	564,404.31	564,404.31	8.47		1,086,644.93
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	1,085,889.50	271,472.38	57,857.40	57,857.40	5.33	57,857.40	213,614.98
00002 Construction							
Total	1,085,889.50	271,472.38	57,857.40	57,857.40	5.33		213,614.98
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,085,889.50	271,472.38	57,857.40	57,857.40	5.33	57,857.40	213,614.98
Construction							
Total	1,085,889.50	271,472.38	57,857.40	57,857.40	5.33		213,614.98
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	1,702,387.07	425,596.77	159,197.62	159,197.62	9.35	159,197.62	264,510.72
00002 Construction							
Total	1,702,387.07	425,596.77	159,197.62	159,197.62	9.35		264,510.72
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,702,387.07	425,596.77	159,197.62	159,197.62	9.35	159,197.62	264,510.72
Construction							
Total	1,702,387.07	425,596.77	159,197.62	159,197.62	9.35		264,510.72
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	233,318.85	58,329.71	13,407.20	13,407.20	5.75	13,407.20	44,922.51
00002 Construction							
Total	233,318.85	58,329.71	13,407.20	13,407.20	5.75	13,407.20	44,922.51
Agency Summary							
Budgeted Funds							
Operations	233,318.85	58,329.71	13,407.20	13,407.20	5.75	13,407.20	44,922.51
Construction							
Total	233,318.85	58,329.71	13,407.20	13,407.20	5.75	13,407.20	44,922.51
Unbudgeted Funds							
Operations							
Construction							
Total							



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	398,917,068.70	99,729,267.20	26,484,936.07	26,484,936.07	6.64	26,484,936.07	68,868,533.65
00001 Construction	1,910,727.64	477,681.91					477,681.91
Total	400,827,796.34	100,206,949.11	26,484,936.07	26,484,936.07	6.61		69,346,215.56
2 CASH FUNDS							
00002 Operations	9,984,682.98	2,496,170.75	474,042.02	474,042.02	4.75	474,042.02	2,020,478.73
00002 Construction							
Total	9,984,682.98	2,496,170.75	474,042.02	474,042.02	4.75		2,020,478.73
32B CONSTRUCTION PROJ							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						3,860,206.71	
00003 Construction	246,444,680.11	61,611,170.02	3,860,206.71	3,860,206.71	1.57	1,369,392.65	56,381,570.66
Total	246,444,680.11	61,611,170.02	3,860,206.71	3,860,206.71	1.57		56,381,570.66
4 FEDERAL FUNDS							
00004 Operations	5,028,018.28	2,257,004.57	852,630.68	852,630.68	16.96	852,630.68	1,063,089.33
00004 Construction							
Total	5,028,018.28	2,257,004.57	852,630.68	852,630.68	16.96		1,063,089.33
5 REVOLVING FUNDS							
00005 Operations	26,747,364.77	6,686,841.20	2,360,632.03	2,360,632.03	8.83	2,360,632.03	4,254,736.36
00005 Construction	816,133.29	204,033.32					204,033.32
Total	27,563,498.06	6,890,874.52	2,360,632.03	2,360,632.03	8.56		4,458,769.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
6 TRUST FUNDS							
00006 Operations			3,157,542.85	3,157,542.85		3,157,542.85	
00006 Construction							
Total			3,157,542.85	3,157,542.85			
Agency Summary							
Budgeted Funds							
Operations	440,677,134.73	111,169,283.72	30,172,240.80	30,172,240.80	6.85	34,032,447.51	76,206,838.07
Construction	249,171,541.04	62,292,885.25	3,860,206.71	3,860,206.71	1.55	1,369,392.65	57,063,285.89
Total	689,848,675.77	173,462,168.97	34,032,447.51	34,032,447.51	4.93		133,270,123.96
Unbudgeted Funds							
Operations			3,157,542.85	3,157,542.85		3,157,542.85	
Construction							
Total			3,157,542.85	3,157,542.85			

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	12,118,065.71	3,029,516.43	750,995.91	750,995.91	6.20	750,995.91	2,147,279.82
00001 Construction	600,236.38	150,059.09					150,059.09
Total	12,718,302.09	3,179,575.52	750,995.91	750,995.91	5.90		2,297,338.91
2 CASH FUNDS							
00002 Operations	1,279,040.00	319,760.00					319,760.00
00002 Construction							
Total	1,279,040.00	319,760.00					319,760.00
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	4,576,329.80	1,144,082.45					1,144,082.45
Total	4,576,329.80	1,144,082.45					1,144,082.45
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			31,078.25	31,078.25		31,078.25	
00006 Construction							
Total			31,078.25	31,078.25			
Agency Summary							
Budgeted Funds							
Operations	13,397,105.71	3,349,276.43	750,995.91	750,995.91	5.61	750,995.91	2,467,039.82
Construction	5,176,566.18	1,294,141.54					1,294,141.54
Total	18,573,671.89	4,643,417.97	750,995.91	750,995.91	4.04		3,761,181.36
Unbudgeted Funds							
Operations			31,078.25	31,078.25		31,078.25	
Construction							
Total			31,078.25	31,078.25			

