

Agency Number 003 LEGISLATIVE COUNCIL

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	33,669,153.63	5,004,114.45	2,721,332.65	2,721,332.65	8.08	2,721,332.65	1,282,453.31
00001 Construction							
Total	33,669,153.63	5,004,114.45	2,721,332.65	2,721,332.65	8.08		1,282,453.31
2 CASH FUNDS							
00002 Operations	425,250.45	59,250.00	11,600.88	11,600.88	2.73	11,600.88	43,883.93
00002 Construction							
Total	425,250.45	59,250.00	11,600.88	11,600.88	2.73		43,883.93
4 FEDERAL FUNDS							
00004 Operations	78,540.00	5,890.50					5,890.50
00004 Construction							
Total	78,540.00	5,890.50					5,890.50
Agency Summary							
Budgeted Funds							
Operations	34,172,944.08	5,069,254.95	2,732,933.53	2,732,933.53	8.00	2,732,933.53	1,332,227.74
Construction							
Total	34,172,944.08	5,069,254.95	2,732,933.53	2,732,933.53	8.00		1,332,227.74
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	248,267,000.71	35,861,725.23	19,937,893.26	19,937,893.26	8.03	19,937,893.26	15,641,793.89
00001	Construction							
	Total	248,267,000.71	35,861,725.23	19,937,893.26	19,937,893.26	8.03		15,641,793.89
2	CASH FUNDS							
00002	Operations	39,809,156.07	3,646,299.30	750,730.85	750,730.85	1.89	750,730.85	2,797,455.94
00002	Construction							
	Total	39,809,156.07	3,646,299.30	750,730.85	750,730.85	1.89		2,797,455.94
4	FEDERAL FUNDS							
00004	Operations	1,922,572.43	961,286.23	171,082.34	171,082.34	8.90	171,082.34	790,203.89
00004	Construction							
	Total	1,922,572.43	961,286.23	171,082.34	171,082.34	8.90		790,203.89
Agency Summary								
Budgeted Funds								
	Operations	289,998,729.21	40,469,310.76	20,859,706.45	20,859,706.45	7.19	20,859,706.45	19,229,453.72
	Construction							
	Total	289,998,729.21	40,469,310.76	20,859,706.45	20,859,706.45	7.19		19,229,453.72
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 007 GOVERNOR

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	2,849,964.49	345,963.35	190,665.20	190,665.20	6.69	190,665.20	74,567.29
00001	Construction							
	Total	2,849,964.49	345,963.35	190,665.20	190,665.20	6.69		74,567.29
2	CASH FUNDS							
00002	Operations							
00002	Construction							
	Total							
4	FEDERAL FUNDS							
00004	Operations							
00004	Construction							
	Total							
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	2,849,964.49	345,963.35	190,665.20	190,665.20	6.69	190,665.20	74,567.29
	Construction							
	Total	2,849,964.49	345,963.35	190,665.20	190,665.20	6.69		74,567.29
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	228,471.64	24,112.20	12,687.65	12,687.65	5.55	12,687.65	10,676.80
00001	Construction							
Total		228,471.64	24,112.20	12,687.65	12,687.65	5.55		10,676.80
Agency Summary								
Budgeted Funds								
	Operations	228,471.64	24,112.20	12,687.65	12,687.65	5.55	12,687.65	10,676.80
	Construction							
Total		228,471.64	24,112.20	12,687.65	12,687.65	5.55		10,676.80
Unbudgeted Funds								
	Operations							
	Construction							
Total								

Agency Number 009 SECRETARY OF STATE

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1	GENERAL FUND							
00001	Operations	3,834,810.71	1,192,027.45	257,601.86	257,601.86	6.72	257,601.86	932,588.34
00001	Construction							
	Total	3,834,810.71	1,192,027.45	257,601.86	257,601.86	6.72		932,588.34
2	CASH FUNDS							
00002	Operations	11,864,598.61	2,525,884.70	679,010.38	679,010.38	5.72	679,010.38	1,520,843.60
00002	Construction							
	Total	11,864,598.61	2,525,884.70	679,010.38	679,010.38	5.72		1,520,843.60
4	FEDERAL FUNDS							
00004	Operations	1,703,805.11	1,085,972.70	26,226.35	26,226.35	1.54	26,226.35	1,004,836.76
00004	Construction							
	Total	1,703,805.11	1,085,972.70	26,226.35	26,226.35	1.54		1,004,836.76
5	REVOLVING FUNDS							
00005	Operations	1,459,901.92	157,445.55	37,511.77	37,511.77	2.57	37,511.77	117,037.04
00005	Construction							
	Total	1,459,901.92	157,445.55	37,511.77	37,511.77	2.57		117,037.04
Agency Summary								
Budgeted Funds								
	Operations	18,863,116.35	4,961,330.40	1,000,350.36	1,000,350.36	5.30	1,000,350.36	3,575,305.74
	Construction							
	Total	18,863,116.35	4,961,330.40	1,000,350.36	1,000,350.36	5.30		3,575,305.74
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 010 AUDITOR OF PUBLIC ACCTS

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	4,920,642.07	737,515.20	413,060.41	413,060.41	8.39	413,060.41	324,454.79
00001 Construction							
Total	4,920,642.07	737,515.20	413,060.41	413,060.41	8.39		324,454.79
2 CASH FUNDS							
00002 Operations	4,037,321.43	441,135.00	184,132.54	184,132.54	4.56	184,132.54	257,002.46
00002 Construction							
Total	4,037,321.43	441,135.00	184,132.54	184,132.54	4.56		257,002.46
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	8,957,963.50	1,178,650.20	597,192.95	597,192.95	6.67	597,192.95	581,457.25
Construction							
Total	8,957,963.50	1,178,650.20	597,192.95	597,192.95	6.67		581,457.25
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 011 ATTORNEY GENERAL

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1	GENERAL FUND							
00001	Operations	9,304,582.76	1,326,265.80	701,894.28	701,894.28	7.54	701,894.28	624,371.52
00001	Construction							
	Total	9,304,582.76	1,326,265.80	701,894.28	701,894.28	7.54		624,371.52
2	CASH FUNDS							
00002	Operations	10,960,219.81	1,278,304.95	513,195.76	513,195.76	4.68	513,195.76	765,109.19
00002	Construction							
	Total	10,960,219.81	1,278,304.95	513,195.76	513,195.76	4.68		765,109.19
4	FEDERAL FUNDS							
00004	Operations	2,689,625.79	294,188.10	111,374.37	111,374.37	4.14	111,374.37	182,813.73
00004	Construction							
	Total	2,689,625.79	294,188.10	111,374.37	111,374.37	4.14		182,813.73
5	REVOLVING FUNDS							
00005	Operations	2,465,648.86	335,624.55	216,163.20	216,163.20	8.77	216,163.20	119,461.35
00005	Construction							
	Total	2,465,648.86	335,624.55	216,163.20	216,163.20	8.77		119,461.35
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	25,420,077.22	3,234,383.40	1,542,627.61	1,542,627.61	6.07	1,542,627.61	1,691,755.79
	Construction							
	Total	25,420,077.22	3,234,383.40	1,542,627.61	1,542,627.61	6.07		1,691,755.79
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	1,289,095.97	175,350.30	87,179.30	87,179.30	6.76	87,179.30	81,467.41
00001 Construction							
Total	1,289,095.97	175,350.30	87,179.30	87,179.30	6.76		81,467.41
11 CASH RESERVE FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	73,410,692.71	750,172.65	286,173.12	286,173.12	.39	286,173.12	454,852.59
00002 Construction							
Total	73,410,692.71	750,172.65	286,173.12	286,173.12	.39		454,852.59
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	2,232,248.01	276,325.35	123,404.81	123,404.81	5.53	123,404.81	134,287.93
00004 Construction							
Total	2,232,248.01	276,325.35	123,404.81	123,404.81	5.53		134,287.93
6 TRUST FUNDS							
00006 Operations			2,985,672.54	2,985,672.54		2,985,672.54	
00006 Construction							
Total			2,985,672.54	2,985,672.54			

Agency Number 012 STATE TREASURER

			Current Month	Year to Date	Percent Appropriations		Available
<u>Fund Type and Name</u>			<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Allotment</u>
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations			76,932,036.69	1,201,848.30	496,757.23	496,757.23	670,607.93
Construction							
Total			76,932,036.69	1,201,848.30	496,757.23	496,757.23	670,607.93
Unbudgeted Funds							
Operations				2,985,672.54	2,985,672.54	2,985,672.54	
Construction							
Total				2,985,672.54	2,985,672.54		

Agency Number 013 DEPT OF EDUCATION

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	1,327,492,450.64	195,396,198.15	2,221,895.11	2,221,895.11	.17	2,221,895.11	192,638,191.43
00001	Construction							
	Total	1,327,492,450.64	195,396,198.15	2,221,895.11	2,221,895.11	.17		192,638,191.43
2	CASH FUNDS							
00029	Operations	459,346,047.84	66,249,075.50	3,847,816.02	3,847,816.02	.84	3,847,816.02	62,339,175.64
00029	Construction							
	Total	459,346,047.84	66,249,075.50	3,847,816.02	3,847,816.02	.84		62,339,175.64
4	FEDERAL FUNDS							
00004	Operations	580,604,307.74	68,914,050.47	28,078,240.88	28,078,240.88	4.84	28,078,240.88	39,015,449.33
00004	Construction							
	Total	580,604,307.74	68,914,050.47	28,078,240.88	28,078,240.88	4.84		39,015,449.33
5	REVOLVING FUNDS							
00005	Operations	3,786,473.61	325,310.10	17,668.73	17,668.73	.47	17,668.73	307,641.37
00005	Construction							
	Total	3,786,473.61	325,310.10	17,668.73	17,668.73	.47		307,641.37
6	TRUST FUNDS							
00006	Operations			22,048.52	22,048.52		22,048.52	
00006	Construction							
	Total			22,048.52	22,048.52			
7	DISTRIBUTIVE FUNDS							
00007	Operations							
00007	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	2,371,229,279.83	330,884,634.22	34,165,620.74	34,165,620.74	1.44	34,165,620.74	294,300,457.77
	Construction							
	Total	2,371,229,279.83	330,884,634.22	34,165,620.74	34,165,620.74	1.44		294,300,457.77
Unbudgeted Funds								
	Operations			22,048.52	22,048.52		22,048.52	
	Construction							
	Total			22,048.52	22,048.52			

