

Agency Number 003 LEGISLATIVE COUNCIL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	37,326,140.09	9,637,535.03	2,255,603.58	2,255,603.58	6.04	2,255,603.58	6,832,264.20
00001 Construction							
Total	37,326,140.09	9,637,535.03	2,255,603.58	2,255,603.58	6.04		6,832,264.20
2 CASH FUNDS							
00002 Operations	281,938.00	70,484.50	182.45	182.45	.06	182.45	70,302.05
00002 Construction							
Total	281,938.00	70,484.50	182.45	182.45	.06		70,302.05
4 FEDERAL FUNDS							
00004 Operations	39,270.00	9,817.50					9,817.50
00004 Construction							
Total	39,270.00	9,817.50					9,817.50
Agency Summary							
Budgeted Funds							
Operations	37,647,348.09	9,717,837.03	2,255,786.03	2,255,786.03	5.99	2,255,786.03	6,912,383.75
Construction							
Total	37,647,348.09	9,717,837.03	2,255,786.03	2,255,786.03	5.99		6,912,383.75
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	262,189,221.63	65,547,305.42	19,623,103.60	19,623,103.60	7.48	19,623,103.60	45,362,608.02
00001 Construction							
Total	262,189,221.63	65,547,305.42	19,623,103.60	19,623,103.60	7.48		45,362,608.02
2 CASH FUNDS							
00002 Operations	17,533,015.00	4,406,503.75	1,494,477.17	1,494,477.17	8.52	1,494,477.17	2,907,090.42
00002 Construction							
Total	17,533,015.00	4,406,503.75	1,494,477.17	1,494,477.17	8.52		2,907,090.42
4 FEDERAL FUNDS							
00004 Operations	1,243,358.75	541,330.25	134,501.16	134,501.16	10.82	134,501.16	406,829.09
00004 Construction							
Total	1,243,358.75	541,330.25	134,501.16	134,501.16	10.82		406,829.09
Agency Summary							
Budgeted Funds							
Operations	280,965,595.38	70,495,139.42	21,252,081.93	21,252,081.93	7.56	21,252,081.93	48,676,527.53
Construction							
Total	280,965,595.38	70,495,139.42	21,252,081.93	21,252,081.93	7.56		48,676,527.53
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 007 GOVERNOR

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	3,912,793.42	978,198.35	137,737.97	137,737.97	3.52	137,737.97	795,419.22
00001 Construction							
Total	3,912,793.42	978,198.35	137,737.97	137,737.97	3.52		795,419.22
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,912,793.42	978,198.35	137,737.97	137,737.97	3.52	137,737.97	795,419.22
Construction							
Total	3,912,793.42	978,198.35	137,737.97	137,737.97	3.52		795,419.22
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	195,983.41	48,995.85	8,899.16	8,899.16	4.54	8,899.16	40,096.69
00001 Construction							
Total	195,983.41	48,995.85	8,899.16	8,899.16	4.54		40,096.69
Agency Summary							
Budgeted Funds							
Operations	195,983.41	48,995.85	8,899.16	8,899.16	4.54	8,899.16	40,096.69
Construction							
Total	195,983.41	48,995.85	8,899.16	8,899.16	4.54		40,096.69
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 009 SECRETARY OF STATE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	3,643,499.00	1,745,524.75	398,205.39	398,205.39	10.93	398,205.39	1,344,319.36
00001 Construction							
Total	3,643,499.00	1,745,524.75	398,205.39	398,205.39	10.93		1,344,319.36
2 CASH FUNDS							
00002 Operations	10,592,438.00	3,148,497.50	465,589.72	465,589.72	4.40	465,589.72	2,383,443.53
00002 Construction							
Total	10,592,438.00	3,148,497.50	465,589.72	465,589.72	4.40		2,383,443.53
4 FEDERAL FUNDS							
00004 Operations	1,239,818.00	619,909.00	13,940.20	13,940.20	1.12	13,940.20	605,968.80
00004 Construction							
Total	1,239,818.00	619,909.00	13,940.20	13,940.20	1.12		605,968.80
5 REVOLVING FUNDS							
00005 Operations	1,009,325.00	252,331.25	51,474.01	51,474.01	5.10	51,474.01	200,857.24
00005 Construction							
Total	1,009,325.00	252,331.25	51,474.01	51,474.01	5.10		200,857.24
Agency Summary							
Budgeted Funds							
Operations	16,485,080.00	5,766,262.50	929,209.32	929,209.32	5.64	929,209.32	4,534,588.93
Construction							
Total	16,485,080.00	5,766,262.50	929,209.32	929,209.32	5.64		4,534,588.93
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 010 AUDITOR OF PUBLIC ACCTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	3,624,560.00	906,140.00	313,828.21	313,828.21	8.66	313,828.21	437,967.79
00001 Construction							
Total	3,624,560.00	906,140.00	313,828.21	313,828.21	8.66		437,967.79
2 CASH FUNDS							
00002 Operations	2,684,507.00	671,126.75	136,530.04	136,530.04	5.09	136,530.04	534,596.71
00002 Construction							
Total	2,684,507.00	671,126.75	136,530.04	136,530.04	5.09		534,596.71
Agency Summary							
Budgeted Funds							
Operations	6,309,067.00	1,577,266.75	450,358.25	450,358.25	7.14	450,358.25	972,564.50
Construction							
Total	6,309,067.00	1,577,266.75	450,358.25	450,358.25	7.14		972,564.50
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 011 ATTORNEY GENERAL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	8,004,761.18	2,001,190.30	575,387.71	575,387.71	7.19	575,387.71	1,425,802.59
00001 Construction							
Total	8,004,761.18	2,001,190.30	575,387.71	575,387.71	7.19		1,425,802.59
2 CASH FUNDS							
00002 Operations	5,503,436.72	1,375,859.18	438,319.21	438,319.21	7.96	438,319.21	937,539.97
00002 Construction							
Total	5,503,436.72	1,375,859.18	438,319.21	438,319.21	7.96		937,539.97
4 FEDERAL FUNDS							
00004 Operations	1,980,774.72	495,193.68	87,997.21	87,997.21	4.44	87,997.21	407,196.47
00004 Construction							
Total	1,980,774.72	495,193.68	87,997.21	87,997.21	4.44		407,196.47
5 REVOLVING FUNDS							
00005 Operations	2,002,584.00	500,646.00	169,498.21	169,498.21	8.46	169,498.21	331,147.79
00005 Construction							
Total	2,002,584.00	500,646.00	169,498.21	169,498.21	8.46		331,147.79
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	17,491,556.62	4,372,889.16	1,271,202.34	1,271,202.34	7.27	1,271,202.34	3,101,686.82
Construction							
Total	17,491,556.62	4,372,889.16	1,271,202.34	1,271,202.34	7.27		3,101,686.82
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	1,280,827.00	320,206.75	115,243.61	115,243.61	9.00	115,243.61	202,069.05
00001 Construction							
Total	1,280,827.00	320,206.75	115,243.61	115,243.61	9.00		202,069.05
11 CASH RESERVE FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00029 Operations	18,099,840.00	934,960.00	226,377.83	226,377.83	1.25	226,377.83	701,748.28
00029 Construction							
Total	18,099,840.00	934,960.00	226,377.83	226,377.83	1.25		701,748.28
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,831,203.00	457,800.75	150,506.66	150,506.66	8.22	150,506.66	295,122.10
00004 Construction							
Total	1,831,203.00	457,800.75	150,506.66	150,506.66	8.22		295,122.10
6 TRUST FUNDS							
00006 Operations			1,013,508.67	1,013,508.67		1,013,508.67	
00006 Construction							
Total			1,013,508.67	1,013,508.67			



Agency Number 012 STATE TREASURER

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	21,211,870.00	1,712,967.50	492,128.10	492,128.10	2.32	492,128.10	1,198,939.43
Construction							
Total	21,211,870.00	1,712,967.50	492,128.10	492,128.10	2.32		1,198,939.43
Unbudgeted Funds							
Operations			1,013,508.67	1,013,508.67		1,013,508.67	
Construction							
Total			1,013,508.67	1,013,508.67			

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	1,335,893,158.67	333,973,289.67	2,760,620.81	2,760,620.81	.21	2,760,620.81	330,876,525.61
00001 Construction							
Total	1,335,893,158.67	333,973,289.67	2,760,620.81	2,760,620.81	.21		330,876,525.61
2 CASH FUNDS							
00002 Operations	349,874,591.00	87,472,397.75	278,863.15	278,863.15	.08	278,863.15	87,164,985.48
00002 Construction							
Total	349,874,591.00	87,472,397.75	278,863.15	278,863.15	.08		87,164,985.48
4 FEDERAL FUNDS							
00004 Operations	410,141,007.00	104,307,793.25	34,840,203.70	34,840,203.70	8.49	34,840,203.70	68,055,970.86
00004 Construction							
Total	410,141,007.00	104,307,793.25	34,840,203.70	34,840,203.70	8.49		68,055,970.86
5 REVOLVING FUNDS							
00005 Operations	2,072,237.00	518,059.25	58,589.35	58,589.35	2.83	58,589.35	459,469.90
00005 Construction							
Total	2,072,237.00	518,059.25	58,589.35	58,589.35	2.83		459,469.90
6 TRUST FUNDS							
00006 Operations			3,433.70	3,433.70		3,433.70	
00006 Construction							
Total			3,433.70	3,433.70			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,097,980,993.67	526,271,539.92	37,938,277.01	37,938,277.01	1.81	37,938,277.01	486,556,951.85
Construction							
Total	2,097,980,993.67	526,271,539.92	37,938,277.01	37,938,277.01	1.81		486,556,951.85
Unbudgeted Funds							
Operations			3,433.70	3,433.70		3,433.70	
Construction							
Total			3,433.70	3,433.70			

