

Agency Number 003 LEGISLATIVE COUNCIL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	37,015,390.39	11,850,030.80	2,331,091.16	2,331,091.16	6.30	2,331,091.16	8,545,922.91
00001 Construction							
Total	37,015,390.39	11,850,030.80	2,331,091.16	2,331,091.16	6.30		8,545,922.91
2 CASH FUNDS							
00002 Operations	370,200.00	61,675.32	15,966.39	15,966.39	4.31	15,966.39	40,322.77
00002 Construction							
Total	370,200.00	61,675.32	15,966.39	15,966.39	4.31		40,322.77
4 FEDERAL FUNDS							
00004 Operations	39,270.00	6,542.38					6,542.38
00004 Construction							
Total	39,270.00	6,542.38					6,542.38
Agency Summary							
Budgeted Funds							
Operations	37,424,860.39	11,918,248.50	2,347,057.55	2,347,057.55	6.27	2,347,057.55	8,592,788.06
Construction							
Total	37,424,860.39	11,918,248.50	2,347,057.55	2,347,057.55	6.27		8,592,788.06
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 005 SUPREME COURT

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	249,088,743.92	42,078,086.19	22,181,857.09	22,181,857.09	8.91	22,181,857.09	19,702,431.08
00001 Construction							
Total	249,088,743.92	42,078,086.19	22,181,857.09	22,181,857.09	8.91		19,702,431.08
2 CASH FUNDS							
00002 Operations	27,767,210.00	5,238,184.76	1,219,212.46	1,219,212.46	4.39	1,219,212.46	3,872,528.56
00002 Construction							
Total	27,767,210.00	5,238,184.76	1,219,212.46	1,219,212.46	4.39		3,872,528.56
4 FEDERAL FUNDS							
00004 Operations	971,986.00	619,310.34	229,026.92	229,026.92	23.56	229,026.92	390,283.42
00004 Construction							
Total	971,986.00	619,310.34	229,026.92	229,026.92	23.56		390,283.42
Agency Summary							
Budgeted Funds							
Operations	277,827,939.92	47,935,581.29	23,630,096.47	23,630,096.47	8.51	23,630,096.47	23,965,243.06
Construction							
Total	277,827,939.92	47,935,581.29	23,630,096.47	23,630,096.47	8.51		23,965,243.06
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	3,364,206.91	560,553.69	177,024.21	177,024.21	5.26	177,024.21	311,771.25
00001 Construction							
Total	3,364,206.91	560,553.69	177,024.21	177,024.21	5.26		311,771.25
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	3,364,206.91	560,553.69	177,024.21	177,024.21	5.26	177,024.21	311,771.25
Construction							
Total	3,364,206.91	560,553.69	177,024.21	177,024.21	5.26		311,771.25
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	216,831.56	79,470.62	12,148.98	12,148.98	5.60	12,148.98	66,636.21
00001 Construction							
Total	216,831.56	79,470.62	12,148.98	12,148.98	5.60		66,636.21
Agency Summary							
Budgeted Funds							
Operations	216,831.56	79,470.62	12,148.98	12,148.98	5.60	12,148.98	66,636.21
Construction							
Total	216,831.56	79,470.62	12,148.98	12,148.98	5.60		66,636.21
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	3,212,731.00	1,308,149.95	852,327.01	852,327.01	26.53	852,327.01	186,608.38
00001 Construction							
Total	3,212,731.00	1,308,149.95	852,327.01	852,327.01	26.53		186,608.38
2 CASH FUNDS							
00002 Operations	9,502,035.00	2,673,709.42	677,247.66	677,247.66	7.13	677,247.66	1,313,618.95
00002 Construction							
Total	9,502,035.00	2,673,709.42	677,247.66	677,247.66	7.13		1,313,618.95
4 FEDERAL FUNDS							
00004 Operations	1,239,818.00	703,276.84	6,445.85	6,445.85	.52	6,445.85	595,528.60
00004 Construction							
Total	1,239,818.00	703,276.84	6,445.85	6,445.85	.52		595,528.60
5 REVOLVING FUNDS							
00005 Operations	1,039,142.00	173,121.06	58,390.33	58,390.33	5.62	58,390.33	113,895.73
00005 Construction							
Total	1,039,142.00	173,121.06	58,390.33	58,390.33	5.62		113,895.73
Agency Summary							
Budgeted Funds							
Operations	14,993,726.00	4,858,257.27	1,594,410.85	1,594,410.85	10.63	1,594,410.85	2,209,651.66
Construction							
Total	14,993,726.00	4,858,257.27	1,594,410.85	1,594,410.85	10.63		2,209,651.66
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	4,484,179.00	747,064.22	411,089.10	411,089.10	9.17	411,089.10	335,975.12
00001 Construction							
Total	4,484,179.00	747,064.22	411,089.10	411,089.10	9.17		335,975.12
2 CASH FUNDS							
00002 Operations	2,863,287.00	477,023.61	170,691.98	170,691.98	5.96	170,691.98	306,331.63
00002 Construction							
Total	2,863,287.00	477,023.61	170,691.98	170,691.98	5.96		306,331.63
Agency Summary							
Budgeted Funds							
Operations	7,347,466.00	1,224,087.83	581,781.08	581,781.08	7.92	581,781.08	642,306.75
Construction							
Total	7,347,466.00	1,224,087.83	581,781.08	581,781.08	7.92		642,306.75
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 011 ATTORNEY GENERAL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	8,899,115.00	1,482,592.56	681,132.54	681,132.54	7.65	681,132.54	801,460.02
00001 Construction							
Total	8,899,115.00	1,482,592.56	681,132.54	681,132.54	7.65		801,460.02
2 CASH FUNDS							
00002 Operations	8,575,298.72	1,817,386.13	684,344.36	684,344.36	7.98	684,344.36	1,133,041.77
00002 Construction							
Total	8,575,298.72	1,817,386.13	684,344.36	684,344.36	7.98		1,133,041.77
4 FEDERAL FUNDS							
00004 Operations	1,965,190.72	367,254.56	103,633.30	103,633.30	5.27	103,633.30	263,621.26
00004 Construction							
Total	1,965,190.72	367,254.56	103,633.30	103,633.30	5.27		263,621.26
5 REVOLVING FUNDS							
00005 Operations	2,165,109.00	360,707.16	197,120.69	197,120.69	9.10	197,120.69	163,586.47
00005 Construction							
Total	2,165,109.00	360,707.16	197,120.69	197,120.69	9.10		163,586.47
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	21,604,713.44	4,027,940.41	1,666,230.89	1,666,230.89	7.71	1,666,230.89	2,361,709.52
Construction							
Total	21,604,713.44	4,027,940.41	1,666,230.89	1,666,230.89	7.71		2,361,709.52
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 012 STATE TREASURER

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	1,167,378.00	194,485.17	80,054.13	80,054.13	6.86	80,054.13	110,284.05
00001 Construction							
Total	1,167,378.00	194,485.17	80,054.13	80,054.13	6.86		110,284.05
11 CASH RESERVE FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00029 Operations	48,563,152.00	650,265.12	315,344.37	315,344.37	.65	315,344.37	324,389.91
00029 Construction							
Total	48,563,152.00	650,265.12	315,344.37	315,344.37	.65		324,389.91
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,842,169.00	306,905.36	113,353.69	113,353.69	6.15	113,353.69	179,500.32
00004 Construction							
Total	1,842,169.00	306,905.36	113,353.69	113,353.69	6.15		179,500.32
6 TRUST FUNDS							
00006 Operations			3,335,295.63	3,335,295.63		3,335,295.63	
00006 Construction							
Total			3,335,295.63	3,335,295.63			

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	51,572,699.00	1,151,655.65	508,752.19	508,752.19	.99	508,752.19	614,174.28
Construction							
Total	51,572,699.00	1,151,655.65	508,752.19	508,752.19	.99		614,174.28
Unbudgeted Funds							
Operations			3,335,295.63	3,335,295.63		3,335,295.63	
Construction							
Total			3,335,295.63	3,335,295.63			

Agency Number 013 DEPT OF EDUCATION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	1,344,047,035.00	224,918,236.01	8,525,317.80	8,525,317.80	.63	8,525,317.80	215,934,497.97
00001 Construction							
Total	1,344,047,035.00	224,918,236.01	8,525,317.80	8,525,317.80	.63		215,934,497.97
2 CASH FUNDS							
00002 Operations	439,959,029.00	73,297,174.23	1,558,705.30	1,558,705.30	.35	1,558,705.30	71,702,180.01
00002 Construction							
Total	439,959,029.00	73,297,174.23	1,558,705.30	1,558,705.30	.35		71,702,180.01
4 FEDERAL FUNDS							
00004 Operations	456,095,912.00	77,791,512.31	33,354,811.49	33,354,811.49	7.31	33,354,811.49	42,971,609.73
00004 Construction							
Total	456,095,912.00	77,791,512.31	33,354,811.49	33,354,811.49	7.31		42,971,609.73
5 REVOLVING FUNDS							
00005 Operations	2,137,568.00	356,118.83	7,167.37	7,167.37	.34	7,167.37	276,633.00
00005 Construction							
Total	2,137,568.00	356,118.83	7,167.37	7,167.37	.34		276,633.00
6 TRUST FUNDS							
00006 Operations			1,211.68	1,211.68		1,211.68	
00006 Construction							
Total			1,211.68	1,211.68			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,242,239,544.00	376,363,041.38	43,446,001.96	43,446,001.96	1.94	43,446,001.96	330,884,920.71
Construction							
Total	2,242,239,544.00	376,363,041.38	43,446,001.96	43,446,001.96	1.94		330,884,920.71
Unbudgeted Funds							
Operations			1,211.68	1,211.68		1,211.68	
Construction							
Total			1,211.68	1,211.68			

