

Agency Number 003 LEGISLATIVE COUNCIL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	38,260,134.71	16,198,935.40	2,980,177.48	9,724,099.16	25.42	2,980,177.48	6,390,120.46
00001 Construction							
Total	38,260,134.71	16,198,935.40	2,980,177.48	9,724,099.16	25.42		6,390,120.46
2 CASH FUNDS							
00002 Operations	363,582.58	152,704.68	32,458.53	67,864.32	18.67	32,458.53	84,840.36
00002 Construction							
Total	363,582.58	152,704.68	32,458.53	67,864.32	18.67		84,840.36
4 FEDERAL FUNDS							
00004 Operations	78,540.00	32,986.80					32,986.80
00004 Construction							
Total	78,540.00	32,986.80					32,986.80
Agency Summary							
Budgeted Funds							
Operations	38,702,257.29	16,384,626.88	3,012,636.01	9,791,963.48	25.30	3,012,636.01	6,507,947.62
Construction							
Total	38,702,257.29	16,384,626.88	3,012,636.01	9,791,963.48	25.30		6,507,947.62
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 005 SUPREME COURT

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	250,030,262.30	116,041,256.04	21,623,166.01	86,866,057.54	34.74	21,623,166.01	27,789,593.30
00001 Construction							
Total	250,030,262.30	116,041,256.04	21,623,166.01	86,866,057.54	34.74		27,789,593.30
2 CASH FUNDS							
00002 Operations	27,683,946.36	12,261,295.61	586,275.21	2,477,318.87	8.95	586,275.21	8,282,871.47
00002 Construction							
Total	27,683,946.36	12,261,295.61	586,275.21	2,477,318.87	8.95		8,282,871.47
4 FEDERAL FUNDS							
00004 Operations	3,027,971.59	1,327,008.41	139,954.29	549,899.54	18.16	139,954.29	772,458.01
00004 Construction							
Total	3,027,971.59	1,327,008.41	139,954.29	549,899.54	18.16		772,458.01
Agency Summary							
Budgeted Funds							
Operations	280,742,180.25	129,629,560.06	22,349,395.51	89,893,275.95	32.02	22,349,395.51	36,844,922.78
Construction							
Total	280,742,180.25	129,629,560.06	22,349,395.51	89,893,275.95	32.02		36,844,922.78
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	3,370,610.05	1,415,656.22	252,732.30	754,255.43	22.38	252,732.30	661,400.79
00001 Construction							
Total	3,370,610.05	1,415,656.22	252,732.30	754,255.43	22.38		661,400.79
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	3,370,610.05	1,415,656.22	252,732.30	754,255.43	22.38	252,732.30	661,400.79
Construction							
Total	3,370,610.05	1,415,656.22	252,732.30	754,255.43	22.38		661,400.79
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	201,749.03	84,734.59	7,848.89	41,252.53	20.45	7,848.89	43,482.06
00001 Construction							
Total	201,749.03	84,734.59	7,848.89	41,252.53	20.45		43,482.06
Agency Summary							
Budgeted Funds							
Operations	201,749.03	84,734.59	7,848.89	41,252.53	20.45	7,848.89	43,482.06
Construction							
Total	201,749.03	84,734.59	7,848.89	41,252.53	20.45		43,482.06
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 Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	3,970,712.20	1,785,983.19	167,301.41	1,635,334.85	41.18	167,301.41	115,379.84
00001 Construction							
Total	3,970,712.20	1,785,983.19	167,301.41	1,635,334.85	41.18		115,379.84
2 CASH FUNDS							
00002 Operations	13,289,089.64	5,769,528.14	503,144.39	2,561,453.87	19.27	503,144.39	3,127,735.34
00002 Construction							
Total	13,289,089.64	5,769,528.14	503,144.39	2,561,453.87	19.27		3,127,735.34
4 FEDERAL FUNDS							
00004 Operations	2,052,286.37	1,129,204.16	14,751.92	602,513.21	29.36	14,751.92	401,654.73
00004 Construction							
Total	2,052,286.37	1,129,204.16	14,751.92	602,513.21	29.36		401,654.73
5 REVOLVING FUNDS							
00005 Operations	1,403,553.49	589,492.47	57,463.75	225,557.59	16.07	57,463.75	363,934.88
00005 Construction							
Total	1,403,553.49	589,492.47	57,463.75	225,557.59	16.07		363,934.88
Agency Summary							
Budgeted Funds							
Operations	20,715,641.70	9,274,207.96	742,661.47	5,024,859.52	24.26	742,661.47	4,008,704.79
Construction							
Total	20,715,641.70	9,274,207.96	742,661.47	5,024,859.52	24.26		4,008,704.79
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 010 AUDITOR OF PUBLIC ACCTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	3,995,926.73	1,678,289.23	297,461.95	1,192,091.18	29.83	297,461.95	469,671.15
00001 Construction							
Total	3,995,926.73	1,678,289.23	297,461.95	1,192,091.18	29.83		469,671.15
2 CASH FUNDS							
00002 Operations	3,754,222.05	1,576,773.26	150,640.05	687,860.93	18.32	150,640.05	888,912.33
00002 Construction							
Total	3,754,222.05	1,576,773.26	150,640.05	687,860.93	18.32		888,912.33
Agency Summary							
Budgeted Funds							
Operations	7,750,148.78	3,255,062.49	448,102.00	1,879,952.11	24.26	448,102.00	1,358,583.48
Construction							
Total	7,750,148.78	3,255,062.49	448,102.00	1,879,952.11	24.26		1,358,583.48
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	8,383,661.53	4,156,310.39	649,531.54	2,779,172.28	33.15	649,531.54	1,376,944.11
00001 Construction							
Total	8,383,661.53	4,156,310.39	649,531.54	2,779,172.28	33.15		1,376,944.11
2 CASH FUNDS							
00002 Operations	11,274,929.35	4,735,470.32	474,450.99	1,748,992.64	15.51	474,450.99	2,986,477.68
00002 Construction							
Total	11,274,929.35	4,735,470.32	474,450.99	1,748,992.64	15.51		2,986,477.68
4 FEDERAL FUNDS							
00004 Operations	2,543,963.87	1,068,464.82	106,310.44	400,149.55	15.73	106,310.44	668,315.27
00004 Construction							
Total	2,543,963.87	1,068,464.82	106,310.44	400,149.55	15.73		668,315.27
5 REVOLVING FUNDS							
00005 Operations	2,432,731.13	1,021,747.08	197,213.65	781,827.50	32.14	197,213.65	239,919.58
00005 Construction							
Total	2,432,731.13	1,021,747.08	197,213.65	781,827.50	32.14		239,919.58
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	24,635,285.88	10,981,992.61	1,427,506.62	5,710,141.97	23.18	1,427,506.62	5,271,656.64
Construction							
Total	24,635,285.88	10,981,992.61	1,427,506.62	5,710,141.97	23.18		5,271,656.64
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 012 STATE TREASURER

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	11,382,108.87	10,580,485.73	10,093,261.43	10,323,339.44	90.70	10,093,261.43	253,499.91
00001 Construction							
Total	11,382,108.87	10,580,485.73	10,093,261.43	10,323,339.44	90.70		253,499.91
11 CASH RESERVE FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00029 Operations	49,828,495.56	3,014,664.45	317,379.70	2,105,484.15	4.23	317,379.70	900,088.89
00029 Construction							
Total	49,828,495.56	3,014,664.45	317,379.70	2,105,484.15	4.23		900,088.89
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	2,330,328.16	978,737.83	132,194.78	458,228.91	19.66	132,194.78	507,208.50
00004 Construction							
Total	2,330,328.16	978,737.83	132,194.78	458,228.91	19.66		507,208.50
6 TRUST FUNDS							
00006 Operations			1,943,632.04	7,255,176.72		1,943,632.04	
00006 Construction							
Total			1,943,632.04	7,255,176.72			

Agency Number 012 STATE TREASURER

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	63,540,932.59	14,573,888.01	10,542,835.91	12,887,052.50	20.28	10,542,835.91	1,660,797.30
Construction							
Total	63,540,932.59	14,573,888.01	10,542,835.91	12,887,052.50	20.28		1,660,797.30
Unbudgeted Funds							
Operations			1,943,632.04	7,255,176.72		1,943,632.04	
Construction							
Total			1,943,632.04	7,255,176.72			

Agency Number 013 DEPT OF EDUCATION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	1,368,229,951.99	575,574,791.14	42,686,464.25-	222,184,133.35	16.24	42,686,464.25-	353,353,117.78
00001 Construction							
Total	1,368,229,951.99	575,574,791.14	42,686,464.25-	222,184,133.35	16.24		353,353,117.78
2 CASH FUNDS							
00029 Operations	361,140,305.64	151,974,232.88	3,900,047.28	18,981,009.75	5.26	3,900,047.28	132,993,223.13
00029 Construction							
Total	361,140,305.64	151,974,232.88	3,900,047.28	18,981,009.75	5.26		132,993,223.13
4 FEDERAL FUNDS							
00004 Operations	658,668,324.44	335,593,302.57	45,910,645.04	220,030,565.28	33.41	45,910,645.04	115,383,029.34
00004 Construction							
Total	658,668,324.44	335,593,302.57	45,910,645.04	220,030,565.28	33.41		115,383,029.34
5 REVOLVING FUNDS							
00005 Operations	3,793,120.18	1,593,110.47	9,975.04	132,178.19	3.48	9,975.04	1,460,932.28
00005 Construction							
Total	3,793,120.18	1,593,110.47	9,975.04	132,178.19	3.48		1,460,932.28
6 TRUST FUNDS							
00006 Operations			10,069.61	74,754.70		10,069.61	
00006 Construction							
Total			10,069.61	74,754.70			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,391,831,702.25	1,064,735,437.06	7,134,203.11	461,327,886.57	19.29	7,134,203.11	603,190,302.53
Construction							
Total	2,391,831,702.25	1,064,735,437.06	7,134,203.11	461,327,886.57	19.29		603,190,302.53
Unbudgeted Funds							
Operations			10,069.61	74,754.70		10,069.61	
Construction							
Total			10,069.61	74,754.70			