Agency Number 014 PUBLIC SERVICE COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	23,300,300.00	5,825,075.00	522,022.14	522,022.14	2.24	522,022.14	5,255,158.36
00001 Construction							
Total	23,300,300.00	5,825,075.00	522,022.14	522,022.14	2.24		5,255,158.36
2 CASH FUNDS							
00002 Operations	113,025,431.00	28,297,897.75	3,086,828.67	3,086,828.67	2.73	3,086,828.67	25,163,174.58
00002 Construction							
Total	113,025,431.00	28,297,897.75	3,086,828.67	3,086,828.67	2.73		25,163,174.58
4 FEDERAL FUNDS							
00004 Operations	3,065,455.00	766,363.75					766,363.75
00004 Construction							
Total	3,065,455.00	766,363.75					766,363.75
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	139,391,186.00	34,889,336.50	3,608,850.81	3,608,850.81	2.59	3,608,850.81	31,184,696.69
Construction							
Total	139,391,186.00	34,889,336.50	3,608,850.81	3,608,850.81	2.59		31,184,696.69
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 015 BOARD OF PAROLE / PARDONS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	12,477,447.43	3,119,361.86	833,012.68	833,012.68	6.68	833,012.68	2,116,063.36
00001 Construction							
Total	12,477,447.43	3,119,361.86	833,012.68	833,012.68	6.68		2,116,063.36
2 CASH FUNDS							
00002 Operations	455,873.00	113,968.25	1,776.00	1,776.00	.39	1,776.00	112,192.25
00002 Construction							
Total	455,873.00	113,968.25	1,776.00	1,776.00	.39		112,192.25
4 FEDERAL FUNDS							
00004 Operations	385,438.76	96,360.00	10,990.00	10,990.00	2.85	10,990.00	85,370.00
00004 Construction							
Total	385,438.76	96,360.00	10,990.00	10,990.00	2.85		85,370.00
Agency Summary							
Budgeted Funds							
Operations	13,318,759.19	3,329,690.11	845,778.68	845,778.68	6.35	845,778.68	2,313,625.61
Construction							
Total	13,318,759.19	3,329,690.11	845,778.68	845,778.68	6.35		2,313,625.61
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 016 DEPT OF REVENUE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	159,987,410.00	7,996,852.50	2,517,684.55	2,517,684.55	1.57	2,517,684.55	4,560,842.51
00001 Construction							
Total	159,987,410.00	7,996,852.50	2,517,684.55	2,517,684.55	1.57		4,560,842.51
2 CASH FUNDS							
00002 Operations	408,189,709.00	8,172,427.25	2,698,466.79	2,698,466.79	.66	2,698,466.79	5,307,976.97
00002 Construction							
Total	408,189,709.00	8,172,427.25	2,698,466.79	2,698,466.79	.66		5,307,976.97
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			5,363,669.59	5,363,669.59		5,363,669.59	
00006 Construction							
Total			5,363,669.59	5,363,669.59			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	568,177,119.00	16,169,279.75	5,216,151.34	5,216,151.34	.92	5,216,151.34	9,868,819.48
Construction							
Total	568,177,119.00	16,169,279.75	5,216,151.34	5,216,151.34	.92		9,868,819.48
Unbudgeted Funds							
Operations			5,363,669.59	5,363,669.59		5,363,669.59	
Construction							
Total			5,363,669.59	5,363,669.59			

Agency Number 017 DEPT OF AERONAUTICS

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

Agency Number 018 DEPT OF AGRICULTURE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	7,938,695.00	2,668,958.75	1,127,668.06	1,127,668.06	14.20	1,127,668.06	1,210,526.17
00001 Construction							
Total	7,938,695.00	2,668,958.75	1,127,668.06	1,127,668.06	14.20		1,210,526.17
2 CASH FUNDS							
00002 Operations	9,181,693.00	2,295,423.25	683,150.98	683,150.98	7.44	683,150.98	1,444,307.88
00002 Construction							
Total	9,181,693.00	2,295,423.25	683,150.98	683,150.98	7.44		1,444,307.88
4 FEDERAL FUNDS							
00004 Operations	9,689,990.92	2,422,497.73	265,934.94	265,934.94	2.74	265,934.94	2,125,407.98
00004 Construction							
Total	9,689,990.92	2,422,497.73	265,934.94	265,934.94	2.74		2,125,407.98
5 REVOLVING FUNDS							
00005 Operations	424,822.00	106,205.50	17,187.69	17,187.69	4.05	17,187.69	83,041.78
00005 Construction							
Total	424,822.00	106,205.50	17,187.69	17,187.69	4.05		83,041.78
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	27,235,200.92	7,493,085.23	2,093,941.67	2,093,941.67	7.69	2,093,941.67	4,863,283.81
Construction							
Total	27,235,200.92	7,493,085.23	2,093,941.67	2,093,941.67	7.69		4,863,283.81
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 019 DEPT OF BANKING

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	9,028,599.00	2,257,149.75	656,167.62	656,167.62	7.27	656,167.62	1,405,851.04
00002 Construction							
Total	9,028,599.00	2,257,149.75	656,167.62	656,167.62	7.27		1,405,851.04
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	9,028,599.00	2,257,149.75	656,167.62	656,167.62	7.27	656,167.62	1,405,851.04
Construction							
Total	9,028,599.00	2,257,149.75	656,167.62	656,167.62	7.27		1,405,851.04
Unbudgeted Funds							
Operations							
Construction							
Total							



Agency Number 020 HHS SYSTEM - REG & LIC

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

Agency Number 021 STATE FIRE MARSHAL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	5,268,621.00	1,317,155.25	484,869.30	484,869.30	9.20	484,869.30	698,938.94
00001 Construction							
Total	5,268,621.00	1,317,155.25	484,869.30	484,869.30	9.20		698,938.94
2 CASH FUNDS							
00002 Operations	4,989,953.00	1,247,488.25	213,074.42	213,074.42	4.27	213,074.42	994,232.24
00002 Construction							
Total	4,989,953.00	1,247,488.25	213,074.42	213,074.42	4.27		994,232.24
4 FEDERAL FUNDS							
00004 Operations	539,633.36	166,458.86	93,664.81	93,664.81	17.36	93,664.81	55,888.21
00004 Construction							
Total	539,633.36	166,458.86	93,664.81	93,664.81	17.36		55,888.21
Agency Summary							
Budgeted Funds							
Operations	10,798,207.36	2,731,102.36	791,608.53	791,608.53	7.33	791,608.53	1,749,059.39
Construction							
Total	10,798,207.36	2,731,102.36	791,608.53	791,608.53	7.33		1,749,059.39
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 022 DEPT OF INSURANCE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	12,823,946.00	3,205,986.50	841,407.78	841,407.78	6.56	841,407.78	2,114,333.14
00002 Construction							
Total	12,823,946.00	3,205,986.50	841,407.78	841,407.78	6.56		2,114,333.14
4 FEDERAL FUNDS							
00004 Operations	1,481,247.00	370,311.75	102,654.08	102,654.08	6.93	102,654.08	252,658.44
00004 Construction							
Total	1,481,247.00	370,311.75	102,654.08	102,654.08	6.93		252,658.44
6 TRUST FUNDS							
00006 Operations			1,874,530.58	1,874,530.58		1,874,530.58	
00006 Construction							
Total			1,874,530.58	1,874,530.58			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	14,305,193.00	3,576,298.25	944,061.86	944,061.86	6.60	944,061.86	2,366,991.58
Construction							
Total	14,305,193.00	3,576,298.25	944,061.86	944,061.86	6.60		2,366,991.58
Unbudgeted Funds							
Operations			1,874,530.58	1,874,530.58		1,874,530.58	
Construction							
Total			1,874,530.58	1,874,530.58			

Agency Number 023 DEPT OF LABOR

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	10,714,525.00	2,678,631.25	51,452.13	51,452.13	.48	51,452.13	2,613,245.13
00001 Construction							
Total	10,714,525.00	2,678,631.25	51,452.13	51,452.13	.48		2,613,245.13
2 CASH FUNDS							
00002 Operations	3,757,660.00	939,415.00	90,282.36	90,282.36	2.40	90,282.36	690,147.90
00002 Construction							
Total	3,757,660.00	939,415.00	90,282.36	90,282.36	2.40		690,147.90
4 FEDERAL FUNDS							
00004 Operations	57,649,827.00	14,412,456.75	2,709,404.65	2,709,404.65	4.70	2,709,404.65	1,144,273.58
00004 Construction	17.70	4.42					4.42
Total	57,649,844.70	14,412,461.17	2,709,404.65	2,709,404.65	4.70		1,144,278.00
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	72,122,012.00	18,030,503.00	2,851,139.14	2,851,139.14	3.95	2,851,139.14	4,447,666.61
Construction	17.70	4.42					4.42
Total	72,122,029.70	18,030,507.42	2,851,139.14	2,851,139.14	3.95		4,447,671.03
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 024 DEPT OF MOTOR VEHICLES