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	31,127,428.06	28,907,556.36	988,966.38	988,966.38	3.18	988,966.38	27,917,274.73
00001 Construction							
Total	31,127,428.06	28,907,556.36	988,966.38	988,966.38	3.18		27,917,274.73
2 CASH FUNDS							
00002 Operations	112,792,203.00	18,791,181.02	13,341,304.65	13,341,304.65	11.83	13,341,304.65	5,448,618.02
00002 Construction							
Total	112,792,203.00	18,791,181.02	13,341,304.65	13,341,304.65	11.83		5,448,618.02
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	143,919,631.06	47,698,737.38	14,330,271.03	14,330,271.03	9.96	14,330,271.03	33,365,892.75
Construction							
Total	143,919,631.06	47,698,737.38	14,330,271.03	14,330,271.03	9.96		33,365,892.75
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	2,121,507.08	665,264.29	80,975.78	80,975.78	3.82	80,975.78	577,680.16
00001 Construction							
Total	2,121,507.08	665,264.29	80,975.78	80,975.78	3.82		577,680.16
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,121,507.08	665,264.29	80,975.78	80,975.78	3.82	80,975.78	577,680.16
Construction							
Total	2,121,507.08	665,264.29	80,975.78	80,975.78	3.82		577,680.16
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	193,433,000.00	8,170,938.77	2,516,076.89	2,516,076.89	1.30	2,516,076.89	4,770,575.95
00001 Construction							
Total	193,433,000.00	8,170,938.77	2,516,076.89	2,516,076.89	1.30		4,770,575.95
2 CASH FUNDS							
00002 Operations	1,278,731,534.00	7,908,525.00	2,316,085.16	2,316,085.16	.18	2,316,085.16	5,279,554.75
00002 Construction							
Total	1,278,731,534.00	7,908,525.00	2,316,085.16	2,316,085.16	.18		5,279,554.75
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			3,224,058.69	3,224,058.69		3,224,058.69	
00006 Construction							
Total			3,224,058.69	3,224,058.69			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,472,164,534.00	16,079,463.77	4,832,162.05	4,832,162.05	.33	4,832,162.05	10,050,130.70
Construction							
Total	1,472,164,534.00	16,079,463.77	4,832,162.05	4,832,162.05	.33		10,050,130.70
Unbudgeted Funds							
Operations			3,224,058.69	3,224,058.69		3,224,058.69	
Construction							
Total			3,224,058.69	3,224,058.69			

Agency Number 017 DEPT OF AERONAUTICS

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

Agency Number 018 DEPT OF AGRICULTURE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	6,612,621.00	1,093,157.00	617,768.74	617,768.74	9.34	617,768.74	299,530.54
00001 Construction							
Total	6,612,621.00	1,093,157.00	617,768.74	617,768.74	9.34		299,530.54
2 CASH FUNDS							
00002 Operations	10,404,992.00	1,557,445.01	758,399.37	758,399.37	7.29	758,399.37	440,216.45
00002 Construction							
Total	10,404,992.00	1,557,445.01	758,399.37	758,399.37	7.29		440,216.45
4 FEDERAL FUNDS							
00004 Operations	5,267,996.50	684,224.80	298,090.99	298,090.99	5.66	298,090.99	181,927.59
00004 Construction							
Total	5,267,996.50	684,224.80	298,090.99	298,090.99	5.66		181,927.59
5 REVOLVING FUNDS							
00005 Operations	447,306.00	76,599.00	23,708.27	23,708.27	5.30	23,708.27	42,626.90
00005 Construction							
Total	447,306.00	76,599.00	23,708.27	23,708.27	5.30		42,626.90
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	22,732,915.50	3,411,425.81	1,697,967.37	1,697,967.37	7.47	1,697,967.37	964,301.48
Construction							
Total	22,732,915.50	3,411,425.81	1,697,967.37	1,697,967.37	7.47		964,301.48
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 019 DEPT OF BANKING

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	9,944,458.00	1,669,800.00	799,358.30	799,358.30	8.04	799,358.30	344,311.13
00002 Construction							
Total	9,944,458.00	1,669,800.00	799,358.30	799,358.30	8.04		344,311.13
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	9,944,458.00	1,669,800.00	799,358.30	799,358.30	8.04	799,358.30	344,311.13
Construction							
Total	9,944,458.00	1,669,800.00	799,358.30	799,358.30	8.04		344,311.13
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 020 HHS SYSTEM - REG & LIC

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

Agency Number 021 STATE FIRE MARSHAL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	5,219,720.00	959,493.31	435,689.62	435,689.62	8.35	435,689.62	299,338.15
00001 Construction							
Total	5,219,720.00	959,493.31	435,689.62	435,689.62	8.35		299,338.15
2 CASH FUNDS							
00002 Operations	6,383,330.00	724,645.88	195,342.62	195,342.62	3.06	195,342.62	476,636.14
00002 Construction							
Total	6,383,330.00	724,645.88	195,342.62	195,342.62	3.06		476,636.14
4 FEDERAL FUNDS							
00004 Operations	704,227.00	267,299.16	82,147.57	82,147.57	11.66	82,147.57	132,388.97
00004 Construction							
Total	704,227.00	267,299.16	82,147.57	82,147.57	11.66		132,388.97
Agency Summary							
Budgeted Funds							
Operations	12,307,277.00	1,951,438.35	713,179.81	713,179.81	5.79	713,179.81	908,363.26
Construction							
Total	12,307,277.00	1,951,438.35	713,179.81	713,179.81	5.79		908,363.26
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 022 DEPT OF INSURANCE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	13,265,486.00	2,140,828.17	1,243,575.17	1,243,575.17	9.37	1,243,575.17	603,876.12
00002 Construction							
Total	13,265,486.00	2,140,828.17	1,243,575.17	1,243,575.17	9.37		603,876.12
4 FEDERAL FUNDS							
00004 Operations	1,457,703.00	251,986.00	185,592.64	185,592.64	12.73	185,592.64	48,698.03
00004 Construction							
Total	1,457,703.00	251,986.00	185,592.64	185,592.64	12.73		48,698.03
6 TRUST FUNDS							
00006 Operations			490,320.00	490,320.00		490,320.00	
00006 Construction							
Total			490,320.00	490,320.00			
7 DISTRIBUTIVE FUNDS							
00007 Operations			7,423.60-	7,423.60-		7,423.60-	
00007 Construction							
Total			7,423.60-	7,423.60-			
Agency Summary							
Budgeted Funds							
Operations	14,723,189.00	2,392,814.17	1,429,167.81	1,429,167.81	9.71	1,429,167.81	652,574.15
Construction							
Total	14,723,189.00	2,392,814.17	1,429,167.81	1,429,167.81	9.71		652,574.15
Unbudgeted Funds							
Operations			482,896.40	482,896.40		482,896.40	
Construction							
Total			482,896.40	482,896.40			

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	764,157.00	215,271.00	78,587.97	78,587.97	10.28	78,587.97	105,925.64
00001 Construction							
Total	764,157.00	215,271.00	78,587.97	78,587.97	10.28		105,925.64
2 CASH FUNDS							
00002 Operations	23,727,700.10	10,477,160.10	37,704.05	37,704.05	.16	37,704.05	10,166,689.51
00002 Construction							
Total	23,727,700.10	10,477,160.10	37,704.05	37,704.05	.16		10,166,689.51
4 FEDERAL FUNDS							
00004 Operations	50,022,240.83	8,300,471.72	3,568,743.67	3,568,743.67	7.13	3,568,743.67	3,413,947.74
00004 Construction							
Total	50,022,240.83	8,300,471.72	3,568,743.67	3,568,743.67	7.13		3,413,947.74
6 TRUST FUNDS							
00006 Operations			9,570,373.30	9,570,373.30		9,570,373.30	
00006 Construction							
Total			9,570,373.30	9,570,373.30			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	74,514,097.93	18,992,902.82	3,685,035.69	3,685,035.69	4.95	3,685,035.69	13,686,562.89
Construction							
Total	74,514,097.93	18,992,902.82	3,685,035.69	3,685,035.69	4.95		13,686,562.89
Unbudgeted Funds							
Operations			9,570,373.30	9,570,373.30		9,570,373.30	
Construction							
Total			9,570,373.30	9,570,373.30			