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	19,782,983.66	4,945,745.92	379,620.80	379,620.80	1.92	379,620.80	4,566,125.12
00001 Construction							
Total	19,782,983.66	4,945,745.92	379,620.80	379,620.80	1.92		4,566,125.12
2 CASH FUNDS							
00002 Operations	21,161,223.93	5,290,305.99	1,191.35-	1,191.35-	.01-	1,191.35-	5,291,497.34
00002 Construction							
Total	21,161,223.93	5,290,305.99	1,191.35-	1,191.35-	.01-		5,291,497.34
4 FEDERAL FUNDS							
00004 Operations	14,055,270.00	6,713,817.50	6,647,539.00	6,647,539.00	47.30	6,647,539.00	66,278.50
00004 Construction							
Total	14,055,270.00	6,713,817.50	6,647,539.00	6,647,539.00	47.30		66,278.50
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	54,999,477.59	16,949,869.41	7,025,968.45	7,025,968.45	12.77	7,025,968.45	9,923,900.96
Construction							
Total	54,999,477.59	16,949,869.41	7,025,968.45	7,025,968.45	12.77		9,923,900.96
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 050 NEBRASKA STATE COLLEGES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	72,902,550.50	18,225,637.63	2,393,722.55	2,393,722.55	3.28	2,393,722.55	15,831,915.08
00001 Construction	3,341,000.00	835,250.00					835,250.00
Total	76,243,550.50	19,060,887.63	2,393,722.55	2,393,722.55	3.14		16,667,165.08
2 CASH FUNDS							
00002 Operations	55,229,419.54	55,229,419.54	6,172,471.97	6,172,471.97	11.18	6,177,733.97	49,056,947.57
00002 Construction	5,421,248.40	5,196,248.40	5,262.00	5,262.00	.10		5,190,986.40
Total	60,650,667.94	60,425,667.94	6,177,733.97	6,177,733.97	10.19		54,247,933.97
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	326,105.60	81,526.40					81,526.40
Total	326,105.60	81,526.40					81,526.40
4 FEDERAL FUNDS							
00004 Operations	67,619,784.14	67,619,784.14	736,236.23	736,236.23	1.09	736,236.23	66,883,547.91
00004 Construction							
Total	67,619,784.14	67,619,784.14	736,236.23	736,236.23	1.09		66,883,547.91
5 REVOLVING FUNDS							
00005 Operations	11,183,338.19	11,183,338.19	910,175.41	910,175.41	8.14	910,175.41	10,273,162.78
00005 Construction	9,665,273.72	7,910,273.72					7,910,273.72
Total	20,848,611.91	19,093,611.91	910,175.41	910,175.41	4.37		18,183,436.50
6 TRUST FUNDS							
00006 Operations			151,568.74	151,568.74		151,568.74	
00006 Construction							
Total			151,568.74	151,568.74			

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	206,935,092.37	152,258,179.50	10,212,606.16	10,212,606.16	4.94	10,217,868.16	142,045,573.34
Construction	18,753,627.72	14,023,298.52	5,262.00	5,262.00	.03		14,018,036.52
Total	225,688,720.09	166,281,478.02	10,217,868.16	10,217,868.16	4.53		156,063,609.86
Unbudgeted Funds							
Operations			151,568.74	151,568.74		151,568.74	
Construction							
Total			151,568.74	151,568.74			

Agency Number 051 UNIVERSITY OF NEBRASKA

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	699,313,062.00	174,828,265.50	54,745,969.38	54,745,969.38	7.83	54,745,969.38	120,082,296.12
00001 Construction	30,365,491.68	7,591,372.92					7,591,372.92
Total	729,678,553.68	182,419,638.42	54,745,969.38	54,745,969.38	7.50		127,673,669.04
2 CASH FUNDS							
00002 Operations	640,587,275.00	640,587,275.00	39,015,880.39	39,015,880.39	6.09	40,173,532.05	601,571,394.61
00002 Construction	70,025,449.95	70,025,449.95	1,157,651.66	1,157,651.66	1.65		68,867,798.29
Total	710,612,724.95	710,612,724.95	40,173,532.05	40,173,532.05	5.65		670,439,192.90
32C AGRONOMY BI							
00003 Operations							
00003 Construction							
Total							
32D AGRIC RESEARCH							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00038 Operations							
00038 Construction	25,000,000.00	6,250,000.00					6,250,000.00
Total	25,000,000.00	6,250,000.00					6,250,000.00
4 FEDERAL FUNDS							
00004 Operations	752,550,000.00	752,550,000.00	21,310,631.61	21,310,631.61	2.83	24,724,036.47	731,239,368.39
00004 Construction	38,626,062.57	38,626,062.57	3,413,404.86	3,413,404.86	8.84		35,212,657.71
Total	791,176,062.57	791,176,062.57	24,724,036.47	24,724,036.47	3.12		766,452,026.10

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
<b>5 REVOLVING FUNDS</b>							
00005 Operations	891,350,000.00	891,350,000.00	62,061,610.12	62,061,610.12	6.96	64,445,297.01	829,288,389.88
00005 Construction	34,975,348.39	34,975,348.39	2,383,686.89	2,383,686.89	6.82		32,591,661.50
Total	926,325,348.39	926,325,348.39	64,445,297.01	64,445,297.01	6.96		861,880,051.38
<b>6 TRUST FUNDS</b>							
00006 Operations			38,041,403.92	38,041,403.92		78,429,656.86	
00006 Construction			40,388,252.94	40,388,252.94			
Total			78,429,656.86	78,429,656.86			
<b>7 DISTRIBUTIVE FUNDS</b>							
00007 Operations							
00007 Construction							
Total							
<b>Agency Summary</b>							
<b>Budgeted Funds</b>							
Operations	2,983,800,337.00	2,459,315,540.50	177,134,091.50	177,134,091.50	5.94	184,088,834.91	2,282,181,449.00
Construction	198,992,352.59	157,468,233.83	6,954,743.41	6,954,743.41	3.49		150,513,490.42
Total	3,182,792,689.59	2,616,783,774.33	184,088,834.91	184,088,834.91	5.78		2,432,694,939.42
<b>Unbudgeted Funds</b>							
Operations			38,041,403.92	38,041,403.92		78,429,656.86	
Construction			40,388,252.94	40,388,252.94			
Total			78,429,656.86	78,429,656.86			



