

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	24,034,359.88	18,132,932.24	2,086,299.19	11,439,151.13	47.59	2,086,299.19	6,679,291.19
00001 Construction							
Total	24,034,359.88	18,132,932.24	2,086,299.19	11,439,151.13	47.59		6,679,291.19
2 CASH FUNDS							
00002 Operations	303,212.02	246,231.27	5,294.03	25,945.78	8.56	5,294.03	220,285.49
00002 Construction							
Total	303,212.02	246,231.27	5,294.03	25,945.78	8.56		220,285.49
4 FEDERAL FUNDS							
00004 Operations	78,540.00	58,905.00					58,905.00
00004 Construction							
Total	78,540.00	58,905.00					58,905.00
Agency Summary							
Budgeted Funds							
Operations	24,416,111.90	18,438,068.51	2,091,593.22	11,465,096.91	46.96	2,091,593.22	6,958,481.68
Construction							
Total	24,416,111.90	18,438,068.51	2,091,593.22	11,465,096.91	46.96		6,958,481.68
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	209,591,503.46	157,193,627.62	14,559,391.33	100,423,434.42	47.91	14,559,391.33	56,513,503.67
00001 Construction							
Total	209,591,503.46	157,193,627.62	14,559,391.33	100,423,434.42	47.91		56,513,503.67
2 CASH FUNDS							
00002 Operations	26,030,014.42	19,525,427.40	940,392.29	5,543,334.27	21.30	940,392.29	13,980,272.96
00002 Construction							
Total	26,030,014.42	19,525,427.40	940,392.29	5,543,334.27	21.30		13,980,272.96
4 FEDERAL FUNDS							
00004 Operations	1,694,737.70	1,271,053.28	90,567.19	619,375.26	36.55	90,567.19	651,190.15
00004 Construction							
Total	1,694,737.70	1,271,053.28	90,567.19	619,375.26	36.55		651,190.15
Agency Summary							
Budgeted Funds							
Operations	237,316,255.58	177,990,108.30	15,590,350.81	106,586,143.95	44.91	15,590,350.81	71,144,966.78
Construction							
Total	237,316,255.58	177,990,108.30	15,590,350.81	106,586,143.95	44.91		71,144,966.78
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 007 GOVERNOR

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	2,749,296.12	2,061,972.09	154,922.63	996,928.40	36.26	154,922.63	1,065,043.69
00001 Construction							
Total	2,749,296.12	2,061,972.09	154,922.63	996,928.40	36.26		1,065,043.69
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,749,296.12	2,061,972.09	154,922.63	996,928.40	36.26	154,922.63	1,065,043.69
Construction							
Total	2,749,296.12	2,061,972.09	154,922.63	996,928.40	36.26		1,065,043.69
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	163,286.86	122,465.15	11,828.25	86,460.85	52.95	11,828.25	36,004.30
00001 Construction							
Total	163,286.86	122,465.15	11,828.25	86,460.85	52.95		36,004.30
Agency Summary							
Budgeted Funds							
Operations	163,286.86	122,465.15	11,828.25	86,460.85	52.95	11,828.25	36,004.30
Construction							
Total	163,286.86	122,465.15	11,828.25	86,460.85	52.95		36,004.30
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	2,365,995.70	1,774,496.78	133,177.30	1,583,953.26	66.95	133,177.30	190,188.02
00001 Construction							
Total	2,365,995.70	1,774,496.78	133,177.30	1,583,953.26	66.95		190,188.02
2 CASH FUNDS							
00002 Operations	9,969,597.65	7,477,198.25	347,491.10	3,744,968.18	37.56	347,491.10	3,729,440.07
00002 Construction							
Total	9,969,597.65	7,477,198.25	347,491.10	3,744,968.18	37.56		3,729,440.07
4 FEDERAL FUNDS							
00004 Operations	1,120,000.00	1,120,000.00	313.93	27,537.06	2.46	313.93	1,092,462.94
00004 Construction							
Total	1,120,000.00	1,120,000.00	313.93	27,537.06	2.46		1,092,462.94
5 REVOLVING FUNDS							
00005 Operations	1,249,476.34	937,107.26	44,362.16	383,401.63	30.68	44,362.16	553,705.63
00005 Construction							
Total	1,249,476.34	937,107.26	44,362.16	383,401.63	30.68		553,705.63
Agency Summary							
Budgeted Funds							
Operations	14,705,069.69	11,308,802.29	525,344.49	5,739,860.13	39.03	525,344.49	5,565,796.66
Construction							
Total	14,705,069.69	11,308,802.29	525,344.49	5,739,860.13	39.03		5,565,796.66
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 010 AUDITOR OF PUBLIC ACCTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	2,518,242.16	1,888,681.62	181,487.54	1,544,135.84	61.32	181,487.54	344,545.78
00001 Construction							
Total	2,518,242.16	1,888,681.62	181,487.54	1,544,135.84	61.32		344,545.78
2 CASH FUNDS							
00002 Operations	3,027,774.70	2,270,831.03	141,019.04	729,531.25	24.09	141,019.04	1,541,299.78
00002 Construction							
Total	3,027,774.70	2,270,831.03	141,019.04	729,531.25	24.09		1,541,299.78
Agency Summary							
Budgeted Funds							
Operations	5,546,016.86	4,159,512.65	322,506.58	2,273,667.09	41.00	322,506.58	1,885,845.56
Construction							
Total	5,546,016.86	4,159,512.65	322,506.58	2,273,667.09	41.00		1,885,845.56
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	7,724,113.85	5,793,085.40	464,374.83	3,548,886.25	45.95	464,374.83	2,235,879.12
00001 Construction							
Total	7,724,113.85	5,793,085.40	464,374.83	3,548,886.25	45.95		2,235,879.12
2 CASH FUNDS							
00002 Operations	3,686,888.32	2,891,557.86	157,697.47	1,432,776.39	38.86	157,697.47	1,458,781.47
00002 Construction							
Total	3,686,888.32	2,891,557.86	157,697.47	1,432,776.39	38.86		1,458,781.47
4 FEDERAL FUNDS							
00004 Operations	2,335,614.32	1,751,710.74	142,034.94	628,211.27	26.90	142,034.94	1,123,499.47
00004 Construction							
Total	2,335,614.32	1,751,710.74	142,034.94	628,211.27	26.90		1,123,499.47
5 REVOLVING FUNDS							
00005 Operations	1,884,259.51	1,413,194.64	116,448.23	845,438.47	44.87	116,448.23	567,756.17
00005 Construction							
Total	1,884,259.51	1,413,194.64	116,448.23	845,438.47	44.87		567,756.17
6 TRUST FUNDS							
00006 Operations				252,035.91			
00006 Construction							
Total				252,035.91			
Agency Summary							
Budgeted Funds							
Operations	15,630,876.00	11,849,548.64	880,555.47	6,455,312.38	41.30	880,555.47	5,385,916.23
Construction							
Total	15,630,876.00	11,849,548.64	880,555.47	6,455,312.38	41.30		5,385,916.23
Unbudgeted Funds							
Operations				252,035.91			
Construction							
Total				252,035.91			

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	1,172,225.48	879,169.11	96,324.51	590,625.93	50.39	96,324.51	281,804.73
00001 Construction							
Total	1,172,225.48	879,169.11	96,324.51	590,625.93	50.39		281,804.73
11 CASH RESERVE FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	15,174,013.61	13,060,381.30	185,743.19	10,677,365.63	70.37	185,743.19	2,358,319.97
00002 Construction							
Total	15,174,013.61	13,060,381.30	185,743.19	10,677,365.63	70.37		2,358,319.97
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,831,515.17	1,373,636.38	139,260.60	849,812.84	46.40	139,260.60	513,715.88
00004 Construction							
Total	1,831,515.17	1,373,636.38	139,260.60	849,812.84	46.40		513,715.88
6 TRUST FUNDS							
00006 Operations			1,274,784.06	10,568,592.67		1,274,784.06	
00006 Construction							
Total			1,274,784.06	10,568,592.67			

Agency Number 012 STATE TREASURER

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	18,177,754.26	15,313,186.79	421,328.30	12,117,804.40	66.66	421,328.30	3,153,840.58
Construction							
Total	18,177,754.26	15,313,186.79	421,328.30	12,117,804.40	66.66		3,153,840.58
Unbudgeted Funds							
Operations			1,274,784.06	10,568,592.67		1,274,784.06	
Construction							
Total			1,274,784.06	10,568,592.67			