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	48,482,597.29	20,362,690.86	696,441.15	6,609,684.38	13.63	696,441.15	5,235,529.72
00001 Construction							
Total	48,482,597.29	20,362,690.86	696,441.15	6,609,684.38	13.63		5,235,529.72
2 CASH FUNDS							
00002 Operations	156,688,139.87	65,809,018.76	5,003,642.34	25,988,768.87	16.59	5,003,642.34	39,656,661.63
00002 Construction							
Total	156,688,139.87	65,809,018.76	5,003,642.34	25,988,768.87	16.59		39,656,661.63
4 FEDERAL FUNDS							
00004 Operations	5,772,642.00	2,424,509.64					2,424,509.64
00004 Construction							
Total	5,772,642.00	2,424,509.64					2,424,509.64
6 TRUST FUNDS							
00006 Operations				26,198.39			
00006 Construction							
Total				26,198.39			
Agency Summary							
Budgeted Funds							
Operations	210,943,379.16	88,596,219.26	5,700,083.49	32,598,453.25	15.45	5,700,083.49	47,316,700.99
Construction							
Total	210,943,379.16	88,596,219.26	5,700,083.49	32,598,453.25	15.45		47,316,700.99
Unbudgeted Funds							
Operations				26,198.39			
Construction							
Total				26,198.39			

Agency Number 015 BOARD OF PAROLE / PARDONS

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	3,065,332.19	2,164,603.04	158,975.19	1,805,488.70	58.90	158,975.19	314,806.20
00001 Construction							
Total	3,065,332.19	2,164,603.04	158,975.19	1,805,488.70	58.90		314,806.20
2 CASH FUNDS							
00002 Operations	261,604.70	109,873.97		224.00	.09		109,649.97
00002 Construction							
Total	261,604.70	109,873.97		224.00	.09		109,649.97
4 FEDERAL FUNDS							
00004 Operations	418,698.96	418,698.96	10,000.00	194,011.69	46.34	10,000.00	223,251.77
00004 Construction							
Total	418,698.96	418,698.96	10,000.00	194,011.69	46.34		223,251.77
Agency Summary							
Budgeted Funds							
Operations	3,745,635.85	2,693,175.97	168,975.19	1,999,724.39	53.39	168,975.19	647,707.94
Construction							
Total	3,745,635.85	2,693,175.97	168,975.19	1,999,724.39	53.39		647,707.94
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 Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	184,651,086.38	14,188,417.74	3,428,962.31	11,882,657.79	6.44	3,428,962.31	2,243,792.41
00001 Construction							
Total	184,651,086.38	14,188,417.74	3,428,962.31	11,882,657.79	6.44		2,243,792.41
2 CASH FUNDS							
00002 Operations	1,214,497,114.44	12,727,006.97	2,374,209.32	8,966,400.93	.74	2,374,209.32	3,746,852.92
00002 Construction							
Total	1,214,497,114.44	12,727,006.97	2,374,209.32	8,966,400.93	.74		3,746,852.92
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			2,847,263.64	16,980,581.92		2,847,263.64	
00006 Construction							
Total			2,847,263.64	16,980,581.92			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,399,148,200.82	26,915,424.71	5,803,171.63	20,849,058.72	1.49	5,803,171.63	5,990,645.33
Construction							
Total	1,399,148,200.82	26,915,424.71	5,803,171.63	20,849,058.72	1.49		5,990,645.33
Unbudgeted Funds							
Operations			2,847,263.64	16,980,581.92		2,847,263.64	
Construction							
Total			2,847,263.64	16,980,581.92			

Agency Number 017 DEPT OF AERONAUTICS

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

Agency Number 018 DEPT OF AGRICULTURE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	8,198,382.12	2,787,449.91	764,845.17	2,568,428.05	31.33	764,845.17	208,856.31
00001 Construction							
Total	8,198,382.12	2,787,449.91	764,845.17	2,568,428.05	31.33		208,856.31
2 CASH FUNDS							
00002 Operations	10,499,065.24	3,719,682.19	969,724.30	2,806,998.20	26.74	969,724.30	729,598.31
00002 Construction							
Total	10,499,065.24	3,719,682.19	969,724.30	2,806,998.20	26.74		729,598.31
4 FEDERAL FUNDS							
00004 Operations	11,058,928.08	4,644,749.80	332,818.80	1,845,419.23	16.69	332,818.80	2,792,219.22
00004 Construction							
Total	11,058,928.08	4,644,749.80	332,818.80	1,845,419.23	16.69		2,792,219.22
5 REVOLVING FUNDS							
00005 Operations	670,517.35	281,617.29	21,602.90	66,860.39	9.97	21,602.90	214,756.90
00005 Construction							
Total	670,517.35	281,617.29	21,602.90	66,860.39	9.97		214,756.90
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	30,426,892.79	11,433,499.19	2,088,991.17	7,287,705.87	23.95	2,088,991.17	3,945,430.74
Construction							
Total	30,426,892.79	11,433,499.19	2,088,991.17	7,287,705.87	23.95		3,945,430.74
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 019 DEPT OF BANKING

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	11,444,490.47	4,992,788.00	1,017,344.18	3,291,860.73	28.76	1,017,344.18	1,660,922.81
00002 Construction							
Total	11,444,490.47	4,992,788.00	1,017,344.18	3,291,860.73	28.76		1,660,922.81
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	11,444,490.47	4,992,788.00	1,017,344.18	3,291,860.73	28.76	1,017,344.18	1,660,922.81
Construction							
Total	11,444,490.47	4,992,788.00	1,017,344.18	3,291,860.73	28.76		1,660,922.81
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 020 HHS SYSTEM - REG & LIC

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

Agency Number 021 STATE FIRE MARSHAL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	6,149,502.70	2,090,830.92	493,235.55	1,711,835.54	27.84	493,235.55	378,481.34
00001 Construction							
Total	6,149,502.70	2,090,830.92	493,235.55	1,711,835.54	27.84		378,481.34
2 CASH FUNDS							
00002 Operations	7,894,064.09	3,122,840.32	295,891.35	2,052,222.44	26.00	295,891.35	1,053,517.88
00002 Construction							
Total	7,894,064.09	3,122,840.32	295,891.35	2,052,222.44	26.00		1,053,517.88
4 FEDERAL FUNDS							
00004 Operations	1,842,693.68	1,171,062.14	215,225.62	500,127.85	27.14	215,225.62	656,264.33
00004 Construction							
Total	1,842,693.68	1,171,062.14	215,225.62	500,127.85	27.14		656,264.33
Agency Summary							
Budgeted Funds							
Operations	15,886,260.47	6,384,733.38	1,004,352.52	4,264,185.83	26.84	1,004,352.52	2,088,263.55
Construction							
Total	15,886,260.47	6,384,733.38	1,004,352.52	4,264,185.83	26.84		2,088,263.55
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 022 DEPT OF INSURANCE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	16,608,264.80	6,687,291.32	1,139,943.45	3,808,291.64	22.93	1,139,943.45	2,878,999.68
00002 Construction							
Total	16,608,264.80	6,687,291.32	1,139,943.45	3,808,291.64	22.93		2,878,999.68
4 FEDERAL FUNDS							
00004 Operations	1,837,344.11	771,684.53	133,983.17	418,635.55	22.78	133,983.17	351,333.03
00004 Construction							
Total	1,837,344.11	771,684.53	133,983.17	418,635.55	22.78		351,333.03
6 TRUST FUNDS							
00006 Operations			31,463.38	4,709,508.51		31,463.38	
00006 Construction							
Total			31,463.38	4,709,508.51			
7 DISTRIBUTIVE FUNDS							
00007 Operations			2,819.10	5,071.60		2,819.10	
00007 Construction							
Total			2,819.10	5,071.60			
Agency Summary							
Budgeted Funds							
Operations	18,445,608.91	7,458,975.85	1,273,926.62	4,226,927.19	22.92	1,273,926.62	3,230,332.71
Construction							
Total	18,445,608.91	7,458,975.85	1,273,926.62	4,226,927.19	22.92		3,230,332.71
Unbudgeted Funds							
Operations			34,282.48	4,714,580.11		34,282.48	
Construction							
Total			34,282.48	4,714,580.11			

Agency Number 023 DEPT OF LABOR

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	777,513.26	358,414.51	103,599.41	243,396.09	31.30	103,599.41	115,018.42
00001 Construction							
Total	777,513.26	358,414.51	103,599.41	243,396.09	31.30		115,018.42
2 CASH FUNDS							
00002 Operations	27,409,130.97	9,420,155.53	143,667.02	427,243.62	1.56	143,667.02	8,856,130.15
00002 Construction							
Total	27,409,130.97	9,420,155.53	143,667.02	427,243.62	1.56		8,856,130.15
4 FEDERAL FUNDS							
00004 Operations	65,063,641.03	27,326,729.23	4,115,957.96	14,894,736.81	22.89	4,115,957.96	10,880,801.19
00004 Construction	17.70	7.43					7.43
Total	65,063,658.73	27,326,736.66	4,115,957.96	14,894,736.81	22.89		10,880,808.62
6 TRUST FUNDS							
00006 Operations			6,676,256.29	26,556,394.11-		6,676,256.29	
00006 Construction							
Total			6,676,256.29	26,556,394.11-			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	93,250,285.26	37,105,299.27	4,363,224.39	15,565,376.52	16.69	4,363,224.39	19,851,949.76
Construction	17.70	7.43					7.43
Total	93,250,302.96	37,105,306.70	4,363,224.39	15,565,376.52	16.69		19,851,957.19
Unbudgeted Funds							
Operations			6,676,256.29	26,556,394.11-		6,676,256.29	
Construction							
Total			6,676,256.29	26,556,394.11-			