Agency Number 014 PUBLIC SERVICE 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	18,789,986.69	419,132.50	253,101.48	253,101.48	1.35	253,101.48	164,121.42
00001 Construction							
Total	18,789,986.69	419,132.50	253,101.48	253,101.48	1.35		164,121.42
2 CASH FUNDS							
00002 Operations	142,598,435.56	17,051,122.35	5,686,540.53	5,686,540.53	3.99	5,686,540.53	11,364,581.82
00002 Construction							
Total	142,598,435.56	17,051,122.35	5,686,540.53	5,686,540.53	3.99		11,364,581.82
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	161,388,422.25	17,470,254.85	5,939,642.01	5,939,642.01	3.68	5,939,642.01	11,528,703.24
Construction							
Total	161,388,422.25	17,470,254.85	5,939,642.01	5,939,642.01	3.68		11,528,703.24
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 015 BOARD OF PAROLE / PARDONS

			Current Month	Year to Date	Percent Appropriations		Available	
Fund Type and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1	GENERAL FUND							
00001	Operations	2,661,892.45	255,869.55	85,697.99	85,697.99	3.22	85,697.99	158,405.16
00001	Construction							
	Total	2,661,892.45	255,869.55	85,697.99	85,697.99	3.22		158,405.16
2	CASH FUNDS							
00002	Operations							
00002	Construction							
	Total							
4	FEDERAL FUNDS							
00004	Operations							
00004	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	2,661,892.45	255,869.55	85,697.99	85,697.99	3.22	85,697.99	158,405.16
	Construction							
	Total	2,661,892.45	255,869.55	85,697.99	85,697.99	3.22		158,405.16
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 016 DEPT OF REVENUE

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	181,323,684.49	2,534,528.16	1,527,276.65	1,527,276.65	.84	1,527,276.65	166,197.79
00001	Construction							
	Total	181,323,684.49	2,534,528.16	1,527,276.65	1,527,276.65	.84		166,197.79
2	CASH FUNDS							
00002	Operations	1,409,744,638.02	10,290,630.79	3,357,727.52	3,357,727.52	.24	3,357,727.52	6,485,128.75
00002	Construction							
	Total	1,409,744,638.02	10,290,630.79	3,357,727.52	3,357,727.52	.24		6,485,128.75
4	FEDERAL FUNDS							
00004	Operations							
00004	Construction							
	Total							
5	REVOLVING FUNDS							
00005	Operations							
00005	Construction							
	Total							
6	TRUST FUNDS							
00006	Operations			3,162,783.86	3,162,783.86		3,162,783.86	
00006	Construction							
	Total			3,162,783.86	3,162,783.86			
7	DISTRIBUTIVE FUNDS							
00007	Operations							
00007	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	1,591,068,322.51	12,825,158.95	4,885,004.17	4,885,004.17	.31	4,885,004.17	6,651,326.54
	Construction							
	Total	1,591,068,322.51	12,825,158.95	4,885,004.17	4,885,004.17	.31		6,651,326.54
Unbudgeted Funds								
	Operations			3,162,783.86	3,162,783.86		3,162,783.86	
	Construction							
	Total			3,162,783.86	3,162,783.86			

Agency Number 017 DEPT OF AERONAUTICS

Fund Type and Name		<u>Appropriation</u>	<u>Cumulative Allotment</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 Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1	GENERAL FUND							
00001	Operations	6,018,363.48	1,235,915.48	653,239.15	653,239.15	10.85	653,239.15	403,163.25
00001	Construction							
	Total	6,018,363.48	1,235,915.48	653,239.15	653,239.15	10.85		403,163.25
2	CASH FUNDS							
00002	Operations	12,296,288.70	1,715,230.65	690,379.25	690,379.25	5.61	690,379.25	793,042.84
00002	Construction							
	Total	12,296,288.70	1,715,230.65	690,379.25	690,379.25	5.61		793,042.84
4	FEDERAL FUNDS							
00004	Operations	8,856,969.89	831,749.45	417,065.90	417,065.90	4.71	417,065.90	339,355.20
00004	Construction							
	Total	8,856,969.89	831,749.45	417,065.90	417,065.90	4.71		339,355.20
5	REVOLVING FUNDS							
00005	Operations	544,608.42	68,152.05	23,431.48	23,431.48	4.30	23,431.48	32,811.03
00005	Construction							
	Total	544,608.42	68,152.05	23,431.48	23,431.48	4.30		32,811.03
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	27,716,230.49	3,851,047.63	1,784,115.78	1,784,115.78	6.44	1,784,115.78	1,568,372.32
	Construction							
	Total	27,716,230.49	3,851,047.63	1,784,115.78	1,784,115.78	6.44		1,568,372.32
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 019 DEPT OF BANKING

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS								
00002	Operations	11,273,346.04	1,710,683.00	888,295.72	888,295.72	7.88	888,295.72	512,008.88
00002	Construction							
	Total	11,273,346.04	1,710,683.00	888,295.72	888,295.72	7.88		512,008.88
6 TRUST FUNDS								
00006	Operations							
00006	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	11,273,346.04	1,710,683.00	888,295.72	888,295.72	7.88	888,295.72	512,008.88
	Construction							
	Total	11,273,346.04	1,710,683.00	888,295.72	888,295.72	7.88		512,008.88
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 020 HHS SYSTEM - REG & LIC

Fund Type and Name		<u>Appropriation</u>	<u>Cumulative Allotment</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

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	4,533,814.70	639,076.05	275,999.05	275,999.05	6.09	275,999.05	277,054.43
00001	Construction							
	Total	4,533,814.70	639,076.05	275,999.05	275,999.05	6.09		277,054.43
2	CASH FUNDS							
00002	Operations	10,850,211.26	1,154,716.90	465,454.39	465,454.39	4.29	465,454.39	530,893.35
00002	Construction							
	Total	10,850,211.26	1,154,716.90	465,454.39	465,454.39	4.29		530,893.35
4	FEDERAL FUNDS							
00004	Operations	1,067,805.74	169,280.90	37,250.80	37,250.80	3.49	37,250.80	121,591.93
00004	Construction							
	Total	1,067,805.74	169,280.90	37,250.80	37,250.80	3.49		121,591.93
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	16,451,831.70	1,963,073.85	778,704.24	778,704.24	4.73	778,704.24	929,539.71
	Construction							
	Total	16,451,831.70	1,963,073.85	778,704.24	778,704.24	4.73		929,539.71
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 022 DEPT OF INSURANCE

Fund Type and Name	<u>Appropriation</u>	<u>Cumulative Allotment</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	14,651,241.87	2,044,190.00	961,160.29	961,160.29	6.56	961,160.29	726,235.08
00002 Construction							
Total	14,651,241.87	2,044,190.00	961,160.29	961,160.29	6.56		726,235.08
4 FEDERAL FUNDS							
00004 Operations	1,705,458.22	204,659.00	109,302.79	109,302.79	6.41	109,302.79	71,976.09
00004 Construction							
Total	1,705,458.22	204,659.00	109,302.79	109,302.79	6.41		71,976.09
6 TRUST FUNDS							
00006 Operations			842,387.07	842,387.07		842,387.07	
00006 Construction							
Total			842,387.07	842,387.07			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	16,356,700.09	2,248,849.00	1,070,463.08	1,070,463.08	6.54	1,070,463.08	798,211.17
Construction							
Total	16,356,700.09	2,248,849.00	1,070,463.08	1,070,463.08	6.54		798,211.17
Unbudgeted Funds							
Operations			842,387.07	842,387.07		842,387.07	
Construction							
Total			842,387.07	842,387.07			

Agency Number 023 DEPT OF LABOR

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	130,987.99	47,206.39	32,077.71	32,077.71	24.49	32,077.71	159.77
00001	Construction							
	Total	130,987.99	47,206.39	32,077.71	32,077.71	24.49		159.77
2	CASH FUNDS							
00002	Operations	39,605,923.94	3,238,002.90	664,814.57	664,814.57	1.68	664,814.57	2,363,147.18
00002	Construction							
	Total	39,605,923.94	3,238,002.90	664,814.57	664,814.57	1.68		2,363,147.18
4	FEDERAL FUNDS							
00004	Operations	53,729,657.35	6,863,890.35	3,546,803.06	3,546,803.06	6.60	3,546,803.06	2,624,985.98
00004	Construction							
	Total	53,729,657.35	6,863,890.35	3,546,803.06	3,546,803.06	6.60		2,624,985.98
6	TRUST FUNDS							
00006	Operations			33,966,986.28-	33,966,986.28-		33,966,986.28-	
00006	Construction							
	Total			33,966,986.28-	33,966,986.28-			
7	DISTRIBUTIVE FUNDS							
00007	Operations							
00007	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	93,466,569.28	10,149,099.64	4,243,695.34	4,243,695.34	4.54	4,243,695.34	4,988,292.93
	Construction							
	Total	93,466,569.28	10,149,099.64	4,243,695.34	4,243,695.34	4.54		4,988,292.93
Unbudgeted Funds								
	Operations			33,966,986.28-	33,966,986.28-		33,966,986.28-	
	Construction							
	Total			33,966,986.28-	33,966,986.28-			

Agency Number 024 DEPT OF MOTOR VEHICLES

Fund Type and Name		<u>Appropriation</u>	<u>Cumulative Allotment</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	61,963,493.67	7,222,325.70	3,464,598.60	3,464,598.60	5.59	3,464,598.60	2,113,540.70
00002	Construction							
	Total	61,963,493.67	7,222,325.70	3,464,598.60	3,464,598.60	5.59		2,113,540.70
4	FEDERAL FUNDS							
00004	Operations	165,267.84	7,266.90	7,073.44	7,073.44	4.28	7,073.44	193.46
00004	Construction							
	Total	165,267.84	7,266.90	7,073.44	7,073.44	4.28		193.46
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
7	DISTRIBUTIVE FUNDS							
00007	Operations							
00007	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	62,128,761.51	7,229,592.60	3,471,672.04	3,471,672.04	5.59	3,471,672.04	2,113,734.16
	Construction							
	Total	62,128,761.51	7,229,592.60	3,471,672.04	3,471,672.04	5.59		2,113,734.16
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

				Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1	GENERAL FUND							
00001	Operations	2,004,747,022.32	480,706,172.13	277,949,257.66	277,949,257.66	13.86	277,949,257.66	185,018,975.19
00001	Construction	197,925.25						
	Total	2,004,944,947.57	480,706,172.13	277,949,257.66	277,949,257.66	13.86		185,018,975.19
2	CASH FUNDS							
00002	Operations	1,294,285,383.32	273,153,015.20	12,957,314.12	12,957,314.12	1.00	12,957,314.12	244,619,368.97
00002	Construction							
	Total	1,294,285,383.32	273,153,015.20	12,957,314.12	12,957,314.12	1.00		244,619,368.97
33	STATE BUILDING FUND							
00003	Operations							
00003	Construction							
	Total							
38	NCCF							
00003	Operations						283,940.70	
00003	Construction	2,461,575.54	2,418,296.75	283,940.70	283,940.70	11.53	909,059.73	1,225,296.32
	Total	2,461,575.54	2,418,296.75	283,940.70	283,940.70	11.53		1,225,296.32
4	FEDERAL FUNDS							
00004	Operations	6,216,789,604.65	1,316,768,205.00	384,523,547.24	384,523,547.24	6.19	384,523,547.24	921,610,367.42
00004	Construction							
	Total	6,216,789,604.65	1,316,768,205.00	384,523,547.24	384,523,547.24	6.19		921,610,367.42
6	TRUST FUNDS							
00006	Operations			94,462.00	94,462.00		94,462.00	
00006	Construction							
	Total			94,462.00	94,462.00			
7	DISTRIBUTIVE FUNDS							
00007	Operations							
00007	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	9,515,822,010.29	2,070,627,392.33	675,430,119.02	675,430,119.02	7.10	675,714,059.72	1,351,248,711.58
	Construction	2,659,500.79	2,418,296.75	283,940.70	283,940.70	10.68	909,059.73	1,225,296.32
	Total	9,518,481,511.08	2,073,045,689.08	675,714,059.72	675,714,059.72	7.10		1,352,474,007.90
Unbudgeted Funds								
	Operations			94,462.00	94,462.00		94,462.00	
	Construction							
	Total			94,462.00	94,462.00			

Agency Number 026 HHS SYSTEM - FIN & SPRT

Fund Type and Name		<u>Appropriation</u>	<u>Cumulative Allotment</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	1,505,742,429.26	307,652,294.65	189,288,218.49	189,288,218.49	12.57	189,894,355.32	43,110,655.67
00002	Construction	22,228,478.28	1,220,000.00	606,136.83	606,136.83	2.73	183,141.14	430,722.03
	Total	1,527,970,907.54	308,872,294.65	189,894,355.32	189,894,355.32	12.43		43,541,377.70
4	FEDERAL FUNDS							
00004	Operations	231,342,086.13	2,000,000.00	171,151.41	171,151.41	.07	171,151.41	1,828,848.59
00004	Construction							
	Total	231,342,086.13	2,000,000.00	171,151.41	171,151.41	.07		1,828,848.59
5	REVOLVING FUNDS							
00005	Operations							
00005	Construction							
	Total							
6	TRUST FUNDS							
00006	Operations			791.39	791.39		791.39	
00006	Construction							
	Total			791.39	791.39			
7	DISTRIBUTIVE FUNDS							
00007	Operations							
00007	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	1,737,084,515.39	309,652,294.65	189,459,369.90	189,459,369.90	10.91	190,065,506.73	44,939,504.26
	Construction	22,228,478.28	1,220,000.00	606,136.83	606,136.83	2.73	183,141.14	430,722.03
	Total	1,759,312,993.67	310,872,294.65	190,065,506.73	190,065,506.73	10.80		45,370,226.29
Unbudgeted Funds								
	Operations			791.39	791.39		791.39	
	Construction							
	Total			791.39	791.39			

Agency Number 028 DEPT OF VETERANS AFFAIRS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	56,671,373.83	7,930,379.71	4,640,247.12	4,640,247.12	8.19	4,640,247.12	1,238,794.13
00001 Construction							
Total	56,671,373.83	7,930,379.71	4,640,247.12	4,640,247.12	8.19		1,238,794.13
2 CASH FUNDS							
00002 Operations	31,038,702.13	3,408,271.50	1,487,857.00	1,487,857.00	4.79	1,487,857.00	1,729,310.47
00002 Construction	99,241.59						
Total	31,137,943.72	3,408,271.50	1,487,857.00	1,487,857.00	4.78		1,729,310.47
32B CONSTRUCTION PROJ							
0032B Operations						30,157.75	
0032B Construction	3,579,230.63	1,000,000.00	30,157.75	30,157.75	.84	11,571.00	958,271.25
Total	3,579,230.63	1,000,000.00	30,157.75	30,157.75	.84		958,271.25
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						
Total	18,906.79						
4 FEDERAL FUNDS							
00004 Operations	38,689,601.49	5,325,045.74	2,277,739.52	2,277,739.52	5.89	2,277,739.52	2,020,174.09
00004 Construction	313,541.27	100,000.00				97,117.39	2,882.61
Total	39,003,142.76	5,425,045.74	2,277,739.52	2,277,739.52	5.84		2,023,056.70

Agency Number 028 DEPT OF VETERANS AFFAIRS

			Current Month	Year to Date	Percent Appropriations		Available	
<u>Fund Type and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Allotment</u>
6	TRUST FUNDS							
00006	Operations			333,075.20	333,075.20		333,075.20	
00006	Construction							
	Total			333,075.20	333,075.20			
Agency Summary								
Budgeted Funds								
	Operations	126,399,677.45	16,663,696.95	8,405,843.64	8,405,843.64	6.65	8,436,001.39	4,988,278.69
	Construction	4,010,920.28	1,100,000.00	30,157.75	30,157.75	.75	108,688.39	961,153.86
	Total	130,410,597.73	17,763,696.95	8,436,001.39	8,436,001.39	6.47		5,949,432.55
Unbudgeted Funds								
	Operations			333,075.20	333,075.20		333,075.20	
	Construction							
	Total			333,075.20	333,075.20			

Agency Number 029 DEPT OF NATURAL RESOURCES

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								
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	3,062,395.15	276,116.00	195,065.91	195,065.91	6.37	195,065.91	15,898.53
00002	Construction							
	Total	3,062,395.15	276,116.00	195,065.91	195,065.91	6.37		15,898.53
Agency Summary								
Budgeted Funds								
	Operations	3,062,395.15	276,116.00	195,065.91	195,065.91	6.37	195,065.91	15,898.53
	Construction							
	Total	3,062,395.15	276,116.00	195,065.91	195,065.91	6.37		15,898.53
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

STATE OF NEBRASKA
Construction Summary
Secure Version
As of 07/31/26

Percent of Time Elapsed 8.49

Agency Number 031 MILITARY DEPARTMENT

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	12,735,013.17	2,960,514.70	1,170,684.11	1,170,684.11	9.19	1,170,684.11	1,365,372.53
00001	Construction							
	Total	12,735,013.17	2,960,514.70	1,170,684.11	1,170,684.11	9.19		1,365,372.53
2	CASH FUNDS							
00002	Operations	69,684,334.57	23,513,513.74	1,893,756.94	1,893,756.94	2.72	1,893,756.94	21,510,824.83
00002	Construction							
	Total	69,684,334.57	23,513,513.74	1,893,756.94	1,893,756.94	2.72		21,510,824.83
32F	JOC CC FUND							
00003	Operations							
00003	Construction							
	Total							
33	STATE BUILDING FUND							
00003	Operations							
00003	Construction							
	Total							
38	NCCF							
00003	Operations						168,612.38	
00003	Construction	3,797,394.68	3,797,394.68	168,612.38	168,612.38	4.44	32,578.28	3,596,204.02
	Total	3,797,394.68	3,797,394.68	168,612.38	168,612.38	4.44		3,596,204.02
4	FEDERAL FUNDS							
00004	Operations	69,683,112.91	42,448,466.57	17,546,026.38	17,546,026.38	25.18	17,600,211.45	23,467,227.03
00004	Construction	29,862,208.24	29,862,208.24	54,185.07	54,185.07	.18		29,808,023.17
	Total	99,545,321.15	72,310,674.81	17,600,211.45	17,600,211.45	17.68		53,275,250.20
Agency Summary								
Budgeted Funds								
	Operations	152,102,460.65	68,922,495.01	20,610,467.43	20,610,467.43	13.55	20,833,264.88	46,343,424.39
	Construction	33,659,602.92	33,659,602.92	222,797.45	222,797.45	.66	32,578.28	33,404,227.19
	Total	185,762,063.57	102,582,097.93	20,833,264.88	20,833,264.88	11.22		79,747,651.58
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 032 BD OF EDUC LANDS & FUNDS

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	535,349.73	95,937.80	64,840.84	64,840.84	12.11	64,840.84	2,682.50
00001 Construction							
Total	535,349.73	95,937.80	64,840.84	64,840.84	12.11		2,682.50
2 CASH FUNDS							
00002 Operations	32,189,620.48	10,639,953.10	167,710.22	167,710.22	.52	167,710.22	10,470,418.42
00002 Construction							
Total	32,189,620.48	10,639,953.10	167,710.22	167,710.22	.52		10,470,418.42
6 TRUST FUNDS							
00006 Operations			352,508.00	352,508.00		352,508.00	
00006 Construction							
Total			352,508.00	352,508.00			
Agency Summary							
Budgeted Funds							
Operations	32,724,970.21	10,735,890.90	232,551.06	232,551.06	.71	232,551.06	10,473,100.92
Construction							
Total	32,724,970.21	10,735,890.90	232,551.06	232,551.06	.71		10,473,100.92
Unbudgeted Funds							
Operations			352,508.00	352,508.00		352,508.00	
Construction							
Total			352,508.00	352,508.00			