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	66,721,451.00	11,863,197.00	3,101,801.51	3,101,801.51	4.65	3,101,801.51	7,923,940.26
00002 Construction							
Total	66,721,451.00	11,863,197.00	3,101,801.51	3,101,801.51	4.65		7,923,940.26
4 FEDERAL FUNDS							
00004 Operations	132,910.00	103,495.00	8,078.81	8,078.81	6.08	8,078.81	95,416.19
00004 Construction							
Total	132,910.00	103,495.00	8,078.81	8,078.81	6.08		95,416.19
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	66,854,361.00	11,966,692.00	3,109,880.32	3,109,880.32	4.65	3,109,880.32	8,019,356.45
Construction							
Total	66,854,361.00	11,966,692.00	3,109,880.32	3,109,880.32	4.65		8,019,356.45
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	2,059,479,136.32	397,972,318.79	201,082,048.12	201,082,048.12	9.76	201,082,048.12	181,677,829.62
00001 Construction	197,925.25	197,925.25				131,156.94	66,768.31
Total	2,059,677,061.57	398,170,244.04	201,082,048.12	201,082,048.12	9.76		181,744,597.93
2 CASH FUNDS							
00002 Operations	997,547,852.00	391,620,890.00	12,856,961.54	12,856,961.54	1.29	12,856,961.54	377,307,064.88
00002 Construction							
Total	997,547,852.00	391,620,890.00	12,856,961.54	12,856,961.54	1.29		377,307,064.88
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						954,720.38	
00003 Construction	11,170,855.67	9,108,280.67	954,720.38	954,720.38	8.55	6,676,838.30	1,476,721.99
Total	11,170,855.67	9,108,280.67	954,720.38	954,720.38	8.55		1,476,721.99
4 FEDERAL FUNDS							
00004 Operations	5,273,686,523.85	827,077,238.57	250,356,889.92	250,356,889.92	4.75	250,356,889.92	568,188,979.94
00004 Construction							
Total	5,273,686,523.85	827,077,238.57	250,356,889.92	250,356,889.92	4.75		568,188,979.94
6 TRUST FUNDS							
00006 Operations			6,085.39	6,085.39		6,085.39	
00006 Construction							
Total			6,085.39	6,085.39			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	8,330,713,512.17	1,616,670,447.36	464,295,899.58	464,295,899.58	5.57	465,250,619.96	1,127,173,874.44
Construction	11,368,780.92	9,306,205.92	954,720.38	954,720.38	8.40	6,807,995.24	1,543,490.30
Total	8,342,082,293.09	1,625,976,653.28	465,250,619.96	465,250,619.96	5.58		1,128,717,364.74
Unbudgeted Funds							
Operations			6,085.39	6,085.39		6,085.39	
Construction							
Total			6,085.39	6,085.39			

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	1,362,569,431.00	326,213,120.00	176,892,334.47	176,892,334.47	12.98	177,997,951.56	101,878,193.04
00002 Construction	28,711,479.16	4,785,248.00	1,105,617.09	1,105,617.09	3.85		3,679,630.91
Total	1,391,280,910.16	330,998,368.00	177,997,951.56	177,997,951.56	12.79		105,557,823.95
4 FEDERAL FUNDS							
00004 Operations	153,654,354.76	10,600,000.00	4,091,664.09	4,091,664.09	2.66	4,091,664.09	6,508,335.91
00004 Construction							
Total	153,654,354.76	10,600,000.00	4,091,664.09	4,091,664.09	2.66		6,508,335.91
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	1,516,223,785.76	336,813,120.00	180,983,998.56	180,983,998.56	11.94	182,089,615.65	108,386,528.95
Construction	28,711,479.16	4,785,248.00	1,105,617.09	1,105,617.09	3.85		3,679,630.91
Total	1,544,935,264.92	341,598,368.00	182,089,615.65	182,089,615.65	11.79		112,066,159.86
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 Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	56,368,794.00	11,429,411.00	5,119,576.31	5,119,576.31	9.08	5,119,576.31	3,634,174.45
00001 Construction							
Total	56,368,794.00	11,429,411.00	5,119,576.31	5,119,576.31	9.08		3,634,174.45
2 CASH FUNDS							
00029 Operations	16,099,266.00	3,863,332.77	1,248,348.88	1,248,348.88	7.75	1,248,348.88	2,390,423.74
00029 Construction	99,241.59	99,241.59					99,241.59
Total	16,198,507.59	3,962,574.36	1,248,348.88	1,248,348.88	7.71		2,489,665.33
32B CONSTRUCTION PROJ							
0032B Operations						885,515.68	
0032B Construction	5,325,902.00	5,325,902.00	885,515.68	885,515.68	16.63	558,948.70	3,881,437.62
Total	5,325,902.00	5,325,902.00	885,515.68	885,515.68	16.63		3,881,437.62
32G VETERAN CEMETARY CONSTRUCTION							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	18,906.79	18,906.79				13,306.78	5,600.01
Total	18,906.79	18,906.79					5,600.01
4 FEDERAL FUNDS							
00004 Operations	27,538,678.01	4,934,173.00	1,526,839.57	1,526,839.57	5.54	1,526,839.57	2,700,876.06
00004 Construction	1,483,328.50	1,178,422.86				24,712.44	1,153,710.42
Total	29,022,006.51	6,112,595.86	1,526,839.57	1,526,839.57	5.26		3,854,586.48

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			286,713.04	286,713.04		286,713.04	
00006 Construction							
Total			286,713.04	286,713.04			
Agency Summary							
Budgeted Funds							
Operations	100,006,738.01	20,226,916.77	7,894,764.76	7,894,764.76	7.89	8,780,280.44	8,725,474.25
Construction	6,927,378.88	6,622,473.24	885,515.68	885,515.68	12.78	596,967.92	5,139,989.64
Total	106,934,116.89	26,849,390.01	8,780,280.44	8,780,280.44	8.21		13,865,463.89
Unbudgeted Funds							
Operations			286,713.04	286,713.04		286,713.04	
Construction							
Total			286,713.04	286,713.04			

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						
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 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	2,758,509.00	897,806.09	193,858.22	193,858.22	7.03	193,858.22	368,568.78
00002 Construction							
Total	2,758,509.00	897,806.09	193,858.22	193,858.22	7.03		368,568.78
Agency Summary							
Budgeted Funds							
Operations	2,758,509.00	897,806.09	193,858.22	193,858.22	7.03	193,858.22	368,568.78
Construction							
Total	2,758,509.00	897,806.09	193,858.22	193,858.22	7.03		368,568.78
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 031 MILITARY DEPARTMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	13,649,546.50	4,864,639.50	1,329,763.45	1,329,763.45	9.74	1,329,763.45	3,979,794.88
00001 Construction	130,508.12	130,508.12					130,508.12
Total	13,780,054.62	4,995,147.62	1,329,763.45	1,329,763.45	9.65		4,110,303.00
2 CASH FUNDS							
00002 Operations	75,643,039.39	74,500,540.39	82,346.51	82,346.51	.11	82,346.51	74,342,206.34
00002 Construction							
Total	75,643,039.39	74,500,540.39	82,346.51	82,346.51	.11		74,342,206.34
32F JOC CC FUND							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						187,253.66	
00003 Construction	6,258,354.77	4,187,249.88	187,253.66	187,253.66	2.99	590.60	3,999,405.62
Total	6,258,354.77	4,187,249.88	187,253.66	187,253.66	2.99		3,999,405.62
4 FEDERAL FUNDS							
00004 Operations	68,007,170.41	52,493,744.22	16,900,857.14	16,900,857.14	24.85	16,907,962.64	32,533,729.33
00004 Construction	31,566,858.12	27,735,675.48	7,105.50	7,105.50	.02	547,276.74	27,181,293.24
Total	99,574,028.53	80,229,419.70	16,907,962.64	16,907,962.64	16.98		59,715,022.57
Agency Summary							
Budgeted Funds							
Operations	157,299,756.30	131,858,924.11	18,312,967.10	18,312,967.10	11.64	18,507,326.26	110,855,730.55
Construction	37,955,721.01	32,053,433.48	194,359.16	194,359.16	.51	547,867.34	31,311,206.98
Total	195,255,477.31	163,912,357.59	18,507,326.26	18,507,326.26	9.48		142,166,937.53
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 032 BD OF EDUC LANDS & FUNDS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	497,895.00	63,278.65	42,456.36	42,456.36	8.53	42,456.36	20,822.29
00001 Construction							
Total	497,895.00	63,278.65	42,456.36	42,456.36	8.53		20,822.29
2 CASH FUNDS							
00002 Operations	21,233,721.00	10,593,400.48	539,903.90	539,903.90	2.54	539,903.90	10,053,496.58
00002 Construction							
Total	21,233,721.00	10,593,400.48	539,903.90	539,903.90	2.54		10,053,496.58
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	21,731,616.00	10,656,679.13	582,360.26	582,360.26	2.68	582,360.26	10,074,318.87
Construction							
Total	21,731,616.00	10,656,679.13	582,360.26	582,360.26	2.68		10,074,318.87
Unbudgeted Funds							
Operations							
Construction							
Total							