Agency Number 024 DEPT OF MOTOR VEHICLES

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	55,029,790.79	15,767,627.75	3,197,776.91	11,401,881.67	20.72	3,197,776.91	4,330,145.25
00002 Construction							
Total	55,029,790.79	15,767,627.75	3,197,776.91	11,401,881.67	20.72		4,330,145.25
4 FEDERAL FUNDS							
00004 Operations	51,866.83	25,933.42	3,661.96	21,272.09	41.01	3,661.96	4,661.33
00004 Construction							
Total	51,866.83	25,933.42	3,661.96	21,272.09	41.01		4,661.33
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	55,081,657.62	15,793,561.17	3,201,438.87	11,423,153.76	20.74	3,201,438.87	4,334,806.58
Construction							
Total	55,081,657.62	15,793,561.17	3,201,438.87	11,423,153.76	20.74		4,334,806.58
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	2,071,976,670.19	900,211,719.29	195,316,596.52	683,838,813.46	33.00	195,373,260.89	209,862,710.84
00001 Construction	567,636.75	520,686.29	56,664.37	59,545.00	10.49	432,721.32	28,419.97
Total	2,072,544,306.94	900,732,405.58	195,373,260.89	683,898,358.46	33.00		209,891,130.81
2 CASH FUNDS							
00002 Operations	972,484,071.48	409,280,209.09	8,299,666.34	56,029,428.26	5.76	8,299,666.34	351,406,625.48
00002 Construction							
Total	972,484,071.48	409,280,209.09	8,299,666.34	56,029,428.26	5.76		351,406,625.48
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						478,522.06	
00003 Construction	14,354,253.79	14,325,689.79	478,522.06	491,222.06	3.42	12,572,870.04	1,261,597.69
Total	14,354,253.79	14,325,689.79	478,522.06	491,222.06	3.42		1,261,597.69
4 FEDERAL FUNDS							
00004 Operations	4,907,582,774.71	2,109,797,690.79	251,964,684.75	1,072,481,322.99	21.85	251,964,684.75	1,028,193,675.17
00004 Construction							
Total	4,907,582,774.71	2,109,797,690.79	251,964,684.75	1,072,481,322.99	21.85		1,028,193,675.17
6 TRUST FUNDS							
00006 Operations			84,691.15	212,673.92		84,691.15	
00006 Construction							
Total			84,691.15	212,673.92			
7 DISTRIBUTIVE FUNDS							
00007 Operations				512,527.00-			
00007 Construction							
Total				512,527.00-			
Agency Summary							
Budgeted Funds							
Operations	7,952,043,516.38	3,419,289,619.17	455,580,947.61	1,812,349,564.71	22.79	456,116,134.04	1,589,463,011.49
Construction	14,921,890.54	14,846,376.08	535,186.43	550,767.06	3.69	13,005,591.36	1,290,017.66
Total	7,966,965,406.92	3,434,135,995.25	456,116,134.04	1,812,900,331.77	22.76		1,590,753,029.15
Unbudgeted Funds							
Operations			84,691.15	299,853.08-		84,691.15	
Construction							
Total			84,691.15	299,853.08-			

Agency Number 026 HHS SYSTEM - FIN & SPRT

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

Agency Number 027 DEPT OF TRANSPORTATION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	1,424,197,749.16	728,098,879.59	169,140,686.58	617,682,550.10	43.37	170,589,276.39	61,420,678.47
00002 Construction	39,148,713.77	19,574,356.88	1,448,589.81	4,023,741.75	10.28	69,267.00	15,481,348.13
Total	1,463,346,462.93	747,673,236.47	170,589,276.39	621,706,291.85	42.49		76,902,026.60
4 FEDERAL FUNDS							
00004 Operations	23,971,751.37	11,985,875.68	154,616.61	216,600.54	.90	154,616.61	11,769,275.14
00004 Construction							
Total	23,971,751.37	11,985,875.68	154,616.61	216,600.54	.90		11,769,275.14
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			235.51	1,047.78		235.51	
00006 Construction							
Total			235.51	1,047.78			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,448,169,500.53	740,084,755.27	169,295,303.19	617,899,150.64	42.67	170,743,893.00	73,189,953.61
Construction	39,148,713.77	19,574,356.88	1,448,589.81	4,023,741.75	10.28	69,267.00	15,481,348.13
Total	1,487,318,214.30	759,659,112.15	170,743,893.00	621,922,892.39	41.82		88,671,301.74
Unbudgeted Funds							
Operations			235.51	1,047.78		235.51	
Construction							
Total			235.51	1,047.78			

Agency Number 028 DEPT OF VETERANS AFFAIRS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	57,947,110.29	23,291,786.31	5,233,409.52	16,216,431.51	27.98	5,233,409.52	6,966,285.07
00001 Construction							
Total	57,947,110.29	23,291,786.31	5,233,409.52	16,216,431.51	27.98		6,966,285.07
2 CASH FUNDS							
00029 Operations	46,605,661.05	16,302,771.96	1,932,436.52	6,600,328.15	14.16	1,932,436.52	9,579,406.96
00029 Construction	99,241.59	49,620.80					49,620.80
Total	46,704,902.64	16,352,392.76	1,932,436.52	6,600,328.15	14.13		9,629,027.76
32B CONSTRUCTION PROJ							
0032B Operations						1,050.00	
0032B Construction	6,070,700.64	3,035,350.32	1,050.00	19,180.00	.32	92,050.94	2,924,119.38
Total	6,070,700.64	3,035,350.32	1,050.00	19,180.00	.32		2,924,119.38
32G VETERAN CEMETARY CONSTRUCTION							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						206,508.38	
00003 Construction	1,551,826.28	827,725.84	206,508.38	231,613.18	14.93	53,478.14	542,634.52
Total	1,551,826.28	827,725.84	206,508.38	231,613.18	14.93		542,634.52
4 FEDERAL FUNDS							
00004 Operations	32,237,046.47	11,219,528.24	2,321,012.10	7,790,682.48	24.17	5,963,113.67	3,338,610.51
00004 Construction	17,503,472.24	11,599,910.23	3,642,101.57	4,580,870.24	26.17	102,681.03	6,916,358.96
Total	49,740,518.71	22,819,438.47	5,963,113.67	12,371,552.72	24.87		10,254,969.47

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			159,687.06	674,020.86		159,687.06	
00006 Construction							
Total			159,687.06	674,020.86			
Agency Summary							
Budgeted Funds							
Operations	136,789,817.81	50,814,086.51	9,486,858.14	30,607,442.14	22.38	13,336,518.09	19,884,302.54
Construction	25,225,240.75	15,512,607.19	3,849,659.95	4,831,663.42	19.15	248,210.11	10,432,733.66
Total	162,015,058.56	66,326,693.70	13,336,518.09	35,439,105.56	21.87		30,317,036.20
Unbudgeted Funds							
Operations			159,687.06	674,020.86		159,687.06	
Construction							
Total			159,687.06	674,020.86			

Agency Number 029 DEPT OF NATURAL RESOURCES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	19,010,724.20	7,592,464.52	1,192,700.53	5,068,929.59	26.66	1,192,700.53	2,532,661.02
00001 Construction							
Total	19,010,724.20	7,592,464.52	1,192,700.53	5,068,929.59	26.66		2,532,661.02
2 CASH FUNDS							
00029 Operations	292,422,210.60	101,579,748.58	1,253,903.86	10,100,858.77	3.45	1,253,903.86	91,478,889.81
00029 Construction							
Total	292,422,210.60	101,579,748.58	1,253,903.86	10,100,858.77	3.45		91,478,889.81
4 FEDERAL FUNDS							
00004 Operations	220,879,692.39	94,660,030.96	1,034,182.98	6,577,642.42	2.98	1,034,182.98	88,058,911.00
00004 Construction							
Total	220,879,692.39	94,660,030.96	1,034,182.98	6,577,642.42	2.98		88,058,911.00
Agency Summary							
Budgeted Funds							
Operations	532,312,627.19	203,832,244.06	3,480,787.37	21,747,430.78	4.09	3,480,787.37	182,070,461.83
Construction							
Total	532,312,627.19	203,832,244.06	3,480,787.37	21,747,430.78	4.09		182,070,461.83
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 030 NEBRASKA ELECTRICAL BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	3,036,952.28	1,275,519.96	223,991.67	795,624.11	26.20	223,991.67	36,095.85
00002 Construction							
Total	3,036,952.28	1,275,519.96	223,991.67	795,624.11	26.20		36,095.85
Agency Summary							
Budgeted Funds							
Operations	3,036,952.28	1,275,519.96	223,991.67	795,624.11	26.20	223,991.67	36,095.85
Construction							
Total	3,036,952.28	1,275,519.96	223,991.67	795,624.11	26.20		36,095.85
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	16,670,597.96	6,688,938.44	1,994,562.14	4,720,659.04	28.32	1,994,562.14	1,678,039.31
00001 Construction	130,508.12	44,372.76				118,533.24	74,160.48-
Total	16,801,106.08	6,733,311.20	1,994,562.14	4,720,659.04	28.10		1,603,878.83
2 CASH FUNDS							
00002 Operations	52,034,785.07	17,691,826.92	69,171.63	210,973.12	.41	69,171.63	17,430,143.65
00002 Construction							
Total	52,034,785.07	17,691,826.92	69,171.63	210,973.12	.41		17,430,143.65
32F JOC CC FUND							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						295,292.85	
00003 Construction	8,322,511.69	4,731,450.80	295,292.85	1,326,632.15	15.94	245,349.64	3,159,469.01
Total	8,322,511.69	4,731,450.80	295,292.85	1,326,632.15	15.94		3,159,469.01
4 FEDERAL FUNDS							
00004 Operations	157,273,010.03	137,440,930.26	7,859,616.64	54,127,290.27	34.42	9,418,716.97	74,941,758.73
00004 Construction	39,842,824.68	17,393,693.27	1,559,100.33	6,253,537.91	15.70	662,097.16	10,478,058.20
Total	197,115,834.71	154,834,623.53	9,418,716.97	60,380,828.18	30.63		85,419,816.93
Agency Summary							
Budgeted Funds							
Operations	225,978,393.06	161,821,695.62	9,923,350.41	59,058,922.43	26.13	11,777,743.59	94,049,941.69
Construction	48,295,844.49	22,169,516.83	1,854,393.18	7,580,170.06	15.70	1,025,980.04	13,563,366.73
Total	274,274,237.55	183,991,212.45	11,777,743.59	66,639,092.49	24.30		107,613,308.42
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	516,220.96	216,812.80	78,674.47	196,204.02	38.01	78,674.47	20,608.78
00001 Construction							
Total	516,220.96	216,812.80	78,674.47	196,204.02	38.01		20,608.78
2 CASH FUNDS							
00002 Operations	33,993,177.06	14,277,134.36	269,412.73	7,412,229.82	21.81	269,412.73	6,864,904.54
00002 Construction							
Total	33,993,177.06	14,277,134.36	269,412.73	7,412,229.82	21.81		6,864,904.54
6 TRUST FUNDS							
00006 Operations			162,536.21	563,218.10		162,536.21	
00006 Construction							
Total			162,536.21	563,218.10			
Agency Summary							
Budgeted Funds							
Operations	34,509,398.02	14,493,947.16	348,087.20	7,608,433.84	22.05	348,087.20	6,885,513.32
Construction							
Total	34,509,398.02	14,493,947.16	348,087.20	7,608,433.84	22.05		6,885,513.32
Unbudgeted Funds							
Operations			162,536.21	563,218.10		162,536.21	
Construction							
Total			162,536.21	563,218.10			