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	43,226,742.00	10,806,685.50	2,843,995.79	2,843,995.79	6.58	2,843,995.79	7,435,558.42
00002 Construction							
Total	43,226,742.00	10,806,685.50	2,843,995.79	2,843,995.79	6.58		7,435,558.42
4 FEDERAL FUNDS							
00004 Operations	126,546.00	31,636.50	3,721.39	3,721.39	2.94	3,721.39	27,915.11
00004 Construction							
Total	126,546.00	31,636.50	3,721.39	3,721.39	2.94		27,915.11
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	43,353,288.00	10,838,322.00	2,847,717.18	2,847,717.18	6.57	2,847,717.18	7,463,473.53
Construction							
Total	43,353,288.00	10,838,322.00	2,847,717.18	2,847,717.18	6.57		7,463,473.53
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	1,942,795,020.00	487,440,545.50	185,990,005.24	185,990,005.24	9.57	186,079,998.84	287,361,752.59
00001 Construction	884,852.65	424,642.07	89,993.60	89,993.60	10.17	309,063.28	25,585.19
Total	1,943,679,872.65	487,865,187.57	186,079,998.84	186,079,998.84	9.57		287,387,337.78
2 CASH FUNDS							
00002 Operations	303,325,100.00	75,831,275.01	7,820,264.00	7,820,264.00	2.58	7,820,264.00	66,838,272.23
00002 Construction							
Total	303,325,100.00	75,831,275.01	7,820,264.00	7,820,264.00	2.58		66,838,272.23
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						305,260.00	
00003 Construction	15,233,773.79	3,808,443.45	305,260.00	305,260.00	2.00	381,603.54	3,121,579.91
Total	15,233,773.79	3,808,443.45	305,260.00	305,260.00	2.00		3,121,579.91
4 FEDERAL FUNDS							
00004 Operations	3,414,060,947.04	849,986,812.39	264,938,752.00	264,938,752.00	7.76	264,938,752.00	574,080,814.71
00004 Construction							
Total	3,414,060,947.04	849,986,812.39	264,938,752.00	264,938,752.00	7.76		574,080,814.71
6 TRUST FUNDS							
00006 Operations			41,565.57	41,565.57		41,565.57	
00006 Construction							
Total			41,565.57	41,565.57			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,660,181,067.04	1,413,258,632.90	458,749,021.24	458,749,021.24	8.10	459,144,274.84	928,280,839.53
Construction	16,118,626.44	4,233,085.52	395,253.60	395,253.60	2.45	690,666.82	3,147,165.10
Total	5,676,299,693.48	1,417,491,718.42	459,144,274.84	459,144,274.84	8.09		931,428,004.63
Unbudgeted Funds							
Operations			41,565.57	41,565.57		41,565.57	
Construction							
Total			41,565.57	41,565.57			

Agency Number 026 HHS SYSTEM - FIN & SPRT

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

Agency Number 027 DEPT OF TRANSPORTATION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	1,322,834,271.30	368,067,907.05	147,497,449.77	147,497,449.77	11.15	148,951,076.27	157,456,017.77
00002 Construction	37,846,715.38	9,461,679.00	1,453,626.50	1,453,626.50	3.84	277,005.00	7,731,047.50
Total	1,360,680,986.68	377,529,586.05	148,951,076.27	148,951,076.27	10.95		165,187,065.27
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			143.04	143.04		143.04	
00006 Construction							
Total			143.04	143.04			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,322,834,271.30	368,067,907.05	147,497,449.77	147,497,449.77	11.15	148,951,076.27	157,456,017.77
Construction	37,846,715.38	9,461,679.00	1,453,626.50	1,453,626.50	3.84	277,005.00	7,731,047.50
Total	1,360,680,986.68	377,529,586.05	148,951,076.27	148,951,076.27	10.95		165,187,065.27
Unbudgeted Funds							
Operations			143.04	143.04		143.04	
Construction							
Total			143.04	143.04			



Agency Number 028 DEPT OF VETERANS AFFAIRS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	49,900,624.00	11,703,348.04	3,883,645.08	3,883,645.08	7.78	3,883,645.08	6,466,417.17
00001 Construction							
Total	49,900,624.00	11,703,348.04	3,883,645.08	3,883,645.08	7.78		6,466,417.17
2 CASH FUNDS							
00002 Operations	45,665,797.00	3,916,449.25	831,556.78	831,556.78	1.82	870,031.57	2,979,992.39
00002 Construction	4,099,241.59	174,810.40	38,474.79	38,474.79	.94	40,553.46	95,782.15
Total	49,765,038.59	4,091,259.65	870,031.57	870,031.57	1.75		3,075,774.54
32B CONSTRUCTION PROJ							
0032B Operations						3,500.00	
0032B Construction	750,000.00	605,000.00	3,500.00	3,500.00	.47	601,466.00	34.00
Total	750,000.00	605,000.00	3,500.00	3,500.00	.47		34.00
32G VETERAN CEMETARY CONSTRUCTION							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						3,052.00	
00003 Construction	1,736,591.98	848,986.14	3,052.00	3,052.00	.18	252,961.92	592,972.22
Total	1,736,591.98	848,986.14	3,052.00	3,052.00	.18		592,972.22
4 FEDERAL FUNDS							
00004 Operations	25,438,762.00	6,251,775.44	2,135,742.59	2,135,742.59	8.40	2,579,082.59	3,418,037.66
00004 Construction	19,584,053.79	6,125,460.60	443,340.00	443,340.00	2.26	3,013,791.17	2,668,329.43
Total	45,022,815.79	12,377,236.04	2,579,082.59	2,579,082.59	5.73		6,086,367.09

Agency Number 028 DEPT OF VETERANS AFFAIRS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
6 TRUST FUNDS							
00006 Operations			128,453.79	128,453.79		128,453.79	
00006 Construction							
Total			128,453.79	128,453.79			
Agency Summary							
Budgeted Funds							
Operations	121,005,183.00	21,871,572.73	6,850,944.45	6,850,944.45	5.66	7,339,311.24	12,864,447.22
Construction	26,169,887.36	7,754,257.14	488,366.79	488,366.79	1.87	3,908,772.55	3,357,117.80
Total	147,175,070.36	29,625,829.87	7,339,311.24	7,339,311.24	4.99		16,221,565.02
Unbudgeted Funds							
Operations			128,453.79	128,453.79		128,453.79	
Construction							
Total			128,453.79	128,453.79			

Agency Number 029 DEPT OF NATURAL RESOURCES

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	21,554,756.63	5,388,689.15	1,339,990.93	1,339,990.93	6.22	1,339,990.93	3,742,390.77
00001 Construction							
Total	21,554,756.63	5,388,689.15	1,339,990.93	1,339,990.93	6.22		3,742,390.77
2 CASH FUNDS							
00029 Operations	250,263,802.48	62,565,950.62	1,366,979.17	1,366,979.17	.55	1,366,979.17	61,197,208.89
00029 Construction							
Total	250,263,802.48	62,565,950.62	1,366,979.17	1,366,979.17	.55		61,197,208.89
4 FEDERAL FUNDS							
00004 Operations	224,414,582.00	11,303,645.50	616,167.72	616,167.72	.27	616,167.72	10,687,477.78
00004 Construction							
Total	224,414,582.00	11,303,645.50	616,167.72	616,167.72	.27		10,687,477.78
Agency Summary							
Budgeted Funds							
Operations	496,233,141.11	79,258,285.27	3,323,137.82	3,323,137.82	.67	3,323,137.82	75,627,077.44
Construction							
Total	496,233,141.11	79,258,285.27	3,323,137.82	3,323,137.82	.67		75,627,077.44
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 030 NEBRASKA ELECTRICAL BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	2,484,659.00	621,164.75	220,927.68	220,927.68	8.89	220,927.68	350,119.43
00002 Construction							
Total	2,484,659.00	621,164.75	220,927.68	220,927.68	8.89		350,119.43
Agency Summary							
Budgeted Funds							
Operations	2,484,659.00	621,164.75	220,927.68	220,927.68	8.89	220,927.68	350,119.43
Construction							
Total	2,484,659.00	621,164.75	220,927.68	220,927.68	8.89		350,119.43
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 031 MILITARY DEPARTMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	67,956,269.84	18,989,067.46	556,009.90	556,009.90	.82	600,272.66	17,931,784.02
00001 Construction	1,063,701.72	265,925.43	44,262.76	44,262.76	4.16	224,876.15	3,213.48-
Total	69,019,971.56	19,254,992.89	600,272.66	600,272.66	.87		17,928,570.54
2 CASH FUNDS							
00002 Operations	51,221,976.53	2,158,575.78	41,873.16	41,873.16	.08	41,873.16	2,052,336.81
00002 Construction							
Total	51,221,976.53	2,158,575.78	41,873.16	41,873.16	.08		2,052,336.81
32F JOC CC FUND							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						498,101.40	
00003 Construction	10,755,849.76	2,688,962.44	498,101.40	498,101.40	4.63	500.00-	2,191,361.04
Total	10,755,849.76	2,688,962.44	498,101.40	498,101.40	4.63		2,191,361.04
4 FEDERAL FUNDS							
00004 Operations	105,954,052.04	35,466,122.60	10,842,411.05	10,842,411.05	10.23	12,425,217.03	19,083,810.72
00004 Construction	59,433,064.30	14,858,266.08	1,582,805.98	1,582,805.98	2.66		13,275,460.10
Total	165,387,116.34	50,324,388.68	12,425,217.03	12,425,217.03	7.51		32,359,270.82
Agency Summary							
Budgeted Funds							
Operations	225,132,298.41	56,613,765.84	11,440,294.11	11,440,294.11	5.08	13,565,464.25	39,067,931.55
Construction	71,252,615.78	17,813,153.95	2,125,170.14	2,125,170.14	2.98	224,376.15	15,463,607.66
Total	296,384,914.19	74,426,919.79	13,565,464.25	13,565,464.25	4.58		54,531,539.21
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 032 BD OF EDUC LANDS & FUNDS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	462,359.00	115,589.75	37,874.08	37,874.08	8.19	37,874.08	77,715.67
00001 Construction							
Total	462,359.00	115,589.75	37,874.08	37,874.08	8.19		77,715.67
2 CASH FUNDS							
00002 Operations	21,143,794.00	5,285,948.50	539,302.48	539,302.48	2.55	539,302.48	4,656,396.02
00002 Construction							
Total	21,143,794.00	5,285,948.50	539,302.48	539,302.48	2.55		4,656,396.02
6 TRUST FUNDS							
00006 Operations			23,972.45	23,972.45		23,972.45	
00006 Construction							
Total			23,972.45	23,972.45			
Agency Summary							
Budgeted Funds							
Operations	21,606,153.00	5,401,538.25	577,176.56	577,176.56	2.67	577,176.56	4,734,111.69
Construction							
Total	21,606,153.00	5,401,538.25	577,176.56	577,176.56	2.67		4,734,111.69
Unbudgeted Funds							
Operations			23,972.45	23,972.45		23,972.45	
Construction							
Total			23,972.45	23,972.45			