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	8,385,147.00	2,646,641.56	449,318.35	449,318.35	5.36	449,318.35	1,864,956.23
00001 Construction	164,722.79	164,722.79					164,722.79
Total	8,549,869.79	2,811,364.35	449,318.35	449,318.35	5.26		2,029,679.02
2 CASH FUNDS							
00002 Operations	130,790,050.50	38,072,687.98	11,047,751.11	11,047,751.11	8.45	11,837,224.12	22,274,311.85
00002 Construction	130,996,297.03	116,327,323.82	789,473.01	789,473.01	.60	131,478.00	115,406,372.81
Total	261,786,347.53	154,400,011.80	11,837,224.12	11,837,224.12	4.52		137,680,684.66
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	8,463,032.00	1,409,941.13	794,231.91	794,231.91	9.38	1,350,979.56	416,522.77
00004 Construction	15,069,000.03	15,069,000.03	556,747.65	556,747.65	3.69	75,000.00	14,437,252.38
Total	23,532,032.03	16,478,941.16	1,350,979.56	1,350,979.56	5.74		14,853,775.15
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	147,638,229.50	42,129,270.67	12,291,301.37	12,291,301.37	8.33	13,637,522.03	24,555,790.85
Construction	146,230,019.85	131,561,046.64	1,346,220.66	1,346,220.66	.92	206,478.00	130,008,347.98
Total	293,868,249.35	173,690,317.31	13,637,522.03	13,637,522.03	4.64		154,564,138.83
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	4,739,141.00	789,540.89	491,625.22	491,625.22	10.37	491,625.22	181,647.87
00001 Construction							
Total	4,739,141.00	789,540.89	491,625.22	491,625.22	10.37		181,647.87
2 CASH FUNDS							
00002 Operations	59,359.69	21,453.32	2,777.08	2,777.08	4.68	2,777.08	18,676.24
00002 Construction							
Total	59,359.69	21,453.32	2,777.08	2,777.08	4.68		18,676.24
4 FEDERAL FUNDS							
00004 Operations	1,677,445.00	484,928.32	91,939.92	91,939.92	5.48	91,939.92	351,371.88
00004 Construction							
Total	1,677,445.00	484,928.32	91,939.92	91,939.92	5.48		351,371.88
6 TRUST FUNDS							
00006 Operations			2,416.69	2,416.69		2,416.69	
00006 Construction							
Total			2,416.69	2,416.69			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,475,945.69	1,295,922.53	586,342.22	586,342.22	9.05	586,342.22	551,695.99
Construction							
Total	6,475,945.69	1,295,922.53	586,342.22	586,342.22	9.05		551,695.99
Unbudgeted Funds							
Operations			2,416.69	2,416.69		2,416.69	
Construction							
Total			2,416.69	2,416.69			

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	4,627,185.96	2,784,795.88	125,268.95	125,268.95	2.71	125,268.95	2,619,045.00
00001 Construction							
Total	4,627,185.96	2,784,795.88	125,268.95	125,268.95	2.71		2,619,045.00
2 CASH FUNDS							
00002 Operations	100,000.00	16,660.00	47.12	47.12	.05	47.12	16,612.88
00002 Construction							
Total	100,000.00	16,660.00	47.12	47.12	.05		16,612.88
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,727,185.96	2,801,455.88	125,316.07	125,316.07	2.65	125,316.07	2,635,657.88
Construction							
Total	4,727,185.96	2,801,455.88	125,316.07	125,316.07	2.65		2,635,657.88
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	26,591,610.00	3,823,600.26	1,401,428.50	1,401,428.50	5.27	1,401,428.50	2,304,881.12
00002 Construction							
Total	26,591,610.00	3,823,600.26	1,401,428.50	1,401,428.50	5.27		2,304,881.12
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	26,591,610.00	3,823,600.26	1,401,428.50	1,401,428.50	5.27	1,401,428.50	2,304,881.12
Construction							
Total	26,591,610.00	3,823,600.26	1,401,428.50	1,401,428.50	5.27		2,304,881.12
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	7,190,507.00	1,197,938.46	596,301.68	596,301.68	8.29	596,301.68	595,560.05
00002 Construction							
Total	7,190,507.00	1,197,938.46	596,301.68	596,301.68	8.29		595,560.05
4 FEDERAL FUNDS							
00004 Operations	64,358.00	10,722.04	5,541.01	5,541.01	8.61	5,541.01	5,137.31
00004 Construction							
Total	64,358.00	10,722.04	5,541.01	5,541.01	8.61		5,137.31
6 TRUST FUNDS							
00006 Operations			12,680.25	12,680.25		12,680.25	
00006 Construction							
Total			12,680.25	12,680.25			
Agency Summary							
Budgeted Funds							
Operations	7,254,865.00	1,208,660.50	601,842.69	601,842.69	8.30	601,842.69	600,697.36
Construction							
Total	7,254,865.00	1,208,660.50	601,842.69	601,842.69	8.30		600,697.36
Unbudgeted Funds							
Operations			12,680.25	12,680.25		12,680.25	
Construction							
Total			12,680.25	12,680.25			

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	6,567,682.00	1,094,175.82	563,415.48	563,415.48	8.58	563,415.48	502,752.26
00002 Construction							
Total	6,567,682.00	1,094,175.82	563,415.48	563,415.48	8.58		502,752.26
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,567,682.00	1,094,175.82	563,415.48	563,415.48	8.58	563,415.48	502,752.26
Construction							
Total	6,567,682.00	1,094,175.82	563,415.48	563,415.48	8.58		502,752.26
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	1,044,970.00	174,092.00	64,841.68	64,841.68	6.21	64,841.68	82,634.34
00002 Construction							
Total	1,044,970.00	174,092.00	64,841.68	64,841.68	6.21		82,634.34
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,044,970.00	174,092.00	64,841.68	64,841.68	6.21	64,841.68	82,634.34
Construction							
Total	1,044,970.00	174,092.00	64,841.68	64,841.68	6.21		82,634.34
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	1,718,907.00	286,369.91	142,451.83	142,451.83	8.29	142,451.83	107,422.30
00002 Construction							
Total	1,718,907.00	286,369.91	142,451.83	142,451.83	8.29		107,422.30
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,718,907.00	286,369.91	142,451.83	142,451.83	8.29	142,451.83	107,422.30
Construction							
Total	1,718,907.00	286,369.91	142,451.83	142,451.83	8.29		107,422.30
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	210,264.00	35,029.98	13,920.93	13,920.93	6.62	13,920.93	15,716.48
00002 Construction							
Total	210,264.00	35,029.98	13,920.93	13,920.93	6.62		15,716.48
Agency Summary							
Budgeted Funds							
Operations	210,264.00	35,029.98	13,920.93	13,920.93	6.62	13,920.93	15,716.48
Construction							
Total	210,264.00	35,029.98	13,920.93	13,920.93	6.62		15,716.48
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	400,069,828.72	95,200,044.99	27,732,393.09	27,732,393.09	6.93	27,732,393.09	63,990,588.68
00001 Construction							
Total	400,069,828.72	95,200,044.99	27,732,393.09	27,732,393.09	6.93		63,990,588.68
2 CASH FUNDS							
00002 Operations	19,921,092.91	5,407,659.91	360,918.51	360,918.51	1.81	360,918.51	5,045,091.40
00002 Construction							
Total	19,921,092.91	5,407,659.91	360,918.51	360,918.51	1.81		5,045,091.40
32B CONSTRUCTION PROJ							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						3,605,809.81	
00003 Construction	353,107,565.05	223,394,515.05	3,605,809.81	3,605,809.81	1.02	428,802.51	219,359,902.73
Total	353,107,565.05	223,394,515.05	3,605,809.81	3,605,809.81	1.02		219,359,902.73
4 FEDERAL FUNDS							
00004 Operations	8,677,772.93	1,947,135.90	329,159.00	329,159.00	3.79	329,159.00	1,617,585.97
00004 Construction							
Total	8,677,772.93	1,947,135.90	329,159.00	329,159.00	3.79		1,617,585.97
5 REVOLVING FUNDS							
00005 Operations	23,085,942.00	3,729,658.00	2,027,275.15	2,027,275.15	8.78	2,027,275.15	1,606,403.61
00005 Construction	816,133.29	816,133.29					816,133.29
Total	23,902,075.29	4,545,791.29	2,027,275.15	2,027,275.15	8.48		2,422,536.90

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			3,127,652.07	3,127,652.07		3,127,652.07	
00006 Construction							
Total			3,127,652.07	3,127,652.07			
Agency Summary							
Budgeted Funds							
Operations	451,754,636.56	106,284,498.80	30,449,745.75	30,449,745.75	6.74	34,055,555.56	72,259,669.66
Construction	353,923,698.34	224,210,648.34	3,605,809.81	3,605,809.81	1.02	428,802.51	220,176,036.02
Total	805,678,334.90	330,495,147.14	34,055,555.56	34,055,555.56	4.23		292,435,705.68
Unbudgeted Funds							
Operations			3,127,652.07	3,127,652.07		3,127,652.07	
Construction							
Total			3,127,652.07	3,127,652.07			