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	13,670,739.79	6,384,774.97	1,806,166.10	5,476,491.38	40.06	1,806,166.10	532,721.99
00001 Construction	184,506.70	77,492.81		354.13	.19		77,138.68
Total	13,855,246.49	6,462,267.78	1,806,166.10	5,476,845.51	39.53		609,860.67
2 CASH FUNDS							
00002 Operations	182,138,453.92	78,661,916.86	7,829,612.54	33,429,131.50	18.35	9,257,153.65	42,319,899.89
00002 Construction	165,902,006.96	71,068,560.11	1,427,541.11	6,283,774.98	3.79	120,610.89	64,664,174.24
Total	348,040,460.88	149,730,476.97	9,257,153.65	39,712,906.48	11.41		106,984,074.13
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	11,040,176.19	4,641,377.79	1,250,041.58	3,208,219.80	29.06	3,114,402.97	1,398,051.11
00004 Construction	23,005,693.54	10,856,451.30	1,864,361.39	3,854,120.79	16.75	29,348.06	6,972,982.45
Total	34,045,869.73	15,497,829.09	3,114,402.97	7,062,340.59	20.74		8,371,033.56
Agency Summary							
Budgeted Funds							
Operations	206,849,369.90	89,688,069.62	10,885,820.22	42,113,842.68	20.36	14,177,722.72	44,250,672.99
Construction	189,092,207.20	82,002,504.22	3,291,902.50	10,138,249.90	5.36	149,958.95	71,714,295.37
Total	395,941,577.10	171,690,573.84	14,177,722.72	52,252,092.58	13.20		115,964,968.36
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 034 NE LIBRARY COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	4,899,005.26	2,057,582.21	415,736.24	1,646,856.71	33.62	415,736.24	376,729.66
00001 Construction							
Total	4,899,005.26	2,057,582.21	415,736.24	1,646,856.71	33.62		376,729.66
2 CASH FUNDS							
00002 Operations	123,445.72	51,847.21	6,323.61	20,026.82	16.22	6,323.61	31,820.39
00002 Construction							
Total	123,445.72	51,847.21	6,323.61	20,026.82	16.22		31,820.39
4 FEDERAL FUNDS							
00004 Operations	2,698,905.82	1,133,540.44	144,329.85	573,676.15	21.26	144,329.85	557,112.37
00004 Construction							
Total	2,698,905.82	1,133,540.44	144,329.85	573,676.15	21.26		557,112.37
6 TRUST FUNDS							
00006 Operations				888.91			
00006 Construction							
Total				888.91			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,721,356.80	3,242,969.86	566,389.70	2,240,559.68	29.02	566,389.70	965,662.42
Construction							
Total	7,721,356.80	3,242,969.86	566,389.70	2,240,559.68	29.02		965,662.42
Unbudgeted Funds							
Operations				888.91			
Construction							
Total				888.91			

Agency Number 035 LIQUOR CONTROL COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	4,484,123.38	1,883,331.82	160,424.84	745,741.13	16.63	160,424.84	1,137,590.69
00001 Construction							
Total	4,484,123.38	1,883,331.82	160,424.84	745,741.13	16.63		1,137,590.69
2 CASH FUNDS							
00002 Operations	108,510.51	45,574.41	88.61	5,611.86	5.17	88.61	39,962.55
00002 Construction							
Total	108,510.51	45,574.41	88.61	5,611.86	5.17		39,962.55
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,592,633.89	1,928,906.23	160,513.45	751,352.99	16.36	160,513.45	1,177,553.24
Construction							
Total	4,592,633.89	1,928,906.23	160,513.45	751,352.99	16.36		1,177,553.24
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 036 RACING & GAMING COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	9,256,403.69	3,887,689.55	376,493.71	1,291,998.11	13.96	376,493.71	2,566,046.05
00002 Construction							
Total	9,256,403.69	3,887,689.55	376,493.71	1,291,998.11	13.96		2,566,046.05
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	9,256,403.69	3,887,689.55	376,493.71	1,291,998.11	13.96	376,493.71	2,566,046.05
Construction							
Total	9,256,403.69	3,887,689.55	376,493.71	1,291,998.11	13.96		2,566,046.05
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 037 WORKERS COMPENSATION COUR

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	8,054,907.25	3,397,430.46	530,471.20	2,138,476.66	26.55	530,471.20	1,253,839.78
00002 Construction							
Total	8,054,907.25	3,397,430.46	530,471.20	2,138,476.66	26.55		1,253,839.78
4 FEDERAL FUNDS							
00004 Operations	90,395.56	37,966.14	5,627.40	19,009.12	21.03	5,627.40	18,912.21
00004 Construction							
Total	90,395.56	37,966.14	5,627.40	19,009.12	21.03		18,912.21
6 TRUST FUNDS							
00006 Operations			19,180.20	101,435.87		19,180.20	
00006 Construction							
Total			19,180.20	101,435.87			
Agency Summary							
Budgeted Funds							
Operations	8,145,302.81	3,435,396.60	536,098.60	2,157,485.78	26.49	536,098.60	1,272,751.99
Construction							
Total	8,145,302.81	3,435,396.60	536,098.60	2,157,485.78	26.49		1,272,751.99
Unbudgeted Funds							
Operations			19,180.20	101,435.87		19,180.20	
Construction							
Total			19,180.20	101,435.87			

Agency Number 038 COMM STATUS OF WOMEN

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

Agency Number 039 NEBR BRAND COMMITTEE

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	6,661,518.93	2,797,837.95	499,861.68	2,030,971.43	30.49	499,861.68	752,536.03
00002 Construction							
Total	6,661,518.93	2,797,837.95	499,861.68	2,030,971.43	30.49		752,536.03
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,661,518.93	2,797,837.95	499,861.68	2,030,971.43	30.49	499,861.68	752,536.03
Construction							
Total	6,661,518.93	2,797,837.95	499,861.68	2,030,971.43	30.49		752,536.03
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 040 MTR VEH INDUST LICENSE BD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,085,889.50	456,073.59	81,368.87	259,155.46	23.87	81,368.87	196,918.13
00002 Construction							
Total	1,085,889.50	456,073.59	81,368.87	259,155.46	23.87		196,918.13
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,085,889.50	456,073.59	81,368.87	259,155.46	23.87	81,368.87	196,918.13
Construction							
Total	1,085,889.50	456,073.59	81,368.87	259,155.46	23.87		196,918.13
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 041 REAL ESTATE COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,702,387.07	715,002.57	151,977.36	568,874.47	33.42	151,977.36	144,239.67
00002 Construction							
Total	1,702,387.07	715,002.57	151,977.36	568,874.47	33.42		144,239.67
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,702,387.07	715,002.57	151,977.36	568,874.47	33.42	151,977.36	144,239.67
Construction							
Total	1,702,387.07	715,002.57	151,977.36	568,874.47	33.42		144,239.67
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 045 BOARD OF BARBER EXAMINERS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	233,318.85	97,993.92	18,430.54	58,925.08	25.26	18,430.54	39,068.84
00002 Construction							
Total	233,318.85	97,993.92	18,430.54	58,925.08	25.26		39,068.84
Agency Summary							
Budgeted Funds							
Operations	233,318.85	97,993.92	18,430.54	58,925.08	25.26	18,430.54	39,068.84
Construction							
Total	233,318.85	97,993.92	18,430.54	58,925.08	25.26		39,068.84
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	378,917,068.70	152,782,377.60	35,242,734.72	120,980,060.93	31.93	35,275,465.04	28,713,444.33
00001 Construction	1,910,727.64	774,647.40	32,730.32	322,688.72	16.89		451,958.68
Total	380,827,796.34	153,557,025.00	35,275,465.04	121,302,749.65	31.85		29,165,403.01
2 CASH FUNDS							
00002 Operations	9,984,682.98	3,394,792.21	1,001,740.30	2,313,185.98	23.17	1,001,740.30	1,076,849.30
00002 Construction							
Total	9,984,682.98	3,394,792.21	1,001,740.30	2,313,185.98	23.17		1,076,849.30
32B CONSTRUCTION PROJ							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						3,911,118.66	
00003 Construction	246,444,680.11	103,506,765.65	3,911,118.66	12,453,603.86	5.05	753,688.93	90,299,472.86
Total	246,444,680.11	103,506,765.65	3,911,118.66	12,453,603.86	5.05		90,299,472.86
4 FEDERAL FUNDS							
00004 Operations	5,028,018.28	2,270,722.53	21,495.08	1,085,071.36	21.58	21,495.08	653,305.12
00004 Construction							
Total	5,028,018.28	2,270,722.53	21,495.08	1,085,071.36	21.58		653,305.12
5 REVOLVING FUNDS							
00005 Operations	26,747,364.77	11,233,893.21	1,663,043.66	6,314,660.24	23.61	1,663,043.66	4,815,225.38
00005 Construction	816,133.29	342,775.98					342,775.98
Total	27,563,498.06	11,576,669.19	1,663,043.66	6,314,660.24	22.91		5,158,001.36

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			2,877,063.92	11,771,299.39		2,877,063.92	
00006 Construction							
Total			2,877,063.92	11,771,299.39			
Agency Summary							
Budgeted Funds							
Operations	420,677,134.73	169,681,785.55	37,929,013.76	130,692,978.51	31.07	41,872,862.74	35,258,824.13
Construction	249,171,541.04	104,624,189.03	3,943,848.98	12,776,292.58	5.13	753,688.93	91,094,207.52
Total	669,848,675.77	274,305,974.58	41,872,862.74	143,469,271.09	21.42		126,353,031.65
Unbudgeted Funds							
Operations			2,877,063.92	11,771,299.39		2,877,063.92	
Construction							
Total			2,877,063.92	11,771,299.39			