Agency Number 033 GAME & PARKS COMMISSION

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	9,093,803.05	1,369,894.63	370,255.18	370,255.18	4.07	370,698.64	790,732.86
00001	Construction	5,703.97	855.60	443.46	443.46	7.77		412.14
	Total	9,099,507.02	1,370,750.23	370,698.64	370,698.64	4.07		791,145.00
2	CASH FUNDS							
00002	Operations	201,523,182.87	20,351,994.97	9,835,905.83	9,835,905.83	4.88	15,093,545.87	6,511,979.51
00002	Construction	104,930,321.45	14,356,153.30	5,257,640.04	5,257,640.04	5.01	59,246.25	9,039,267.01
	Total	306,453,504.32	34,708,148.27	15,093,545.87	15,093,545.87	4.93		15,551,246.52
33	STATE BUILDING FUND							
00003	Operations							
00003	Construction							
	Total							
38	NCCF							
00003	Operations							
00003	Construction							
	Total							
4	FEDERAL FUNDS							
00004	Operations	10,803,429.51	1,941,693.88	923,395.19	923,395.19	8.55	2,172,547.29	889,431.47
00004	Construction	21,404,983.93	6,906,738.27	1,249,152.10	1,249,152.10	5.84		5,657,586.17
	Total	32,208,413.44	8,848,432.15	2,172,547.29	2,172,547.29	6.75		6,547,017.64
7	DISTRIBUTIVE FUNDS							
00007	Operations							
00007	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	221,420,415.43	23,663,583.48	11,129,556.20	11,129,556.20	5.03	17,636,791.80	8,192,143.84
	Construction	126,341,009.35	21,263,747.17	6,507,235.60	6,507,235.60	5.15	59,246.25	14,697,265.32
	Total	347,761,424.78	44,927,330.65	17,636,791.80	17,636,791.80	5.07		22,889,409.16
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 034 NE LIBRARY COMMISSION

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	4,944,104.27	1,221,228.35	543,870.95	543,870.95	11.00	543,870.95	550,676.77
00001	Construction							
	Total	4,944,104.27	1,221,228.35	543,870.95	543,870.95	11.00		550,676.77
2	CASH FUNDS							
00002	Operations	57,677.99	9,105.78	2,529.90	2,529.90	4.39	2,529.90	6,575.88
00002	Construction							
	Total	57,677.99	9,105.78	2,529.90	2,529.90	4.39		6,575.88
4	FEDERAL FUNDS							
00004	Operations	3,543,806.51	255,333.15	104,454.07	104,454.07	2.95	104,454.07	105,579.10
00004	Construction							
	Total	3,543,806.51	255,333.15	104,454.07	104,454.07	2.95		105,579.10
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
7	DISTRIBUTIVE FUNDS							
00007	Operations							
00007	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	8,545,588.77	1,485,667.28	650,854.92	650,854.92	7.62	650,854.92	662,831.75
	Construction							
	Total	8,545,588.77	1,485,667.28	650,854.92	650,854.92	7.62		662,831.75
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 035 LIQUOR CONTROL COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	3,827,739.97	424,334.70	147,755.11	147,755.11	3.86	147,755.11	101,194.24
00001 Construction							
Total	3,827,739.97	424,334.70	147,755.11	147,755.11	3.86		101,194.24
2 CASH FUNDS							
00002 Operations	975,958.65	15,000.00	3,320.75	3,320.75	.34	3,320.75	11,679.25
00002 Construction							
Total	975,958.65	15,000.00	3,320.75	3,320.75	.34		11,679.25
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,803,698.62	439,334.70	151,075.86	151,075.86	3.14	151,075.86	112,873.49
Construction							
Total	4,803,698.62	439,334.70	151,075.86	151,075.86	3.14		112,873.49
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	38,229,025.81	2,951,704.85	1,857,892.01	1,857,892.01	4.86	1,857,892.01	964,809.84
00002	Construction							
	Total	38,229,025.81	2,951,704.85	1,857,892.01	1,857,892.01	4.86		964,809.84
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	38,229,025.81	2,951,704.85	1,857,892.01	1,857,892.01	4.86	1,857,892.01	964,809.84
	Construction							
	Total	38,229,025.81	2,951,704.85	1,857,892.01	1,857,892.01	4.86		964,809.84
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 037 WORKERS COMPENSATION COUR

Fund Type and Name		<u>Appropriation</u>	<u>Cumulative Allotment</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	8,431,698.45	1,081,821.60	581,347.15	581,347.15	6.89	581,347.15	446,114.56
00002	Construction							
	Total	8,431,698.45	1,081,821.60	581,347.15	581,347.15	6.89		446,114.56
4	FEDERAL FUNDS							
00004	Operations	100,066.72	9,653.70	4,885.03	4,885.03	4.88	4,885.03	4,768.67
00004	Construction							
	Total	100,066.72	9,653.70	4,885.03	4,885.03	4.88		4,768.67
6	TRUST FUNDS							
00006	Operations			28,023.74	28,023.74		28,023.74	
00006	Construction							
	Total			28,023.74	28,023.74			
Agency Summary								
Budgeted Funds								
	Operations	8,531,765.17	1,091,475.30	586,232.18	586,232.18	6.87	586,232.18	450,883.23
	Construction							
	Total	8,531,765.17	1,091,475.30	586,232.18	586,232.18	6.87		450,883.23
Unbudgeted Funds								
	Operations			28,023.74	28,023.74		28,023.74	
	Construction							
	Total			28,023.74	28,023.74			

Agency Number 038 COMM STATUS OF WOMEN

Fund Type and Name		<u>Appropriation</u>	<u>Cumulative Allotment</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

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2	CASH FUNDS							
00002	Operations	7,146,201.33	1,020,377.85	607,835.70	607,835.70	8.51	607,835.70	368,879.06
00002	Construction							
	Total	7,146,201.33	1,020,377.85	607,835.70	607,835.70	8.51		368,879.06
7	DISTRIBUTIVE FUNDS							
00007	Operations							
00007	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	7,146,201.33	1,020,377.85	607,835.70	607,835.70	8.51	607,835.70	368,879.06
	Construction							
	Total	7,146,201.33	1,020,377.85	607,835.70	607,835.70	8.51		368,879.06
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 040 MTR VEH INDUST LICENSE BD

Fund Type and Name		<u>Appropriation</u>	<u>Cumulative Allotment</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	1,243,222.34	172,694.10	69,877.60	69,877.60	5.62	69,877.60	76,326.89
00002	Construction							
	Total	1,243,222.34	172,694.10	69,877.60	69,877.60	5.62		76,326.89
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	1,243,222.34	172,694.10	69,877.60	69,877.60	5.62	69,877.60	76,326.89
	Construction							
	Total	1,243,222.34	172,694.10	69,877.60	69,877.60	5.62		76,326.89
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 041 REAL ESTATE COMMISSION

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2	CASH FUNDS							
00002	Operations	1,891,795.78	265,544.55	182,253.90	182,253.90	9.63	182,253.90	31,722.89
00002	Construction							
	Total	1,891,795.78	265,544.55	182,253.90	182,253.90	9.63		31,722.89
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	1,891,795.78	265,544.55	182,253.90	182,253.90	9.63	182,253.90	31,722.89
	Construction							
	Total	1,891,795.78	265,544.55	182,253.90	182,253.90	9.63		31,722.89
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	260,941.82	32,965.95	13,865.43	13,865.43	5.31	13,865.43	13,048.85
00002	Construction							
Total		260,941.82	32,965.95	13,865.43	13,865.43	5.31		13,048.85
Agency Summary								
Budgeted Funds								
	Operations	260,941.82	32,965.95	13,865.43	13,865.43	5.31	13,865.43	13,048.85
	Construction							
Total		260,941.82	32,965.95	13,865.43	13,865.43	5.31		13,048.85
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	405,946,430.66	59,589,108.70	31,302,844.77	31,302,844.77	7.71	31,302,844.77	24,803,123.94
00001 Construction							
Total	405,946,430.66	59,589,108.70	31,302,844.77	31,302,844.77	7.71		24,803,123.94
2 CASH FUNDS							
00029 Operations	23,151,791.87	1,107,918.75	660,999.48	660,999.48	2.86	660,999.48	445,269.27
00029 Construction							
Total	23,151,791.87	1,107,918.75	660,999.48	660,999.48	2.86		445,269.27
32B CONSTRUCTION PROJ							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						18,243,888.23	
00003 Construction	264,853,798.50	54,400,000.00	18,243,888.23	18,243,888.23	6.89	107,870.89	36,048,240.88
Total	264,853,798.50	54,400,000.00	18,243,888.23	18,243,888.23	6.89		36,048,240.88
4 FEDERAL FUNDS							
00004 Operations	12,271,064.66	353,383.53	35,671.71	35,671.71	.29	35,671.71	316,916.59
00004 Construction							
Total	12,271,064.66	353,383.53	35,671.71	35,671.71	.29		316,916.59
5 REVOLVING FUNDS							
00005 Operations	27,577,382.43	3,513,246.60	1,615,116.55	1,615,116.55	5.86	1,615,116.55	1,098,890.06
00005 Construction	816,133.29						
Total	28,393,515.72	3,513,246.60	1,615,116.55	1,615,116.55	5.69		1,098,890.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

			Current Month	Year to Date	Percent Appropriations		Available	
<u>Fund Type and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Allotment</u>
6	TRUST FUNDS							
00006	Operations		2,918,298.87	2,918,298.87			2,918,298.87	
00006	Construction							
	Total		2,918,298.87	2,918,298.87				
Agency Summary								
Budgeted Funds								
	Operations	468,946,669.62	64,563,657.58	33,614,632.51	33,614,632.51	7.17	51,858,520.74	26,664,199.86
	Construction	265,669,931.79	54,400,000.00	18,243,888.23	18,243,888.23	6.87	107,870.89	36,048,240.88
	Total	734,616,601.41	118,963,657.58	51,858,520.74	51,858,520.74	7.06		62,712,440.74
Unbudgeted Funds								
	Operations		2,918,298.87	2,918,298.87			2,918,298.87	
	Construction							
	Total		2,918,298.87	2,918,298.87				

Agency Number 047 EDUCAT TELECOMMUNICATIONS

			Current Month	Year to Date	Percent Appropriations		Available	
Fund Type and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1	GENERAL FUND							
00001	Operations	12,503,423.22	1,767,597.45	755,509.84	755,509.84	6.04	755,509.84	649,612.44
00001	Construction	35,344.77	35,344.77					35,344.77
	Total	12,538,767.99	1,802,942.22	755,509.84	755,509.84	6.03		684,957.21
2	CASH FUNDS							
00002	Operations	340,097.00	125,514.50					125,514.50
00002	Construction							
	Total	340,097.00	125,514.50					125,514.50
33	STATE BUILDING FUND							
00003	Operations							
00003	Construction							
	Total							
38	NCCF							
00038	Operations						48,102.13	
00038	Construction	988,255.68	478,559.61	48,102.13	48,102.13	4.87	46,394.06	384,063.42
	Total	988,255.68	478,559.61	48,102.13	48,102.13	4.87		384,063.42
4	FEDERAL FUNDS							
00004	Operations							
00004	Construction							
	Total							
6	TRUST FUNDS							
00006	Operations			92,607.93	92,607.93		92,607.93	
00006	Construction							
	Total			92,607.93	92,607.93			
Agency Summary								
Budgeted Funds								
	Operations	12,843,520.22	1,893,111.95	755,509.84	755,509.84	5.88	803,611.97	775,126.94
	Construction	1,023,600.45	513,904.38	48,102.13	48,102.13	4.70	46,394.06	419,408.19
	Total	13,867,120.67	2,407,016.33	803,611.97	803,611.97	5.80		1,194,535.13
Unbudgeted Funds								
	Operations			92,607.93	92,607.93		92,607.93	
	Construction							
	Total			92,607.93	92,607.93			