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	11,827,225.00	1,970,415.68	904,772.35	904,772.35	7.65	904,772.35	773,587.75
00001 Construction	600,236.38	600,236.38					600,236.38
Total	12,427,461.38	2,570,652.06	904,772.35	904,772.35	7.28		1,373,824.13
2 CASH FUNDS							
00002 Operations	340,097.00	56,660.16					56,660.16
00002 Construction							
Total	340,097.00	56,660.16					56,660.16
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00038 Operations						975,973.50	
00038 Construction	3,688,280.80	3,563,270.80	975,973.50	975,973.50	26.46	800,000.00	1,787,297.30
Total	3,688,280.80	3,563,270.80	975,973.50	975,973.50	26.46		1,787,297.30
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			34,340.60	34,340.60		34,340.60	
00006 Construction							
Total			34,340.60	34,340.60			
Agency Summary							
Budgeted Funds							
Operations	12,167,322.00	2,027,075.84	904,772.35	904,772.35	7.44	1,880,745.85	830,247.91
Construction	4,288,517.18	4,163,507.18	975,973.50	975,973.50	22.76	800,000.00	2,387,533.68
Total	16,455,839.18	6,190,583.02	1,880,745.85	1,880,745.85	11.43		3,217,781.59
Unbudgeted Funds							
Operations			34,340.60	34,340.60		34,340.60	
Construction							
Total			34,340.60	34,340.60			

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	18,227,220.00	3,036,654.85	134,154.24	134,154.24	.74	134,154.24	2,902,500.61
00001 Construction							
Total	18,227,220.00	3,036,654.85	134,154.24	134,154.24	.74		2,902,500.61
2 CASH FUNDS							
00002 Operations	22,826,278.00	3,802,857.92	963,385.63	963,385.63	4.22	963,385.63	2,839,472.29
00002 Construction							
Total	22,826,278.00	3,802,857.92	963,385.63	963,385.63	4.22		2,839,472.29
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	41,053,498.00	6,839,512.77	1,097,539.87	1,097,539.87	2.67	1,097,539.87	5,741,972.90
Construction							
Total	41,053,498.00	6,839,512.77	1,097,539.87	1,097,539.87	2.67		5,741,972.90
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	75,079,547.50	15,158,769.30	5,961,138.52	5,961,138.52	7.94	5,961,138.52	9,197,630.78
00001 Construction	3,341,000.00	556,610.60					556,610.60
Total	78,420,547.50	15,715,379.90	5,961,138.52	5,961,138.52	7.60		9,754,241.38
2 CASH FUNDS							
00002 Operations	49,519,833.00	49,519,833.00	5,557,073.29	5,557,073.29	11.22	5,599,090.56	43,962,759.71
00002 Construction	891,089.82	891,089.82	42,017.27	42,017.27	4.72		849,072.55
Total	50,410,922.82	50,410,922.82	5,599,090.56	5,599,090.56	11.11		44,811,832.26
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	76,280.14	76,280.14					76,280.14
Total	76,280.14	76,280.14					76,280.14
4 FEDERAL FUNDS							
00004 Operations	55,139,138.00	18,757,074.00	1,041,565.20	1,041,565.20	1.89	1,041,565.20	17,715,508.80
00004 Construction							
Total	55,139,138.00	18,757,074.00	1,041,565.20	1,041,565.20	1.89		17,715,508.80
5 REVOLVING FUNDS							
00005 Operations	23,549,613.00	23,549,613.00	1,554,855.00	1,554,855.00	6.60	1,558,055.00	21,994,758.00
00005 Construction	9,740,582.37	9,740,582.37	3,200.00	3,200.00	.03		9,737,382.37
Total	33,290,195.37	33,290,195.37	1,558,055.00	1,558,055.00	4.68		31,732,140.37
6 TRUST FUNDS							
00006 Operations			319,679.34	319,679.34		459,684.34	
00006 Construction			140,005.00	140,005.00			
Total			459,684.34	459,684.34			

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	203,288,131.50	106,985,289.30	14,114,632.01	14,114,632.01	6.94	14,159,849.28	92,870,657.29
Construction	14,048,952.33	11,264,562.93	45,217.27	45,217.27	.32		11,219,345.66
Total	217,337,083.83	118,249,852.23	14,159,849.28	14,159,849.28	6.52		104,090,002.95
Unbudgeted Funds							
Operations			319,679.34	319,679.34		459,684.34	
Construction			140,005.00	140,005.00			
Total			459,684.34	459,684.34			

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	703,683,768.00	117,233,715.74	62,221,532.76	62,221,532.76	8.84	62,221,532.76	55,012,182.98
00001 Construction	23,443,185.84	7,892,769.74					7,892,769.74
Total	727,126,953.84	125,126,485.48	62,221,532.76	62,221,532.76	8.56		62,904,952.72
2 CASH FUNDS							
00002 Operations	659,251,157.00	109,831,242.75	40,035,011.27	40,035,011.27	6.07	41,479,542.00	69,796,231.48
00002 Construction	71,263,662.10	56,262,462.10	1,444,530.73	1,444,530.73	2.03		54,817,931.37
Total	730,514,819.10	166,093,704.85	41,479,542.00	41,479,542.00	5.68		124,614,162.85
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	25,000,000.00					25,000,000.00
Total	25,000,000.00	25,000,000.00					25,000,000.00
4 FEDERAL FUNDS							
00004 Operations	740,700,000.00	123,400,620.00	21,440,250.94	21,440,250.94	2.89	22,304,892.47	101,960,369.06
00004 Construction	2,458,795.30	2,458,795.30	864,641.53	864,641.53	35.17		1,594,153.77
Total	743,158,795.30	125,859,415.30	22,304,892.47	22,304,892.47	3.00		103,554,522.83

Agency Number 051 UNIVERSITY OF NEBRASKA

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
5 REVOLVING FUNDS							
00005 Operations	949,565,000.00	158,197,529.00	62,411,453.51	62,411,453.51	6.57	65,519,843.36	95,786,075.49
00005 Construction	45,546,029.34	45,546,029.34	3,108,389.85	3,108,389.85	6.82		42,437,639.49
Total	995,111,029.34	203,743,558.34	65,519,843.36	65,519,843.36	6.58		138,223,714.98
6 TRUST FUNDS							
00006 Operations			37,325,138.13	37,325,138.13		64,564,121.14	
00006 Construction			27,238,983.01	27,238,983.01			
Total			64,564,121.14	64,564,121.14			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,053,199,925.00	508,663,107.49	186,108,248.48	186,108,248.48	6.10	191,525,810.59	322,554,859.01
Construction	167,711,672.58	137,160,056.48	5,417,562.11	5,417,562.11	3.23		131,742,494.37
Total	3,220,911,597.58	645,823,163.97	191,525,810.59	191,525,810.59	5.95		454,297,353.38
Unbudgeted Funds							
Operations			37,325,138.13	37,325,138.13		64,564,121.14	
Construction			27,238,983.01	27,238,983.01			
Total			64,564,121.14	64,564,121.14			

Agency Number 052 STATE BD OF AGRICULTURE

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	5,000,000.00						
00002 Construction							
Total	5,000,000.00						
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	5,000,000.00						
Construction							
Total	5,000,000.00						
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	486,797.00	81,100.38	38,401.43	38,401.43	7.89	38,401.43	30,558.94
00002 Construction							
Total	486,797.00	81,100.38	38,401.43	38,401.43	7.89		30,558.94
4 FEDERAL FUNDS							
00004 Operations	119,242.00	119,242.00	3,260.25	3,260.25	2.73	3,260.25	115,981.75
00004 Construction							
Total	119,242.00	119,242.00	3,260.25	3,260.25	2.73		115,981.75
Agency Summary							
Budgeted Funds							
Operations	606,039.00	200,342.38	41,661.68	41,661.68	6.87	41,661.68	146,540.69
Construction							
Total	606,039.00	200,342.38	41,661.68	41,661.68	6.87		146,540.69
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 054 ST HISTORICAL SOCIETY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	5,396,294.53	1,366,448.32	640,177.08	640,177.08	11.86	640,177.08	447,041.91
00001 Construction							
Total	5,396,294.53	1,366,448.32	640,177.08	640,177.08	11.86		447,041.91
2 CASH FUNDS							
00002 Operations	3,245,382.00	698,443.73	153,076.39	153,076.39	4.72	153,076.39	429,135.72
00002 Construction							
Total	3,245,382.00	698,443.73	153,076.39	153,076.39	4.72		429,135.72
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,150,830.00	191,739.16	71,252.61	71,252.61	6.19	71,252.61	100,354.45
00004 Construction							
Total	1,150,830.00	191,739.16	71,252.61	71,252.61	6.19		100,354.45
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	9,792,506.53	2,256,631.21	864,506.08	864,506.08	8.83	864,506.08	976,532.08
Construction							
Total	9,792,506.53	2,256,631.21	864,506.08	864,506.08	8.83		976,532.08
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 056 NEBR WHEAT BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,697,031.00	282,725.36	42,079.96	42,079.96	2.48	42,079.96	228,881.66
00002 Construction							
Total	1,697,031.00	282,725.36	42,079.96	42,079.96	2.48		228,881.66
Agency Summary							
Budgeted Funds							
Operations	1,697,031.00	282,725.36	42,079.96	42,079.96	2.48	42,079.96	228,881.66
Construction							
Total	1,697,031.00	282,725.36	42,079.96	42,079.96	2.48		228,881.66
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 057 NE OIL & GAS CONSERV COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	1,434,241.00	238,944.55	103,102.26	103,102.26	7.19	103,102.26	101,099.62
00002 Construction							
Total	1,434,241.00	238,944.55	103,102.26	103,102.26	7.19		101,099.62
4 FEDERAL FUNDS							
00004 Operations	7,160,140.47	580,356.96	261,247.11	261,247.11	3.65	261,247.11	308,250.54
00004 Construction							
Total	7,160,140.47	580,356.96	261,247.11	261,247.11	3.65		308,250.54
6 TRUST FUNDS							
00006 Operations			164.22	164.22		164.22	
00006 Construction							
Total			164.22	164.22			
Agency Summary							
Budgeted Funds							
Operations	8,594,381.47	819,301.51	364,349.37	364,349.37	4.24	364,349.37	409,350.16
Construction							
Total	8,594,381.47	819,301.51	364,349.37	364,349.37	4.24		409,350.16
Unbudgeted Funds							
Operations			164.22	164.22		164.22	
Construction							
Total			164.22	164.22			