Agency Number 033 GAME & PARKS COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	12,960,311.00	3,240,077.75	913,458.45	913,458.45	7.05	913,458.45	2,124,507.39
00001 Construction	187,000.00	46,750.00					46,750.00
Total	13,147,311.00	3,286,827.75	913,458.45	913,458.45	6.95		2,171,257.39
2 CASH FUNDS							
00002 Operations	110,232,449.50	31,497,623.43	9,157,111.98	9,157,111.98	8.31	10,196,621.09	17,665,224.06
00002 Construction	164,398,657.45	40,859,706.65	1,039,509.11	1,039,509.11	.63	247,204.72	39,572,992.82
Total	274,631,106.95	72,357,330.08	10,196,621.09	10,196,621.09	3.71		57,238,216.88
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	8,438,522.00	2,109,630.50	404,555.19	404,555.19	4.79	592,629.20	1,532,756.60
00004 Construction	20,378,433.48	5,017,233.40	188,074.01	188,074.01	.92	15,000.00	4,814,159.39
Total	28,816,955.48	7,126,863.90	592,629.20	592,629.20	2.06		6,346,915.99
Agency Summary							
Budgeted Funds							
Operations	131,631,282.50	36,847,331.68	10,475,125.62	10,475,125.62	7.96	11,702,708.74	21,322,488.05
Construction	184,964,090.93	45,923,690.05	1,227,583.12	1,227,583.12	.66	262,204.72	44,433,902.21
Total	316,595,373.43	82,771,021.73	11,702,708.74	11,702,708.74	3.70		65,756,390.26
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 034 NE LIBRARY COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	4,477,064.00	1,119,266.00	504,496.68	504,496.68	11.27	504,496.68	480,527.13
00001 Construction							
Total	4,477,064.00	1,119,266.00	504,496.68	504,496.68	11.27		480,527.13
2 CASH FUNDS							
00002 Operations	45,484.00	11,371.00					11,371.00
00002 Construction							
Total	45,484.00	11,371.00					11,371.00
4 FEDERAL FUNDS							
00004 Operations	2,833,153.00	708,288.25	142,963.17	142,963.17	5.05	142,963.17	535,779.84
00004 Construction							
Total	2,833,153.00	708,288.25	142,963.17	142,963.17	5.05		535,779.84
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,355,701.00	1,838,925.25	647,459.85	647,459.85	8.80	647,459.85	1,027,677.97
Construction							
Total	7,355,701.00	1,838,925.25	647,459.85	647,459.85	8.80		1,027,677.97
Unbudgeted Funds							
Operations							
Construction							
Total							



Agency Number 035 LIQUOR CONTROL COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	5,768,010.02	1,442,002.51	140,084.77	140,084.77	2.43	140,084.77	1,266,702.83
00001 Construction							
Total	5,768,010.02	1,442,002.51	140,084.77	140,084.77	2.43		1,266,702.83
2 CASH FUNDS							
00002 Operations	70,719.00	17,679.75	39.21	39.21	.06	39.21	17,640.54
00002 Construction							
Total	70,719.00	17,679.75	39.21	39.21	.06		17,640.54
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,838,729.02	1,459,682.26	140,123.98	140,123.98	2.40	140,123.98	1,284,343.37
Construction							
Total	5,838,729.02	1,459,682.26	140,123.98	140,123.98	2.40		1,284,343.37
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	6,170,258.00	1,542,564.50	225,544.29	225,544.29	3.66	225,544.29	1,233,957.52
00002 Construction							
Total	6,170,258.00	1,542,564.50	225,544.29	225,544.29	3.66		1,233,957.52
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,170,258.00	1,542,564.50	225,544.29	225,544.29	3.66	225,544.29	1,233,957.52
Construction							
Total	6,170,258.00	1,542,564.50	225,544.29	225,544.29	3.66		1,233,957.52
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 037 WORKERS COMPENSATION COUR

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	6,924,658.00	1,731,164.50	501,455.67	501,455.67	7.24	501,455.67	1,226,976.20
00002 Construction							
Total	6,924,658.00	1,731,164.50	501,455.67	501,455.67	7.24		1,226,976.20
4 FEDERAL FUNDS							
00004 Operations	62,462.00	15,615.50	4,362.63	4,362.63	6.98	4,362.63	11,216.50
00004 Construction							
Total	62,462.00	15,615.50	4,362.63	4,362.63	6.98		11,216.50
6 TRUST FUNDS							
00006 Operations			26,687.18	26,687.18		26,687.18	
00006 Construction							
Total			26,687.18	26,687.18			
Agency Summary							
Budgeted Funds							
Operations	6,987,120.00	1,746,780.00	505,818.30	505,818.30	7.24	505,818.30	1,238,192.70
Construction							
Total	6,987,120.00	1,746,780.00	505,818.30	505,818.30	7.24		1,238,192.70
Unbudgeted Funds							
Operations			26,687.18	26,687.18		26,687.18	
Construction							
Total			26,687.18	26,687.18			

Agency Number 038 COMM STATUS OF WOMEN

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

Agency Number 039 NEBR BRAND COMMITTEE

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	6,085,150.00	1,521,287.50	654,396.26	654,396.26	10.75	654,396.26	834,807.02
00002 Construction							
Total	6,085,150.00	1,521,287.50	654,396.26	654,396.26	10.75		834,807.02
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,085,150.00	1,521,287.50	654,396.26	654,396.26	10.75	654,396.26	834,807.02
Construction							
Total	6,085,150.00	1,521,287.50	654,396.26	654,396.26	10.75		834,807.02
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 040 MTR VEH INDUST LICENSE BD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	892,421.00	223,105.25	50,093.52	50,093.52	5.61	50,093.52	155,126.02
00002 Construction							
Total	892,421.00	223,105.25	50,093.52	50,093.52	5.61		155,126.02
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	892,421.00	223,105.25	50,093.52	50,093.52	5.61	50,093.52	155,126.02
Construction							
Total	892,421.00	223,105.25	50,093.52	50,093.52	5.61		155,126.02
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 041 REAL ESTATE COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,492,241.00	373,060.25	106,264.75	106,264.75	7.12	106,264.75	242,000.85
00002 Construction							
Total	1,492,241.00	373,060.25	106,264.75	106,264.75	7.12		242,000.85
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,492,241.00	373,060.25	106,264.75	106,264.75	7.12	106,264.75	242,000.85
Construction							
Total	1,492,241.00	373,060.25	106,264.75	106,264.75	7.12		242,000.85
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	192,008.00	48,002.00	12,843.80	12,843.80	6.69	12,843.80	30,881.69
00002 Construction							
Total	192,008.00	48,002.00	12,843.80	12,843.80	6.69		30,881.69
Agency Summary							
Budgeted Funds							
Operations	192,008.00	48,002.00	12,843.80	12,843.80	6.69	12,843.80	30,881.69
Construction							
Total	192,008.00	48,002.00	12,843.80	12,843.80	6.69		30,881.69
Unbudgeted Funds							
Operations							
Construction							
Total							



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	354,193,565.08	88,548,391.27	25,327,922.92	25,327,922.92	7.15	25,410,644.42	54,921,045.37
00001 Construction	2,425,100.88	606,275.22	82,721.50	82,721.50	3.41		523,553.72
Total	356,618,665.96	89,154,666.49	25,410,644.42	25,410,644.42	7.13		55,444,599.09
2 CASH FUNDS							
00029 Operations	10,029,407.87	2,507,351.97	364,451.85	364,451.85	3.63	364,451.85	2,134,755.12
00029 Construction							
Total	10,029,407.87	2,507,351.97	364,451.85	364,451.85	3.63		2,134,755.12
32B CONSTRUCTION PROJ							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						474,399.36	
00003 Construction	147,958,566.29	36,989,641.57	474,399.36	474,399.36	.32	91,744.01	36,423,498.20
Total	147,958,566.29	36,989,641.57	474,399.36	474,399.36	.32		36,423,498.20
4 FEDERAL FUNDS							
00004 Operations	1,796,659.00	449,164.75	49,214.43	49,214.43	2.74	49,214.43	292,305.72
00004 Construction							
Total	1,796,659.00	449,164.75	49,214.43	49,214.43	2.74		292,305.72
5 REVOLVING FUNDS							
00005 Operations	22,440,386.00	5,610,096.50	2,349,102.82	2,349,102.82	10.47	2,349,102.82	2,950,071.19
00005 Construction	816,133.29	204,033.32					204,033.32
Total	23,256,519.29	5,814,129.82	2,349,102.82	2,349,102.82	10.10		3,154,104.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
6 TRUST FUNDS							
00006 Operations			2,709,493.18	2,709,493.18		2,709,493.18	
00006 Construction							
Total			2,709,493.18	2,709,493.18			
Agency Summary							
Budgeted Funds							
Operations	388,460,017.95	97,115,004.49	28,090,692.02	28,090,692.02	7.23	28,647,812.88	60,298,177.40
Construction	151,199,800.46	37,799,950.11	557,120.86	557,120.86	.37	91,744.01	37,151,085.24
Total	539,659,818.41	134,914,954.60	28,647,812.88	28,647,812.88	5.31		97,449,262.64
Unbudgeted Funds							
Operations			2,709,493.18	2,709,493.18		2,709,493.18	
Construction							
Total			2,709,493.18	2,709,493.18			