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	12,118,065.71	5,089,587.59	1,310,308.74	3,571,786.90	29.47	1,310,308.74	1,217,563.81
00001 Construction	600,236.38	252,099.28					252,099.28
Total	12,718,302.09	5,341,686.87	1,310,308.74	3,571,786.90	28.08		1,469,663.09
2 CASH FUNDS							
00002 Operations	1,279,040.00	917,261.52	775.94	62,158.18	4.86	775.94	564,413.46
00002 Construction							
Total	1,279,040.00	917,261.52	775.94	62,158.18	4.86		564,413.46
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						170,000.00	
00003 Construction	4,576,329.80	2,020,658.52	170,000.00	170,000.00	3.71		1,850,658.52
Total	4,576,329.80	2,020,658.52	170,000.00	170,000.00	3.71		1,850,658.52
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			46,700.84	144,072.26		46,700.84	
00006 Construction							
Total			46,700.84	144,072.26			
Agency Summary							
Budgeted Funds							
Operations	13,397,105.71	6,006,849.11	1,311,084.68	3,633,945.08	27.12	1,481,084.68	1,781,977.27
Construction	5,176,566.18	2,272,757.80	170,000.00	170,000.00	3.28		2,102,757.80
Total	18,573,671.89	8,279,606.91	1,481,084.68	3,803,945.08	20.48		3,884,735.07
Unbudgeted Funds							
Operations			46,700.84	144,072.26		46,700.84	
Construction							
Total			46,700.84	144,072.26			

Agency Number 048 POST SEC EDUC COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	19,782,983.66	8,308,853.13	2,267,890.70	2,874,460.63	14.53	2,267,890.70	5,434,392.50
00001 Construction							
Total	19,782,983.66	8,308,853.13	2,267,890.70	2,874,460.63	14.53		5,434,392.50
2 CASH FUNDS							
00002 Operations	21,161,223.93	8,887,714.05	3,504,597.00	6,629,431.76	31.33	3,504,597.00	2,258,282.29
00002 Construction							
Total	21,161,223.93	8,887,714.05	3,504,597.00	6,629,431.76	31.33		2,258,282.29
4 FEDERAL FUNDS							
00004 Operations	14,055,270.00	6,713,817.50		6,647,539.00	47.30		66,278.50
00004 Construction							
Total	14,055,270.00	6,713,817.50		6,647,539.00	47.30		66,278.50
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	54,999,477.59	23,910,384.68	5,772,487.70	16,151,431.39	29.37	5,772,487.70	7,758,953.29
Construction							
Total	54,999,477.59	23,910,384.68	5,772,487.70	16,151,431.39	29.37		7,758,953.29
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 050 NEBRASKA STATE COLLEGES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	72,902,550.50	31,822,009.09	5,979,476.31	22,766,593.27	31.23	5,979,476.31	9,055,415.82
00001 Construction	3,341,000.00	1,403,220.00		835,250.00	25.00		567,970.00
Total	76,243,550.50	33,225,229.09	5,979,476.31	23,601,843.27	30.96		9,623,385.82
2 CASH FUNDS							
00002 Operations	55,302,447.88	55,302,447.88	3,531,990.98	18,687,501.07	33.79	3,699,331.87	36,614,946.81
00002 Construction	5,421,248.40	5,196,248.40	167,340.89	2,225,299.32	41.05		2,970,949.08
Total	60,723,696.28	60,498,696.28	3,699,331.87	20,912,800.39	34.44		39,585,895.89
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						128,813.05	
00003 Construction	326,105.60	326,105.60	128,813.05	173,802.12	53.30		152,303.48
Total	326,105.60	326,105.60	128,813.05	173,802.12	53.30		152,303.48
4 FEDERAL FUNDS							
00004 Operations	67,589,751.02	67,589,751.02	6,736,543.94	20,623,033.05	30.51	6,736,543.94	46,966,717.97
00004 Construction							
Total	67,589,751.02	67,589,751.02	6,736,543.94	20,623,033.05	30.51		46,966,717.97
5 REVOLVING FUNDS							
00005 Operations	11,183,338.19	11,183,338.19	903,534.58	3,754,815.34	33.58	1,270,422.71	7,428,522.85
00005 Construction	9,885,597.72	8,375,397.72	366,888.13	1,218,393.13	12.32		7,157,004.59
Total	21,068,935.91	19,558,735.91	1,270,422.71	4,973,208.47	23.60		14,585,527.44
6 TRUST FUNDS							
00006 Operations			1,612,582.96	5,508,891.44		1,763,484.92	
00006 Construction			150,901.96	150,901.96			
Total			1,763,484.92	5,659,793.40			

Agency Number 050 NEBRASKA STATE COLLEGES

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	206,978,087.59	165,897,546.18	17,151,545.81	65,831,942.73	31.81	17,814,587.88	100,065,603.45
Construction	18,973,951.72	15,300,971.72	663,042.07	4,452,744.57	23.47		10,848,227.15
Total	225,952,039.31	181,198,517.90	17,814,587.88	70,284,687.30	31.11		110,913,830.60
Unbudgeted Funds							
Operations			1,612,582.96	5,508,891.44		1,763,484.92	
Construction			150,901.96	150,901.96			
Total			1,763,484.92	5,659,793.40			

Agency Number 051 UNIVERSITY OF NEBRASKA

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	699,313,062.00	293,710,286.03	60,698,062.55	241,796,473.33	34.58	60,698,062.55	51,913,812.70
00001 Construction	24,164,209.84	10,148,968.13		4,247,976.00	17.58		5,900,992.13
Total	723,477,271.84	303,859,254.16	60,698,062.55	246,044,449.33	34.01		57,814,804.83
2 CASH FUNDS							
00002 Operations	654,616,705.79	654,616,705.79	44,150,698.23	178,857,911.89	27.32	46,083,262.03	475,758,793.90
00002 Construction	70,389,284.16	70,389,284.16	1,932,563.80	7,914,662.40	11.24		62,474,621.76
Total	725,005,989.95	725,005,989.95	46,083,262.03	186,772,574.29	25.76		538,233,415.66
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	10,500,000.00					10,500,000.00
Total	25,000,000.00	10,500,000.00					10,500,000.00
4 FEDERAL FUNDS							
00004 Operations	752,550,000.00	752,550,000.00	70,664,320.00	245,305,137.19	32.60	70,747,729.29	507,244,862.81
00004 Construction	38,626,062.57	38,626,062.57	83,409.29	11,098,984.37	28.73		27,527,078.20
Total	791,176,062.57	791,176,062.57	70,747,729.29	256,404,121.56	32.41		534,771,941.01

Agency Number 051 UNIVERSITY OF NEBRASKA

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
5 REVOLVING FUNDS							
00005 Operations	879,364,091.68	879,364,091.68	69,364,708.15	235,913,499.70	26.83	72,004,294.44	643,450,591.98
00005 Construction	46,961,256.71	46,961,256.71	2,639,586.29	7,577,865.70	16.14		39,383,391.01
Total	926,325,348.39	926,325,348.39	72,004,294.44	243,491,365.40	26.29		682,833,982.99
6 TRUST FUNDS							
00006 Operations			58,813,378.22	232,613,314.94		78,798,575.12	
00006 Construction			19,985,196.90	97,506,411.64			
Total			78,798,575.12	330,119,726.58			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,985,843,859.47	2,580,241,083.50	244,877,788.93	901,873,022.11	30.20	249,533,348.31	1,678,368,061.39
Construction	205,140,813.28	176,625,571.57	4,655,559.38	30,839,488.47	15.03		145,786,083.10
Total	3,190,984,672.75	2,756,866,655.07	249,533,348.31	932,712,510.58	29.23		1,824,154,144.49
Unbudgeted Funds							
Operations			58,813,378.22	232,613,314.94		78,798,575.12	
Construction			19,985,196.90	97,506,411.64			
Total			78,798,575.12	330,119,726.58			

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	2,383,272.56	1,091,526.94	2,383,272.56	52.96	1,091,526.94	
00002 Construction							
Total	4,500,000.00	2,383,272.56	1,091,526.94	2,383,272.56	52.96		
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	2,383,272.56	1,091,526.94	2,383,272.56	52.96	1,091,526.94	
Construction							
Total	4,500,000.00	2,383,272.56	1,091,526.94	2,383,272.56	52.96		
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 053 REAL PROPERTY APPRAISER BD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	516,624.96	216,982.48	56,894.72	158,869.56	30.75	56,894.72	58,112.92
00002 Construction							
Total	516,624.96	216,982.48	56,894.72	158,869.56	30.75		58,112.92
Agency Summary							
Budgeted Funds							
Operations	516,624.96	216,982.48	56,894.72	158,869.56	30.75	56,894.72	58,112.92
Construction							
Total	516,624.96	216,982.48	56,894.72	158,869.56	30.75		58,112.92
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 054 ST HISTORICAL SOCIETY

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	5,726,983.72	2,345,149.05	465,154.63	1,556,219.83	27.17	465,154.63	757,529.22
00001 Construction							
Total	5,726,983.72	2,345,149.05	465,154.63	1,556,219.83	27.17		757,529.22
2 CASH FUNDS							
00002 Operations	4,033,811.81	1,371,496.01	210,174.43	677,195.00	16.79	210,174.43	691,661.24
00002 Construction							
Total	4,033,811.81	1,371,496.01	210,174.43	677,195.00	16.79		691,661.24
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,292,387.65	708,504.38	155,963.62	656,309.45	50.78	155,963.62	51,335.93
00004 Construction							
Total	1,292,387.65	708,504.38	155,963.62	656,309.45	50.78		51,335.93
6 TRUST FUNDS							
00006 Operations				931.97			
00006 Construction							
Total				931.97			
Agency Summary							
Budgeted Funds							
Operations	11,053,183.18	4,425,149.44	831,292.68	2,889,724.28	26.14	831,292.68	1,500,526.39
Construction							
Total	11,053,183.18	4,425,149.44	831,292.68	2,889,724.28	26.14		1,500,526.39
Unbudgeted Funds							
Operations				931.97			
Construction							
Total				931.97			