Agency Number 013 DEPT OF EDUCATION

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	1,278,490,755.84	958,869,887.25	131,514,309.34	561,365,529.43	43.91	131,514,309.34	397,497,278.61
00001 Construction							
Total	1,278,490,755.84	958,869,887.25	131,514,309.34	561,365,529.43	43.91		397,497,278.61
2 CASH FUNDS							
00002 Operations	22,384,248.81	16,788,186.63	612,782.21	6,388,578.60	28.54	612,782.21	10,399,608.03
00002 Construction							
Total	22,384,248.81	16,788,186.63	612,782.21	6,388,578.60	28.54		10,399,608.03
4 FEDERAL FUNDS							
00004 Operations	450,906,079.76	338,179,559.84	38,198,197.06	209,239,142.35	46.40	38,198,197.06	128,883,059.66
00004 Construction							
Total	450,906,079.76	338,179,559.84	38,198,197.06	209,239,142.35	46.40		128,883,059.66
5 REVOLVING FUNDS							
00005 Operations	229,409.80	172,057.35	13,903.85	99,237.49	43.26	13,903.85	72,819.86
00005 Construction							
Total	229,409.80	172,057.35	13,903.85	99,237.49	43.26		72,819.86
6 TRUST FUNDS							
00006 Operations			43,709,463.56	43,901,480.53		43,709,463.56	
00006 Construction							
Total			43,709,463.56	43,901,480.53			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,752,010,494.21	1,314,009,691.07	170,339,192.46	777,092,487.87	44.35	170,339,192.46	536,852,766.16
Construction							
Total	1,752,010,494.21	1,314,009,691.07	170,339,192.46	777,092,487.87	44.35		536,852,766.16
Unbudgeted Funds							
Operations			43,709,463.56	43,901,480.53		43,709,463.56	
Construction							
Total			43,709,463.56	43,901,480.53			

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	2,643,671.87	1,982,753.91	190,099.54	1,171,375.54	44.31	190,099.54	808,110.62
00001 Construction							
Total	2,643,671.87	1,982,753.91	190,099.54	1,171,375.54	44.31		808,110.62
2 CASH FUNDS							
00002 Operations	142,366,365.80	100,193,169.50	2,712,098.54	19,903,060.43	13.98	2,712,098.54	80,290,109.07
00002 Construction							
Total	142,366,365.80	100,193,169.50	2,712,098.54	19,903,060.43	13.98		80,290,109.07
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	145,010,037.67	102,175,923.41	2,902,198.08	21,074,435.97	14.53	2,902,198.08	81,098,219.69
Construction							
Total	145,010,037.67	102,175,923.41	2,902,198.08	21,074,435.97	14.53		81,098,219.69
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 015 BOARD OF PARDONS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	10,216,552.93	7,662,414.70	594,827.75	3,997,307.01	39.13	594,827.75	3,613,898.31
00001 Construction							
Total	10,216,552.93	7,662,414.70	594,827.75	3,997,307.01	39.13		3,613,898.31
2 CASH FUNDS							
00002 Operations	460,643.52	345,482.64	15,674.00	158,908.44	34.50	15,674.00	186,499.20
00002 Construction							
Total	460,643.52	345,482.64	15,674.00	158,908.44	34.50		186,499.20
Agency Summary							
Budgeted Funds							
Operations	10,677,196.45	8,007,897.34	610,501.75	4,156,215.45	38.93	610,501.75	3,800,397.51
Construction							
Total	10,677,196.45	8,007,897.34	610,501.75	4,156,215.45	38.93		3,800,397.51
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 016 DEPT OF REVENUE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	127,542,957.76	36,213,333.65	16,945,530.43	29,591,697.54	23.20	16,945,530.43	6,364,350.98
00001 Construction							
Total	127,542,957.76	36,213,333.65	16,945,530.43	29,591,697.54	23.20		6,364,350.98
2 CASH FUNDS							
00002 Operations	257,673,550.23	136,410,262.62	114,946,393.66	128,125,219.97	49.72	114,946,393.66	8,285,042.65
00002 Construction							
Total	257,673,550.23	136,410,262.62	114,946,393.66	128,125,219.97	49.72		8,285,042.65
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			3,113,379.22	31,308,613.16		3,113,379.22	
00006 Construction							
Total			3,113,379.22	31,308,613.16			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	385,216,507.99	172,623,596.27	131,891,924.09	157,716,917.51	40.94	131,891,924.09	14,649,393.63
Construction							
Total	385,216,507.99	172,623,596.27	131,891,924.09	157,716,917.51	40.94		14,649,393.63
Unbudgeted Funds							
Operations			3,113,379.22	31,308,613.16		3,113,379.22	
Construction							
Total			3,113,379.22	31,308,613.16			

Agency Number 017 DEPT OF AERONAUTICS

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

Agency Number 018 DEPT OF AGRICULTURE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	6,422,198.02	4,816,648.52	600,382.86	3,474,587.94	54.10	600,382.86	1,329,748.48
00001 Construction							
Total	6,422,198.02	4,816,648.52	600,382.86	3,474,587.94	54.10		1,329,748.48
2 CASH FUNDS							
00002 Operations	8,498,191.91	6,373,643.93	1,020,763.83	4,704,445.15	55.36	1,020,763.83	1,489,272.35
00002 Construction							
Total	8,498,191.91	6,373,643.93	1,020,763.83	4,704,445.15	55.36		1,489,272.35
4 FEDERAL FUNDS							
00004 Operations	4,840,792.31	3,630,594.23	262,257.15	2,192,500.73	45.29	262,257.15	1,389,602.92
00004 Construction							
Total	4,840,792.31	3,630,594.23	262,257.15	2,192,500.73	45.29		1,389,602.92
5 REVOLVING FUNDS							
00005 Operations	815,259.84	611,444.88	45,321.13	258,124.45	31.66	45,321.13	353,320.43
00005 Construction							
Total	815,259.84	611,444.88	45,321.13	258,124.45	31.66		353,320.43
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	20,576,442.08	15,432,331.56	1,928,724.97	10,629,658.27	51.66	1,928,724.97	4,561,944.18
Construction							
Total	20,576,442.08	15,432,331.56	1,928,724.97	10,629,658.27	51.66		4,561,944.18
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	8,507,240.18	6,380,430.14	715,683.26	4,222,503.30	49.63	715,683.26	2,137,167.69
00002 Construction							
Total	8,507,240.18	6,380,430.14	715,683.26	4,222,503.30	49.63		2,137,167.69
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	8,507,240.18	6,380,430.14	715,683.26	4,222,503.30	49.63	715,683.26	2,137,167.69
Construction							
Total	8,507,240.18	6,380,430.14	715,683.26	4,222,503.30	49.63		2,137,167.69
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	4,446,549.85	3,334,912.39	426,055.42	2,448,692.26	55.07	426,055.42	869,723.13
00001 Construction							
Total	4,446,549.85	3,334,912.39	426,055.42	2,448,692.26	55.07		869,723.13
2 CASH FUNDS							
00002 Operations	2,801,096.57	2,100,822.44	173,360.34	880,402.23	31.43	173,360.34	1,220,420.21
00002 Construction							
Total	2,801,096.57	2,100,822.44	173,360.34	880,402.23	31.43		1,220,420.21
4 FEDERAL FUNDS							
00004 Operations	772,109.03	579,081.78	49,231.06	234,658.44	30.39	49,231.06	322,697.67
00004 Construction							
Total	772,109.03	579,081.78	49,231.06	234,658.44	30.39		322,697.67
Agency Summary							
Budgeted Funds							
Operations	8,019,755.45	6,014,816.61	648,646.82	3,563,752.93	44.44	648,646.82	2,412,841.01
Construction							
Total	8,019,755.45	6,014,816.61	648,646.82	3,563,752.93	44.44		2,412,841.01
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	15,198,058.72	11,398,544.04	1,106,922.49	5,782,717.54	38.05	1,106,922.49	5,607,031.67
00002 Construction							
Total	15,198,058.72	11,398,544.04	1,106,922.49	5,782,717.54	38.05		5,607,031.67
4 FEDERAL FUNDS							
00004 Operations	3,121,469.81	2,341,102.36	193,742.81	859,636.84	27.54	193,742.81	1,481,465.52
00004 Construction							
Total	3,121,469.81	2,341,102.36	193,742.81	859,636.84	27.54		1,481,465.52
6 TRUST FUNDS							
00006 Operations			249,223.00	5,668,139.00		249,223.00	
00006 Construction							
Total			249,223.00	5,668,139.00			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	18,319,528.53	13,739,646.40	1,300,665.30	6,642,354.38	36.26	1,300,665.30	7,088,497.19
Construction							
Total	18,319,528.53	13,739,646.40	1,300,665.30	6,642,354.38	36.26		7,088,497.19
Unbudgeted Funds							
Operations			249,223.00	5,668,139.00		249,223.00	
Construction							
Total			249,223.00	5,668,139.00			