Agency Number 052 STATE BD OF AGRICULTURE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	4,500,000.00	1,291,745.62	1,291,745.62	1,291,745.62	28.71	1,291,745.62	
00002 Construction							
Total	4,500,000.00	1,291,745.62	1,291,745.62	1,291,745.62	28.71		
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	4,500,000.00	1,291,745.62	1,291,745.62	1,291,745.62	28.71	1,291,745.62	
Construction							
Total	4,500,000.00	1,291,745.62	1,291,745.62	1,291,745.62	28.71		
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	516,624.96	129,156.24	30,459.91	30,459.91	5.90	30,459.91	96,866.33
00002 Construction							
Total	516,624.96	129,156.24	30,459.91	30,459.91	5.90		96,866.33
Agency Summary							
Budgeted Funds							
Operations	516,624.96	129,156.24	30,459.91	30,459.91	5.90	30,459.91	96,866.33
Construction							
Total	516,624.96	129,156.24	30,459.91	30,459.91	5.90		96,866.33
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 054 ST HISTORICAL SOCIETY

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	6,226,983.72	1,556,745.95	377,540.35	377,540.35	6.06	377,540.35	1,141,105.60
00001 Construction							
Total	6,226,983.72	1,556,745.95	377,540.35	377,540.35	6.06		1,141,105.60
2 CASH FUNDS							
00002 Operations	4,033,811.81	1,008,452.97	137,711.28	137,711.28	3.41	137,711.28	842,967.92
00002 Construction							
Total	4,033,811.81	1,008,452.97	137,711.28	137,711.28	3.41		842,967.92
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,292,387.65	323,096.91	156,191.51	156,191.51	12.09	156,191.51	166,905.40
00004 Construction							
Total	1,292,387.65	323,096.91	156,191.51	156,191.51	12.09		166,905.40
6 TRUST FUNDS							
00006 Operations			37.97	37.97		37.97	
00006 Construction							
Total			37.97	37.97			
Agency Summary							
Budgeted Funds							
Operations	11,553,183.18	2,888,295.83	671,443.14	671,443.14	5.81	671,443.14	2,150,978.92
Construction							
Total	11,553,183.18	2,888,295.83	671,443.14	671,443.14	5.81		2,150,978.92
Unbudgeted Funds							
Operations			37.97	37.97		37.97	
Construction							
Total			37.97	37.97			