Agency Number 056 NEBR WHEAT BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	2,145,021.33	900,908.96	223,703.11	334,613.32	15.60	223,703.11	566,295.64
00002 Construction							
Total	2,145,021.33	900,908.96	223,703.11	334,613.32	15.60		566,295.64
Agency Summary							
Budgeted Funds							
Operations	2,145,021.33	900,908.96	223,703.11	334,613.32	15.60	223,703.11	566,295.64
Construction							
Total	2,145,021.33	900,908.96	223,703.11	334,613.32	15.60		566,295.64
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 057 NE OIL & GAS CONSERV 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	75,608.23	31,755.46		4,276.40	5.66		27,479.06
00001 Construction							
Total	75,608.23	31,755.46		4,276.40	5.66		27,479.06
2 CASH FUNDS							
00002 Operations	1,827,310.44	767,470.38	112,927.57	345,223.41	18.89	112,927.57	422,246.97
00002 Construction							
Total	1,827,310.44	767,470.38	112,927.57	345,223.41	18.89		422,246.97
4 FEDERAL FUNDS							
00004 Operations	13,083,118.67	5,494,909.84	667,952.91	2,719,913.05	20.79	667,952.91	2,774,996.79
00004 Construction							
Total	13,083,118.67	5,494,909.84	667,952.91	2,719,913.05	20.79		2,774,996.79
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	14,986,037.34	6,294,135.68	780,880.48	3,069,412.86	20.48	780,880.48	3,224,722.82
Construction							
Total	14,986,037.34	6,294,135.68	780,880.48	3,069,412.86	20.48		3,224,722.82
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,063,324.58	446,596.32	86,237.47	273,216.01	25.69	86,237.47	173,380.31
00002 Construction							
Total	1,063,324.58	446,596.32	86,237.47	273,216.01	25.69		173,380.31
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,063,324.58	446,596.32	86,237.47	273,216.01	25.69	86,237.47	173,380.31
Construction							
Total	1,063,324.58	446,596.32	86,237.47	273,216.01	25.69		173,380.31
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 059 BOARD OF GEOLOGISTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	34,295.56	14,404.14	454.13	10,916.10	31.83	454.13	3,488.04
00002 Construction							
Total	34,295.56	14,404.14	454.13	10,916.10	31.83		3,488.04
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	34,295.56	14,404.14	454.13	10,916.10	31.83	454.13	3,488.04
Construction							
Total	34,295.56	14,404.14	454.13	10,916.10	31.83		3,488.04
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 060 NE ETHANOL BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	988,341.92	415,103.61	65,077.09	298,658.34	30.22	65,077.09	116,445.27
00002 Construction							
Total	988,341.92	415,103.61	65,077.09	298,658.34	30.22		116,445.27
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	988,341.92	415,103.61	65,077.09	298,658.34	30.22	65,077.09	116,445.27
Construction							
Total	988,341.92	415,103.61	65,077.09	298,658.34	30.22		116,445.27
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 061 NE DAIRY IND DEV BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,978,277.05	830,876.36	107,372.42	415,998.17	21.03	107,372.42	414,878.19
00002 Construction							
Total	1,978,277.05	830,876.36	107,372.42	415,998.17	21.03		414,878.19
Agency Summary							
Budgeted Funds							
Operations	1,978,277.05	830,876.36	107,372.42	415,998.17	21.03	107,372.42	414,878.19
Construction							
Total	1,978,277.05	830,876.36	107,372.42	415,998.17	21.03		414,878.19
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 062 BD OF EXAM LAND SURVEY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	42,819.35	17,984.13	5,070.11	9,068.20	21.18	5,070.11	8,915.93
00002 Construction							
Total	42,819.35	17,984.13	5,070.11	9,068.20	21.18		8,915.93
Agency Summary							
Budgeted Funds							
Operations	42,819.35	17,984.13	5,070.11	9,068.20	21.18	5,070.11	8,915.93
Construction							
Total	42,819.35	17,984.13	5,070.11	9,068.20	21.18		8,915.93
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 063 NE ST BD PUB ACCOUNTANCY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	567,862.71	238,502.34	56,662.44	161,221.80	28.39	56,662.44	77,280.54
00002 Construction							
Total	567,862.71	238,502.34	56,662.44	161,221.80	28.39		77,280.54
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	567,862.71	238,502.34	56,662.44	161,221.80	28.39	56,662.44	77,280.54
Construction							
Total	567,862.71	238,502.34	56,662.44	161,221.80	28.39		77,280.54
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 064 NEBRASKA STATE PATROL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	97,317,920.16	41,230,223.64	8,484,507.85	30,749,517.35	31.60	8,484,507.85	7,086,638.85
00001 Construction							
Total	97,317,920.16	41,230,223.64	8,484,507.85	30,749,517.35	31.60		7,086,638.85
2 CASH FUNDS							
00002 Operations	41,290,814.90	16,589,904.95	1,825,005.02	7,566,934.58	18.33	1,825,005.02	8,135,864.24
00002 Construction							
Total	41,290,814.90	16,589,904.95	1,825,005.02	7,566,934.58	18.33		8,135,864.24
38 NCCF							
00003 Operations						203,568.30	
00003 Construction	24,850,630.50	20,937,264.81	203,568.30	274,178.80	1.10	18,650,643.70	2,012,442.31
Total	24,850,630.50	20,937,264.81	203,568.30	274,178.80	1.10		2,012,442.31
4 FEDERAL FUNDS							
00004 Operations	18,013,290.82	7,840,814.38	1,254,903.47	4,133,710.71	22.95	1,254,903.47	3,098,920.43
00004 Construction							
Total	18,013,290.82	7,840,814.38	1,254,903.47	4,133,710.71	22.95		3,098,920.43
5 REVOLVING FUNDS							
00005 Operations	2,103,691.31	1,013,550.35	227,259.59	620,065.03	29.48	227,259.59	289,041.44
00005 Construction							
Total	2,103,691.31	1,013,550.35	227,259.59	620,065.03	29.48		289,041.44
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	158,725,717.19	66,674,493.32	11,791,675.93	43,070,227.67	27.14	11,995,244.23	18,610,464.96
Construction	24,850,630.50	20,937,264.81	203,568.30	274,178.80	1.10	18,650,643.70	2,012,442.31
Total	183,576,347.69	87,611,758.13	11,995,244.23	43,344,406.47	23.61		20,622,907.27
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 065 ADMINISTRATIVE SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	12,182,453.06	4,944,923.33	776,798.53	2,753,417.82	22.60	776,798.53	2,191,070.84
00001 Construction	82,739.59	82,739.59		59,639.00	72.08		23,100.59
Total	12,265,192.65	5,027,662.92	776,798.53	2,813,056.82	22.94		2,214,171.43
2 CASH FUNDS							
00002 Operations	6,447,935.08	3,387,508.41	149,863.27	1,122,726.56	17.41	1,748,746.51	1,619,628.85
00002 Construction	45,526,838.57	18,185,704.75	1,598,883.24	6,088,755.32	13.37	8,378,744.35	3,718,205.08
Total	51,974,773.65	21,573,213.16	1,748,746.51	7,211,481.88	13.87		5,337,833.93
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						357,871.38	
00003 Construction	45,601,663.97	26,084,518.73	357,871.38	5,320,808.95	11.67	1,502,941.07	19,260,768.71
Total	45,601,663.97	26,084,518.73	357,871.38	5,320,808.95	11.67		19,260,768.71
4 FEDERAL FUNDS							
00004 Operations	1,381,854.84	1,314,554.79	170,765.29	994,864.42	71.99	170,765.29	30,261.37
00004 Construction							
Total	1,381,854.84	1,314,554.79	170,765.29	994,864.42	71.99		30,261.37
5 REVOLVING FUNDS							
00005 Operations	341,134,156.88	148,752,539.06	21,583,051.47	97,308,337.31	28.52	21,591,257.79	41,730,531.37
00005 Construction	908,206.32	386,206.32	8,206.32	8,206.32	.90		378,000.00
Total	342,042,363.20	149,138,745.38	21,591,257.79	97,316,543.63	28.45		42,108,531.37

Agency Number 065 ADMINISTRATIVE SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
6 TRUST FUNDS							
00006 Operations			24,887,485.79	94,625,465.53		24,887,485.79	
00006 Construction							
Total			24,887,485.79	94,625,465.53			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	361,146,399.86	158,399,525.59	22,680,478.56	102,179,346.11	28.29	24,645,439.50	45,571,492.43
Construction	92,119,448.45	44,739,169.39	1,964,960.94	11,477,409.59	12.46	9,881,685.42	23,380,074.38
Total	453,265,848.31	203,138,694.98	24,645,439.50	113,656,755.70	25.08		68,951,566.81
Unbudgeted Funds							
Operations			24,887,485.79	94,625,465.53		24,887,485.79	
Construction							
Total			24,887,485.79	94,625,465.53			