Agency Number 048 POST SEC EDUC 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	18,924,011.74	2,888,781.50	185,299.86	185,299.86	.98	185,299.86	2,703,481.64
00001	Construction							
	Total	18,924,011.74	2,888,781.50	185,299.86	185,299.86	.98		2,703,481.64
2	CASH FUNDS							
00002	Operations	25,638,197.82	3,425,946.30	73,780.31	73,780.31	.29	73,780.31	3,352,165.99
00002	Construction							
	Total	25,638,197.82	3,425,946.30	73,780.31	73,780.31	.29		3,352,165.99
4	FEDERAL FUNDS							
00004	Operations							
00004	Construction							
	Total							
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	44,562,209.56	6,314,727.80	259,080.17	259,080.17	.58	259,080.17	6,055,647.63
	Construction							
	Total	44,562,209.56	6,314,727.80	259,080.17	259,080.17	.58		6,055,647.63
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

STATE OF NEBRASKA
Construction Summary
Secure Version
As of 07/31/26

Percent of Time Elapsed 8.49

Agency Number 050 NEBRASKA STATE COLLEGES

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	77,160,767.50	15,180,064.10	6,638,317.21	6,638,317.21	8.60	6,638,317.21	8,541,746.89
00001 Construction	3,341,000.00	501,150.00					501,150.00
Total	80,501,767.50	15,681,214.10	6,638,317.21	6,638,317.21	8.25		9,042,896.89
2 CASH FUNDS							
00002 Operations	62,633,510.05	48,820,241.00	6,324,204.04	6,324,204.04	10.10	6,631,222.04	42,496,036.96
00002 Construction	2,199,187.96	1,898,885.70	307,018.00	307,018.00	13.96		1,591,867.70
Total	64,832,698.01	50,719,126.70	6,631,222.04	6,631,222.04	10.23		44,087,904.66
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	49,055.63						
Total	49,055.63						
4 FEDERAL FUNDS							
00004 Operations	64,619,928.30	49,981,000.00	117,127.29	117,127.29	.18	117,127.29	49,863,872.71
00004 Construction							
Total	64,619,928.30	49,981,000.00	117,127.29	117,127.29	.18		49,863,872.71
5 REVOLVING FUNDS							
00005 Operations	26,731,329.23	24,189,715.00	1,866,272.17	1,866,272.17	6.98	1,869,397.17	22,323,442.83
00005 Construction	10,534,197.11	3,166,881.79	3,125.00	3,125.00	.03		3,163,756.79
Total	37,265,526.34	27,356,596.79	1,869,397.17	1,869,397.17	5.02		25,487,199.62
6 TRUST FUNDS							
00006 Operations			527,153.91	527,153.91		760,385.57	
00006 Construction			233,231.66	233,231.66			
Total			760,385.57	760,385.57			

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	231,145,535.08	138,171,020.10	14,945,920.71	14,945,920.71	6.47	15,256,063.71	123,225,099.39
Construction	16,123,440.70	5,566,917.49	310,143.00	310,143.00	1.92		5,256,774.49
Total	247,268,975.78	143,737,937.59	15,256,063.71	15,256,063.71	6.17		128,481,873.88
Unbudgeted Funds							
Operations			527,153.91	527,153.91		760,385.57	
Construction			233,231.66	233,231.66			
Total			760,385.57	760,385.57			

Agency Number 051 UNIVERSITY OF NEBRASKA

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	708,054,475.00	106,208,171.25	66,634,015.80	66,634,015.80	9.41	66,634,015.80	39,574,155.45
00001 Construction	23,443,185.84	2,694,439.20					2,694,439.20
Total	731,497,660.84	108,902,610.45	66,634,015.80	66,634,015.80	9.11		42,268,594.65
2 CASH FUNDS							
00002 Operations	688,242,032.00	688,242,032.00	39,848,864.00	39,848,864.00	5.79	41,255,779.69	648,392,215.00
00002 Construction	87,088,157.33	87,088,157.20	1,406,915.69	1,406,915.69	1.62		85,681,241.51
Total	775,330,189.33	775,330,189.20	41,255,779.69	41,255,779.69	5.32		734,073,456.51
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						
Total	25,000,000.00						
4 FEDERAL FUNDS							
00004 Operations	727,475,000.00	727,475,000.00	20,213,328.61	20,213,328.61	2.78	20,213,328.61	707,261,671.39
00004 Construction	42,443.15	42,443.15					42,443.15
Total	727,517,443.15	727,517,443.15	20,213,328.61	20,213,328.61	2.78		707,304,114.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
5 REVOLVING FUNDS							
00005 Operations	953,360,000.00	953,360,000.00	67,606,104.77	67,606,104.77	7.09	70,055,363.50	885,753,895.23
00005 Construction	52,114,651.17	52,114,651.17	2,449,258.73	2,449,258.73	4.70		49,665,392.44
Total	1,005,474,651.17	1,005,474,651.17	70,055,363.50	70,055,363.50	6.97		935,419,287.67
6 TRUST FUNDS							
00006 Operations			39,422,552.34	39,422,552.34		63,152,386.63	
00006 Construction			23,729,834.29	23,729,834.29			
Total			63,152,386.63	63,152,386.63			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,077,131,507.00	2,475,285,203.25	194,302,313.18	194,302,313.18	6.31	198,158,487.60	2,280,981,937.07
Construction	187,688,437.49	141,939,690.72	3,856,174.42	3,856,174.42	2.05		138,083,516.30
Total	3,264,819,944.49	2,617,224,893.97	198,158,487.60	198,158,487.60	6.07		2,419,065,453.37
Unbudgeted Funds							
Operations			39,422,552.34	39,422,552.34		63,152,386.63	
Construction			23,729,834.29	23,729,834.29			
Total			63,152,386.63	63,152,386.63			

Agency Number 052 STATE BD OF AGRICULTURE

			Current Month	Year to Date	Percent Appropriations		Available	
<u>Fund Type and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Allotment</u>
1	GENERAL FUND							
00001	Operations							
00001	Construction							
	Total							
2	CASH FUNDS							
00002	Operations	5,000,000.00	1,179,190.19	964,940.19	964,940.19	19.30	964,940.19	214,250.00
00002	Construction							
	Total	5,000,000.00	1,179,190.19	964,940.19	964,940.19	19.30		214,250.00
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	1,179,190.19	964,940.19	964,940.19	19.30	964,940.19	214,250.00
	Construction							
	Total	5,000,000.00	1,179,190.19	964,940.19	964,940.19	19.30		214,250.00
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 053 REAL PROPERTY APPRAISER BD

Fund Type and Name		<u>Appropriation</u>	<u>Cumulative Allotment</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	577,580.42	75,977.70	44,399.95	44,399.95	7.69	44,399.95	17,979.20
00002	Construction							
	Total	577,580.42	75,977.70	44,399.95	44,399.95	7.69		17,979.20
4 FEDERAL FUNDS								
00004	Operations	175,425.91	21,284.00	21,284.00	21,284.00	12.13	21,284.00	
00004	Construction							
	Total	175,425.91	21,284.00	21,284.00	21,284.00	12.13		
Agency Summary								
Budgeted Funds								
	Operations	753,006.33	97,261.70	65,683.95	65,683.95	8.72	65,683.95	17,979.20
	Construction							
	Total	753,006.33	97,261.70	65,683.95	65,683.95	8.72		17,979.20
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 054 ST HISTORICAL SOCIETY

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1	GENERAL FUND							
00001	Operations	4,933,250.54	714,734.21	349,549.85	349,549.85	7.09	349,549.85	223,029.38
00001	Construction							
	Total	4,933,250.54	714,734.21	349,549.85	349,549.85	7.09		223,029.38
2	CASH FUNDS							
00002	Operations	5,173,407.59	590,464.05	159,765.58	159,765.58	3.09	159,765.58	364,002.40
00002	Construction							
	Total	5,173,407.59	590,464.05	159,765.58	159,765.58	3.09		364,002.40
33	STATE BUILDING FUND							
00003	Operations							
00003	Construction							
	Total							
38	NCCF							
00003	Operations							
00003	Construction							
	Total							
4	FEDERAL FUNDS							
00004	Operations	1,311,053.67	154,541.25	55,547.39	55,547.39	4.24	55,547.39	78,319.19
00004	Construction							
	Total	1,311,053.67	154,541.25	55,547.39	55,547.39	4.24		78,319.19
6	TRUST FUNDS							
00006	Operations			83.00	83.00		83.00	
00006	Construction							
	Total			83.00	83.00			
Agency Summary								
Budgeted Funds								
	Operations	11,417,711.80	1,459,739.51	564,862.82	564,862.82	4.95	564,862.82	665,350.97
	Construction							
	Total	11,417,711.80	1,459,739.51	564,862.82	564,862.82	4.95		665,350.97
Unbudgeted Funds								
	Operations			83.00	83.00		83.00	
	Construction							
	Total			83.00	83.00			

Agency Number 056 NEBR WHEAT BOARD

<u>Fund Type and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS								
00002	Operations	2,248,827.02	256,471.80	59,523.46	59,523.46	2.65	59,523.46	185,863.67
00002	Construction							
Total		2,248,827.02	256,471.80	59,523.46	59,523.46	2.65		185,863.67
Agency Summary								
Budgeted Funds								
	Operations	2,248,827.02	256,471.80	59,523.46	59,523.46	2.65	59,523.46	185,863.67
	Construction							
Total		2,248,827.02	256,471.80	59,523.46	59,523.46	2.65		185,863.67
Unbudgeted Funds								
	Operations							
	Construction							
Total								