Agency Number 023 DEPT OF LABOR

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	676,180.92	507,135.69	62,202.63	309,042.30	45.70	62,202.63	198,092.89
00001 Construction							
Total	676,180.92	507,135.69	62,202.63	309,042.30	45.70		198,092.89
2 CASH FUNDS							
00002 Operations	6,741,907.03	5,056,430.28	212,246.02	1,566,557.24	23.24	212,246.02	3,343,693.11
00002 Construction							
Total	6,741,907.03	5,056,430.28	212,246.02	1,566,557.24	23.24		3,343,693.11
4 FEDERAL FUNDS							
00004 Operations	60,746,774.54	45,560,080.91	3,703,362.16	21,727,350.22	35.77	3,703,362.16	17,026,117.99
00004 Construction							
Total	60,746,774.54	45,560,080.91	3,703,362.16	21,727,350.22	35.77		17,026,117.99
6 TRUST FUNDS							
00006 Operations			6,107,902.85	27,996,485.89		6,107,902.85	
00006 Construction							
Total			6,107,902.85	27,996,485.89			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	68,164,862.49	51,123,646.88	3,977,810.81	23,602,949.76	34.63	3,977,810.81	20,567,903.99
Construction							
Total	68,164,862.49	51,123,646.88	3,977,810.81	23,602,949.76	34.63		20,567,903.99
Unbudgeted Funds							
Operations			6,107,902.85	27,996,485.89		6,107,902.85	
Construction							
Total			6,107,902.85	27,996,485.89			

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	48,275,821.96	36,206,866.48	2,511,442.65	18,938,184.05	39.23	2,511,442.65	17,205,571.99
00002 Construction							
Total	48,275,821.96	36,206,866.48	2,511,442.65	18,938,184.05	39.23		17,205,571.99
4 FEDERAL FUNDS							
00004 Operations	966,392.18	724,794.14	4,812.81	396,866.58	41.07	4,812.81	327,927.56
00004 Construction							
Total	966,392.18	724,794.14	4,812.81	396,866.58	41.07		327,927.56
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	49,242,214.14	36,931,660.62	2,516,255.46	19,335,050.63	39.27	2,516,255.46	17,533,499.55
Construction							
Total	49,242,214.14	36,931,660.62	2,516,255.46	19,335,050.63	39.27		17,533,499.55
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	1,763,663,951.64	1,316,857,485.85	138,710,236.92	932,890,324.49	52.90	138,710,236.92	282,280,101.69
00001 Construction	4,746,600.00	4,315,292.00		1,864,279.95	39.28	2,482,958.05	31,946.00-
Total	1,768,410,551.64	1,321,172,777.85	138,710,236.92	934,754,604.44	52.86		282,248,155.69
2 CASH FUNDS							
00002 Operations	210,279,129.39	155,736,896.52	8,151,810.14	62,190,405.73	29.58	8,151,810.14	93,259,429.64
00002 Construction							
Total	210,279,129.39	155,736,896.52	8,151,810.14	62,190,405.73	29.58		93,259,429.64
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	2,599,969.94	1,949,977.46		1,130.00	.04	47,803.23	1,901,044.23
Total	2,599,969.94	1,949,977.46		1,130.00	.04		1,901,044.23
4 FEDERAL FUNDS							
00004 Operations	2,168,734,078.11	1,563,691,519.48	143,306,356.75	956,528,222.26	44.11	143,306,356.75	599,504,339.46
00004 Construction							
Total	2,168,734,078.11	1,563,691,519.48	143,306,356.75	956,528,222.26	44.11		599,504,339.46
6 TRUST FUNDS							
00006 Operations			15,103.78	232,181.23		15,103.78	
00006 Construction							
Total			15,103.78	232,181.23			
7 DISTRIBUTIVE FUNDS							
00007 Operations				120.00			
00007 Construction							
Total				120.00			
Agency Summary							
Budgeted Funds							
Operations	4,142,677,159.14	3,036,285,901.85	290,168,403.81	1,951,608,952.48	47.11	290,168,403.81	975,043,870.79
Construction	7,346,569.94	6,265,269.46		1,865,409.95	25.39	2,530,761.28	1,869,098.23
Total	4,150,023,729.08	3,042,551,171.31	290,168,403.81	1,953,474,362.43	47.07		976,912,969.02
Unbudgeted Funds							
Operations			15,103.78	232,301.23		15,103.78	
Construction							
Total			15,103.78	232,301.23			

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	1,021,300,944.48	765,975,708.36	50,351,062.93	547,056,953.22	53.56	50,615,255.33	202,191,457.61
00002 Construction	8,053,927.20	6,040,445.40	264,192.40	2,591,525.82	32.18	1,133.61	3,447,785.97
Total	1,029,354,871.68	772,016,153.76	50,615,255.33	549,648,479.04	53.40		205,639,243.58
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations				79.84			
00006 Construction							
Total				79.84			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,021,300,944.48	765,975,708.36	50,351,062.93	547,056,953.22	53.56	50,615,255.33	202,191,457.61
Construction	8,053,927.20	6,040,445.40	264,192.40	2,591,525.82	32.18	1,133.61	3,447,785.97
Total	1,029,354,871.68	772,016,153.76	50,615,255.33	549,648,479.04	53.40		205,639,243.58
Unbudgeted Funds							
Operations				79.84			
Construction							
Total				79.84			

Agency Number 028 DEPT OF VETERANS AFFAIRS

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	29,685,799.62	24,400,179.71	3,794,661.83	17,906,492.15	60.32	3,794,661.83	5,954,848.91
00001 Construction	217,342.80	108,671.40		62,126.88	28.58		46,544.52
Total	29,903,142.42	24,508,851.11	3,794,661.83	17,968,619.03	60.09		6,001,393.43
2 CASH FUNDS							
00002 Operations	19,642,301.00	14,766,725.76	893,899.88	6,926,848.69	35.26	893,899.88	7,800,233.97
00002 Construction							
Total	19,642,301.00	14,766,725.76	893,899.88	6,926,848.69	35.26		7,800,233.97
32G VETERAN CEMETARY CONSTRUCTION							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						247,753.35	
00003 Construction	5,975,780.09	5,975,780.09	247,753.35	3,434,258.01	57.47	2,205,158.05	336,364.03
Total	5,975,780.09	5,975,780.09	247,753.35	3,434,258.01	57.47		336,364.03
4 FEDERAL FUNDS							
00004 Operations	28,746,107.87	21,559,580.90	1,448,822.58	10,706,934.65	37.25	2,058,999.99	10,721,497.58
00004 Construction	20,771,315.53	15,578,486.65	610,177.41	3,306,781.84	15.92	2,437,449.02	9,834,255.79
Total	49,517,423.40	37,138,067.55	2,058,999.99	14,013,716.49	28.30		20,555,753.37
6 TRUST FUNDS							
00006 Operations			156,712.31	1,033,757.07		156,712.31	
00006 Construction							
Total			156,712.31	1,033,757.07			
Agency Summary							
Budgeted Funds							
Operations	78,074,208.49	60,726,486.37	6,137,384.29	35,540,275.49	45.52	6,995,315.05	24,476,580.46
Construction	26,964,438.42	21,662,938.14	857,930.76	6,803,166.73	25.23	4,642,607.07	10,217,164.34
Total	105,038,646.91	82,389,424.51	6,995,315.05	42,343,442.22	40.31		34,693,744.80
Unbudgeted Funds							
Operations			156,712.31	1,033,757.07		156,712.31	
Construction							
Total			156,712.31	1,033,757.07			