Agency Number 066 BD OF EXAM-ABSTRACTORS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	68,810.73	28,900.51	4,610.71	10,120.49	14.71	4,610.71	18,780.02
00002 Construction							
Total	68,810.73	28,900.51	4,610.71	10,120.49	14.71		18,780.02
Agency Summary							
Budgeted Funds							
Operations	68,810.73	28,900.51	4,610.71	10,120.49	14.71	4,610.71	18,780.02
Construction							
Total	68,810.73	28,900.51	4,610.71	10,120.49	14.71		18,780.02
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 067 EQUAL OPPORTUNITY COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,659,518.00	696,997.56	129,565.03	457,263.39	27.55	129,565.03	239,734.17
00001 Construction							
Total	1,659,518.00	696,997.56	129,565.03	457,263.39	27.55		239,734.17
4 FEDERAL FUNDS							
00004 Operations	1,223,798.73	513,995.47	97,872.75	317,520.35	25.95	97,872.75	196,475.12
00004 Construction							
Total	1,223,798.73	513,995.47	97,872.75	317,520.35	25.95		196,475.12
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,883,316.73	1,210,993.03	227,437.78	774,783.74	26.87	227,437.78	436,209.29
Construction							
Total	2,883,316.73	1,210,993.03	227,437.78	774,783.74	26.87		436,209.29
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 068 LATINO AMERICAN COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	393,888.19	165,433.04	28,366.72	98,372.76	24.97	28,366.72	67,060.28
00001 Construction							
Total	393,888.19	165,433.04	28,366.72	98,372.76	24.97		67,060.28
2 CASH FUNDS							
00002 Operations	10,000.00	4,200.00	130.00	3,130.00	31.30	130.00	1,070.00
00002 Construction							
Total	10,000.00	4,200.00	130.00	3,130.00	31.30		1,070.00
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	403,888.19	169,633.04	28,496.72	101,502.76	25.13	28,496.72	68,130.28
Construction							
Total	403,888.19	169,633.04	28,496.72	101,502.76	25.13		68,130.28
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	3,392,537.51	1,424,865.75	455,171.83	1,004,136.40	29.60	455,171.83	420,729.35
00001 Construction							
Total	3,392,537.51	1,424,865.75	455,171.83	1,004,136.40	29.60		420,729.35
2 CASH FUNDS							
00002 Operations	3,120,461.78	1,310,593.94	152,995.00	351,540.10	11.27	152,995.00	959,053.84
00002 Construction							
Total	3,120,461.78	1,310,593.94	152,995.00	351,540.10	11.27		959,053.84
4 FEDERAL FUNDS							
00004 Operations	1,193,679.27	611,821.12	88,305.62	485,794.20	40.70	88,305.62	126,026.92
00004 Construction							
Total	1,193,679.27	611,821.12	88,305.62	485,794.20	40.70		126,026.92
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,706,678.56	3,347,280.81	696,472.45	1,841,470.70	23.89	696,472.45	1,505,810.11
Construction							
Total	7,706,678.56	3,347,280.81	696,472.45	1,841,470.70	23.89		1,505,810.11
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	3,601,046.79	1,802,439.65	281,150.51	1,369,513.55	38.03	281,150.51	432,926.10
00001 Construction							
Total	3,601,046.79	1,802,439.65	281,150.51	1,369,513.55	38.03		432,926.10
2 CASH FUNDS							
00002 Operations	253,846.09	106,615.36	19,276.30	59,656.23	23.50	19,276.30	46,959.13
00002 Construction							
Total	253,846.09	106,615.36	19,276.30	59,656.23	23.50		46,959.13
4 FEDERAL FUNDS							
00004 Operations	804,775.91	338,005.88	13,989.26	103,021.77	12.80	13,989.26	234,984.11
00004 Construction							
Total	804,775.91	338,005.88	13,989.26	103,021.77	12.80		234,984.11
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,659,668.79	2,247,060.89	314,416.07	1,532,191.55	32.88	314,416.07	714,869.34
Construction							
Total	4,659,668.79	2,247,060.89	314,416.07	1,532,191.55	32.88		714,869.34
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 071 ENERGY AGENCY

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

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	81,573,441.99	19,254,404.77	4,384,598.90	11,929,812.69	14.62	4,384,598.90	4,824,592.08
00001 Construction							
Total	81,573,441.99	19,254,404.77	4,384,598.90	11,929,812.69	14.62		4,824,592.08
2 CASH FUNDS							
00029 Operations	642,393,406.08	182,815,277.58	9,081,007.78	65,670,046.42	10.22	9,081,007.78	117,145,231.16
00029 Construction							
Total	642,393,406.08	182,815,277.58	9,081,007.78	65,670,046.42	10.22		117,145,231.16
4 FEDERAL FUNDS							
00004 Operations	410,793,642.07	186,081,897.80	7,831,476.93	65,002,267.59	15.82	7,831,476.93	120,938,630.21
00004 Construction							
Total	410,793,642.07	186,081,897.80	7,831,476.93	65,002,267.59	15.82		120,938,630.21
Agency Summary							
Budgeted Funds							
Operations	1,134,760,490.14	388,151,580.15	21,297,083.61	142,602,126.70	12.57	21,297,083.61	242,908,453.45
Construction							
Total	1,134,760,490.14	388,151,580.15	21,297,083.61	142,602,126.70	12.57		242,908,453.45
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 073 LANDSCAPE ARCHITECTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	35,873.83	15,067.01	5,151.68	11,165.26	31.12	5,151.68	3,901.75
00002 Construction							
Total	35,873.83	15,067.01	5,151.68	11,165.26	31.12		3,901.75
Agency Summary							
Budgeted Funds							
Operations	35,873.83	15,067.01	5,151.68	11,165.26	31.12	5,151.68	3,901.75
Construction							
Total	35,873.83	15,067.01	5,151.68	11,165.26	31.12		3,901.75
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 074 NE POWER REVIEW BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	931,446.32	391,207.45	62,978.03	207,248.62	22.25	62,978.03	183,958.83
00002 Construction							
Total	931,446.32	391,207.45	62,978.03	207,248.62	22.25	62,978.03	183,958.83
Agency Summary							
Budgeted Funds							
Operations	931,446.32	391,207.45	62,978.03	207,248.62	22.25	62,978.03	183,958.83
Construction							
Total	931,446.32	391,207.45	62,978.03	207,248.62	22.25	62,978.03	183,958.83
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 075 NE INVESTMENT COUNCIL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	3,832,722.92	1,609,743.63	297,960.36	1,197,616.86	31.25	297,960.36	412,126.77
00002 Construction							
Total	3,832,722.92	1,609,743.63	297,960.36	1,197,616.86	31.25		412,126.77
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,832,722.92	1,609,743.63	297,960.36	1,197,616.86	31.25	297,960.36	412,126.77
Construction							
Total	3,832,722.92	1,609,743.63	297,960.36	1,197,616.86	31.25		412,126.77
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 076 INDIAN AFFAIRS COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	311,167.47	130,690.34	30,758.98	103,293.22	33.20	30,758.98	27,397.12
00001 Construction							
Total	311,167.47	130,690.34	30,758.98	103,293.22	33.20		27,397.12
2 CASH FUNDS							
00002 Operations	40,000.00	16,800.00					16,800.00
00002 Construction							
Total	40,000.00	16,800.00					16,800.00
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	351,167.47	147,490.34	30,758.98	103,293.22	29.41	30,758.98	44,197.12
Construction							
Total	351,167.47	147,490.34	30,758.98	103,293.22	29.41		44,197.12
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 077 COMM INDUSTRIAL RELATIONS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	398,836.16	167,511.19	27,401.79	98,092.87	24.59	27,401.79	65,383.88
00001 Construction							
Total	398,836.16	167,511.19	27,401.79	98,092.87	24.59		65,383.88
Agency Summary							
Budgeted Funds							
Operations	398,836.16	167,511.19	27,401.79	98,092.87	24.59	27,401.79	65,383.88
Construction							
Total	398,836.16	167,511.19	27,401.79	98,092.87	24.59		65,383.88
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 078 NE COMM LAW ENFORCEMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	29,040,208.05	10,250,024.26	1,691,215.14	4,810,631.92	16.57	1,691,215.14	5,415,659.67
00001 Construction							
Total	29,040,208.05	10,250,024.26	1,691,215.14	4,810,631.92	16.57		5,415,659.67
2 CASH FUNDS							
00002 Operations	2,534,024.59	895,777.98	105,212.17	481,846.17	19.02	105,212.17	413,999.81
00002 Construction							
Total	2,534,024.59	895,777.98	105,212.17	481,846.17	19.02		413,999.81
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	29,118,991.26	11,112,817.49	1,285,168.89	4,111,807.64	14.12	1,299,918.89	6,970,262.33
00004 Construction	45,945,529.21	19,297,122.27	14,750.00	1,335,414.00	2.91	1,436,270.00	16,525,438.27
Total	75,064,520.47	30,409,939.76	1,299,918.89	5,447,221.64	7.26		23,495,700.60
Agency Summary							
Budgeted Funds							
Operations	60,693,223.90	22,258,619.73	3,081,596.20	9,404,285.73	15.49	3,096,346.20	12,799,921.81
Construction	45,945,529.21	19,297,122.27	14,750.00	1,335,414.00	2.91	1,436,270.00	16,525,438.27
Total	106,638,753.11	41,555,742.00	3,096,346.20	10,739,699.73	10.07		29,325,360.08
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 081 BLIND/VIS IMPAIRED COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	3,040,771.21	1,277,123.91	561,118.50	757,110.73	24.90	561,118.50	496,336.78
00001 Construction							
Total	3,040,771.21	1,277,123.91	561,118.50	757,110.73	24.90		496,336.78
2 CASH FUNDS							
00002 Operations	280,804.12	117,937.73	1,588.69	2,038.69	.73	1,588.69	115,899.04
00002 Construction							
Total	280,804.12	117,937.73	1,588.69	2,038.69	.73		115,899.04
4 FEDERAL FUNDS							
00004 Operations	4,704,667.68	3,528,500.76	860,516.21	2,670,680.60	56.77	860,516.21	721,579.61
00004 Construction							
Total	4,704,667.68	3,528,500.76	860,516.21	2,670,680.60	56.77		721,579.61
6 TRUST FUNDS							
00006 Operations			535.58	10,555.72		535.58	
00006 Construction							
Total			535.58	10,555.72			
Agency Summary							
Budgeted Funds							
Operations	8,026,243.01	4,923,562.40	1,423,223.40	3,429,830.02	42.73	1,423,223.40	1,333,815.43
Construction							
Total	8,026,243.01	4,923,562.40	1,423,223.40	3,429,830.02	42.73		1,333,815.43
Unbudgeted Funds							
Operations			535.58	10,555.72		535.58	
Construction							
Total			535.58	10,555.72			

Agency Number 082 COMM DEAF/HARD OF HEARING

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,308,669.11	549,641.03	124,975.78	447,267.66	34.18	124,975.78	98,856.10
00001 Construction							
Total	1,308,669.11	549,641.03	124,975.78	447,267.66	34.18		98,856.10
2 CASH FUNDS							
00002 Operations	60,865.60	25,563.55	376.38	908.88	1.49	376.38	24,364.67
00002 Construction							
Total	60,865.60	25,563.55	376.38	908.88	1.49		24,364.67
4 FEDERAL FUNDS							
00004 Operations	440,143.36	184,860.21	11,540.41	104,409.05	23.72	11,540.41	80,451.16
00004 Construction							
Total	440,143.36	184,860.21	11,540.41	104,409.05	23.72		80,451.16
Agency Summary							
Budgeted Funds							
Operations	1,809,678.07	760,064.79	136,892.57	552,585.59	30.54	136,892.57	203,671.93
Construction							
Total	1,809,678.07	760,064.79	136,892.57	552,585.59	30.54		203,671.93
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 083 COMMUNITY COLLEGES AID