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	2,145,021.33	536,255.33	29,129.84	29,129.84	1.36	29,129.84	507,125.49
00002 Construction							
Total	2,145,021.33	536,255.33	29,129.84	29,129.84	1.36		507,125.49
Agency Summary							
Budgeted Funds							
Operations	2,145,021.33	536,255.33	29,129.84	29,129.84	1.36	29,129.84	507,125.49
Construction							
Total	2,145,021.33	536,255.33	29,129.84	29,129.84	1.36		507,125.49
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 057 NE OIL & GAS CONSERV COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	275,608.23	68,902.06	9,873.98	9,873.98	3.58	9,873.98	59,028.08
00001 Construction							
Total	275,608.23	68,902.06	9,873.98	9,873.98	3.58		59,028.08
2 CASH FUNDS							
00002 Operations	1,827,310.44	456,827.61	119,129.52	119,129.52	6.52	119,129.52	337,698.09
00002 Construction							
Total	1,827,310.44	456,827.61	119,129.52	119,129.52	6.52		337,698.09
4 FEDERAL FUNDS							
00004 Operations	12,996,118.67	3,249,029.67	689,218.72	689,218.72	5.30	689,218.72	2,559,810.95
00004 Construction							
Total	12,996,118.67	3,249,029.67	689,218.72	689,218.72	5.30		2,559,810.95
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	15,099,037.34	3,774,759.34	818,222.22	818,222.22	5.42	818,222.22	2,956,537.12
Construction							
Total	15,099,037.34	3,774,759.34	818,222.22	818,222.22	5.42		2,956,537.12
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	1,063,324.58	265,831.15	73,242.56	73,242.56	6.89	73,242.56	190,264.59
00002 Construction							
Total	1,063,324.58	265,831.15	73,242.56	73,242.56	6.89		190,264.59
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,063,324.58	265,831.15	73,242.56	73,242.56	6.89	73,242.56	190,264.59
Construction							
Total	1,063,324.58	265,831.15	73,242.56	73,242.56	6.89		190,264.59
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	34,295.56	8,573.89	5,258.63	5,258.63	15.33	5,258.63	3,315.26
00002 Construction							
Total	34,295.56	8,573.89	5,258.63	5,258.63	15.33		3,315.26
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	34,295.56	8,573.89	5,258.63	5,258.63	15.33	5,258.63	3,315.26
Construction							
Total	34,295.56	8,573.89	5,258.63	5,258.63	15.33		3,315.26
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	988,341.92	247,085.48	144,830.75	144,830.75	14.65	144,830.75	102,254.73
00002 Construction							
Total	988,341.92	247,085.48	144,830.75	144,830.75	14.65		102,254.73
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	988,341.92	247,085.48	144,830.75	144,830.75	14.65	144,830.75	102,254.73
Construction							
Total	988,341.92	247,085.48	144,830.75	144,830.75	14.65		102,254.73
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	1,978,277.05	494,569.26	106,392.02	106,392.02	5.38	106,392.02	388,177.24
00002 Construction							
Total	1,978,277.05	494,569.26	106,392.02	106,392.02	5.38		388,177.24
Agency Summary							
Budgeted Funds							
Operations	1,978,277.05	494,569.26	106,392.02	106,392.02	5.38	106,392.02	388,177.24
Construction							
Total	1,978,277.05	494,569.26	106,392.02	106,392.02	5.38		388,177.24
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 062 BD OF EXAM LAND SURVEY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	42,819.35	10,704.84	3,269.31	3,269.31	7.64	3,269.31	7,435.53
00002 Construction							
Total	42,819.35	10,704.84	3,269.31	3,269.31	7.64		7,435.53
Agency Summary							
Budgeted Funds							
Operations	42,819.35	10,704.84	3,269.31	3,269.31	7.64	3,269.31	7,435.53
Construction							
Total	42,819.35	10,704.84	3,269.31	3,269.31	7.64		7,435.53
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	567,862.71	141,965.68	43,449.12	43,449.12	7.65	43,449.12	98,516.56
00002 Construction							
Total	567,862.71	141,965.68	43,449.12	43,449.12	7.65		98,516.56
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	567,862.71	141,965.68	43,449.12	43,449.12	7.65	43,449.12	98,516.56
Construction							
Total	567,862.71	141,965.68	43,449.12	43,449.12	7.65		98,516.56
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	99,317,920.16	24,136,777.55	7,140,038.91	7,140,038.91	7.19	7,140,038.91	14,963,168.34
00001 Construction							
Total	99,317,920.16	24,136,777.55	7,140,038.91	7,140,038.91	7.19		14,963,168.34
2 CASH FUNDS							
00002 Operations	41,290,814.90	11,201,349.83	1,687,543.30	1,687,543.30	4.09	1,687,543.30	7,552,465.42
00002 Construction							
Total	41,290,814.90	11,201,349.83	1,687,543.30	1,687,543.30	4.09		7,552,465.42
38 NCCF							
00003 Operations						67,110.50	
00003 Construction	24,850,630.50	6,212,657.63	67,110.50	67,110.50	.27	78,500.00	6,067,047.13
Total	24,850,630.50	6,212,657.63	67,110.50	67,110.50	.27		6,067,047.13
4 FEDERAL FUNDS							
00004 Operations	17,729,922.47	4,555,583.85	873,567.46	873,567.46	4.93	873,567.46	3,546,052.10
00004 Construction							
Total	17,729,922.47	4,555,583.85	873,567.46	873,567.46	4.93		3,546,052.10
5 REVOLVING FUNDS							
00005 Operations	2,103,691.31	525,922.83	120,915.27	120,915.27	5.75	120,915.27	372,221.56
00005 Construction							
Total	2,103,691.31	525,922.83	120,915.27	120,915.27	5.75		372,221.56
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	160,442,348.84	40,419,634.06	9,822,064.94	9,822,064.94	6.12	9,889,175.44	26,433,907.42
Construction	24,850,630.50	6,212,657.63	67,110.50	67,110.50	.27	78,500.00	6,067,047.13
Total	185,292,979.34	46,632,291.69	9,889,175.44	9,889,175.44	5.34		32,500,954.55
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	14,444,187.25	3,611,046.83	563,826.38	563,826.38	3.90	606,030.38	3,045,986.71
00001 Construction	382,739.59	382,739.59	42,204.00	42,204.00	11.03		340,535.59
Total	14,826,926.84	3,993,786.42	606,030.38	606,030.38	4.09		3,386,522.30
2 CASH FUNDS							
00002 Operations	6,447,935.08	2,854,988.83	343,432.21	343,432.21	5.33	2,480,070.69	1,709,286.62
00002 Construction	45,526,838.57	16,464,673.88	2,136,638.48	2,136,638.48	4.69	9,420,320.25	4,907,715.15
Total	51,974,773.65	19,319,662.71	2,480,070.69	2,480,070.69	4.77		6,617,001.77
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						1,413,846.01	
00003 Construction	45,601,663.97	25,573,434.34	1,413,846.01	1,413,846.01	3.10	1,200.00	24,158,388.33
Total	45,601,663.97	25,573,434.34	1,413,846.01	1,413,846.01	3.10		24,158,388.33
4 FEDERAL FUNDS							
00004 Operations	1,381,854.84	1,294,828.91	298,717.28	298,717.28	21.62	298,717.28	10,955.49
00004 Construction							
Total	1,381,854.84	1,294,828.91	298,717.28	298,717.28	21.62		10,955.49
5 REVOLVING FUNDS							
00005 Operations	340,773,589.88	95,045,288.50	27,449,756.40	27,449,756.40	8.06	27,449,756.40	57,771,213.66
00005 Construction	908,206.32	8,206.32					8,206.32
Total	341,681,796.20	95,053,494.82	27,449,756.40	27,449,756.40	8.03		57,779,419.98