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	20,428,752.30	15,321,564.22	1,263,948.67	7,554,076.45	36.98	1,263,948.67	7,760,867.75
00001 Construction							
Total	20,428,752.30	15,321,564.22	1,263,948.67	7,554,076.45	36.98		7,760,867.75
2 CASH FUNDS							
00002 Operations	80,229,398.12	60,172,048.60	227,859.22	7,774,339.29	9.69	227,859.22	52,397,709.31
00002 Construction							
Total	80,229,398.12	60,172,048.60	227,859.22	7,774,339.29	9.69		52,397,709.31
4 FEDERAL FUNDS							
00004 Operations	1,848,784.65	1,386,588.49	93,109.79	457,444.54	24.74	93,109.79	929,144.45
00004 Construction							
Total	1,848,784.65	1,386,588.49	93,109.79	457,444.54	24.74		929,144.45
Agency Summary							
Budgeted Funds							
Operations	102,506,935.07	76,880,201.31	1,584,917.68	15,785,860.28	15.40	1,584,917.68	61,087,721.51
Construction							
Total	102,506,935.07	76,880,201.31	1,584,917.68	15,785,860.28	15.40		61,087,721.51
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 030 NEBRASKA ELECTRICAL BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	2,092,143.59	1,569,107.69	168,557.68	983,271.52	47.00	168,557.68	574,327.67
00002 Construction							
Total	2,092,143.59	1,569,107.69	168,557.68	983,271.52	47.00		574,327.67
Agency Summary							
Budgeted Funds							
Operations	2,092,143.59	1,569,107.69	168,557.68	983,271.52	47.00	168,557.68	574,327.67
Construction							
Total	2,092,143.59	1,569,107.69	168,557.68	983,271.52	47.00		574,327.67
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	10,346,754.44	7,760,065.83	149,431.08	3,256,050.46	31.47	149,431.08	4,418,593.26
00001 Construction							
Total	10,346,754.44	7,760,065.83	149,431.08	3,256,050.46	31.47		4,418,593.26
2 CASH FUNDS							
00002 Operations	2,330,206.10	1,747,654.58	53,755.25	219,374.30	9.41	53,755.25	1,462,477.14
00002 Construction							
Total	2,330,206.10	1,747,654.58	53,755.25	219,374.30	9.41		1,462,477.14
32F JOC CC FUND							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	38,570,849.90	29,499,721.91	3,388,619.04	26,550,723.33	68.84	3,390,794.89	1,805,799.88
00004 Construction	7,258,621.03	5,443,965.77	2,175.85	1,626,889.77	22.41	9,180.00	3,807,896.00
Total	45,829,470.93	34,943,687.68	3,390,794.89	28,177,613.10	61.48		5,613,695.88
Agency Summary							
Budgeted Funds							
Operations	51,247,810.44	39,007,442.32	3,591,805.37	30,026,148.09	58.59	3,593,981.22	7,686,870.28
Construction	7,258,621.03	5,443,965.77	2,175.85	1,626,889.77	22.41	9,180.00	3,807,896.00
Total	58,506,431.47	44,451,408.09	3,593,981.22	31,653,037.86	54.10		11,494,766.28
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 032 BD OF EDUC LANDS & FUNDS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	349,803.05	262,352.29	26,530.91	191,869.50	54.85	26,530.91	70,482.79
00001 Construction							
Total	349,803.05	262,352.29	26,530.91	191,869.50	54.85		70,482.79
2 CASH FUNDS							
00002 Operations	25,025,616.92	18,769,212.69	423,244.14	8,613,876.96	34.42	423,244.14	10,147,993.13
00002 Construction							
Total	25,025,616.92	18,769,212.69	423,244.14	8,613,876.96	34.42		10,147,993.13
6 TRUST FUNDS							
00006 Operations				351,624.07			
00006 Construction							
Total				351,624.07			
Agency Summary							
Budgeted Funds							
Operations	25,375,419.97	19,031,564.98	449,775.05	8,805,746.46	34.70	449,775.05	10,218,475.92
Construction							
Total	25,375,419.97	19,031,564.98	449,775.05	8,805,746.46	34.70		10,218,475.92
Unbudgeted Funds							
Operations				351,624.07			
Construction							
Total				351,624.07			

Agency Number 033 GAME & PARKS COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	12,252,123.11	9,189,092.34	1,223,795.48	6,720,609.02	54.85	1,223,795.48	2,426,115.26
00001 Construction							
Total	12,252,123.11	9,189,092.34	1,223,795.48	6,720,609.02	54.85		2,426,115.26
2 CASH FUNDS							
00002 Operations	126,689,629.86	95,017,222.41	9,394,783.76	49,488,072.50	39.06	10,262,687.19	42,607,824.21
00002 Construction	69,380,060.15	52,035,045.13	867,903.43	10,187,168.63	14.68	427,899.40	41,419,977.10
Total	196,069,690.01	147,052,267.54	10,262,687.19	59,675,241.13	30.44		84,027,801.31
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	10,108,853.60	7,606,640.21	716,883.09	5,019,528.45	49.65	759,708.86	2,547,013.82
00004 Construction	10,182,084.39	7,636,563.33	42,825.77	1,344,649.63	13.21	334,225.05	5,957,688.65
Total	20,290,937.99	15,243,203.54	759,708.86	6,364,178.08	31.36		8,504,702.47
Agency Summary							
Budgeted Funds							
Operations	149,050,606.57	111,812,954.96	11,335,462.33	61,228,209.97	41.08	12,246,191.53	47,580,953.29
Construction	79,562,144.54	59,671,608.46	910,729.20	11,531,818.26	14.49	762,124.45	47,377,665.75
Total	228,612,751.11	171,484,563.42	12,246,191.53	72,760,028.23	31.83		94,958,619.04
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 034 NE LIBRARY COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	3,936,103.71	2,952,077.78	266,250.03	2,058,690.20	52.30	266,250.03	893,387.58
00001 Construction							
Total	3,936,103.71	2,952,077.78	266,250.03	2,058,690.20	52.30		893,387.58
2 CASH FUNDS							
00002 Operations	185,160.88	138,870.66	316.45-	3,974.54	2.15	316.45-	134,896.12
00002 Construction							
Total	185,160.88	138,870.66	316.45-	3,974.54	2.15		134,896.12
4 FEDERAL FUNDS							
00004 Operations	1,675,596.36	1,256,697.27	153,676.88	933,237.22	55.70	153,676.88	320,708.21
00004 Construction							
Total	1,675,596.36	1,256,697.27	153,676.88	933,237.22	55.70		320,708.21
6 TRUST FUNDS							
00006 Operations				3,995.50			
00006 Construction							
Total				3,995.50			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,796,860.95	4,347,645.71	419,610.46	2,995,901.96	51.68	419,610.46	1,348,991.91
Construction							
Total	5,796,860.95	4,347,645.71	419,610.46	2,995,901.96	51.68		1,348,991.91
Unbudgeted Funds							
Operations				3,995.50			
Construction							
Total				3,995.50			

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	1,460,907.60	1,095,680.70	124,039.96	711,579.27	48.71	124,039.96	380,481.43
00001 Construction							
Total	1,460,907.60	1,095,680.70	124,039.96	711,579.27	48.71		380,481.43
2 CASH FUNDS							
00002 Operations	91,804.67	68,853.50	1,011.41	29,299.31	31.91	1,011.41	39,554.19
00002 Construction							
Total	91,804.67	68,853.50	1,011.41	29,299.31	31.91		39,554.19
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,552,712.27	1,164,534.20	125,051.37	740,878.58	47.72	125,051.37	420,035.62
Construction							
Total	1,552,712.27	1,164,534.20	125,051.37	740,878.58	47.72		420,035.62
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 036 STATE RACING 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	1,329,062.83	996,797.12	61,509.86	282,280.10	21.24	61,509.86	714,517.02
00002 Construction							
Total	1,329,062.83	996,797.12	61,509.86	282,280.10	21.24		714,517.02
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,329,062.83	996,797.12	61,509.86	282,280.10	21.24	61,509.86	714,517.02
Construction							
Total	1,329,062.83	996,797.12	61,509.86	282,280.10	21.24		714,517.02
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 037 WORKERS COMPENSATION COUR

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	7,076,389.06	5,307,291.80	416,621.74	3,051,249.98	43.12	416,621.74	2,253,086.48
00002 Construction							
Total	7,076,389.06	5,307,291.80	416,621.74	3,051,249.98	43.12		2,253,086.48
4 FEDERAL FUNDS							
00004 Operations	46,487.00	34,865.25	3,776.60	28,542.26	61.40	3,776.60	6,322.99
00004 Construction							
Total	46,487.00	34,865.25	3,776.60	28,542.26	61.40		6,322.99
6 TRUST FUNDS							
00006 Operations			29,568.25	346,264.13		29,568.25	
00006 Construction							
Total			29,568.25	346,264.13			
Agency Summary							
Budgeted Funds							
Operations	7,122,876.06	5,342,157.05	420,398.34	3,079,792.24	43.24	420,398.34	2,259,409.47
Construction							
Total	7,122,876.06	5,342,157.05	420,398.34	3,079,792.24	43.24		2,259,409.47
Unbudgeted Funds							
Operations			29,568.25	346,264.13		29,568.25	
Construction							
Total			29,568.25	346,264.13			