Agency Number 057 NE OIL & GAS CONSERV COMM

Fund Type and Name		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1	GENERAL FUND							
00001	Operations							
00001	Construction							
	Total							
2	CASH FUNDS							
00002	Operations	1,979,238.85	220,702.80	42,535.20	42,535.20	2.15	42,535.20	140,441.40
00002	Construction							
	Total	1,979,238.85	220,702.80	42,535.20	42,535.20	2.15		140,441.40
4	FEDERAL FUNDS							
00004	Operations	14,015,742.90	1,186,449.05	113,158.38	113,158.38	.81	113,158.38	1,067,701.52
00004	Construction							
	Total	14,015,742.90	1,186,449.05	113,158.38	113,158.38	.81		1,067,701.52
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	15,994,981.75	1,407,151.85	155,693.58	155,693.58	.97	155,693.58	1,208,142.92
	Construction							
	Total	15,994,981.75	1,407,151.85	155,693.58	155,693.58	.97		1,208,142.92
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2	CASH FUNDS							
00002	Operations	1,116,075.42	153,781.20	75,983.52	75,983.52	6.81	75,983.52	49,150.91
00002	Construction							
	Total	1,116,075.42	153,781.20	75,983.52	75,983.52	6.81		49,150.91
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	1,116,075.42	153,781.20	75,983.52	75,983.52	6.81	75,983.52	49,150.91
	Construction							
	Total	1,116,075.42	153,781.20	75,983.52	75,983.52	6.81		49,150.91
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 059 BOARD OF GEOLOGISTS

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2	CASH FUNDS							
00002	Operations	38,840.25	5,383.80	4,839.49	4,839.49	12.46	4,839.49	544.31
00002	Construction							
	Total	38,840.25	5,383.80	4,839.49	4,839.49	12.46		544.31
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	38,840.25	5,383.80	4,839.49	4,839.49	12.46	4,839.49	544.31
	Construction							
	Total	38,840.25	5,383.80	4,839.49	4,839.49	12.46		544.31
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 060 NE ETHANOL BOARD

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2	CASH FUNDS							
00002	Operations	1,160,985.01	133,691.40	40,124.08	40,124.08	3.46	40,124.08	82,354.66
00002	Construction							
	Total	1,160,985.01	133,691.40	40,124.08	40,124.08	3.46		82,354.66
4	FEDERAL FUNDS							
00004	Operations							
00004	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	1,160,985.01	133,691.40	40,124.08	40,124.08	3.46	40,124.08	82,354.66
	Construction							
	Total	1,160,985.01	133,691.40	40,124.08	40,124.08	3.46		82,354.66
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	2,042,545.39	246,000.00	108,258.28	108,258.28	5.30	108,258.28	137,741.72
00002	Construction							
	Total	2,042,545.39	246,000.00	108,258.28	108,258.28	5.30		137,741.72
Agency Summary								
Budgeted Funds								
	Operations	2,042,545.39	246,000.00	108,258.28	108,258.28	5.30	108,258.28	137,741.72
	Construction							
	Total	2,042,545.39	246,000.00	108,258.28	108,258.28	5.30		137,741.72
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 062 BD OF EXAM LAND SURVEY

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2	CASH FUNDS							
00002	Operations	39,811.21	4,631.10	4,453.85	4,453.85	11.19	4,453.85	177.25
00002	Construction							
	Total	39,811.21	4,631.10	4,453.85	4,453.85	11.19		177.25
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	39,811.21	4,631.10	4,453.85	4,453.85	11.19	4,453.85	177.25
	Construction							
	Total	39,811.21	4,631.10	4,453.85	4,453.85	11.19		177.25
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2	CASH FUNDS							
00002	Operations	570,438.07	76,171.05	34,878.03	34,878.03	6.11	34,878.03	28,433.14
00002	Construction							
	Total	570,438.07	76,171.05	34,878.03	34,878.03	6.11		28,433.14
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	570,438.07	76,171.05	34,878.03	34,878.03	6.11	34,878.03	28,433.14
	Construction							
	Total	570,438.07	76,171.05	34,878.03	34,878.03	6.11		28,433.14
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 064 NEBRASKA STATE PATROL

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	92,071,315.92	13,345,659.85	7,984,734.39	7,984,734.39	8.67	7,984,734.39	3,695,115.83
00001	Construction							
	Total	92,071,315.92	13,345,659.85	7,984,734.39	7,984,734.39	8.67		3,695,115.83
2	CASH FUNDS							
00002	Operations	40,871,151.92	4,796,857.80	1,960,195.61	1,960,195.61	4.80	1,960,195.61	1,335,661.29
00002	Construction							
	Total	40,871,151.92	4,796,857.80	1,960,195.61	1,960,195.61	4.80		1,335,661.29
38	NCCF							
00003	Operations						521,897.57	
00003	Construction	6,085,197.57	4,000,000.00	521,897.57	521,897.57	8.58	2,753,761.32	724,341.11
	Total	6,085,197.57	4,000,000.00	521,897.57	521,897.57	8.58		724,341.11
4	FEDERAL FUNDS							
00004	Operations	21,787,585.89	7,278,693.17	950,469.42	950,469.42	4.36	950,469.42	5,682,007.09
00004	Construction							
	Total	21,787,585.89	7,278,693.17	950,469.42	950,469.42	4.36		5,682,007.09
5	REVOLVING FUNDS							
00005	Operations	2,272,629.64	307,875.60	149,648.18	149,648.18	6.58	149,648.18	72,878.26
00005	Construction							
	Total	2,272,629.64	307,875.60	149,648.18	149,648.18	6.58		72,878.26
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	157,002,683.37	25,729,086.42	11,045,047.60	11,045,047.60	7.03	11,566,945.17	10,785,662.47
	Construction	6,085,197.57	4,000,000.00	521,897.57	521,897.57	8.58	2,753,761.32	724,341.11
	Total	163,087,880.94	29,729,086.42	11,566,945.17	11,566,945.17	7.09		11,510,003.58
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 065 ADMINISTRATIVE 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	13,154,315.49	1,470,370.80	599,303.00	599,303.00	4.56	599,303.00	682,730.67
00001 Construction	23,100.59						
Total	13,177,416.08	1,470,370.80	599,303.00	599,303.00	4.55		682,730.67
2 CASH FUNDS							
00002 Operations	7,313,463.72	715,726.26	115,577.97	115,577.97	1.58	771,697.65	571,921.16
00002 Construction	38,659,656.64	16,104,167.83	656,119.68	656,119.68	1.70	7,030,858.97	8,417,189.18
Total	45,973,120.36	16,819,894.09	771,697.65	771,697.65	1.68		8,989,110.34
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						946,166.15	
00003 Construction	43,372,692.23	9,785,070.82	946,166.15	946,166.15	2.18	170,337.54	8,668,567.13
Total	43,372,692.23	9,785,070.82	946,166.15	946,166.15	2.18		8,668,567.13
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations	372,427,347.47	48,003,376.31	21,377,801.93	21,377,801.93	5.74	21,377,801.93	16,250,215.95
00005 Construction	900,000.00	900,000.00					900,000.00
Total	373,327,347.47	48,903,376.31	21,377,801.93	21,377,801.93	5.73		17,150,215.95

Agency Number 065 ADMINISTRATIVE SERVICES

			Current Month	Year to Date	Percent Appropriations		Available	
<u>Fund Type and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Allotment</u>
6	TRUST FUNDS							
00006	Operations			25,623,708.71	25,623,708.71		25,623,708.71	
00006	Construction							
	Total			25,623,708.71	25,623,708.71			
7	DISTRIBUTIVE FUNDS							
00007	Operations							
00007	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	392,895,126.68	50,189,473.37	22,092,682.90	22,092,682.90	5.62	23,694,968.73	17,504,867.78
	Construction	82,955,449.46	26,789,238.65	1,602,285.83	1,602,285.83	1.93	7,201,196.51	17,985,756.31
	Total	475,850,576.14	76,978,712.02	23,694,968.73	23,694,968.73	4.98		35,490,624.09
Unbudgeted Funds								
	Operations			25,623,708.71	25,623,708.71		25,623,708.71	
	Construction							
	Total			25,623,708.71	25,623,708.71			

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	95,123.78	8,439.90	857.34	857.34	.90	857.34	7,287.67
00002	Construction							
Total		95,123.78	8,439.90	857.34	857.34	.90		7,287.67
Agency Summary								
Budgeted Funds								
	Operations	95,123.78	8,439.90	857.34	857.34	.90	857.34	7,287.67
	Construction							
Total		95,123.78	8,439.90	857.34	857.34	.90		7,287.67
Unbudgeted Funds								
	Operations							
	Construction							
Total								

Agency Number 067 EQUAL OPPORTUNITY 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	1,612,091.39	297,076.79	124,400.61	124,400.61	7.72	124,400.61	101,650.24
00001 Construction							
Total	1,612,091.39	297,076.79	124,400.61	124,400.61	7.72		101,650.24
4 FEDERAL FUNDS							
00004 Operations	1,541,764.26	172,528.35	63,684.72	63,684.72	4.13	63,684.72	104,138.18
00004 Construction							
Total	1,541,764.26	172,528.35	63,684.72	63,684.72	4.13		104,138.18
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,153,855.65	469,605.14	188,085.33	188,085.33	5.96	188,085.33	205,788.42
Construction							
Total	3,153,855.65	469,605.14	188,085.33	188,085.33	5.96		205,788.42
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 068 LATINO AMERICAN 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	352,117.26	46,480.35	21,871.97	21,871.97	6.21	21,871.97	14,565.45
00001	Construction							
	Total	352,117.26	46,480.35	21,871.97	21,871.97	6.21		14,565.45
2	CASH FUNDS							
00002	Operations	5,551.12	750.00					750.00
00002	Construction							
	Total	5,551.12	750.00					750.00
4	FEDERAL FUNDS							
00004	Operations							
00004	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	357,668.38	47,230.35	21,871.97	21,871.97	6.12	21,871.97	15,315.45
	Construction							
	Total	357,668.38	47,230.35	21,871.97	21,871.97	6.12		15,315.45
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 069 NEBR ARTS COUNCIL