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	11,456,877.00	2,864,219.25	643,062.82	643,062.82	5.61	643,062.82	1,772,456.04
00001 Construction	1,026,795.70	256,698.93				225,108.06	31,590.87
Total	12,483,672.70	3,120,918.18	643,062.82	643,062.82	5.15		1,804,046.91
2 CASH FUNDS							
00002 Operations	338,943.00	84,735.75					84,735.75
00002 Construction							
Total	338,943.00	84,735.75					84,735.75
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00038 Operations							
00038 Construction	37,589,526.24	9,397,381.56					9,397,381.56
Total	37,589,526.24	9,397,381.56					9,397,381.56
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			35,510.18	35,510.18		35,510.18	
00006 Construction							
Total			35,510.18	35,510.18			
Agency Summary							
Budgeted Funds							
Operations	11,795,820.00	2,948,955.00	643,062.82	643,062.82	5.45	643,062.82	1,857,191.79
Construction	38,616,321.94	9,654,080.49				225,108.06	9,428,972.43
Total	50,412,141.94	12,603,035.49	643,062.82	643,062.82	1.28		11,286,164.22
Unbudgeted Funds							
Operations			35,510.18	35,510.18		35,510.18	
Construction							
Total			35,510.18	35,510.18			

Agency Number 048 POST SEC EDUC COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	11,110,841.00	2,777,710.25	300,621.24	300,621.24	2.71	300,621.24	2,477,089.01
00001 Construction							
Total	11,110,841.00	2,777,710.25	300,621.24	300,621.24	2.71		2,477,089.01
2 CASH FUNDS							
00002 Operations	18,400,776.00	4,600,194.00	1,299,202.29	1,299,202.29	7.06	1,299,202.29	3,300,991.71
00002 Construction							
Total	18,400,776.00	4,600,194.00	1,299,202.29	1,299,202.29	7.06		3,300,991.71
4 FEDERAL FUNDS							
00004 Operations	51,978,974.00	22,952,372.00	11,026,602.00	11,026,602.00	21.21	11,026,602.00	11,925,770.00
00004 Construction							
Total	51,978,974.00	22,952,372.00	11,026,602.00	11,026,602.00	21.21		11,925,770.00
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	81,490,591.00	30,330,276.25	12,626,425.53	12,626,425.53	15.49	12,626,425.53	17,703,850.72
Construction							
Total	81,490,591.00	30,330,276.25	12,626,425.53	12,626,425.53	15.49		17,703,850.72
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 050 NEBRASKA STATE COLLEGES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	68,744,454.00	19,650,148.50	4,522,375.43	4,522,375.43	6.58	4,767,814.49	15,127,773.07
00001 Construction	5,867,236.51	1,466,809.13	245,439.06	245,439.06	4.18		1,221,370.07
Total	74,611,690.51	21,116,957.63	4,767,814.49	4,767,814.49	6.39		16,349,143.14
2 CASH FUNDS							
00002 Operations	46,947,263.00	46,947,263.00	7,116,482.99	7,116,482.99	15.16	7,529,112.04	39,830,780.01
00002 Construction	10,424,304.68	10,424,304.68	412,629.05	412,629.05	3.96		10,011,675.63
Total	57,371,567.68	57,371,567.68	7,529,112.04	7,529,112.04	13.12		49,842,455.64
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00038 Operations							
00038 Construction	2,101,905.00	525,476.25					525,476.25
Total	2,101,905.00	525,476.25					525,476.25
4 FEDERAL FUNDS							
00004 Operations	59,335,777.04	59,335,777.04	247,523.82	247,523.82	.42	247,523.82	59,088,253.22
00004 Construction							
Total	59,335,777.04	59,335,777.04	247,523.82	247,523.82	.42		59,088,253.22
5 REVOLVING FUNDS							
00005 Operations	10,699,028.00	10,699,028.00	1,142,173.37	1,142,173.37	10.68	1,148,173.37	9,556,854.63
00005 Construction	10,515,326.89	10,515,326.89	6,000.00	6,000.00	.06		10,509,326.89
Total	21,214,354.89	21,214,354.89	1,148,173.37	1,148,173.37	5.41		20,066,181.52
6 TRUST FUNDS							
00006 Operations			192,806.63	192,806.63		207,393.96	
00006 Construction			14,587.33	14,587.33			
Total			207,393.96	207,393.96			

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	185,726,522.04	136,632,216.54	13,028,555.61	13,028,555.61	7.01	13,692,623.72	123,603,660.93
Construction	28,908,773.08	22,931,916.95	664,068.11	664,068.11	2.30		22,267,848.84
Total	214,635,295.12	159,564,133.49	13,692,623.72	13,692,623.72	6.38		145,871,509.77
Unbudgeted Funds							
Operations			192,806.63	192,806.63		207,393.96	
Construction			14,587.33	14,587.33			
Total			207,393.96	207,393.96			

Agency Number 051 UNIVERSITY OF NEBRASKA

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	672,801,028.50	168,200,257.13	52,328,116.90	52,328,116.90	7.78	52,328,116.90	115,872,140.23
00001 Construction	23,193,185.84	5,798,296.47					5,798,296.47
Total	695,994,214.34	173,998,553.60	52,328,116.90	52,328,116.90	7.52		121,670,436.70
2 CASH FUNDS							
00002 Operations	615,006,931.00	615,006,931.00	42,570,463.16	42,570,463.16	6.92	43,783,175.58	572,436,467.84
00002 Construction	70,288,763.07	70,288,763.07	1,212,712.42	1,212,712.42	1.73		69,076,050.65
Total	685,295,694.07	685,295,694.07	43,783,175.58	43,783,175.58	6.39		641,512,518.49
32C AGRONOMY BI							
00003 Operations							
00003 Construction							
Total							
32D AGRIC RESEARCH							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00038 Operations							
00038 Construction	25,000,000.00	6,250,000.00					6,250,000.00
Total	25,000,000.00	6,250,000.00					6,250,000.00
4 FEDERAL FUNDS							
00004 Operations	717,600,697.67	717,600,697.67	19,184,642.40	19,184,642.40	2.67	20,899,914.31	698,416,055.27
00004 Construction	48,953,479.59	48,953,479.59	1,715,271.91	1,715,271.91	3.50		47,238,207.68
Total	766,554,177.26	766,554,177.26	20,899,914.31	20,899,914.31	2.73		745,654,262.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
<b>5 REVOLVING FUNDS</b>							
00005 Operations	870,370,000.00	870,370,000.00	58,182,700.28	58,182,700.28	6.68	60,679,592.04	812,187,299.72
00005 Construction	35,530,118.18	35,530,118.18	2,496,891.76	2,496,891.76	7.03		33,033,226.42
Total	905,900,118.18	905,900,118.18	60,679,592.04	60,679,592.04	6.70		845,220,526.14
<b>6 TRUST FUNDS</b>							
00006 Operations			31,914,601.84	31,914,601.84		57,257,116.09	
00006 Construction			25,342,514.25	25,342,514.25			
Total			57,257,116.09	57,257,116.09			
<b>7 DISTRIBUTIVE FUNDS</b>							
00007 Operations							
00007 Construction							
Total							
<b>Agency Summary</b>							
<b>Budgeted Funds</b>							
Operations	2,875,778,657.17	2,371,177,885.80	172,265,922.74	172,265,922.74	5.99	177,690,798.83	2,198,911,963.06
Construction	202,965,546.68	166,820,657.31	5,424,876.09	5,424,876.09	2.67		161,395,781.22
Total	3,078,744,203.85	2,537,998,543.11	177,690,798.83	177,690,798.83	5.77		2,360,307,744.28
<b>Unbudgeted Funds</b>							
Operations			31,914,601.84	31,914,601.84		57,257,116.09	
Construction			25,342,514.25	25,342,514.25			
Total			57,257,116.09	57,257,116.09			