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	5,175,906.54	3,881,929.91	406,617.30	3,073,657.88	59.38	406,617.30	745,318.91
00002 Construction							
Total	5,175,906.54	3,881,929.91	406,617.30	3,073,657.88	59.38		745,318.91
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,175,906.54	3,881,929.91	406,617.30	3,073,657.88	59.38	406,617.30	745,318.91
Construction							
Total	5,175,906.54	3,881,929.91	406,617.30	3,073,657.88	59.38		745,318.91
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 040 MTR VEH INDUST LICENSE BD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	875,586.31	656,689.73	73,268.79	422,416.29	48.24	73,268.79	234,273.44
00002 Construction							
Total	875,586.31	656,689.73	73,268.79	422,416.29	48.24		234,273.44
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	875,586.31	656,689.73	73,268.79	422,416.29	48.24	73,268.79	234,273.44
Construction							
Total	875,586.31	656,689.73	73,268.79	422,416.29	48.24		234,273.44
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	1,997,731.66	1,498,298.75	112,935.04	772,372.97	38.66	112,935.04	725,925.78
00002 Construction							
Total	1,997,731.66	1,498,298.75	112,935.04	772,372.97	38.66		725,925.78
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,997,731.66	1,498,298.75	112,935.04	772,372.97	38.66	112,935.04	725,925.78
Construction							
Total	1,997,731.66	1,498,298.75	112,935.04	772,372.97	38.66		725,925.78
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	200,400.87	150,300.65	14,223.22	84,399.48	42.12	14,223.22	65,901.17
00002 Construction							
Total	200,400.87	150,300.65	14,223.22	84,399.48	42.12		65,901.17
Agency Summary							
Budgeted Funds							
Operations	200,400.87	150,300.65	14,223.22	84,399.48	42.12	14,223.22	65,901.17
Construction							
Total	200,400.87	150,300.65	14,223.22	84,399.48	42.12		65,901.17
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	236,626,318.92	177,469,739.21	20,725,876.64	125,329,253.80	52.97	20,725,876.64	50,807,418.96
00001 Construction	161.89	121.42					121.42
Total	236,626,480.81	177,469,860.63	20,725,876.64	125,329,253.80	52.97		50,807,540.38
2 CASH FUNDS							
00002 Operations	2,725,556.38	2,044,167.28	770,339.06	1,320,573.03	48.45	770,339.06	704,316.06
00002 Construction							
Total	2,725,556.38	2,044,167.28	770,339.06	1,320,573.03	48.45		704,316.06
32B CONSTRUCTION PROJ							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						1,449,608.49	
00003 Construction	60,904,106.07	45,678,079.55	1,449,608.49	7,808,984.74	12.82	28,113.99	37,840,980.82
Total	60,904,106.07	45,678,079.55	1,449,608.49	7,808,984.74	12.82		37,840,980.82
4 FEDERAL FUNDS							
00004 Operations	4,722,556.21	3,541,917.16	44,147.92	223,591.29	4.73	44,147.92	3,311,444.60
00004 Construction							
Total	4,722,556.21	3,541,917.16	44,147.92	223,591.29	4.73		3,311,444.60
5 REVOLVING FUNDS							
00005 Operations	25,335,471.07	19,001,603.30	1,357,486.95	8,488,693.25	33.51	1,357,486.95	10,270,822.46
00005 Construction	3,982,207.67	2,986,655.75					2,986,655.75
Total	29,317,678.74	21,988,259.05	1,357,486.95	8,488,693.25	28.95		13,257,478.21

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			2,513,304.39	12,676,796.98		2,513,304.39	
00006 Construction							
Total			2,513,304.39	12,676,796.98			
Agency Summary							
Budgeted Funds							
Operations	269,409,902.58	202,057,426.95	22,897,850.57	135,362,111.37	50.24	24,347,459.06	65,094,002.08
Construction	64,886,475.63	48,664,856.72	1,449,608.49	7,808,984.74	12.03	28,113.99	40,827,757.99
Total	334,296,378.21	250,722,283.67	24,347,459.06	143,171,096.11	42.83		105,921,760.07
Unbudgeted Funds							
Operations			2,513,304.39	12,676,796.98		2,513,304.39	
Construction							
Total			2,513,304.39	12,676,796.98			

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	11,036,899.18	8,277,674.39	1,112,279.02	5,981,501.78	54.20	1,112,279.02	1,886,405.05
00001 Construction							
Total	11,036,899.18	8,277,674.39	1,112,279.02	5,981,501.78	54.20		1,886,405.05
2 CASH FUNDS							
00002 Operations	337,755.00	253,316.25					253,316.25
00002 Construction							
Total	337,755.00	253,316.25					253,316.25
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	479,137.84	359,353.38		40,860.00	8.53	414,500.00	96,006.62-
Total	479,137.84	359,353.38		40,860.00	8.53		96,006.62-
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			48,734.25	268,703.48		48,734.25	
00006 Construction							
Total			48,734.25	268,703.48		48,734.25	
Agency Summary							
Budgeted Funds							
Operations	11,374,654.18	8,530,990.64	1,112,279.02	5,981,501.78	52.59	1,112,279.02	2,139,721.30
Construction	479,137.84	359,353.38		40,860.00	8.53	414,500.00	96,006.62-
Total	11,853,792.02	8,890,344.02	1,112,279.02	6,022,361.78	50.81		2,043,714.68
Unbudgeted Funds							
Operations			48,734.25	268,703.48		48,734.25	
Construction							
Total			48,734.25	268,703.48		48,734.25	

Agency Number 048 POST SEC EDUC COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	8,968,420.86	6,726,315.65	3,118,052.15	5,111,875.49	57.00	3,118,052.15	1,614,440.16
00001 Construction							
Total	8,968,420.86	6,726,315.65	3,118,052.15	5,111,875.49	57.00		1,614,440.16
2 CASH FUNDS							
00002 Operations	13,135,726.39	9,851,794.80	3,335,184.09	9,599,922.98	73.08	3,335,184.09	251,871.82
00002 Construction							
Total	13,135,726.39	9,851,794.80	3,335,184.09	9,599,922.98	73.08		251,871.82
4 FEDERAL FUNDS							
00004 Operations	540,761.66	537,750.16		173,206.70	32.03		364,543.46
00004 Construction							
Total	540,761.66	537,750.16		173,206.70	32.03		364,543.46
6 TRUST FUNDS							
00006 Operations				1,000.00			
00006 Construction							
Total				1,000.00			
Agency Summary							
Budgeted Funds							
Operations	22,644,908.91	17,115,860.61	6,453,236.24	14,885,005.17	65.73	6,453,236.24	2,230,855.44
Construction							
Total	22,644,908.91	17,115,860.61	6,453,236.24	14,885,005.17	65.73		2,230,855.44
Unbudgeted Funds							
Operations				1,000.00			
Construction							
Total				1,000.00			

Agency Number 050 NEBRASKA STATE COLLEGES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	51,624,236.00	38,718,177.00	4,118,202.37	29,904,330.94	57.93	4,118,202.37	8,813,846.06
00001 Construction	3,341,000.00	2,505,750.00		1,670,500.00	50.00		835,250.00
Total	54,965,236.00	41,223,927.00	4,118,202.37	31,574,830.94	57.45		9,649,096.06
2 CASH FUNDS							
00002 Operations	52,838,730.56	52,552,317.07	2,541,547.87	22,587,322.48	42.75	2,699,030.60	29,964,994.59
00002 Construction	9,154,208.86	9,004,133.30	157,482.73	5,951,665.91	65.02		3,052,467.39
Total	61,992,939.42	61,556,450.37	2,699,030.60	28,538,988.39	46.04		33,017,461.98
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	50,868,520.09	50,868,520.09	291,534.89	21,624,748.75	42.51	291,534.89	29,243,771.34
00004 Construction							
Total	50,868,520.09	50,868,520.09	291,534.89	21,624,748.75	42.51		29,243,771.34
5 REVOLVING FUNDS							
00005 Operations	10,513,443.63	10,513,443.63	673,450.88	4,972,771.96	47.30	675,352.72	5,540,671.67
00005 Construction	4,611,897.65	4,611,897.65	1,901.84	1,928,016.08	41.81		2,683,881.57
Total	15,125,341.28	15,125,341.28	675,352.72	6,900,788.04	45.62		8,224,553.24
6 TRUST FUNDS							
00006 Operations			300,511.48	5,049,865.84		535,927.53	
00006 Construction			235,416.05	3,377,761.71			
Total			535,927.53	8,427,627.55			

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	165,844,930.28	152,652,457.79	7,624,736.01	79,089,174.13	47.69	7,784,120.58	73,563,283.66
Construction	17,107,106.51	16,121,780.95	159,384.57	9,550,181.99	55.83		6,571,598.96
Total	182,952,036.79	168,774,238.74	7,784,120.58	88,639,356.12	48.45		80,134,882.62
Unbudgeted Funds							
Operations			300,511.48	5,049,865.84		535,927.53	
Construction			235,416.05	3,377,761.71			
Total			535,927.53	8,427,627.55			