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	993,075.00	165,446.30	80,980.10	80,980.10	8.15	80,980.10	59,431.28
00002 Construction							
Total	993,075.00	165,446.30	80,980.10	80,980.10	8.15		59,431.28
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	993,075.00	165,446.30	80,980.10	80,980.10	8.15	80,980.10	59,431.28
Construction							
Total	993,075.00	165,446.30	80,980.10	80,980.10	8.15		59,431.28
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	35,324.00	5,884.98	335.09	335.09	.95	335.09	5,549.89
00002 Construction							
Total	35,324.00	5,884.98	335.09	335.09	.95		5,549.89
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	35,324.00	5,884.98	335.09	335.09	.95	335.09	5,549.89
Construction							
Total	35,324.00	5,884.98	335.09	335.09	.95		5,549.89
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	872,078.00	145,288.19	38,111.56	38,111.56	4.37	38,111.56	95,480.80
00002 Construction							
Total	872,078.00	145,288.19	38,111.56	38,111.56	4.37		95,480.80
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	872,078.00	145,288.19	38,111.56	38,111.56	4.37	38,111.56	95,480.80
Construction							
Total	872,078.00	145,288.19	38,111.56	38,111.56	4.37		95,480.80
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	1,640,000.00	546,612.00	107,388.72	107,388.72	6.55	107,388.72	439,223.28
00002 Construction							
Total	1,640,000.00	546,612.00	107,388.72	107,388.72	6.55		439,223.28
Agency Summary							
Budgeted Funds							
Operations	1,640,000.00	546,612.00	107,388.72	107,388.72	6.55	107,388.72	439,223.28
Construction							
Total	1,640,000.00	546,612.00	107,388.72	107,388.72	6.55		439,223.28
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	30,874.00	5,143.61	3,249.40	3,249.40	10.52	3,249.40	1,894.21
00002 Construction							
Total	30,874.00	5,143.61	3,249.40	3,249.40	10.52		1,894.21
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	30,874.00	5,143.61	3,249.40	3,249.40	10.52	3,249.40	1,894.21
Construction							
Total	30,874.00	5,143.61	3,249.40	3,249.40	10.52		1,894.21
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	496,109.00	82,651.76	40,441.91	40,441.91	8.15	40,441.91	30,986.02
00002 Construction							
Total	496,109.00	82,651.76	40,441.91	40,441.91	8.15		30,986.02
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	496,109.00	82,651.76	40,441.91	40,441.91	8.15	40,441.91	30,986.02
Construction							
Total	496,109.00	82,651.76	40,441.91	40,441.91	8.15		30,986.02
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	97,401,045.29	24,872,281.29	7,916,301.84	7,916,301.84	8.13	7,916,301.84	14,421,171.73
00001 Construction							
Total	97,401,045.29	24,872,281.29	7,916,301.84	7,916,301.84	8.13		14,421,171.73
2 CASH FUNDS							
00002 Operations	31,667,272.63	6,595,701.68	1,966,210.64	1,966,210.64	6.21	1,966,210.64	3,616,413.07
00002 Construction							
Total	31,667,272.63	6,595,701.68	1,966,210.64	1,966,210.64	6.21		3,616,413.07
38 NCCF							
00003 Operations						1,552,385.30	
00003 Construction	21,301,607.66	21,301,607.66	1,552,385.30	1,552,385.30	7.29	14,512,012.12	5,237,210.24
Total	21,301,607.66	21,301,607.66	1,552,385.30	1,552,385.30	7.29		5,237,210.24
4 FEDERAL FUNDS							
00004 Operations	8,165,121.79	4,139,859.79	1,332,041.51	1,332,041.51	16.31	1,332,041.51	1,349,270.08
00004 Construction							
Total	8,165,121.79	4,139,859.79	1,332,041.51	1,332,041.51	16.31		1,349,270.08
5 REVOLVING FUNDS							
00005 Operations	1,986,146.00	322,958.00	142,012.05	142,012.05	7.15	142,012.05	131,243.50
00005 Construction							
Total	1,986,146.00	322,958.00	142,012.05	142,012.05	7.15		131,243.50
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	139,219,585.71	35,930,800.76	11,356,566.04	11,356,566.04	8.16	12,908,951.34	19,518,098.38
Construction	21,301,607.66	21,301,607.66	1,552,385.30	1,552,385.30	7.29	14,512,012.12	5,237,210.24
Total	160,521,193.37	57,232,408.42	12,908,951.34	12,908,951.34	8.04		24,755,308.62
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 065 ADMINISTRATIVE SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available Allotment
			Expenditures	Expenditures	Expended	Encumbrances	
1 GENERAL FUND							
00001 Operations	12,587,796.89	3,331,296.91	742,041.25	742,041.25	5.89	742,041.25	2,399,776.07
00001 Construction	23,100.59	23,100.59					23,100.59
Total	12,610,897.48	3,354,397.50	742,041.25	742,041.25	5.88		2,422,876.66
2 CASH FUNDS							
00002 Operations	4,704,043.00	921,527.00	200,752.42	200,752.42	4.27	1,981,727.44	566,226.23
00002 Construction	30,095,476.17	8,821,546.17	1,780,975.02	1,780,975.02	5.92	4,525,052.66	2,515,518.49
Total	34,799,519.17	9,743,073.17	1,981,727.44	1,981,727.44	5.69		3,081,744.72
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						455,795.73	
00003 Construction	50,410,835.46	19,853,662.16	455,795.73	455,795.73	.90	3,864,188.35	15,533,678.08
Total	50,410,835.46	19,853,662.16	455,795.73	455,795.73	.90		15,533,678.08
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations	321,113,146.00	107,586,639.38	25,356,350.25	25,356,350.25	7.90	25,356,350.25	74,371,599.37
00005 Construction	900,000.00	900,000.00					900,000.00
Total	322,013,146.00	108,486,639.38	25,356,350.25	25,356,350.25	7.87		75,271,599.37

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			28,305,165.38	28,305,165.38		28,305,165.38	
00006 Construction							
Total			28,305,165.38	28,305,165.38			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	338,404,985.89	111,839,463.29	26,299,143.92	26,299,143.92	7.77	28,535,914.67	77,337,601.67
Construction	81,429,412.22	29,598,308.92	2,236,770.75	2,236,770.75	2.75	8,389,241.01	18,972,297.16
Total	419,834,398.11	141,437,772.21	28,535,914.67	28,535,914.67	6.80		96,309,898.83
Unbudgeted Funds							
Operations			28,305,165.38	28,305,165.38		28,305,165.38	
Construction							
Total			28,305,165.38	28,305,165.38			