Agency Number 052 STATE BD OF AGRICULTURE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	4,500,000.00	1,268,903.47	1,268,903.47	1,268,903.47	28.20	1,268,903.47	
00002 Construction							
Total	4,500,000.00	1,268,903.47	1,268,903.47	1,268,903.47	28.20		
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,500,000.00	1,268,903.47	1,268,903.47	1,268,903.47	28.20	1,268,903.47	
Construction							
Total	4,500,000.00	1,268,903.47	1,268,903.47	1,268,903.47	28.20		
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 053 REAL PROPERTY APPRAISER BD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	433,431.00	108,357.75	33,268.20	33,268.20	7.68	33,268.20	66,237.39
00002 Construction							
Total	433,431.00	108,357.75	33,268.20	33,268.20	7.68		66,237.39
Agency Summary							
Budgeted Funds							
Operations	433,431.00	108,357.75	33,268.20	33,268.20	7.68	33,268.20	66,237.39
Construction							
Total	433,431.00	108,357.75	33,268.20	33,268.20	7.68		66,237.39
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	5,120,464.00	1,553,970.00	624,129.18	624,129.18	12.19	624,129.18	561,806.91
00001 Construction							
Total	5,120,464.00	1,553,970.00	624,129.18	624,129.18	12.19		561,806.91
2 CASH FUNDS							
00002 Operations	2,888,090.71	722,022.68	136,552.09	136,552.09	4.73	136,552.09	538,254.70
00002 Construction							
Total	2,888,090.71	722,022.68	136,552.09	136,552.09	4.73		538,254.70
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,206,360.48	328,714.87	68,493.78	68,493.78	5.68	68,493.78	255,416.56
00004 Construction							
Total	1,206,360.48	328,714.87	68,493.78	68,493.78	5.68		255,416.56
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	9,214,915.19	2,604,707.55	829,175.05	829,175.05	9.00	829,175.05	1,355,478.17
Construction							
Total	9,214,915.19	2,604,707.55	829,175.05	829,175.05	9.00		1,355,478.17
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 056 NEBR WHEAT BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,665,382.00	416,345.50	41,629.20	41,629.20	2.50	41,629.20	26,122.90
00002 Construction							
Total	1,665,382.00	416,345.50	41,629.20	41,629.20	2.50		26,122.90
Agency Summary							
Budgeted Funds							
Operations	1,665,382.00	416,345.50	41,629.20	41,629.20	2.50	41,629.20	26,122.90
Construction							
Total	1,665,382.00	416,345.50	41,629.20	41,629.20	2.50		26,122.90
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 057 NE OIL & GAS CONSERV COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	175,000.00	43,750.00	927.88	927.88	.53	927.88	42,822.12
00001 Construction							
Total	175,000.00	43,750.00	927.88	927.88	.53		42,822.12
2 CASH FUNDS							
00002 Operations	1,344,520.00	336,130.00	78,188.38	78,188.38	5.82	78,188.38	232,259.00
00002 Construction							
Total	1,344,520.00	336,130.00	78,188.38	78,188.38	5.82		232,259.00
4 FEDERAL FUNDS							
00004 Operations	21,531,334.07	5,391,658.77	1,045,726.63	1,045,726.63	4.86	1,045,726.63	4,337,927.48
00004 Construction							
Total	21,531,334.07	5,391,658.77	1,045,726.63	1,045,726.63	4.86		4,337,927.48
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	23,050,854.07	5,771,538.77	1,124,842.89	1,124,842.89	4.88	1,124,842.89	4,613,008.60
Construction							
Total	23,050,854.07	5,771,538.77	1,124,842.89	1,124,842.89	4.88		4,613,008.60
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	848,527.00	212,131.75	67,634.68	67,634.68	7.97	67,634.68	127,325.14
00002 Construction							
Total	848,527.00	212,131.75	67,634.68	67,634.68	7.97		127,325.14
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	848,527.00	212,131.75	67,634.68	67,634.68	7.97	67,634.68	127,325.14
Construction							
Total	848,527.00	212,131.75	67,634.68	67,634.68	7.97		127,325.14
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 059 BOARD OF GEOLOGISTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	33,490.00	8,372.50	5,279.70	5,279.70	15.77	5,279.70	3,092.80
00002 Construction							
Total	33,490.00	8,372.50	5,279.70	5,279.70	15.77		3,092.80
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	33,490.00	8,372.50	5,279.70	5,279.70	15.77	5,279.70	3,092.80
Construction							
Total	33,490.00	8,372.50	5,279.70	5,279.70	15.77		3,092.80
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 060 NE ETHANOL BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	805,791.00	201,447.75	97,976.91	97,976.91	12.16	97,976.91	90,282.47
00002 Construction							
Total	805,791.00	201,447.75	97,976.91	97,976.91	12.16		90,282.47
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	805,791.00	201,447.75	97,976.91	97,976.91	12.16	97,976.91	90,282.47
Construction							
Total	805,791.00	201,447.75	97,976.91	97,976.91	12.16		90,282.47
Unbudgeted Funds							
Operations							
Construction							
Total							



Agency Number 061 NE DAIRY IND DEV BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,640,000.00	410,000.00	118,159.61	118,159.61	7.20	118,159.61	291,840.39
00002 Construction							
Total	1,640,000.00	410,000.00	118,159.61	118,159.61	7.20		291,840.39
Agency Summary							
Budgeted Funds							
Operations	1,640,000.00	410,000.00	118,159.61	118,159.61	7.20	118,159.61	291,840.39
Construction							
Total	1,640,000.00	410,000.00	118,159.61	118,159.61	7.20		291,840.39
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 062 BD OF EXAM LAND SURVEY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	28,374.00	7,093.50	2,855.19	2,855.19	10.06	2,855.19	4,238.31
00002 Construction							
Total	28,374.00	7,093.50	2,855.19	2,855.19	10.06		4,238.31
Agency Summary							
Budgeted Funds							
Operations	28,374.00	7,093.50	2,855.19	2,855.19	10.06	2,855.19	4,238.31
Construction							
Total	28,374.00	7,093.50	2,855.19	2,855.19	10.06		4,238.31
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 063 NE ST BD PUB ACCOUNTANCY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	467,377.00	116,844.25	37,518.28	37,518.28	8.03	37,518.28	70,421.65
00002 Construction							
Total	467,377.00	116,844.25	37,518.28	37,518.28	8.03		70,421.65
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	467,377.00	116,844.25	37,518.28	37,518.28	8.03	37,518.28	70,421.65
Construction							
Total	467,377.00	116,844.25	37,518.28	37,518.28	8.03		70,421.65
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 064 NEBRASKA STATE PATROL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	89,341,537.03	22,335,384.27	6,793,431.82	6,793,431.82	7.60	6,793,431.82	11,294,917.85
00001 Construction							
Total	89,341,537.03	22,335,384.27	6,793,431.82	6,793,431.82	7.60		11,294,917.85
2 CASH FUNDS							
00002 Operations	28,746,900.63	8,077,725.16	3,832,276.11	3,832,276.11	13.33	3,832,276.11	2,218,014.28
00002 Construction							
Total	28,746,900.63	8,077,725.16	3,832,276.11	3,832,276.11	13.33		2,218,014.28
38 NCCF							
00003 Operations							
00003 Construction	16,587,390.20	4,146,847.55				750,391.20	3,396,456.35
Total	16,587,390.20	4,146,847.55					3,396,456.35
4 FEDERAL FUNDS							
00004 Operations	6,404,127.44	3,579,930.23	862,449.08	862,449.08	13.47	862,449.08	2,454,812.92
00004 Construction							
Total	6,404,127.44	3,579,930.23	862,449.08	862,449.08	13.47		2,454,812.92
5 REVOLVING FUNDS							
00005 Operations	1,736,806.00	434,201.50	69,739.51	69,739.51	4.02	69,739.51	322,137.99
00005 Construction							
Total	1,736,806.00	434,201.50	69,739.51	69,739.51	4.02		322,137.99
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	126,229,371.10	34,427,241.16	11,557,896.52	11,557,896.52	9.16	11,557,896.52	16,289,883.04
Construction	16,587,390.20	4,146,847.55				750,391.20	3,396,456.35
Total	142,816,761.30	38,574,088.71	11,557,896.52	11,557,896.52	8.09		19,686,339.39
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 065 ADMINISTRATIVE SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	12,652,849.58	3,163,212.40	748,436.46	748,436.46	5.92	798,657.35	2,122,349.29
00001 Construction	511,683.79	211,552.85	50,220.89	50,220.89	9.81		161,331.96
Total	13,164,533.37	3,374,765.25	798,657.35	798,657.35	6.07		2,283,681.25
2 CASH FUNDS							
00002 Operations	3,999,613.00	999,903.25	148,526.20	148,526.20	3.71	2,405,905.78	827,262.16
00002 Construction	40,038,701.97	19,124,771.97	2,257,379.58	2,257,379.58	5.64	10,139,247.87	6,728,144.52
Total	44,038,314.97	20,124,675.22	2,405,905.78	2,405,905.78	5.46		7,555,406.68
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00038 Operations						726,576.04	
00038 Construction	66,248,344.00	14,987,466.10	726,576.04	726,576.04	1.10		14,260,890.06
Total	66,248,344.00	14,987,466.10	726,576.04	726,576.04	1.10		14,260,890.06
4 FEDERAL FUNDS							
00004 Operations	2,134,065.19	241,571.09	9,279.57	9,279.57	.43	9,279.57	229,955.36
00004 Construction							
Total	2,134,065.19	241,571.09	9,279.57	9,279.57	.43		229,955.36
5 REVOLVING FUNDS							
00005 Operations	289,972,332.00	83,193,072.75	21,911,508.55	21,911,508.55	7.56	21,911,508.55	51,851,911.52
00005 Construction	908,206.32	8,206.32					8,206.32
Total	290,880,538.32	83,201,279.07	21,911,508.55	21,911,508.55	7.53		51,860,117.84

Agency Number 065 ADMINISTRATIVE SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
6 TRUST FUNDS							
00006 Operations			22,528,782.39	22,528,782.39		22,528,782.39	
00006 Construction							
Total			22,528,782.39	22,528,782.39			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	308,758,859.77	87,597,759.49	22,817,750.78	22,817,750.78	7.39	25,851,927.29	55,031,478.33
Construction	107,706,936.08	34,331,997.24	3,034,176.51	3,034,176.51	2.82	10,139,247.87	21,158,572.86
Total	416,465,795.85	121,929,756.73	25,851,927.29	25,851,927.29	6.21		76,190,051.19
Unbudgeted Funds							
Operations			22,528,782.39	22,528,782.39		22,528,782.39	
Construction							
Total			22,528,782.39	22,528,782.39			

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	54,868.00	13,717.00	3,473.64	3,473.64	6.33	3,473.64	9,593.57
00002 Construction							
Total	54,868.00	13,717.00	3,473.64	3,473.64	6.33	3,473.64	9,593.57
Agency Summary							
Budgeted Funds							
Operations	54,868.00	13,717.00	3,473.64	3,473.64	6.33	3,473.64	9,593.57
Construction							
Total	54,868.00	13,717.00	3,473.64	3,473.64	6.33	3,473.64	9,593.57
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 067 EQUAL OPPORTUNITY COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,443,415.00	360,853.75	103,332.84	103,332.84	7.16	103,332.84	203,894.88
00001 Construction							
Total	1,443,415.00	360,853.75	103,332.84	103,332.84	7.16		203,894.88
4 FEDERAL FUNDS							
00004 Operations	1,021,723.00	255,430.75	72,399.66	72,399.66	7.09	72,399.66	183,031.09
00004 Construction							
Total	1,021,723.00	255,430.75	72,399.66	72,399.66	7.09		183,031.09
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,465,138.00	616,284.50	175,732.50	175,732.50	7.13	175,732.50	386,925.97
Construction							
Total	2,465,138.00	616,284.50	175,732.50	175,732.50	7.13		386,925.97
Unbudgeted Funds							
Operations							
Construction							
Total							