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			26,271,676.95	26,271,676.95		26,271,676.95	
00006 Construction							
Total			26,271,676.95	26,271,676.95			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	363,047,567.05	102,806,153.07	28,655,732.27	28,655,732.27	7.89	32,248,420.76	62,537,442.48
Construction	92,419,448.45	42,429,054.13	3,592,688.49	3,592,688.49	3.89	9,421,520.25	29,414,845.39
Total	455,467,015.50	145,235,207.20	32,248,420.76	32,248,420.76	7.08		91,952,287.87
Unbudgeted Funds							
Operations			26,271,676.95	26,271,676.95		26,271,676.95	
Construction							
Total			26,271,676.95	26,271,676.95			

Agency Number 066 BD OF EXAM-ABSTRACTORS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	68,810.73	17,202.68	1,831.85	1,831.85	2.66	1,831.85	15,370.83
00002 Construction							
Total	68,810.73	17,202.68	1,831.85	1,831.85	2.66		15,370.83
Agency Summary							
Budgeted Funds							
Operations	68,810.73	17,202.68	1,831.85	1,831.85	2.66	1,831.85	15,370.83
Construction							
Total	68,810.73	17,202.68	1,831.85	1,831.85	2.66		15,370.83
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	1,659,518.00	414,879.50	104,080.61	104,080.61	6.27	104,080.61	310,798.89
00001 Construction							
Total	1,659,518.00	414,879.50	104,080.61	104,080.61	6.27		310,798.89
4 FEDERAL FUNDS							
00004 Operations	1,223,798.73	305,949.68	71,208.26	71,208.26	5.82	71,208.26	234,741.42
00004 Construction							
Total	1,223,798.73	305,949.68	71,208.26	71,208.26	5.82		234,741.42
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,883,316.73	720,829.18	175,288.87	175,288.87	6.08	175,288.87	545,540.31
Construction							
Total	2,883,316.73	720,829.18	175,288.87	175,288.87	6.08		545,540.31
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	393,888.19	98,472.05	26,113.51	26,113.51	6.63	26,113.51	72,358.54
00001 Construction							
Total	393,888.19	98,472.05	26,113.51	26,113.51	6.63		72,358.54
2 CASH FUNDS							
00002 Operations	10,000.00	3,000.00	3,000.00	3,000.00	30.00	3,000.00	
00002 Construction							
Total	10,000.00	3,000.00	3,000.00	3,000.00	30.00		
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	403,888.19	101,472.05	29,113.51	29,113.51	7.21	29,113.51	72,358.54
Construction							
Total	403,888.19	101,472.05	29,113.51	29,113.51	7.21		72,358.54
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 069 NEBR ARTS COUNCIL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	3,392,537.51	848,134.38	93,473.50	93,473.50	2.76	93,473.50	754,660.88
00001 Construction							
Total	3,392,537.51	848,134.38	93,473.50	93,473.50	2.76		754,660.88
2 CASH FUNDS							
00002 Operations	3,120,461.78	780,115.45					780,115.45
00002 Construction							
Total	3,120,461.78	780,115.45					780,115.45
4 FEDERAL FUNDS							
00004 Operations	1,193,679.27	544,573.32	195,004.76	195,004.76	16.34	195,004.76	349,568.56
00004 Construction							
Total	1,193,679.27	544,573.32	195,004.76	195,004.76	16.34		349,568.56
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,706,678.56	2,172,823.15	288,478.26	288,478.26	3.74	288,478.26	1,884,344.89
Construction							
Total	7,706,678.56	2,172,823.15	288,478.26	288,478.26	3.74		1,884,344.89
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 070 FOSTER CARE REVIEW OFFICE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available Allotment
			Expenditures	Expenditures	Expended	Encumbrances	
1 GENERAL FUND							
00001 Operations	3,601,046.79	1,275,261.70	193,267.17	193,267.17	5.37	193,267.17	1,081,994.53
00001 Construction							
Total	3,601,046.79	1,275,261.70	193,267.17	193,267.17	5.37		1,081,994.53
2 CASH FUNDS							
00002 Operations	253,846.09	63,461.52	12,890.38	12,890.38	5.08	12,890.38	49,103.89
00002 Construction							
Total	253,846.09	63,461.52	12,890.38	12,890.38	5.08		49,103.89
4 FEDERAL FUNDS							
00004 Operations	804,775.91	201,193.98	30,467.91	30,467.91	3.79	30,467.91	167,612.07
00004 Construction							
Total	804,775.91	201,193.98	30,467.91	30,467.91	3.79		167,612.07
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,659,668.79	1,539,917.20	236,625.46	236,625.46	5.08	236,625.46	1,298,710.49
Construction							
Total	4,659,668.79	1,539,917.20	236,625.46	236,625.46	5.08		1,298,710.49
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						
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 072 DEPT OF ECONOMIC DEVELOPMENT