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	56,266.00	9,373.92	569.29	569.29	1.01	569.29	8,777.71
00002 Construction							
Total	56,266.00	9,373.92	569.29	569.29	1.01		8,777.71
Agency Summary							
Budgeted Funds							
Operations	56,266.00	9,373.92	569.29	569.29	1.01	569.29	8,777.71
Construction							
Total	56,266.00	9,373.92	569.29	569.29	1.01		8,777.71
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	1,500,988.00	305,064.60	135,952.17	135,952.17	9.06	135,952.17	90,536.59
00001 Construction							
Total	1,500,988.00	305,064.60	135,952.17	135,952.17	9.06		90,536.59
4 FEDERAL FUNDS							
00004 Operations	1,107,432.00	184,498.17	51,562.08	51,562.08	4.66	51,562.08	132,936.09
00004 Construction							
Total	1,107,432.00	184,498.17	51,562.08	51,562.08	4.66		132,936.09
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,608,420.00	489,562.77	187,514.25	187,514.25	7.19	187,514.25	223,472.68
Construction							
Total	2,608,420.00	489,562.77	187,514.25	187,514.25	7.19		223,472.68
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	395,880.39	116,835.08	45,819.59	45,819.59	11.57	45,819.59	62,194.69
00001 Construction							
Total	395,880.39	116,835.08	45,819.59	45,819.59	11.57		62,194.69
2 CASH FUNDS							
00002 Operations	5,000.00	833.00					833.00
00002 Construction							
Total	5,000.00	833.00					833.00
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	400,880.39	117,668.08	45,819.59	45,819.59	11.43	45,819.59	63,027.69
Construction							
Total	400,880.39	117,668.08	45,819.59	45,819.59	11.43		63,027.69
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 069 NEBR ARTS COUNCIL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	2,668,359.00	1,009,788.61	62,848.48	62,848.48	2.36	62,848.48	929,827.17
00001 Construction							
Total	2,668,359.00	1,009,788.61	62,848.48	62,848.48	2.36		929,827.17
2 CASH FUNDS							
00002 Operations	1,834,763.00	305,671.52					305,671.52
00002 Construction							
Total	1,834,763.00	305,671.52					305,671.52
4 FEDERAL FUNDS							
00004 Operations	1,421,991.84	311,947.53	104,378.04	104,378.04	7.34	104,378.04	197,911.94
00004 Construction							
Total	1,421,991.84	311,947.53	104,378.04	104,378.04	7.34		197,911.94
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,925,113.84	1,627,407.66	167,226.52	167,226.52	2.82	167,226.52	1,433,410.63
Construction							
Total	5,925,113.84	1,627,407.66	167,226.52	167,226.52	2.82		1,433,410.63
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 070 FOSTER CARE REVIEW OFFICE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	3,779,423.60	1,299,763.85	200,438.37	200,438.37	5.30	200,438.37	1,010,420.62
00001 Construction							
Total	3,779,423.60	1,299,763.85	200,438.37	200,438.37	5.30		1,010,420.62
2 CASH FUNDS							
00002 Operations	223,088.00	37,166.46	16,412.74	16,412.74	7.36	16,412.74	15,115.27
00002 Construction							
Total	223,088.00	37,166.46	16,412.74	16,412.74	7.36		15,115.27
4 FEDERAL FUNDS							
00004 Operations	521,561.00	86,892.06	27,174.84	27,174.84	5.21	27,174.84	59,717.22
00004 Construction							
Total	521,561.00	86,892.06	27,174.84	27,174.84	5.21		59,717.22
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,524,072.60	1,423,822.37	244,025.95	244,025.95	5.39	244,025.95	1,085,253.11
Construction							
Total	4,524,072.60	1,423,822.37	244,025.95	244,025.95	5.39		1,085,253.11
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	45,284,441.74	27,700,773.04	2,632,245.97	2,632,245.97	5.81	2,632,245.97	24,851,194.91
00001 Construction							
Total	45,284,441.74	27,700,773.04	2,632,245.97	2,632,245.97	5.81		24,851,194.91
2 CASH FUNDS							
00029 Operations	402,183,692.50	267,530,921.50	9,403,507.95	9,403,507.95	2.34	9,403,507.95	258,021,628.07
00029 Construction							
Total	402,183,692.50	267,530,921.50	9,403,507.95	9,403,507.95	2.34		258,021,628.07
4 FEDERAL FUNDS							
00004 Operations	201,823,606.85	116,704,631.60	8,996,318.64	8,996,318.64	4.46	8,996,318.64	107,650,759.41
00004 Construction							
Total	201,823,606.85	116,704,631.60	8,996,318.64	8,996,318.64	4.46		107,650,759.41
Agency Summary							
Budgeted Funds							
Operations	649,291,741.09	411,936,326.14	21,032,072.56	21,032,072.56	3.24	21,032,072.56	390,523,582.39
Construction							
Total	649,291,741.09	411,936,326.14	21,032,072.56	21,032,072.56	3.24		390,523,582.39
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	35,618.00	5,933.96	18.00	18.00	.05	18.00	5,915.96
00002 Construction							
Total	35,618.00	5,933.96	18.00	18.00	.05		5,915.96
Agency Summary							
Budgeted Funds							
Operations	35,618.00	5,933.96	18.00	18.00	.05	18.00	5,915.96
Construction							
Total	35,618.00	5,933.96	18.00	18.00	.05		5,915.96
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	786,844.00	131,088.21	53,881.86	53,881.86	6.85	53,881.86	49,398.93
00002 Construction							
Total	786,844.00	131,088.21	53,881.86	53,881.86	6.85	53,881.86	49,398.93
Agency Summary							
Budgeted Funds							
Operations	786,844.00	131,088.21	53,881.86	53,881.86	6.85	53,881.86	49,398.93
Construction							
Total	786,844.00	131,088.21	53,881.86	53,881.86	6.85	53,881.86	49,398.93
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	3,879,362.00	676,301.71	531,553.54	531,553.54	13.70	531,553.54	76,127.35
00002 Construction							
Total	3,879,362.00	676,301.71	531,553.54	531,553.54	13.70		76,127.35
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,879,362.00	676,301.71	531,553.54	531,553.54	13.70	531,553.54	76,127.35
Construction							
Total	3,879,362.00	676,301.71	531,553.54	531,553.54	13.70		76,127.35
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	306,012.00	50,981.60	22,685.12	22,685.12	7.41	22,685.12	18,631.58
00001 Construction							
Total	306,012.00	50,981.60	22,685.12	22,685.12	7.41		18,631.58
2 CASH FUNDS							
00002 Operations	60,000.00	9,996.00	2,964.42	2,964.42	4.94	2,964.42	7,031.58
00002 Construction							
Total	60,000.00	9,996.00	2,964.42	2,964.42	4.94		7,031.58
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	366,012.00	60,977.60	25,649.54	25,649.54	7.01	25,649.54	25,663.16
Construction							
Total	366,012.00	60,977.60	25,649.54	25,649.54	7.01		25,663.16
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	341,395.00	56,876.40	21,819.80	21,819.80	6.39	21,819.80	26,792.80
00001 Construction							
Total	341,395.00	56,876.40	21,819.80	21,819.80	6.39		26,792.80
Agency Summary							
Budgeted Funds							
Operations	341,395.00	56,876.40	21,819.80	21,819.80	6.39	21,819.80	26,792.80
Construction							
Total	341,395.00	56,876.40	21,819.80	21,819.80	6.39		26,792.80
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	22,282,718.16	7,682,598.48	1,741,627.55	1,741,627.55	7.82	1,741,627.55	5,352,991.94
00001 Construction							
Total	22,282,718.16	7,682,598.48	1,741,627.55	1,741,627.55	7.82		5,352,991.94
2 CASH FUNDS							
00002 Operations	1,818,469.45	125,455.45	96,828.03	96,828.03	5.32	96,828.03	11,849.09
00002 Construction							
Total	1,818,469.45	125,455.45	96,828.03	96,828.03	5.32		11,849.09
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	20,461,109.72	1,147,501.72	821,911.55	821,911.55	4.02	2,378,353.14	286,955.73
00004 Construction	27,122,724.60	25,613,277.45	1,556,441.59	1,556,441.59	5.74	24,724,823.86	667,988.00-
Total	47,583,834.32	26,760,779.17	2,378,353.14	2,378,353.14	5.00		381,032.27-
Agency Summary							
Budgeted Funds							
Operations	44,562,297.33	8,955,555.65	2,660,367.13	2,660,367.13	5.97	4,216,808.72	5,651,796.76
Construction	27,122,724.60	25,613,277.45	1,556,441.59	1,556,441.59	5.74	24,724,823.86	667,988.00-
Total	71,685,021.93	34,568,833.10	4,216,808.72	4,216,808.72	5.88		4,983,808.76
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 081 BLIND/VIS IMPAIRED COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	3,152,899.00	525,272.97	50,221.37	50,221.37	1.59	50,221.37	473,577.27
00001 Construction							
Total	3,152,899.00	525,272.97	50,221.37	50,221.37	1.59		473,577.27
2 CASH FUNDS							
00002 Operations	148,746.00	24,781.08	649.00	649.00	.44	649.00	24,132.08
00002 Construction							
Total	148,746.00	24,781.08	649.00	649.00	.44		24,132.08
4 FEDERAL FUNDS							
00004 Operations	4,512,243.00	867,577.64	742,536.14	742,536.14	16.46	742,536.14	1,062.16
00004 Construction							
Total	4,512,243.00	867,577.64	742,536.14	742,536.14	16.46		1,062.16
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,813,888.00	1,417,631.69	793,406.51	793,406.51	10.15	793,406.51	498,771.51
Construction							
Total	7,813,888.00	1,417,631.69	793,406.51	793,406.51	10.15		498,771.51
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	1,264,949.00	210,740.50	95,992.60	95,992.60	7.59	95,992.60	80,249.15
00001 Construction							
Total	1,264,949.00	210,740.50	95,992.60	95,992.60	7.59		80,249.15
2 CASH FUNDS							
00002 Operations	36,600.00	6,097.56					5,807.56
00002 Construction							
Total	36,600.00	6,097.56					5,807.56
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,301,549.00	216,838.06	95,992.60	95,992.60	7.38	95,992.60	86,056.71
Construction							
Total	1,301,549.00	216,838.06	95,992.60	95,992.60	7.38		86,056.71
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	119,116,711.00	19,844,844.05					19,844,844.05
00001 Construction							
Total	119,116,711.00	19,844,844.05					19,844,844.05
2 CASH FUNDS							
00029 Operations	265,988,849.00	44,313,742.24					44,313,742.24
00029 Construction							
Total	265,988,849.00	44,313,742.24					44,313,742.24
4 FEDERAL FUNDS							
00004 Operations	5,000,000.00	416,500.00					416,500.00
00004 Construction							
Total	5,000,000.00	416,500.00					416,500.00
Agency Summary							
Budgeted Funds							
Operations	390,105,560.00	64,575,086.29					64,575,086.29
Construction							
Total	390,105,560.00	64,575,086.29					64,575,086.29
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 084 WATER ENERGY & ENVIRONMENT