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1	GENERAL FUND							
00001	Operations	3,242,411.19	404,937.90	223,585.26	223,585.26	6.90	223,585.26	156,125.94
00001	Construction							
	Total	3,242,411.19	404,937.90	223,585.26	223,585.26	6.90		156,125.94
2	CASH FUNDS							
00002	Operations	1,881,209.34	1,046,863.15	871,100.22	871,100.22	46.31	871,100.22	175,050.66
00002	Construction							
	Total	1,881,209.34	1,046,863.15	871,100.22	871,100.22	46.31		175,050.66
4	FEDERAL FUNDS							
00004	Operations	1,279,988.27	165,875.70	57,180.28	57,180.28	4.47	57,180.28	98,221.20
00004	Construction							
	Total	1,279,988.27	165,875.70	57,180.28	57,180.28	4.47		98,221.20
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	6,403,608.80	1,617,676.75	1,151,865.76	1,151,865.76	17.99	1,151,865.76	429,397.80
	Construction							
	Total	6,403,608.80	1,617,676.75	1,151,865.76	1,151,865.76	17.99		429,397.80
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 070 FOSTER CARE REVIEW OFFICE

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1	GENERAL FUND							
00001	Operations	3,846,804.23	1,047,251.85	730,837.74	730,837.74	19.00	730,837.74	211,750.10
00001	Construction							
	Total	3,846,804.23	1,047,251.85	730,837.74	730,837.74	19.00		211,750.10
2	CASH FUNDS							
00002	Operations	268,646.25	34,801.05	10,983.76	10,983.76	4.09	10,983.76	20,521.10
00002	Construction							
	Total	268,646.25	34,801.05	10,983.76	10,983.76	4.09		20,521.10
4	FEDERAL FUNDS							
00004	Operations	838,546.61	78,234.15	49,267.37	49,267.37	5.88	49,267.37	28,966.78
00004	Construction							
	Total	838,546.61	78,234.15	49,267.37	49,267.37	5.88		28,966.78
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	4,953,997.09	1,160,287.05	791,088.87	791,088.87	15.97	791,088.87	261,237.98
	Construction							
	Total	4,953,997.09	1,160,287.05	791,088.87	791,088.87	15.97		261,237.98
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 071 ENERGY AGENCY

Fund Type and Name		<u>Appropriation</u>	<u>Cumulative Allotment</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

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	19,550,294.14	2,073,571.85	1,156,623.24	1,156,623.24	5.92	1,156,623.24	744,517.20
00001 Construction							
Total	19,550,294.14	2,073,571.85	1,156,623.24	1,156,623.24	5.92		744,517.20
2 CASH FUNDS							
00029 Operations	481,248,679.12	28,402,687.80	2,069,894.57	2,069,894.57	.43	2,069,894.57	26,258,312.75
00029 Construction							
Total	481,248,679.12	28,402,687.80	2,069,894.57	2,069,894.57	.43		26,258,312.75
4 FEDERAL FUNDS							
00004 Operations	187,217,273.20	16,863,993.85	6,987,264.82	6,987,264.82	3.73	6,987,264.82	9,837,577.69
00004 Construction							
Total	187,217,273.20	16,863,993.85	6,987,264.82	6,987,264.82	3.73		9,837,577.69
Agency Summary							
Budgeted Funds							
Operations	688,016,246.46	47,340,253.50	10,213,782.63	10,213,782.63	1.48	10,213,782.63	36,840,407.64
Construction							
Total	688,016,246.46	47,340,253.50	10,213,782.63	10,213,782.63	1.48		36,840,407.64
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		43,476.02	5,452.05	1,826.31	1,826.31	4.20	1,826.31	3,625.74
00002 Construction								
Total		43,476.02	5,452.05	1,826.31	1,826.31	4.20		3,625.74
Agency Summary								
Budgeted Funds								
Operations		43,476.02	5,452.05	1,826.31	1,826.31	4.20	1,826.31	3,625.74
Construction								
Total		43,476.02	5,452.05	1,826.31	1,826.31	4.20		3,625.74
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	956,441.48	121,989.90	59,463.61	59,463.61	6.22	59,463.61	46,060.95
00002	Construction							
	Total	956,441.48	121,989.90	59,463.61	59,463.61	6.22		46,060.95
Agency Summary								
Budgeted Funds								
	Operations	956,441.48	121,989.90	59,463.61	59,463.61	6.22	59,463.61	46,060.95
	Construction							
	Total	956,441.48	121,989.90	59,463.61	59,463.61	6.22		46,060.95
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 075 NE INVESTMENT COUNCIL

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2	CASH FUNDS							
00002	Operations	5,109,890.81	597,009.45	224,181.35	224,181.35	4.39	224,181.35	294,093.82
00002	Construction							
	Total	5,109,890.81	597,009.45	224,181.35	224,181.35	4.39		294,093.82
7	DISTRIBUTIVE FUNDS							
00007	Operations							
00007	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	5,109,890.81	597,009.45	224,181.35	224,181.35	4.39	224,181.35	294,093.82
	Construction							
	Total	5,109,890.81	597,009.45	224,181.35	224,181.35	4.39		294,093.82
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	336,442.18	48,570.15	26,552.60	26,552.60	7.89	26,552.60	10,759.47
00001	Construction							
	Total	336,442.18	48,570.15	26,552.60	26,552.60	7.89		10,759.47
2	CASH FUNDS							
00002	Operations	80,247.23	9,000.00					9,000.00
00002	Construction							
	Total	80,247.23	9,000.00					9,000.00
4	FEDERAL FUNDS							
00004	Operations							
00004	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	416,689.41	57,570.15	26,552.60	26,552.60	6.37	26,552.60	19,759.47
	Construction							
	Total	416,689.41	57,570.15	26,552.60	26,552.60	6.37		19,759.47
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	407,849.35	52,222.20	23,107.90	23,107.90	5.67	23,107.90	19,570.48
00001	Construction							
	Total	407,849.35	52,222.20	23,107.90	23,107.90	5.67		19,570.48
Agency Summary								
Budgeted Funds								
	Operations	407,849.35	52,222.20	23,107.90	23,107.90	5.67	23,107.90	19,570.48
	Construction							
	Total	407,849.35	52,222.20	23,107.90	23,107.90	5.67		19,570.48
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 078 NE COMM LAW ENFORCEMENT

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	21,182,027.74	2,168,030.16	1,258,819.75	1,258,819.75	5.94	1,258,819.75	558,381.62
00001	Construction							
	Total	21,182,027.74	2,168,030.16	1,258,819.75	1,258,819.75	5.94		558,381.62
2	CASH FUNDS							
00002	Operations	4,081,196.35	406,689.61	106,440.02	106,440.02	2.61	106,440.02	281,013.66
00002	Construction							
	Total	4,081,196.35	406,689.61	106,440.02	106,440.02	2.61		281,013.66
33	STATE BUILDING FUND							
00003	Operations							
00003	Construction							
	Total							
4	FEDERAL FUNDS							
00004	Operations	32,386,004.34	1,558,185.00	796,546.39	796,546.39	2.46	2,404,659.23	725,926.66
00004	Construction	5,617,695.14	5,617,695.14	1,608,112.84	1,608,112.84	28.63	3,901,536.65	108,045.65
	Total	38,003,699.48	7,175,880.14	2,404,659.23	2,404,659.23	6.33		833,972.31
Agency Summary								
Budgeted Funds								
	Operations	57,649,228.43	4,132,904.77	2,161,806.16	2,161,806.16	3.75	3,769,919.00	1,565,321.94
	Construction	5,617,695.14	5,617,695.14	1,608,112.84	1,608,112.84	28.63	3,901,536.65	108,045.65
	Total	63,266,923.57	9,750,599.91	3,769,919.00	3,769,919.00	5.96		1,673,367.59
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 081 BLIND/VIS IMPAIRED COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	3,907,643.35	514,408.20	9,557.14	9,557.14	.24	9,557.14	501,583.85
00001 Construction							
Total	3,907,643.35	514,408.20	9,557.14	9,557.14	.24		501,583.85
2 CASH FUNDS							
00002 Operations	266,774.33	22,311.90	2,370.00	2,370.00	.89	2,370.00	19,412.90
00002 Construction							
Total	266,774.33	22,311.90	2,370.00	2,370.00	.89		19,412.90
4 FEDERAL FUNDS							
00004 Operations	4,631,009.71	3,473,257.28	760,714.11	760,714.11	16.43	760,714.11	2,530,000.52
00004 Construction							
Total	4,631,009.71	3,473,257.28	760,714.11	760,714.11	16.43		2,530,000.52
6 TRUST FUNDS							
00006 Operations			12.66	12.66		12.66	
00006 Construction							
Total			12.66	12.66			
Agency Summary							
Budgeted Funds							
Operations	8,805,427.39	4,009,977.38	772,641.25	772,641.25	8.77	772,641.25	3,050,997.27
Construction							
Total	8,805,427.39	4,009,977.38	772,641.25	772,641.25	8.77		3,050,997.27
Unbudgeted Funds							
Operations			12.66	12.66		12.66	
Construction							
Total			12.66	12.66			

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	1,537,900.19	196,917.60	83,851.64	83,851.64	5.45	83,851.64	81,031.80
00001	Construction							
	Total	1,537,900.19	196,917.60	83,851.64	83,851.64	5.45		81,031.80
2	CASH FUNDS							
00002	Operations	71,602.21	5,490.00	387.89	387.89	.54	387.89	4,812.11
00002	Construction							
	Total	71,602.21	5,490.00	387.89	387.89	.54		4,812.11
4	FEDERAL FUNDS							
00004	Operations							
00004	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	1,609,502.40	202,407.60	84,239.53	84,239.53	5.23	84,239.53	85,843.91
	Construction							
	Total	1,609,502.40	202,407.60	84,239.53	84,239.53	5.23		85,843.91
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 083 COMMUNITY COLLEGES AID

			Current Month	Year to Date	Percent Appropriations		Available
<u>Fund Type and Name</u>			<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Allotment</u>
1	GENERAL FUND						
00001	Operations	114,116,711.00					17,117,506.65
00001	Construction						
	Total	114,116,711.00					17,117,506.65
2	CASH FUNDS						
00029	Operations	285,018,800.00					42,752,820.00
00029	Construction						
	Total	285,018,800.00					42,752,820.00
4	FEDERAL FUNDS						
00004	Operations						
00004	Construction						
	Total						
Agency Summary							
Budgeted Funds							
	Operations	399,135,511.00					59,870,326.65
	Construction						
	Total	399,135,511.00					59,870,326.65
Unbudgeted Funds							
	Operations						
	Construction						
	Total						