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	81,573,441.99	13,190,750.57	2,285,960.01	2,285,960.01	2.80	2,285,960.01	10,904,790.56
00001 Construction							
Total	81,573,441.99	13,190,750.57	2,285,960.01	2,285,960.01	2.80		10,904,790.56
2 CASH FUNDS							
00029 Operations	642,393,406.08	160,598,351.53	11,514,387.51	11,514,387.51	1.79	11,514,387.51	149,083,964.02
00029 Construction							
Total	642,393,406.08	160,598,351.53	11,514,387.51	11,514,387.51	1.79		149,083,964.02
4 FEDERAL FUNDS							
00004 Operations	346,887,270.76	86,721,817.70	7,237,863.66	7,237,863.66	2.09	7,237,863.66	79,483,954.04
00004 Construction							
Total	346,887,270.76	86,721,817.70	7,237,863.66	7,237,863.66	2.09		79,483,954.04
Agency Summary							
Budgeted Funds							
Operations	1,070,854,118.83	260,510,919.80	21,038,211.18	21,038,211.18	1.96	21,038,211.18	239,472,708.62
Construction							
Total	1,070,854,118.83	260,510,919.80	21,038,211.18	21,038,211.18	1.96		239,472,708.62
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	35,873.83	8,968.46	1,130.76	1,130.76	3.15	1,130.76	7,837.70
00002 Construction							
Total	35,873.83	8,968.46	1,130.76	1,130.76	3.15		7,837.70
Agency Summary							
Budgeted Funds							
Operations	35,873.83	8,968.46	1,130.76	1,130.76	3.15	1,130.76	7,837.70
Construction							
Total	35,873.83	8,968.46	1,130.76	1,130.76	3.15		7,837.70
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	931,446.32	232,861.58	43,541.61	43,541.61	4.67	43,541.61	189,319.97
00002 Construction							
Total	931,446.32	232,861.58	43,541.61	43,541.61	4.67		189,319.97
Agency Summary							
Budgeted Funds							
Operations	931,446.32	232,861.58	43,541.61	43,541.61	4.67	43,541.61	189,319.97
Construction							
Total	931,446.32	232,861.58	43,541.61	43,541.61	4.67		189,319.97
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 075 NE INVESTMENT COUNCIL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	3,832,722.92	958,180.73	346,864.26	346,864.26	9.05	346,864.26	611,316.47
00002 Construction							
Total	3,832,722.92	958,180.73	346,864.26	346,864.26	9.05		611,316.47
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,832,722.92	958,180.73	346,864.26	346,864.26	9.05	346,864.26	611,316.47
Construction							
Total	3,832,722.92	958,180.73	346,864.26	346,864.26	9.05		611,316.47
Unbudgeted Funds							
Operations							
Construction							
Total							



Agency Number 076 INDIAN AFFAIRS 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	311,167.47	77,791.87	24,559.05	24,559.05	7.89	24,559.05	53,232.82
00001 Construction							
Total	311,167.47	77,791.87	24,559.05	24,559.05	7.89		53,232.82
2 CASH FUNDS							
00002 Operations	40,000.00	10,000.00					10,000.00
00002 Construction							
Total	40,000.00	10,000.00					10,000.00
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	351,167.47	87,791.87	24,559.05	24,559.05	6.99	24,559.05	63,232.82
Construction							
Total	351,167.47	87,791.87	24,559.05	24,559.05	6.99		63,232.82
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	398,836.16	99,709.04	23,254.25	23,254.25	5.83	23,254.25	76,454.79
00001 Construction							
Total	398,836.16	99,709.04	23,254.25	23,254.25	5.83		76,454.79
Agency Summary							
Budgeted Funds							
Operations	398,836.16	99,709.04	23,254.25	23,254.25	5.83	23,254.25	76,454.79
Construction							
Total	398,836.16	99,709.04	23,254.25	23,254.25	5.83		76,454.79
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	30,698,208.05	6,451,293.32	1,215,273.66	1,215,273.66	3.96	1,215,273.66	5,124,786.06
00001 Construction							
Total	30,698,208.05	6,451,293.32	1,215,273.66	1,215,273.66	3.96		5,124,786.06
2 CASH FUNDS							
00002 Operations	2,476,024.59	616,667.29	158,517.19	158,517.19	6.40	158,517.19	458,218.10
00002 Construction							
Total	2,476,024.59	616,667.29	158,517.19	158,517.19	6.40		458,218.10
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	29,118,991.26	6,598,246.90	891,151.50	891,151.50	3.06	1,372,595.50	5,676,347.88
00004 Construction	45,945,529.21	11,486,382.30	481,444.00	481,444.00	1.05	2,290,240.00	8,714,698.30
Total	75,064,520.47	18,084,629.20	1,372,595.50	1,372,595.50	1.83		14,391,046.18
Agency Summary							
Budgeted Funds							
Operations	62,293,223.90	13,666,207.51	2,264,942.35	2,264,942.35	3.64	2,746,386.35	11,259,352.04
Construction	45,945,529.21	11,486,382.30	481,444.00	481,444.00	1.05	2,290,240.00	8,714,698.30
Total	108,238,753.11	25,152,589.81	2,746,386.35	2,746,386.35	2.54		19,974,050.34
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 081 BLIND/VIS IMPAIRED COMM