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	21,891,191.91	7,839,358.30	1,838,098.23	1,838,098.23	8.40	1,838,098.23	5,486,990.51
00001 Construction							
Total	21,891,191.91	7,839,358.30	1,838,098.23	1,838,098.23	8.40		5,486,990.51
2 CASH FUNDS							
00002 Operations	271,149,322.86	166,429,613.96	4,054,408.27	4,054,408.27	1.50	4,054,408.27	162,053,357.05
00002 Construction							
Total	271,149,322.86	166,429,613.96	4,054,408.27	4,054,408.27	1.50		162,053,357.05
4 FEDERAL FUNDS							
00004 Operations	291,924,849.88	39,689,558.03	9,439,172.04	9,439,172.04	3.23	9,439,172.04	29,859,657.11
00004 Construction							
Total	291,924,849.88	39,689,558.03	9,439,172.04	9,439,172.04	3.23		29,859,657.11
6 TRUST FUNDS							
00006 Operations			6,137,004.23	6,137,004.23		6,137,004.23	
00006 Construction							
Total			6,137,004.23	6,137,004.23			
Agency Summary							
Budgeted Funds							
Operations	584,965,364.65	213,958,530.29	15,331,678.54	15,331,678.54	2.62	15,331,678.54	197,400,004.67
Construction							
Total	584,965,364.65	213,958,530.29	15,331,678.54	15,331,678.54	2.62		197,400,004.67
Unbudgeted Funds							
Operations			6,137,004.23	6,137,004.23		6,137,004.23	
Construction							
Total			6,137,004.23	6,137,004.23			

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	36,444,018.00	36,444,018.00	36,444,018.00	36,444,018.00	100.00	36,444,018.00	
00001 Construction							
Total	36,444,018.00	36,444,018.00	36,444,018.00	36,444,018.00	100.00		
2 CASH FUNDS							
00002 Operations	9,099,639.00	1,515,999.86	459,982.39	459,982.39	5.05	459,982.39	894,016.89
00002 Construction							
Total	9,099,639.00	1,515,999.86	459,982.39	459,982.39	5.05		894,016.89
6 TRUST FUNDS							
00006 Operations			126,338,148.39	126,338,148.39		126,338,148.39	
00006 Construction							
Total			126,338,148.39	126,338,148.39			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	45,543,657.00	37,960,017.86	36,904,000.39	36,904,000.39	81.03	36,904,000.39	894,016.89
Construction							
Total	45,543,657.00	37,960,017.86	36,904,000.39	36,904,000.39	81.03		894,016.89
Unbudgeted Funds							
Operations			126,338,148.39	126,338,148.39		126,338,148.39	
Construction							
Total			126,338,148.39	126,338,148.39			

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	674,969.00	112,449.84	37,000.95	37,000.95	5.48	37,000.95	72,595.07
00002 Construction							
Total	674,969.00	112,449.84	37,000.95	37,000.95	5.48		72,595.07
Agency Summary							
Budgeted Funds							
Operations	674,969.00	112,449.84	37,000.95	37,000.95	5.48	37,000.95	72,595.07
Construction							
Total	674,969.00	112,449.84	37,000.95	37,000.95	5.48		72,595.07
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	704,672.00	117,398.36	58,943.54	58,943.54	8.36	58,943.54	25,464.28
00001 Construction							
Total	704,672.00	117,398.36	58,943.54	58,943.54	8.36		25,464.28
2 CASH FUNDS							
00002 Operations	439,602.00	73,237.69	15.00	15.00		15.00	73,222.69
00002 Construction							
Total	439,602.00	73,237.69	15.00	15.00			73,222.69
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,144,274.00	190,636.05	58,958.54	58,958.54	5.15	58,958.54	98,686.97
Construction							
Total	1,144,274.00	190,636.05	58,958.54	58,958.54	5.15		98,686.97
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	19,825,520.00	3,302,931.63	285,350.44	285,350.44	1.44	285,350.44	2,993,116.18
00002 Construction							
Total	19,825,520.00	3,302,931.63	285,350.44	285,350.44	1.44		2,993,116.18
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	19,825,520.00	3,302,931.63	285,350.44	285,350.44	1.44	285,350.44	2,993,116.18
Construction							
Total	19,825,520.00	3,302,931.63	285,350.44	285,350.44	1.44		2,993,116.18
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							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations							
Construction							
Total							
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	854,322.08	581,597.41	1,386.68	1,386.68	.16	1,386.68	580,210.73
00001 Construction							
Total	854,322.08	581,597.41	1,386.68	1,386.68	.16		580,210.73
2 CASH FUNDS							
00002 Operations	25,000.00	4,165.00					4,165.00
00002 Construction							
Total	25,000.00	4,165.00					4,165.00
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	879,322.08	585,762.41	1,386.68	1,386.68	.16	1,386.68	584,375.73
Construction							
Total	879,322.08	585,762.41	1,386.68	1,386.68	.16		584,375.73
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	10,139,826.00	1,689,295.01	346,610.47	346,610.47	3.42	346,610.47	609,087.55
00002 Construction							
Total	10,139,826.00	1,689,295.01	346,610.47	346,610.47	3.42		609,087.55
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	10,139,826.00	1,689,295.01	346,610.47	346,610.47	3.42	346,610.47	609,087.55
Construction							
Total	10,139,826.00	1,689,295.01	346,610.47	346,610.47	3.42		609,087.55
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	325,153.00	54,170.49	17,622.43	17,622.43	5.42	17,622.43	33,704.20
00002 Construction							
Total	325,153.00	54,170.49	17,622.43	17,622.43	5.42		33,704.20
Agency Summary							
Budgeted Funds							
Operations	325,153.00	54,170.49	17,622.43	17,622.43	5.42	17,622.43	33,704.20
Construction							
Total	325,153.00	54,170.49	17,622.43	17,622.43	5.42		33,704.20
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	1,462,018.00	243,572.20	113,300.57	113,300.57	7.75	113,300.57	79,374.11
00001 Construction							
Total	1,462,018.00	243,572.20	113,300.57	113,300.57	7.75		79,374.11
2 CASH FUNDS							
00002 Operations	86,789.00	14,459.05	7,987.00	7,987.00	9.20	7,987.00	6,472.05
00002 Construction							
Total	86,789.00	14,459.05	7,987.00	7,987.00	9.20		6,472.05
Agency Summary							
Budgeted Funds							
Operations	1,548,807.00	258,031.25	121,287.57	121,287.57	7.83	121,287.57	85,846.16
Construction							
Total	1,548,807.00	258,031.25	121,287.57	121,287.57	7.83		85,846.16
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 094 COMM ON PUBLIC ADVOCACY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	5,799,877.00	966,259.51	329,348.22	329,348.22	5.68	329,348.22	636,911.29
00002 Construction							
Total	5,799,877.00	966,259.51	329,348.22	329,348.22	5.68		636,911.29
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,799,877.00	966,259.51	329,348.22	329,348.22	5.68	329,348.22	636,911.29
Construction							
Total	5,799,877.00	966,259.51	329,348.22	329,348.22	5.68		636,911.29
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	337,466.00	56,221.84	864.70	864.70	.26	864.70	55,357.14
00002 Construction							
Total	337,466.00	56,221.84	864.70	864.70	.26		55,357.14
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	337,466.00	56,221.84	864.70	864.70	.26	864.70	55,357.14
Construction							
Total	337,466.00	56,221.84	864.70	864.70	.26		55,357.14
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	291,316.00	48,533.25	450.69	450.69	.15	450.69	48,082.56
00001 Construction							
Total	291,316.00	48,533.25	450.69	450.69	.15		48,082.56
Agency Summary							
Budgeted Funds							
Operations	291,316.00	48,533.25	450.69	450.69	.15	450.69	48,082.56
Construction							
Total	291,316.00	48,533.25	450.69	450.69	.15		48,082.56
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number .

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Percent Appropriations</u>		<u>Available</u>
			<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Allotment</u>
Budgeted Funds							
Operations	20,859,157,607.82	4,356,882,911.73	1,143,904,440.64	465.69		1,163,781,033.94	4,240,415,988.82
Construction	901,019,964.73	637,640,376.24	19,876,593.30	19,876,593.30	2.21	57,014,188.00	560,749,594.94
Total	21,760,177,572.55	4,994,523,287.97	1,163,781,033.94	19,877,058.99	.09		4,801,165,583.76
Unbudgeted Funds							
Operations			218,509,023.43	218,509,023.43		245,888,011.44	
Construction			27,378,988.01	27,378,988.01			
Total			245,888,011.44	245,888,011.44			