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	574,745,874.00	431,059,405.52	57,567,714.34	354,293,744.12	61.64	57,730,296.22	76,765,661.40
00001 Construction	20,028,850.08	16,345,869.64	162,581.88	11,242,918.93	56.13		5,102,950.71
Total	594,774,724.08	447,405,275.16	57,730,296.22	365,536,663.05	61.46		81,868,612.11
2 CASH FUNDS							
00002 Operations	614,837,287.01	614,837,287.01	23,859,907.72	219,320,559.76	35.67	24,614,028.24	395,516,727.25
00002 Construction	58,469,396.78	58,469,396.78	754,120.52	15,231,132.13	26.05		43,238,264.65
Total	673,306,683.79	673,306,683.79	24,614,028.24	234,551,691.89	34.84		438,754,991.90
32C AGRONOMY BI							
00003 Operations							
00003 Construction	457,033.54	457,033.54					457,033.54
Total	457,033.54	457,033.54					457,033.54
32D AGRIC RESEARCH							
00003 Operations							
00003 Construction	176,098.34	176,098.34					176,098.34
Total	176,098.34	176,098.34					176,098.34
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	3,606,201.31	2,704,650.98		2,704,650.98	75.00		
Total	3,606,201.31	2,704,650.98		2,704,650.98	75.00		
4 FEDERAL FUNDS							
00004 Operations	563,309,372.46	563,309,372.46	50,121,311.93	305,732,410.13	54.27	50,121,311.93	257,576,962.33
00004 Construction	20,015.41	20,015.41					20,015.41
Total	563,329,387.87	563,329,387.87	50,121,311.93	305,732,410.13	54.27		257,596,977.74

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	785,182,274.27	785,182,274.27	45,435,674.88	371,352,655.86	47.30	46,380,160.97	413,829,618.41
00005 Construction	57,030,606.15	57,030,606.15	944,486.09	16,579,384.71	29.07		40,451,221.44
Total	842,212,880.42	842,212,880.42	46,380,160.97	387,932,040.57	46.06		454,280,839.85
6 TRUST FUNDS							
00006 Operations			51,331,504.85	267,834,174.17		58,384,954.47	
00006 Construction			7,053,449.62	27,225,641.91			
Total			58,384,954.47	295,059,816.08			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,538,074,807.74	2,394,388,339.26	176,984,608.87	1,250,699,369.87	49.28	178,845,797.36	1,143,688,969.39
Construction	139,788,201.61	135,203,670.84	1,861,188.49	45,758,086.75	32.73		89,445,584.09
Total	2,677,863,009.35	2,529,592,010.10	178,845,797.36	1,296,457,456.62	48.41		1,233,134,553.48
Unbudgeted Funds							
Operations			51,331,504.85	267,834,174.17		58,384,954.47	
Construction			7,053,449.62	27,225,641.91			
Total			58,384,954.47	295,059,816.08			

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	4,250,000.00	3,478,969.94		2,090,159.61	49.18		1,388,810.33
00002 Construction							
Total	4,250,000.00	3,478,969.94		2,090,159.61	49.18		1,388,810.33
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	4,250,000.00	3,478,969.94		2,090,159.61	49.18		1,388,810.33
Construction							
Total	4,250,000.00	3,478,969.94		2,090,159.61	49.18		1,388,810.33
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	522,458.14	391,843.61	37,042.18	218,922.79	41.90	37,042.18	172,920.82
00002 Construction							
Total	522,458.14	391,843.61	37,042.18	218,922.79	41.90		172,920.82
Agency Summary							
Budgeted Funds							
Operations	522,458.14	391,843.61	37,042.18	218,922.79	41.90	37,042.18	172,920.82
Construction							
Total	522,458.14	391,843.61	37,042.18	218,922.79	41.90		172,920.82
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
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	4,959,376.72	3,625,650.39	405,076.02	2,400,045.34	48.39	405,076.02	1,220,593.41
00001 Construction							
Total	4,959,376.72	3,625,650.39	405,076.02	2,400,045.34	48.39		1,220,593.41
2 CASH FUNDS							
00002 Operations	4,232,919.37	3,174,689.53	247,114.40	998,739.19	23.59	247,114.40	2,165,935.36
00002 Construction							
Total	4,232,919.37	3,174,689.53	247,114.40	998,739.19	23.59		2,165,935.36
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,092,573.41	831,059.37	39,752.71	365,419.52	33.45	39,752.71	459,165.43
00004 Construction							
Total	1,092,573.41	831,059.37	39,752.71	365,419.52	33.45		459,165.43
6 TRUST FUNDS							
00006 Operations			6,825.00	28,166.00		6,825.00	
00006 Construction							
Total			6,825.00	28,166.00			
Agency Summary							
Budgeted Funds							
Operations	10,284,869.50	7,631,399.29	691,943.13	3,764,204.05	36.60	691,943.13	3,845,694.20
Construction							
Total	10,284,869.50	7,631,399.29	691,943.13	3,764,204.05	36.60		3,845,694.20
Unbudgeted Funds							
Operations			6,825.00	28,166.00		6,825.00	
Construction							
Total			6,825.00	28,166.00			

Agency Number 056 NEBR WHEAT BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	2,469,012.02	1,851,759.02	230,970.02	646,115.39	26.17	230,970.02	1,205,643.63
00002 Construction							
Total	2,469,012.02	1,851,759.02	230,970.02	646,115.39	26.17		1,205,643.63
Agency Summary							
Budgeted Funds							
Operations	2,469,012.02	1,851,759.02	230,970.02	646,115.39	26.17	230,970.02	1,205,643.63
Construction							
Total	2,469,012.02	1,851,759.02	230,970.02	646,115.39	26.17		1,205,643.63
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 057 NE OIL & GAS CONSERV COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	1,097,078.80	822,809.10	67,774.90	458,574.14	41.80	67,774.90	363,589.06
00002 Construction							
Total	1,097,078.80	822,809.10	67,774.90	458,574.14	41.80		363,589.06
4 FEDERAL FUNDS							
00004 Operations	92,830.30	69,622.73	11,934.98	36,873.75	39.72	11,934.98	32,748.98
00004 Construction							
Total	92,830.30	69,622.73	11,934.98	36,873.75	39.72		32,748.98
6 TRUST FUNDS							
00006 Operations				80.47			
00006 Construction							
Total				80.47			
Agency Summary							
Budgeted Funds							
Operations	1,189,909.10	892,431.83	79,709.88	495,447.89	41.64	79,709.88	396,338.04
Construction							
Total	1,189,909.10	892,431.83	79,709.88	495,447.89	41.64		396,338.04
Unbudgeted Funds							
Operations				80.47			
Construction							
Total				80.47			