Agency Number 068 LATINO AMERICAN COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	381,924.55	95,481.14	17,777.04	17,777.04	4.65	17,777.04	71,330.68
00001 Construction							
Total	381,924.55	95,481.14	17,777.04	17,777.04	4.65		71,330.68
2 CASH FUNDS							
00002 Operations	5,000.00	1,250.00					1,250.00
00002 Construction							
Total	5,000.00	1,250.00					1,250.00
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	386,924.55	96,731.14	17,777.04	17,777.04	4.59	17,777.04	72,580.68
Construction							
Total	386,924.55	96,731.14	17,777.04	17,777.04	4.59		72,580.68
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 069 NEBR ARTS COUNCIL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	2,600,377.00	1,180,188.25	103,177.82	103,177.82	3.97	103,177.82	511,018.35
00001 Construction							
Total	2,600,377.00	1,180,188.25	103,177.82	103,177.82	3.97		511,018.35
2 CASH FUNDS							
00002 Operations	1,832,967.00	458,241.75	132.20	132.20	.01	132.20	458,109.55
00002 Construction							
Total	1,832,967.00	458,241.75	132.20	132.20	.01		458,109.55
4 FEDERAL FUNDS							
00004 Operations	758,905.00	189,726.25	124,246.82	124,246.82	16.37	124,246.82	65,479.43
00004 Construction							
Total	758,905.00	189,726.25	124,246.82	124,246.82	16.37		65,479.43
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,192,249.00	1,828,156.25	227,556.84	227,556.84	4.38	227,556.84	1,034,607.33
Construction							
Total	5,192,249.00	1,828,156.25	227,556.84	227,556.84	4.38		1,034,607.33
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 070 FOSTER CARE REVIEW OFFICE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	3,315,025.77	1,203,756.44	210,270.98	210,270.98	6.34	210,270.98	916,665.49
00001 Construction							
Total	3,315,025.77	1,203,756.44	210,270.98	210,270.98	6.34		916,665.49
2 CASH FUNDS							
00002 Operations	206,484.00	51,621.00	14,212.47	14,212.47	6.88	14,212.47	29,155.76
00002 Construction							
Total	206,484.00	51,621.00	14,212.47	14,212.47	6.88		29,155.76
4 FEDERAL FUNDS							
00004 Operations	502,180.00	125,545.00	39,297.27	39,297.27	7.83	39,297.27	86,247.73
00004 Construction							
Total	502,180.00	125,545.00	39,297.27	39,297.27	7.83		86,247.73
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,023,689.77	1,380,922.44	263,780.72	263,780.72	6.56	263,780.72	1,032,068.98
Construction							
Total	4,023,689.77	1,380,922.44	263,780.72	263,780.72	6.56		1,032,068.98
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 071 ENERGY AGENCY

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

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	68,829,827.00	17,707,456.75	6,428,432.87	6,428,432.87	9.34	6,428,432.87	11,130,120.57
00001 Construction							
Total	68,829,827.00	17,707,456.75	6,428,432.87	6,428,432.87	9.34		11,130,120.57
2 CASH FUNDS							
00029 Operations	463,111,522.19	115,777,880.55	1,972,658.03	1,972,658.03	.43	1,972,658.03	113,767,035.73
00029 Construction							
Total	463,111,522.19	115,777,880.55	1,972,658.03	1,972,658.03	.43		113,767,035.73
4 FEDERAL FUNDS							
00004 Operations	386,625,671.57	96,656,417.90	4,023,637.58	4,023,637.58	1.04	4,023,637.58	92,549,277.83
00004 Construction							
Total	386,625,671.57	96,656,417.90	4,023,637.58	4,023,637.58	1.04		92,549,277.83
Agency Summary							
Budgeted Funds							
Operations	918,567,020.76	230,141,755.20	12,424,728.48	12,424,728.48	1.35	12,424,728.48	217,446,434.13
Construction							
Total	918,567,020.76	230,141,755.20	12,424,728.48	12,424,728.48	1.35		217,446,434.13
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	29,647.00	7,411.75	302.44	302.44	1.02	302.44	7,109.31
00002 Construction							
Total	29,647.00	7,411.75	302.44	302.44	1.02		7,109.31
Agency Summary							
Budgeted Funds							
Operations	29,647.00	7,411.75	302.44	302.44	1.02	302.44	7,109.31
Construction							
Total	29,647.00	7,411.75	302.44	302.44	1.02		7,109.31
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	744,525.00	186,131.25	48,460.94	48,460.94	6.51	48,460.94	141,365.49
00002 Construction							
Total	744,525.00	186,131.25	48,460.94	48,460.94	6.51		141,365.49
Agency Summary							
Budgeted Funds							
Operations	744,525.00	186,131.25	48,460.94	48,460.94	6.51	48,460.94	141,365.49
Construction							
Total	744,525.00	186,131.25	48,460.94	48,460.94	6.51		141,365.49
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 075 NE INVESTMENT COUNCIL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	3,367,880.00	841,970.00	260,270.96	260,270.96	7.73	260,270.96	523,697.98
00002 Construction							
Total	3,367,880.00	841,970.00	260,270.96	260,270.96	7.73		523,697.98
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,367,880.00	841,970.00	260,270.96	260,270.96	7.73	260,270.96	523,697.98
Construction							
Total	3,367,880.00	841,970.00	260,270.96	260,270.96	7.73		523,697.98
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	283,511.00	70,877.75	20,209.93	20,209.93	7.13	20,209.93	41,254.19
00001 Construction							
Total	283,511.00	70,877.75	20,209.93	20,209.93	7.13		41,254.19
2 CASH FUNDS							
00002 Operations	40,000.00	10,000.00	932.77	932.77	2.33	932.77	8,032.23
00002 Construction							
Total	40,000.00	10,000.00	932.77	932.77	2.33		8,032.23
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	323,511.00	80,877.75	21,142.70	21,142.70	6.54	21,142.70	49,286.42
Construction							
Total	323,511.00	80,877.75	21,142.70	21,142.70	6.54		49,286.42
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	325,401.00	81,350.25	19,884.96	19,884.96	6.11	19,884.96	55,581.49
00001 Construction							
Total	325,401.00	81,350.25	19,884.96	19,884.96	6.11	19,884.96	55,581.49
Agency Summary							
Budgeted Funds							
Operations	325,401.00	81,350.25	19,884.96	19,884.96	6.11	19,884.96	55,581.49
Construction							
Total	325,401.00	81,350.25	19,884.96	19,884.96	6.11	19,884.96	55,581.49
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 078 NE COMM LAW ENFORCEMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	25,668,437.12	6,417,109.28	1,623,765.71	1,623,765.71	6.33	1,623,765.71	4,709,288.48
00001 Construction							
Total	25,668,437.12	6,417,109.28	1,623,765.71	1,623,765.71	6.33		4,709,288.48
2 CASH FUNDS							
00002 Operations	1,762,370.45	440,592.61	100,179.15	100,179.15	5.68	100,179.15	315,550.33
00002 Construction							
Total	1,762,370.45	440,592.61	100,179.15	100,179.15	5.68		315,550.33
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	20,336,307.72	4,751,589.18	1,171,862.42	1,171,862.42	5.76	1,364,412.42	3,529,086.38
00004 Construction	47,672,839.21	11,918,209.80	192,550.00	192,550.00	.40	4,122,790.00	7,602,869.80
Total	68,009,146.93	16,669,798.98	1,364,412.42	1,364,412.42	2.01		11,131,956.18
Agency Summary							
Budgeted Funds							
Operations	47,767,115.29	11,609,291.07	2,895,807.28	2,895,807.28	6.06	3,088,357.28	8,553,925.19
Construction	47,672,839.21	11,918,209.80	192,550.00	192,550.00	.40	4,122,790.00	7,602,869.80
Total	95,439,954.50	23,527,500.87	3,088,357.28	3,088,357.28	3.24		16,156,794.99
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 081 BLIND/VIS IMPAIRED COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available Allotment
			Expenditures	Expenditures	Expended	Encumbrances	
1 GENERAL FUND							
00001 Operations	2,615,557.00	653,889.25	41,277.73	41,277.73	1.58	41,277.73	596,068.46
00001 Construction							
Total	2,615,557.00	653,889.25	41,277.73	41,277.73	1.58		596,068.46
2 CASH FUNDS							
00002 Operations	148,746.00	37,186.50	10,265.90	10,265.90	6.90	10,265.90	26,920.60
00002 Construction							
Total	148,746.00	37,186.50	10,265.90	10,265.90	6.90		26,920.60
4 FEDERAL FUNDS							
00004 Operations	4,512,243.00	1,128,060.75	389,574.95	389,574.95	8.63	389,574.95	636,258.25
00004 Construction							
Total	4,512,243.00	1,128,060.75	389,574.95	389,574.95	8.63		636,258.25
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,276,546.00	1,819,136.50	441,118.58	441,118.58	6.06	441,118.58	1,259,247.31
Construction							
Total	7,276,546.00	1,819,136.50	441,118.58	441,118.58	6.06		1,259,247.31
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 082 COMM DEAF/HARD OF HEARING