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	3,040,771.21	760,192.80	195,486.10	195,486.10	6.43	195,486.10	564,639.30
00001 Construction							
Total	3,040,771.21	760,192.80	195,486.10	195,486.10	6.43		564,639.30
2 CASH FUNDS							
00002 Operations	280,804.12	70,201.03	150.00	150.00	.05	150.00	70,051.03
00002 Construction							
Total	280,804.12	70,201.03	150.00	150.00	.05		70,051.03
4 FEDERAL FUNDS							
00004 Operations	4,704,667.68	1,176,166.92	727,735.84	727,735.84	15.47	727,735.84	400,478.20
00004 Construction							
Total	4,704,667.68	1,176,166.92	727,735.84	727,735.84	15.47		400,478.20
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	8,026,243.01	2,006,560.75	923,371.94	923,371.94	11.50	923,371.94	1,035,168.53
Construction							
Total	8,026,243.01	2,006,560.75	923,371.94	923,371.94	11.50		1,035,168.53
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	1,308,669.11	327,167.28	94,275.26	94,275.26	7.20	94,275.26	220,581.80
00001 Construction							
Total	1,308,669.11	327,167.28	94,275.26	94,275.26	7.20		220,581.80
2 CASH FUNDS							
00002 Operations	60,865.60	15,216.40					14,926.40
00002 Construction							
Total	60,865.60	15,216.40					14,926.40
4 FEDERAL FUNDS							
00004 Operations	440,143.36	110,035.84	16,479.52	16,479.52	3.74	16,479.52	93,556.32
00004 Construction							
Total	440,143.36	110,035.84	16,479.52	16,479.52	3.74		93,556.32
Agency Summary							
Budgeted Funds							
Operations	1,809,678.07	452,419.52	110,754.78	110,754.78	6.12	110,754.78	329,064.52
Construction							
Total	1,809,678.07	452,419.52	110,754.78	110,754.78	6.12		329,064.52
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	114,116,711.00	28,529,177.75					28,529,177.75
00001 Construction							
Total	114,116,711.00	28,529,177.75					28,529,177.75
2 CASH FUNDS							
00002 Operations	246,499,886.00	61,624,971.50					61,624,971.50
00002 Construction							
Total	246,499,886.00	61,624,971.50					61,624,971.50
4 FEDERAL FUNDS							
00004 Operations	10,000,000.00	5,000,000.00					5,000,000.00
00004 Construction							
Total	10,000,000.00	5,000,000.00					5,000,000.00
Agency Summary							
Budgeted Funds							
Operations	370,616,597.00	95,154,149.25					95,154,149.25
Construction							
Total	370,616,597.00	95,154,149.25					95,154,149.25
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 084 ENVIRONMENT AND ENERGY

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	7,516,722.26	1,879,180.57	425,635.24	425,635.24	5.66	425,635.24	1,453,075.41
00001 Construction							
Total	7,516,722.26	1,879,180.57	425,635.24	425,635.24	5.66		1,453,075.41
2 CASH FUNDS							
00002 Operations	70,898,732.61	17,724,683.16	2,952,500.20	2,952,500.20	4.16	2,952,500.20	14,547,158.29
00002 Construction							
Total	70,898,732.61	17,724,683.16	2,952,500.20	2,952,500.20	4.16		14,547,158.29
4 FEDERAL FUNDS							
00004 Operations	144,257,551.22	30,895,283.79	4,230,889.38	4,230,889.38	2.93	4,230,889.38	25,920,863.23
00004 Construction							
Total	144,257,551.22	30,895,283.79	4,230,889.38	4,230,889.38	2.93		25,920,863.23
6 TRUST FUNDS							
00006 Operations			9,948,048.40	9,948,048.40		9,948,048.40	
00006 Construction							
Total			9,948,048.40	9,948,048.40			
Agency Summary							
Budgeted Funds							
Operations	222,673,006.09	50,499,147.52	7,609,024.82	7,609,024.82	3.42	7,609,024.82	41,921,096.93
Construction							
Total	222,673,006.09	50,499,147.52	7,609,024.82	7,609,024.82	3.42		41,921,096.93
Unbudgeted Funds							
Operations			9,948,048.40	9,948,048.40		9,948,048.40	
Construction							
Total			9,948,048.40	9,948,048.40			

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	66,700,303.00	66,700,303.00	65,329,591.00	65,329,591.00	97.94	65,329,591.00	1,370,712.00
00001 Construction							
Total	66,700,303.00	66,700,303.00	65,329,591.00	65,329,591.00	97.94		1,370,712.00
2 CASH FUNDS							
00002 Operations	13,075,685.59	3,268,921.40	903,463.20	903,463.20	6.91	903,463.20	2,295,997.68
00002 Construction							
Total	13,075,685.59	3,268,921.40	903,463.20	903,463.20	6.91		2,295,997.68
6 TRUST FUNDS							
00006 Operations			97,008,389.89	97,008,389.89		97,008,389.89	
00006 Construction							
Total			97,008,389.89	97,008,389.89			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	79,775,988.59	69,969,224.40	66,233,054.20	66,233,054.20	83.02	66,233,054.20	3,666,709.68
Construction							
Total	79,775,988.59	69,969,224.40	66,233,054.20	66,233,054.20	83.02		3,666,709.68
Unbudgeted Funds							
Operations			97,008,389.89	97,008,389.89		97,008,389.89	
Construction							
Total			97,008,389.89	97,008,389.89			