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	996,844.56	747,633.42	75,129.52	399,977.76	40.12	75,129.52	347,655.66
00002 Construction							
Total	996,844.56	747,633.42	75,129.52	399,977.76	40.12		347,655.66
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	996,844.56	747,633.42	75,129.52	399,977.76	40.12	75,129.52	347,655.66
Construction							
Total	996,844.56	747,633.42	75,129.52	399,977.76	40.12		347,655.66
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	34,560.70	25,920.53	1,550.62	19,200.84	55.56	1,550.62	6,719.69
00002 Construction							
Total	34,560.70	25,920.53	1,550.62	19,200.84	55.56		6,719.69
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	34,560.70	25,920.53	1,550.62	19,200.84	55.56	1,550.62	6,719.69
Construction							
Total	34,560.70	25,920.53	1,550.62	19,200.84	55.56		6,719.69
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	893,917.84	670,438.38	39,532.81	362,274.99	40.53	39,532.81	304,563.39
00002 Construction							
Total	893,917.84	670,438.38	39,532.81	362,274.99	40.53		304,563.39
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	893,917.84	670,438.38	39,532.81	362,274.99	40.53	39,532.81	304,563.39
Construction							
Total	893,917.84	670,438.38	39,532.81	362,274.99	40.53		304,563.39
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	1,665,350.30	1,249,012.73	123,047.63	815,736.00	48.98	123,047.63	433,276.73
00002 Construction							
Total	1,665,350.30	1,249,012.73	123,047.63	815,736.00	48.98		433,276.73
Agency Summary							
Budgeted Funds							
Operations	1,665,350.30	1,249,012.73	123,047.63	815,736.00	48.98	123,047.63	433,276.73
Construction							
Total	1,665,350.30	1,249,012.73	123,047.63	815,736.00	48.98		433,276.73
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	42,993.75	32,245.31	4,302.18	11,892.34	27.66	4,302.18	20,352.97
00002 Construction							
Total	42,993.75	32,245.31	4,302.18	11,892.34	27.66		20,352.97
Agency Summary							
Budgeted Funds							
Operations	42,993.75	32,245.31	4,302.18	11,892.34	27.66	4,302.18	20,352.97
Construction							
Total	42,993.75	32,245.31	4,302.18	11,892.34	27.66		20,352.97
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	530,780.19	398,085.14	31,158.77	212,750.85	40.08	31,158.77	185,334.29
00002 Construction							
Total	530,780.19	398,085.14	31,158.77	212,750.85	40.08		185,334.29
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	530,780.19	398,085.14	31,158.77	212,750.85	40.08	31,158.77	185,334.29
Construction							
Total	530,780.19	398,085.14	31,158.77	212,750.85	40.08		185,334.29
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	64,542,432.55	48,406,824.42	4,736,663.91	34,152,885.55	52.92	4,736,663.91	13,588,595.19
00001 Construction							
Total	64,542,432.55	48,406,824.42	4,736,663.91	34,152,885.55	52.92		13,588,595.19
2 CASH FUNDS							
00002 Operations	28,359,718.06	21,269,788.55	1,085,501.28	9,367,945.69	33.03	1,085,501.28	11,805,016.54
00002 Construction							
Total	28,359,718.06	21,269,788.55	1,085,501.28	9,367,945.69	33.03		11,805,016.54
4 FEDERAL FUNDS							
00004 Operations	8,768,100.87	6,576,075.66	523,419.39	4,382,821.96	49.99	523,419.39	2,074,153.97
00004 Construction							
Total	8,768,100.87	6,576,075.66	523,419.39	4,382,821.96	49.99		2,074,153.97
5 REVOLVING FUNDS							
00005 Operations	1,442,050.53	1,081,537.90	109,449.34	615,350.36	42.67	109,449.34	454,481.49
00005 Construction							
Total	1,442,050.53	1,081,537.90	109,449.34	615,350.36	42.67		454,481.49
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	103,112,302.01	77,334,226.53	6,455,033.92	48,519,003.56	47.05	6,455,033.92	27,922,247.19
Construction							
Total	103,112,302.01	77,334,226.53	6,455,033.92	48,519,003.56	47.05		27,922,247.19
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	10,911,364.01	8,183,523.01	826,428.71	4,553,068.03	41.73	826,428.71	3,575,411.83
00001 Construction	444,279.49	333,209.62		4,716.20	1.06		328,493.42
Total	11,355,643.50	8,516,732.63	826,428.71	4,557,784.23	40.14		3,903,905.25
2 CASH FUNDS							
00002 Operations	12,971,605.49	5,731,904.51	261,727.90	3,386,769.80	26.11	1,856,353.87	2,343,534.71
00002 Construction	42,789,188.41	25,403,816.00	1,594,625.97	9,307,001.21	21.75	7,835,845.05	8,260,969.74
Total	55,760,793.90	31,135,720.51	1,856,353.87	12,693,771.01	22.76		10,604,504.45
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						283,691.39	
00003 Construction	32,299,699.62	20,138,285.43	283,691.39	7,050,510.54	21.83	449,169.57	12,638,605.32
Total	32,299,699.62	20,138,285.43	283,691.39	7,050,510.54	21.83		12,638,605.32
4 FEDERAL FUNDS							
00004 Operations	909,680.14	682,260.11	5,090.21	68,446.49	7.52	5,090.21	613,813.62
00004 Construction							
Total	909,680.14	682,260.11	5,090.21	68,446.49	7.52		613,813.62
5 REVOLVING FUNDS							
00005 Operations	284,432,201.82	210,286,651.37	18,116,922.95	128,554,756.16	45.20	18,549,135.17	74,350,781.55
00005 Construction	5,542,644.77	4,405,257.16	432,212.22	1,523,191.05	27.48	204,389.50	2,677,676.61
Total	289,974,846.59	214,691,908.53	18,549,135.17	130,077,947.21	44.86		77,028,458.16

Agency Number 065 ADMINISTRATIVE SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
6 TRUST FUNDS							
00006 Operations			16,353,381.44	113,048,549.59		16,353,381.44	
00006 Construction							
Total			16,353,381.44	113,048,549.59			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	309,224,851.46	224,884,339.00	19,210,169.77	136,563,040.48	44.16	21,520,699.35	80,883,541.71
Construction	81,075,812.29	50,280,568.21	2,310,529.58	17,885,419.00	22.06	8,489,404.12	23,905,745.09
Total	390,300,663.75	275,164,907.21	21,520,699.35	154,448,459.48	39.57		104,789,286.80
Unbudgeted Funds							
Operations			16,353,381.44	113,048,549.59		16,353,381.44	
Construction							
Total			16,353,381.44	113,048,549.59			

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	62,534.58	46,900.94	2,350.12	13,301.58	21.27	2,350.12	33,599.36
00002 Construction							
Total	62,534.58	46,900.94	2,350.12	13,301.58	21.27		33,599.36
Agency Summary							
Budgeted Funds							
Operations	62,534.58	46,900.94	2,350.12	13,301.58	21.27	2,350.12	33,599.36
Construction							
Total	62,534.58	46,900.94	2,350.12	13,301.58	21.27		33,599.36
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	1,476,941.94	1,107,706.46	125,751.75	772,760.51	52.32	125,751.75	334,642.95
00001 Construction							
Total	1,476,941.94	1,107,706.46	125,751.75	772,760.51	52.32		334,642.95
4 FEDERAL FUNDS							
00004 Operations	1,489,170.16	1,116,877.62	69,735.18	435,156.24	29.22	69,735.18	681,721.38
00004 Construction							
Total	1,489,170.16	1,116,877.62	69,735.18	435,156.24	29.22		681,721.38
Agency Summary							
Budgeted Funds							
Operations	2,966,112.10	2,224,584.08	195,486.93	1,207,916.75	40.72	195,486.93	1,016,364.33
Construction							
Total	2,966,112.10	2,224,584.08	195,486.93	1,207,916.75	40.72		1,016,364.33
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	235,867.83	176,900.87	20,563.26	105,976.54	44.93	20,563.26	70,924.33
00001 Construction							
Total	235,867.83	176,900.87	20,563.26	105,976.54	44.93		70,924.33
2 CASH FUNDS							
00002 Operations	9,671.50	7,253.63		4,235.32	43.79		3,018.31
00002 Construction							
Total	9,671.50	7,253.63		4,235.32	43.79		3,018.31
Agency Summary							
Budgeted Funds							
Operations	245,539.33	184,154.50	20,563.26	110,211.86	44.89	20,563.26	73,942.64
Construction							
Total	245,539.33	184,154.50	20,563.26	110,211.86	44.89		73,942.64
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	1,508,066.04	1,131,049.53	288,902.47	1,044,631.96	69.27	288,902.47	86,417.57
00001 Construction							
Total	1,508,066.04	1,131,049.53	288,902.47	1,044,631.96	69.27		86,417.57
2 CASH FUNDS							
00002 Operations	2,110,440.00	1,582,830.00	3,142.59	6,756.25	.32	3,142.59	1,576,073.75
00002 Construction							
Total	2,110,440.00	1,582,830.00	3,142.59	6,756.25	.32		1,576,073.75
4 FEDERAL FUNDS							
00004 Operations	900,551.02	675,413.27	72,266.96	505,799.98	56.17	72,266.96	169,613.29
00004 Construction							
Total	900,551.02	675,413.27	72,266.96	505,799.98	56.17		169,613.29
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,519,057.06	3,389,292.80	364,312.02	1,557,188.19	34.46	364,312.02	1,832,104.61
Construction							
Total	4,519,057.06	3,389,292.80	364,312.02	1,557,188.19	34.46		1,832,104.61
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	2,273,191.88	1,704,893.91	212,178.93	1,183,830.77	52.08	212,178.93	521,063.14
00001 Construction							
Total	2,273,191.88	1,704,893.91	212,178.93	1,183,830.77	52.08		521,063.14
2 CASH FUNDS							
00002 Operations	15,790.64	11,842.98	1,093.41	3,254.73	20.61	1,093.41	8,588.25
00002 Construction							
Total	15,790.64	11,842.98	1,093.41	3,254.73	20.61		8,588.25
4 FEDERAL FUNDS							
00004 Operations	599,267.34	449,450.51	14,952.08	157,456.78	26.27	14,952.08	291,993.73
00004 Construction							
Total	599,267.34	449,450.51	14,952.08	157,456.78	26.27		291,993.73
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,888,249.86	2,166,187.40	228,224.42	1,344,542.28	46.55	228,224.42	821,645.12
Construction							
Total	2,888,249.86	2,166,187.40	228,224.42	1,344,542.28	46.55		821,645.12
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 071 ENERGY AGENCY