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	114,116,711.00	47,929,018.62	11,411,671.10	22,823,342.20	20.00	11,411,671.10	25,105,676.42
00001 Construction							
Total	114,116,711.00	47,929,018.62	11,411,671.10	22,823,342.20	20.00		25,105,676.42
2 CASH FUNDS							
00029 Operations	253,322,713.00	106,395,539.46	25,332,271.30	50,664,542.60	20.00	25,332,271.30	55,730,996.86
00029 Construction							
Total	253,322,713.00	106,395,539.46	25,332,271.30	50,664,542.60	20.00		55,730,996.86
4 FEDERAL FUNDS							
00004 Operations	10,000,000.00	5,000,000.00		5,000,000.00	50.00		
00004 Construction							
Total	10,000,000.00	5,000,000.00		5,000,000.00	50.00		
Agency Summary							
Budgeted Funds							
Operations	377,439,424.00	159,324,558.08	36,743,942.40	78,487,884.80	20.79	36,743,942.40	80,836,673.28
Construction							
Total	377,439,424.00	159,324,558.08	36,743,942.40	78,487,884.80	20.79		80,836,673.28
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 084 ENVIRONMENT AND ENERGY

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	7,516,722.26	3,651,033.70	772,710.23	2,072,359.63	27.57	772,710.23	1,577,813.15
00001 Construction							
Total	7,516,722.26	3,651,033.70	772,710.23	2,072,359.63	27.57		1,577,813.15
2 CASH FUNDS							
00002 Operations	70,898,732.61	31,521,315.59	2,466,651.37	10,786,987.11	15.21	2,466,651.37	20,594,874.33
00002 Construction							
Total	70,898,732.61	31,521,315.59	2,466,651.37	10,786,987.11	15.21		20,594,874.33
4 FEDERAL FUNDS							
00004 Operations	144,257,551.22	83,472,660.40	3,883,114.64	35,930,280.37	24.91	3,883,114.64	46,878,243.16
00004 Construction							
Total	144,257,551.22	83,472,660.40	3,883,114.64	35,930,280.37	24.91		46,878,243.16
6 TRUST FUNDS							
00006 Operations			3,174,128.28	26,439,076.77		3,174,128.28	
00006 Construction							
Total			3,174,128.28	26,439,076.77			
Agency Summary							
Budgeted Funds							
Operations	222,673,006.09	118,645,009.69	7,122,476.24	48,789,627.11	21.91	7,122,476.24	69,050,930.64
Construction							
Total	222,673,006.09	118,645,009.69	7,122,476.24	48,789,627.11	21.91		69,050,930.64
Unbudgeted Funds							
Operations			3,174,128.28	26,439,076.77		3,174,128.28	
Construction							
Total			3,174,128.28	26,439,076.77			

Agency Number 085 EMPLOYEES RETIRE BOARD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available Allotment
			Expenditures	Expenditures	Expended	Encumbrances	
1 GENERAL FUND							
00001 Operations	66,700,303.00	65,329,591.00		65,329,591.00	97.94		
00001 Construction							
Total	66,700,303.00	65,329,591.00		65,329,591.00	97.94		
2 CASH FUNDS							
00002 Operations	13,075,685.59	5,491,787.95	1,147,561.84	3,176,495.89	24.29	1,147,561.84	2,243,753.93
00002 Construction							
Total	13,075,685.59	5,491,787.95	1,147,561.84	3,176,495.89	24.29		2,243,753.93
6 TRUST FUNDS							
00006 Operations			115,447,116.12	471,809,513.66		115,447,116.12	
00006 Construction							
Total			115,447,116.12	471,809,513.66			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	79,775,988.59	70,821,378.95	1,147,561.84	68,506,086.89	85.87	1,147,561.84	2,243,753.93
Construction							
Total	79,775,988.59	70,821,378.95	1,147,561.84	68,506,086.89	85.87		2,243,753.93
Unbudgeted Funds							
Operations			115,447,116.12	471,809,513.66		115,447,116.12	
Construction							
Total			115,447,116.12	471,809,513.66			

Agency Number 086 DRY BEAN COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	972,384.96	408,401.68	43,862.80	210,280.96	21.63	43,862.80	198,120.72
00002 Construction							
Total	972,384.96	408,401.68	43,862.80	210,280.96	21.63		198,120.72
Agency Summary							
Budgeted Funds							
Operations	972,384.96	408,401.68	43,862.80	210,280.96	21.63	43,862.80	198,120.72
Construction							
Total	972,384.96	408,401.68	43,862.80	210,280.96	21.63		198,120.72
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 087 NE ACTABTY & DISCL COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	707,169.22	297,011.07	63,046.35	216,312.47	30.59	63,046.35	80,698.60
00001 Construction							
Total	707,169.22	297,011.07	63,046.35	216,312.47	30.59		80,698.60
2 CASH FUNDS							
00002 Operations	508,109.96	213,406.18	119.25	74,468.18	14.66	119.25	138,938.00
00002 Construction							
Total	508,109.96	213,406.18	119.25	74,468.18	14.66		138,938.00
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,215,279.18	510,417.25	63,165.60	290,780.65	23.93	63,165.60	219,636.60
Construction							
Total	1,215,279.18	510,417.25	63,165.60	290,780.65	23.93		219,636.60
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 088 CORN DEV MKTG BD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	12,159,744.73	5,107,092.79	1,653,310.30	2,647,549.64	21.77	1,653,310.30	2,458,242.55
00002 Construction							
Total	12,159,744.73	5,107,092.79	1,653,310.30	2,647,549.64	21.77		2,458,242.55
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	12,159,744.73	5,107,092.79	1,653,310.30	2,647,549.64	21.77	1,653,310.30	2,458,242.55
Construction							
Total	12,159,744.73	5,107,092.79	1,653,310.30	2,647,549.64	21.77		2,458,242.55
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 089 HEMP COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	20,000.00						
00002 Construction							
Total	20,000.00						
Agency Summary							
Budgeted Funds							
Operations	20,000.00						
Construction							
Total	20,000.00						
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 090 AFRICAN AMERICAN COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	819,780.49	344,307.81	24,333.32	59,365.54	7.24	24,333.32	284,942.27
00001 Construction							
Total	819,780.49	344,307.81	24,333.32	59,365.54	7.24		284,942.27
2 CASH FUNDS							
00002 Operations	50,000.00	21,000.00					21,000.00
00002 Construction							
Total	50,000.00	21,000.00					21,000.00
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	869,780.49	365,307.81	24,333.32	59,365.54	6.83	24,333.32	305,942.27
Construction							
Total	869,780.49	365,307.81	24,333.32	59,365.54	6.83		305,942.27
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 091 NEBRASKA TOURISM COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	10,760,296.97	5,440,074.24	982,129.61	4,982,731.43	46.31	982,129.61	300,998.23
00002 Construction							
Total	10,760,296.97	5,440,074.24	982,129.61	4,982,731.43	46.31	982,129.61	300,998.23
4 FEDERAL FUNDS							
00004 Operations	474,113.82	199,127.80					199,127.80
00004 Construction							
Total	474,113.82	199,127.80					199,127.80
Agency Summary							
Budgeted Funds							
Operations	11,234,410.79	5,639,202.04	982,129.61	4,982,731.43	44.35	982,129.61	500,126.03
Construction							
Total	11,234,410.79	5,639,202.04	982,129.61	4,982,731.43	44.35	982,129.61	500,126.03
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 092 GRAIN SORGHUM BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	516,376.73	216,878.23	14,818.23	55,967.06	10.84	14,818.23	160,911.17
00002 Construction							
Total	516,376.73	216,878.23	14,818.23	55,967.06	10.84		160,911.17
Agency Summary							
Budgeted Funds							
Operations	516,376.73	216,878.23	14,818.23	55,967.06	10.84	14,818.23	160,911.17
Construction							
Total	516,376.73	216,878.23	14,818.23	55,967.06	10.84		160,911.17
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	1,586,822.72	666,465.54	151,571.82	470,234.20	29.63	151,571.82	193,452.65
00001 Construction							
Total	1,586,822.72	666,465.54	151,571.82	470,234.20	29.63		193,452.65
2 CASH FUNDS							
00002 Operations	92,012.45	38,645.23	4,762.16	26,765.98	29.09	4,762.16	11,879.25
00002 Construction							
Total	92,012.45	38,645.23	4,762.16	26,765.98	29.09		11,879.25
Agency Summary							
Budgeted Funds							
Operations	1,678,835.17	705,110.77	156,333.98	497,000.18	29.60	156,333.98	205,331.90
Construction							
Total	1,678,835.17	705,110.77	156,333.98	497,000.18	29.60		205,331.90
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 094 COMM ON PUBLIC ADVOCACY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	7,615,828.70	3,198,648.06	284,150.22	1,203,194.03	15.80	284,150.22	1,995,454.03
00002 Construction							
Total	7,615,828.70	3,198,648.06	284,150.22	1,203,194.03	15.80		1,995,454.03
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,615,828.70	3,198,648.06	284,150.22	1,203,194.03	15.80	284,150.22	1,995,454.03
Construction							
Total	7,615,828.70	3,198,648.06	284,150.22	1,203,194.03	15.80		1,995,454.03
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 095 DRY PEA AND LENTIL COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	232,214.57	155,583.76	39,996.82	58,928.50	25.38	39,996.82	92,905.26
00002 Construction							
Total	232,214.57	155,583.76	39,996.82	58,928.50	25.38		92,905.26
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	232,214.57	155,583.76	39,996.82	58,928.50	25.38	39,996.82	92,905.26
Construction							
Total	232,214.57	155,583.76	39,996.82	58,928.50	25.38		92,905.26
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 096 DEPT PROP ASSESS/TAXATION

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

Agency Number 097 ASIAN AMERICAN COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	143,880.00	60,429.60					60,429.60
00001 Construction							
Total	143,880.00	60,429.60					60,429.60
Agency Summary							
Budgeted Funds							
Operations	143,880.00	60,429.60					60,429.60
Construction							
Total	143,880.00	60,429.60					60,429.60
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
Budgeted Funds							
Operations	21,431,704,074.82	10,127,152,967.95	1,152,885,518.27			1,175,480,979.81	10,009,596,795.40
Construction	958,062,394.83	537,902,415.22	22,595,461.54	88,450,120.20	9.23	45,221,295.51	404,230,999.51
Total	22,389,766,469.65	10,665,055,383.17	1,175,480,979.81	88,450,120.20	.40		10,413,827,794.91
Unbudgeted Funds							
Operations			218,796,825.90	846,458,777.85		238,932,924.76	
Construction			20,136,098.86	97,657,313.60			
Total			238,932,924.76	944,116,091.45			