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	972,384.96	243,096.24	32,303.03	32,303.03	3.32	32,303.03	205,165.70
00002 Construction							
Total	972,384.96	243,096.24	32,303.03	32,303.03	3.32		205,165.70
Agency Summary							
Budgeted Funds							
Operations	972,384.96	243,096.24	32,303.03	32,303.03	3.32	32,303.03	205,165.70
Construction							
Total	972,384.96	243,096.24	32,303.03	32,303.03	3.32		205,165.70
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	707,169.22	176,792.31	49,527.04	49,527.04	7.00	49,527.04	127,265.27
00001 Construction							
Total	707,169.22	176,792.31	49,527.04	49,527.04	7.00		127,265.27
2 CASH FUNDS							
00002 Operations	508,109.96	127,027.49	60.00	60.00	.01	60.00	126,967.49
00002 Construction							
Total	508,109.96	127,027.49	60.00	60.00	.01		126,967.49
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,215,279.18	303,819.80	49,587.04	49,587.04	4.08	49,587.04	254,232.76
Construction							
Total	1,215,279.18	303,819.80	49,587.04	49,587.04	4.08		254,232.76
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	12,159,744.73	3,039,936.18	142,881.01	142,881.01	1.18	142,881.01	2,895,754.57
00002 Construction							
Total	12,159,744.73	3,039,936.18	142,881.01	142,881.01	1.18		2,895,754.57
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	12,159,744.73	3,039,936.18	142,881.01	142,881.01	1.18	142,881.01	2,895,754.57
Construction							
Total	12,159,744.73	3,039,936.18	142,881.01	142,881.01	1.18		2,895,754.57
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 089 HEMP 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	20,000.00						
00002 Construction							
Total	20,000.00						
Agency Summary							
Budgeted Funds							
Operations	20,000.00						
Construction							
Total	20,000.00						
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 090 AFRICAN AMERICAN 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	819,780.49	204,945.12	3,121.19	3,121.19	.38	3,121.19	201,823.93
00001 Construction							
Total	819,780.49	204,945.12	3,121.19	3,121.19	.38		201,823.93
2 CASH FUNDS							
00002 Operations	50,000.00	12,500.00					12,500.00
00002 Construction							
Total	50,000.00	12,500.00					12,500.00
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	869,780.49	217,445.12	3,121.19	3,121.19	.36	3,121.19	214,323.93
Construction							
Total	869,780.49	217,445.12	3,121.19	3,121.19	.36		214,323.93
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 091 NEBRASKA TOURISM COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	10,760,296.97	2,690,074.24	1,431,952.35	1,431,952.35	13.31	1,431,952.35	1,214,359.04
00002 Construction							
Total	10,760,296.97	2,690,074.24	1,431,952.35	1,431,952.35	13.31	1,431,952.35	1,214,359.04
4 FEDERAL FUNDS							
00004 Operations	474,113.82	118,528.46					118,528.46
00004 Construction							
Total	474,113.82	118,528.46					118,528.46
Agency Summary							
Budgeted Funds							
Operations	11,234,410.79	2,808,602.70	1,431,952.35	1,431,952.35	12.75	1,431,952.35	1,332,887.50
Construction							
Total	11,234,410.79	2,808,602.70	1,431,952.35	1,431,952.35	12.75	1,431,952.35	1,332,887.50
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	516,376.73	129,094.18	15,207.48	15,207.48	2.95	15,207.48	113,886.70
00002 Construction							
Total	516,376.73	129,094.18	15,207.48	15,207.48	2.95		113,886.70
Agency Summary							
Budgeted Funds							
Operations	516,376.73	129,094.18	15,207.48	15,207.48	2.95	15,207.48	113,886.70
Construction							
Total	516,376.73	129,094.18	15,207.48	15,207.48	2.95		113,886.70
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	1,786,822.72	446,705.68	104,078.57	104,078.57	5.82	104,078.57	339,848.42
00001 Construction							
Total	1,786,822.72	446,705.68	104,078.57	104,078.57	5.82		339,848.42
2 CASH FUNDS							
00002 Operations	92,012.45	23,003.11	12,534.38	12,534.38	13.62	12,534.38	10,468.73
00002 Construction							
Total	92,012.45	23,003.11	12,534.38	12,534.38	13.62		10,468.73
Agency Summary							
Budgeted Funds							
Operations	1,878,835.17	469,708.79	116,612.95	116,612.95	6.21	116,612.95	350,317.15
Construction							
Total	1,878,835.17	469,708.79	116,612.95	116,612.95	6.21		350,317.15
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	7,615,828.70	1,903,957.17	292,384.26	292,384.26	3.84	292,384.26	1,611,572.91
00002 Construction							
Total	7,615,828.70	1,903,957.17	292,384.26	292,384.26	3.84		1,611,572.91
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,615,828.70	1,903,957.17	292,384.26	292,384.26	3.84	292,384.26	1,611,572.91
Construction							
Total	7,615,828.70	1,903,957.17	292,384.26	292,384.26	3.84		1,611,572.91
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 095 DRY PEA AND LENTIL 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	232,214.57	58,053.64	1,161.43	1,161.43	.50	1,161.43	40,247.17
00002 Construction							
Total	232,214.57	58,053.64	1,161.43	1,161.43	.50		40,247.17
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	232,214.57	58,053.64	1,161.43	1,161.43	.50	1,161.43	40,247.17
Construction							
Total	232,214.57	58,053.64	1,161.43	1,161.43	.50		40,247.17
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 097 ASIAN AMERICAN 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	143,880.00	35,970.00					35,970.00
00001 Construction							
Total	143,880.00	35,970.00					35,970.00
Agency Summary							
Budgeted Funds							
Operations	143,880.00	35,970.00					35,970.00
Construction							
Total	143,880.00	35,970.00					35,970.00
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>
<b>Budgeted Funds</b>							
Operations	20,655,139,919.31	7,003,808,459.48	1,071,127,749.37			1,090,720,935.30	6,897,263,162.97
Construction	946,883,027.90	381,581,983.42	19,593,185.93	19,593,185.93	2.07	27,939,416.38	334,049,381.11
Total	21,602,022,947.21	7,385,390,442.90	1,090,720,935.30	19,593,185.93	.09		7,231,312,544.08
<b>Unbudgeted Funds</b>							
Operations			133,205,762.28	133,205,762.28		173,594,015.22	
Construction			40,388,252.94	40,388,252.94			
Total			173,594,015.22	173,594,015.22			