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,164,268.00	291,067.00	88,768.71	88,768.71	7.62	88,768.71	172,836.36
00001 Construction							
Total	1,164,268.00	291,067.00	88,768.71	88,768.71	7.62		172,836.36
2 CASH FUNDS							
00002 Operations	36,600.00	9,150.00	8,534.42	8,534.42	23.32	8,534.42	325.58
00002 Construction							
Total	36,600.00	9,150.00	8,534.42	8,534.42	23.32		325.58
4 FEDERAL FUNDS							
00004 Operations	480,440.88	120,110.22					120,110.22
00004 Construction							
Total	480,440.88	120,110.22					120,110.22
Agency Summary							
Budgeted Funds							
Operations	1,681,308.88	420,327.22	97,303.13	97,303.13	5.79	97,303.13	293,272.16
Construction							
Total	1,681,308.88	420,327.22	97,303.13	97,303.13	5.79		293,272.16
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 083 COMMUNITY COLLEGES AID

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	111,939,172.00	27,984,793.00					27,984,793.00
00001 Construction							
Total	111,939,172.00	27,984,793.00					27,984,793.00
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	15,000,000.00						
00004 Construction							
Total	15,000,000.00						
Agency Summary							
Budgeted Funds							
Operations	126,939,172.00	27,984,793.00					27,984,793.00
Construction							
Total	126,939,172.00	27,984,793.00					27,984,793.00
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 084 ENVIRONMENT AND ENERGY

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	7,906,337.00	1,976,584.26	394,573.77	394,573.77	4.99	394,573.77	1,449,887.90
00001 Construction							
Total	7,906,337.00	1,976,584.26	394,573.77	394,573.77	4.99		1,449,887.90
2 CASH FUNDS							
00029 Operations	53,245,866.00	13,311,466.50	2,060,889.04	2,060,889.04	3.87	2,060,889.04	10,763,752.66
00029 Construction							
Total	53,245,866.00	13,311,466.50	2,060,889.04	2,060,889.04	3.87		10,763,752.66
4 FEDERAL FUNDS							
00004 Operations	79,425,778.15	23,606,444.54	12,459,087.93	12,459,087.93	15.69	12,459,087.93	10,743,848.07
00004 Construction							
Total	79,425,778.15	23,606,444.54	12,459,087.93	12,459,087.93	15.69		10,743,848.07
6 TRUST FUNDS							
00006 Operations			13,669,523.63	13,669,523.63		13,669,523.63	
00006 Construction							
Total			13,669,523.63	13,669,523.63			
Agency Summary							
Budgeted Funds							
Operations	140,577,981.15	38,894,495.30	14,914,550.74	14,914,550.74	10.61	14,914,550.74	22,957,488.63
Construction							
Total	140,577,981.15	38,894,495.30	14,914,550.74	14,914,550.74	10.61		22,957,488.63
Unbudgeted Funds							
Operations			13,669,523.63	13,669,523.63		13,669,523.63	
Construction							
Total			13,669,523.63	13,669,523.63			

Agency Number 085 EMPLOYEES RETIRE BOARD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available Allotment
			Expenditures	Expenditures	Expended	Encumbrances	
1 GENERAL FUND							
00001 Operations	60,972,169.00	60,972,169.00	60,972,169.00	60,972,169.00	100.00	60,972,169.00	
00001 Construction							
Total	60,972,169.00	60,972,169.00	60,972,169.00	60,972,169.00	100.00		
2 CASH FUNDS							
00002 Operations	11,303,425.00	2,825,856.25	455,338.43	455,338.43	4.03	455,338.43	2,246,502.60
00002 Construction							
Total	11,303,425.00	2,825,856.25	455,338.43	455,338.43	4.03		2,246,502.60
6 TRUST FUNDS							
00006 Operations			134,581,669.79	134,581,669.79		134,581,669.79	
00006 Construction							
Total			134,581,669.79	134,581,669.79			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	72,275,594.00	63,798,025.25	61,427,507.43	61,427,507.43	84.99	61,427,507.43	2,246,502.60
Construction							
Total	72,275,594.00	63,798,025.25	61,427,507.43	61,427,507.43	84.99		2,246,502.60
Unbudgeted Funds							
Operations			134,581,669.79	134,581,669.79		134,581,669.79	
Construction							
Total			134,581,669.79	134,581,669.79			



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	662,282.00	165,570.50	34,447.69	34,447.69	5.20	34,447.69	128,821.36
00002 Construction							
Total	662,282.00	165,570.50	34,447.69	34,447.69	5.20		128,821.36
Agency Summary							
Budgeted Funds							
Operations	662,282.00	165,570.50	34,447.69	34,447.69	5.20	34,447.69	128,821.36
Construction							
Total	662,282.00	165,570.50	34,447.69	34,447.69	5.20		128,821.36
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 087 NE ACTABTY & DISCL COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	653,612.00	163,403.00	48,179.14	48,179.14	7.37	48,179.14	96,817.99
00001 Construction							
Total	653,612.00	163,403.00	48,179.14	48,179.14	7.37		96,817.99
2 CASH FUNDS							
00002 Operations	286,584.00	71,646.00	10.00	10.00		10.00	71,636.00
00002 Construction							
Total	286,584.00	71,646.00	10.00	10.00			71,636.00
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	940,196.00	235,049.00	48,189.14	48,189.14	5.13	48,189.14	168,453.99
Construction							
Total	940,196.00	235,049.00	48,189.14	48,189.14	5.13		168,453.99
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 088 CORN DEV MKTG BD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	9,977,636.00	2,494,409.00	232,019.43	232,019.43	2.33	232,019.43	2,233,337.95
00002 Construction							
Total	9,977,636.00	2,494,409.00	232,019.43	232,019.43	2.33		2,233,337.95
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	9,977,636.00	2,494,409.00	232,019.43	232,019.43	2.33	232,019.43	2,233,337.95
Construction							
Total	9,977,636.00	2,494,409.00	232,019.43	232,019.43	2.33		2,233,337.95
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	10,000.00	2,500.00					2,500.00
00002 Construction							
Total	10,000.00	2,500.00					2,500.00
Agency Summary							
Budgeted Funds							
Operations	10,000.00	2,500.00					2,500.00
Construction							
Total	10,000.00	2,500.00					2,500.00
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 090 AFRICAN AMERICAN COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	674,353.30	168,588.33	7,408.39	7,408.39	1.10	7,408.39	161,179.94
00001 Construction							
Total	674,353.30	168,588.33	7,408.39	7,408.39	1.10		161,179.94
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	674,353.30	168,588.33	7,408.39	7,408.39	1.10	7,408.39	161,179.94
Construction							
Total	674,353.30	168,588.33	7,408.39	7,408.39	1.10		161,179.94
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 091 NEBRASKA TOURISM COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	7,525,272.00	1,881,318.00	401,168.47	401,168.47	5.33	401,168.47	1,192,399.00
00002 Construction							
Total	7,525,272.00	1,881,318.00	401,168.47	401,168.47	5.33		1,192,399.00
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,525,272.00	1,881,318.00	401,168.47	401,168.47	5.33	401,168.47	1,192,399.00
Construction							
Total	7,525,272.00	1,881,318.00	401,168.47	401,168.47	5.33		1,192,399.00
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	313,107.00	78,276.75	3,393.66	3,393.66	1.08	3,393.66	73,232.09
00002 Construction							
Total	313,107.00	78,276.75	3,393.66	3,393.66	1.08		73,232.09
Agency Summary							
Budgeted Funds							
Operations	313,107.00	78,276.75	3,393.66	3,393.66	1.08	3,393.66	73,232.09
Construction							
Total	313,107.00	78,276.75	3,393.66	3,393.66	1.08		73,232.09
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 093 TAX EQUALIZATION & REVIEW

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,411,365.00	352,841.25	89,242.91	89,242.91	6.32	89,242.91	235,491.87
00001 Construction							
Total	1,411,365.00	352,841.25	89,242.91	89,242.91	6.32		235,491.87
2 CASH FUNDS							
00002 Operations	86,789.00	21,697.25	6,711.29	6,711.29	7.73	6,711.29	14,985.96
00002 Construction							
Total	86,789.00	21,697.25	6,711.29	6,711.29	7.73		14,985.96
Agency Summary							
Budgeted Funds							
Operations	1,498,154.00	374,538.50	95,954.20	95,954.20	6.40	95,954.20	250,477.83
Construction							
Total	1,498,154.00	374,538.50	95,954.20	95,954.20	6.40		250,477.83
Unbudgeted Funds							
Operations							
Construction							
Total							



Agency Number 094 COMM ON PUBLIC ADVOCACY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	5,532,996.00	1,383,249.00	270,810.23	270,810.23	4.89	270,810.23	1,112,438.77
00002 Construction							
Total	5,532,996.00	1,383,249.00	270,810.23	270,810.23	4.89		1,112,438.77
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,532,996.00	1,383,249.00	270,810.23	270,810.23	4.89	270,810.23	1,112,438.77
Construction							
Total	5,532,996.00	1,383,249.00	270,810.23	270,810.23	4.89		1,112,438.77
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	142,450.00	35,612.50	15,990.98	15,990.98	11.23	15,990.98	19,621.52
00002 Construction							
Total	142,450.00	35,612.50	15,990.98	15,990.98	11.23		19,621.52
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	142,450.00	35,612.50	15,990.98	15,990.98	11.23	15,990.98	19,621.52
Construction							
Total	142,450.00	35,612.50	15,990.98	15,990.98	11.23		19,621.52
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 096 DEPT PROP ASSESS/TAXATION

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

Agency Number

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<b>Budgeted Funds</b>							
Operations	16,776,254,533.43	5,868,925,037.88	1,085,074,048.71			1,100,636,840.43	5,719,017,890.77
Construction	930,009,561.24	372,789,529.53	15,562,791.72	15,562,791.72	1.67	20,692,306.38	336,534,431.43
Total	17,706,264,094.67	6,241,714,567.41	1,100,636,840.43	15,562,791.72	.09		6,055,552,322.20
<b>Unbudgeted Funds</b>							
Operations			214,108,352.21	214,108,352.21		239,465,453.79	
Construction			25,357,101.58	25,357,101.58			
Total			239,465,453.79	239,465,453.79			