Agency Number 084 WATER ENERGY & ENVIRONMENT

			Current Month	Year to Date	Percent Appropriations		Available	
Fund Type and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1	GENERAL FUND							
00001	Operations	18,723,158.12	2,217,137.10	950,090.29	950,090.29	5.07	950,090.29	758,668.66
00001	Construction							
	Total	18,723,158.12	2,217,137.10	950,090.29	950,090.29	5.07		758,668.66
2	CASH FUNDS							
00002	Operations	333,036,563.30	18,325,177.15	4,316,185.44	4,316,185.44	1.30	4,316,185.44	13,680,548.63
00002	Construction							
	Total	333,036,563.30	18,325,177.15	4,316,185.44	4,316,185.44	1.30		13,680,548.63
4	FEDERAL FUNDS							
00004	Operations	157,320,027.84	37,257,709.10	21,396,620.71	21,396,620.71	13.60	21,396,620.71	15,469,798.67
00004	Construction							
	Total	157,320,027.84	37,257,709.10	21,396,620.71	21,396,620.71	13.60		15,469,798.67
6	TRUST FUNDS							
00006	Operations			8,021,576.25	8,021,576.25		8,021,576.25	
00006	Construction							
	Total			8,021,576.25	8,021,576.25			
Agency Summary								
Budgeted Funds								
	Operations	509,079,749.26	57,800,023.35	26,662,896.44	26,662,896.44	5.24	26,662,896.44	29,909,015.96
	Construction							
	Total	509,079,749.26	57,800,023.35	26,662,896.44	26,662,896.44	5.24		29,909,015.96
Unbudgeted Funds								
	Operations			8,021,576.25	8,021,576.25		8,021,576.25	
	Construction							
	Total			8,021,576.25	8,021,576.25			

Agency Number 085 EMPLOYEES RETIRE BOARD

Fund Type and Name		<u>Appropriation</u>	<u>Cumulative Allotment</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	20,998,604.00	20,998,604.00	20,998,604.00	20,998,604.00	100.00	20,998,604.00	
00001	Construction							
	Total	20,998,604.00	20,998,604.00	20,998,604.00	20,998,604.00	100.00		
2	CASH FUNDS							
00002	Operations	11,586,023.18	1,358,420.85	727,719.16	727,719.16	6.28	727,719.16	414,862.02
00002	Construction							
	Total	11,586,023.18	1,358,420.85	727,719.16	727,719.16	6.28		414,862.02
6	TRUST FUNDS							
00006	Operations			179,122,005.14	179,122,005.14		179,122,005.14	
00006	Construction							
	Total			179,122,005.14	179,122,005.14			
7	DISTRIBUTIVE FUNDS							
00007	Operations							
00007	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	32,584,627.18	22,357,024.85	21,726,323.16	21,726,323.16	66.68	21,726,323.16	414,862.02
	Construction							
	Total	32,584,627.18	22,357,024.85	21,726,323.16	21,726,323.16	66.68		414,862.02
Unbudgeted Funds								
	Operations			179,122,005.14	179,122,005.14		179,122,005.14	
	Construction							
	Total			179,122,005.14	179,122,005.14			

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	997,952.24	101,974.65	17,370.27	17,370.27	1.74	17,370.27	81,940.79
00002	Construction							
Total		997,952.24	101,974.65	17,370.27	17,370.27	1.74		81,940.79
Agency Summary								
Budgeted Funds								
	Operations	997,952.24	101,974.65	17,370.27	17,370.27	1.74	17,370.27	81,940.79
	Construction							
Total		997,952.24	101,974.65	17,370.27	17,370.27	1.74		81,940.79
Unbudgeted Funds								
	Operations							
	Construction							
Total								

Agency Number 087 NE ACTABTY & DISCL 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	811,851.47	113,096.37	67,789.10	67,789.10	8.35	67,789.10	2,387.40
00001	Construction							
	Total	811,851.47	113,096.37	67,789.10	67,789.10	8.35		2,387.40
2	CASH FUNDS							
00002	Operations	793,005.18	90,411.30	7,514.26	7,514.26	.95	7,514.26	79,820.41
00002	Construction							
	Total	793,005.18	90,411.30	7,514.26	7,514.26	.95		79,820.41
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	1,604,856.65	203,507.67	75,303.36	75,303.36	4.69	75,303.36	82,207.81
	Construction							
	Total	1,604,856.65	203,507.67	75,303.36	75,303.36	4.69		82,207.81
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 088 CORN DEV MKTG BD

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS								
00002	Operations	22,133,955.48	2,977,354.20	252,751.47	252,751.47	1.14	252,751.47	2,701,518.06
00002	Construction							
	Total	22,133,955.48	2,977,354.20	252,751.47	252,751.47	1.14		2,701,518.06
4 FEDERAL FUNDS								
00004	Operations							
00004	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	22,133,955.48	2,977,354.20	252,751.47	252,751.47	1.14	252,751.47	2,701,518.06
	Construction							
	Total	22,133,955.48	2,977,354.20	252,751.47	252,751.47	1.14		2,701,518.06
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

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	873,735.37	46,133.70	15,545.32	15,545.32	1.78	15,545.32	22,673.37
00001	Construction							
	Total	873,735.37	46,133.70	15,545.32	15,545.32	1.78		22,673.37
2	CASH FUNDS							
00002	Operations	50,000.00	3,750.00					3,750.00
00002	Construction							
	Total	50,000.00	3,750.00					3,750.00
5	REVOLVING FUNDS							
00005	Operations							
00005	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	923,735.37	49,883.70	15,545.32	15,545.32	1.68	15,545.32	26,423.37
	Construction							
	Total	923,735.37	49,883.70	15,545.32	15,545.32	1.68		26,423.37
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 091 NEBRASKA TOURISM COMMISSION

			Current Month	Year to Date	Percent Appropriations		Available	
<u>Fund Type and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Allotment</u>
1	GENERAL FUND							
00001	Operations							
00001	Construction							
	Total							
2	CASH FUNDS							
00002	Operations	14,925,075.53	1,529,334.75	266,392.51	266,392.51	1.78	266,392.51	1,137,130.09
00002	Construction							
	Total		14,925,075.53	1,529,334.75	266,392.51	266,392.51	1.78	1,137,130.09
4	FEDERAL FUNDS							
00004	Operations							
00004	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	14,925,075.53	1,529,334.75	266,392.51	266,392.51	1.78	266,392.51	1,137,130.09
	Construction							
	Total		14,925,075.53	1,529,334.75	266,392.51	266,392.51	1.78	1,137,130.09
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	481,917.74	49,404.00	13,592.49	13,592.49	2.82	13,592.49	33,065.99
00002	Construction							
Total		481,917.74	49,404.00	13,592.49	13,592.49	2.82		33,065.99
Agency Summary								
Budgeted Funds								
	Operations	481,917.74	49,404.00	13,592.49	13,592.49	2.82	13,592.49	33,065.99
	Construction							
Total		481,917.74	49,404.00	13,592.49	13,592.49	2.82		33,065.99
Unbudgeted Funds								
	Operations							
	Construction							
Total								

Agency Number 093 TAX EQUALIZATION & REVIEW

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	1,608,848.16	225,665.25	117,869.90	117,869.90	7.33	117,869.90	50,456.69
00001	Construction							
	Total	1,608,848.16	225,665.25	117,869.90	117,869.90	7.33		50,456.69
2	CASH FUNDS							
00002	Operations	132,472.14	13,018.35	6,181.89	6,181.89	4.67	6,181.89	6,836.46
00002	Construction							
	Total	132,472.14	13,018.35	6,181.89	6,181.89	4.67		6,836.46
Agency Summary								
Budgeted Funds								
	Operations	1,741,320.30	238,683.60	124,051.79	124,051.79	7.12	124,051.79	57,293.15
	Construction							
	Total	1,741,320.30	238,683.60	124,051.79	124,051.79	7.12		57,293.15
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 094 COMM ON PUBLIC ADVOCACY

<u>Fund Type and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1	GENERAL FUND							
00001	Operations							
00001	Construction							
	Total							
2	CASH FUNDS							
00002	Operations	7,757,570.63	883,106.55	343,341.70	343,341.70	4.43	343,341.70	537,276.96
00002	Construction							
	Total	7,757,570.63	883,106.55	343,341.70	343,341.70	4.43		537,276.96
4	FEDERAL FUNDS							
00004	Operations							
00004	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	7,757,570.63	883,106.55	343,341.70	343,341.70	4.43	343,341.70	537,276.96
	Construction							
	Total	7,757,570.63	883,106.55	343,341.70	343,341.70	4.43		537,276.96
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	565,281.92	50,808.00	3,770.54	3,770.54	.67	3,770.54	47,037.46
00002	Construction							
	Total	565,281.92	50,808.00	3,770.54	3,770.54	.67		47,037.46
4	FEDERAL FUNDS							
00004	Operations							
00004	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	565,281.92	50,808.00	3,770.54	3,770.54	.67	3,770.54	47,037.46
	Construction							
	Total	565,281.92	50,808.00	3,770.54	3,770.54	.67		47,037.46
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 096 DEPT PROP ASSESS/TAXATION

Fund Type and Name		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month</u> <u>Expenditures</u>	<u>Year to Date</u> <u>Expenditures</u>	<u>Percent Appropriations</u> <u>Expended</u>	<u>Encumbrances</u>	<u>Available</u> <u>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	454,126.80	44,687.55	10,263.49	10,263.49	2.26	10,263.49	29,397.95
00001	Construction							
Total		454,126.80	44,687.55	10,263.49	10,263.49	2.26		29,397.95
Agency Summary								
Budgeted Funds								
	Operations	454,126.80	44,687.55	10,263.49	10,263.49	2.26	10,263.49	29,397.95
	Construction							
Total		454,126.80	44,687.55	10,263.49	10,263.49	2.26		29,397.95
Unbudgeted Funds								
	Operations							
	Construction							
Total								

Agency Number

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
Budgeted Funds							
Operations	22,865,708,502.87	5,926,219,250.53	1,338,656,094.16	10,263.49		1,372,496,966.51	5,764,598,107.71
Construction	754,063,264.22	298,489,093.22	33,840,872.35	33,840,872.35	4.49	15,303,473.22	249,344,747.65
Total	23,619,771,767.09	6,224,708,343.75	1,372,496,966.51	33,851,135.84	.14		6,013,942,855.36
Unbudgeted Funds							
Operations			229,582,764.85	229,582,764.85		253,545,830.80	
Construction			23,963,065.95	23,963,065.95			
Total			253,545,830.80	253,545,830.80			