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	1,060,968.22	1,060,968.22	672,238.03	929,034.95	87.56	672,238.03	125,108.73
00002 Construction							
Total	1,060,968.22	1,060,968.22	672,238.03	929,034.95	87.56		125,108.73
4 FEDERAL FUNDS							
00004 Operations	7,946,216.87	5,959,662.65	984,821.96	4,446,628.76	55.96	984,821.96	1,504,410.50
00004 Construction							
Total	7,946,216.87	5,959,662.65	984,821.96	4,446,628.76	55.96		1,504,410.50
6 TRUST FUNDS							
00006 Operations			1,804,148.01	5,216,741.86		1,804,148.01	
00006 Construction							
Total			1,804,148.01	5,216,741.86			
Agency Summary							
Budgeted Funds							
Operations	9,007,185.09	7,020,630.87	1,657,059.99	5,375,663.71	59.68	1,657,059.99	1,629,519.23
Construction							
Total	9,007,185.09	7,020,630.87	1,657,059.99	5,375,663.71	59.68		1,629,519.23
Unbudgeted Funds							
Operations			1,804,148.01	5,216,741.86		1,804,148.01	
Construction							
Total			1,804,148.01	5,216,741.86			

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	12,114,118.45	9,131,227.06	924,438.84	7,820,363.57	64.56	924,438.84	1,307,650.73
00001 Construction							
Total	12,114,118.45	9,131,227.06	924,438.84	7,820,363.57	64.56		1,307,650.73
2 CASH FUNDS							
00002 Operations	46,058,685.55	34,544,014.16	486,138.87	17,674,079.77	38.37	486,138.87	16,869,934.39
00002 Construction							
Total	46,058,685.55	34,544,014.16	486,138.87	17,674,079.77	38.37		16,869,934.39
4 FEDERAL FUNDS							
00004 Operations	33,866,697.28	25,400,022.96	1,329,458.08	6,968,909.28	20.58	1,329,458.08	18,430,024.20
00004 Construction							
Total	33,866,697.28	25,400,022.96	1,329,458.08	6,968,909.28	20.58		18,430,024.20
Agency Summary							
Budgeted Funds							
Operations	92,039,501.28	69,075,264.18	2,740,035.79	32,463,352.62	35.27	2,740,035.79	36,607,609.32
Construction							
Total	92,039,501.28	69,075,264.18	2,740,035.79	32,463,352.62	35.27		36,607,609.32
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	34,753.52	26,065.14	80.70	14,026.65	40.36	80.70	12,038.49
00002 Construction							
Total	34,753.52	26,065.14	80.70	14,026.65	40.36		12,038.49
Agency Summary							
Budgeted Funds							
Operations	34,753.52	26,065.14	80.70	14,026.65	40.36	80.70	12,038.49
Construction							
Total	34,753.52	26,065.14	80.70	14,026.65	40.36		12,038.49
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	832,451.75	624,338.81	47,297.61	324,293.92	38.96	47,297.61	300,044.89
00002 Construction							
Total	832,451.75	624,338.81	47,297.61	324,293.92	38.96	47,297.61	300,044.89
Agency Summary							
Budgeted Funds							
Operations	832,451.75	624,338.81	47,297.61	324,293.92	38.96	47,297.61	300,044.89
Construction							
Total	832,451.75	624,338.81	47,297.61	324,293.92	38.96	47,297.61	300,044.89
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	3,369,057.48	2,526,793.11	265,920.22	1,551,218.47	46.04	265,920.22	975,546.80
00002 Construction							
Total	3,369,057.48	2,526,793.11	265,920.22	1,551,218.47	46.04		975,546.80
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,369,057.48	2,526,793.11	265,920.22	1,551,218.47	46.04	265,920.22	975,546.80
Construction							
Total	3,369,057.48	2,526,793.11	265,920.22	1,551,218.47	46.04		975,546.80
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 076 COMM ON INDIAN 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>
1 GENERAL FUND							
00001 Operations	254,955.16	191,216.37	24,017.11	127,500.13	50.01	24,017.11	63,716.24
00001 Construction							
Total	254,955.16	191,216.37	24,017.11	127,500.13	50.01		63,716.24
2 CASH FUNDS							
00002 Operations	536,366.37	402,274.78	.68	1.14		.68	402,273.64
00002 Construction							
Total	536,366.37	402,274.78	.68	1.14			402,273.64
4 FEDERAL FUNDS							
00004 Operations	99,749.00	99,749.00	11,159.10	11,159.10	11.19	11,159.10	88,589.90
00004 Construction							
Total	99,749.00	99,749.00	11,159.10	11,159.10	11.19		88,589.90
Agency Summary							
Budgeted Funds							
Operations	891,070.53	693,240.15	35,176.89	138,660.37	15.56	35,176.89	554,579.78
Construction							
Total	891,070.53	693,240.15	35,176.89	138,660.37	15.56		554,579.78
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	385,632.40	289,224.30	22,251.72	154,168.39	39.98	22,251.72	135,055.91
00001 Construction							
Total	385,632.40	289,224.30	22,251.72	154,168.39	39.98		135,055.91
Agency Summary							
Budgeted Funds							
Operations	385,632.40	289,224.30	22,251.72	154,168.39	39.98	22,251.72	135,055.91
Construction							
Total	385,632.40	289,224.30	22,251.72	154,168.39	39.98		135,055.91
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 078 NE COMM LAW ENFORCEMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	16,586,264.74	12,439,698.57	678,162.97	6,486,090.01	39.11	678,162.97	5,806,469.61
00001 Construction							
Total	16,586,264.74	12,439,698.57	678,162.97	6,486,090.01	39.11		5,806,469.61
2 CASH FUNDS							
00002 Operations	2,879,822.74	2,159,867.07	135,295.20	790,561.55	27.45	135,295.20	1,365,360.52
00002 Construction							
Total	2,879,822.74	2,159,867.07	135,295.20	790,561.55	27.45		1,365,360.52
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	30,703,630.71	21,449,883.54	1,713,298.70	10,374,250.62	33.79	1,713,298.70	11,067,951.30
00004 Construction							
Total	30,703,630.71	21,449,883.54	1,713,298.70	10,374,250.62	33.79		11,067,951.30
Agency Summary							
Budgeted Funds							
Operations	50,169,718.19	36,049,449.18	2,526,756.87	17,650,902.18	35.18	2,526,756.87	18,239,781.43
Construction							
Total	50,169,718.19	36,049,449.18	2,526,756.87	17,650,902.18	35.18		18,239,781.43
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	1,217,669.56	913,252.17	288,969.34	823,384.77	67.62	288,969.34	85,421.90
00001 Construction							
Total	1,217,669.56	913,252.17	288,969.34	823,384.77	67.62		85,421.90
2 CASH FUNDS							
00002 Operations	234,373.64	175,780.23	13,245.40	49,733.90	21.22	13,245.40	117,404.33
00002 Construction							
Total	234,373.64	175,780.23	13,245.40	49,733.90	21.22		117,404.33
4 FEDERAL FUNDS							
00004 Operations	5,387,079.08	4,040,309.31	150,987.17	2,194,078.98	40.73	150,987.17	1,805,807.58
00004 Construction							
Total	5,387,079.08	4,040,309.31	150,987.17	2,194,078.98	40.73		1,805,807.58
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,839,122.28	5,129,341.71	453,201.91	3,067,197.65	44.85	453,201.91	2,008,633.81
Construction							
Total	6,839,122.28	5,129,341.71	453,201.91	3,067,197.65	44.85		2,008,633.81
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 082 COMM DEAF/HARD OF HEARING

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,051,095.35	788,321.51	102,363.47	603,756.33	57.44	102,363.47	184,565.18
00001 Construction							
Total	1,051,095.35	788,321.51	102,363.47	603,756.33	57.44		184,565.18
2 CASH FUNDS							
00002 Operations	16,632.28	12,474.21	139.46	10,184.45	61.23	139.46	2,289.76
00002 Construction							
Total	16,632.28	12,474.21	139.46	10,184.45	61.23		2,289.76
Agency Summary							
Budgeted Funds							
Operations	1,067,727.63	800,795.72	102,502.93	613,940.78	57.50	102,502.93	186,854.94
Construction							
Total	1,067,727.63	800,795.72	102,502.93	613,940.78	57.50		186,854.94
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	98,575,874.00	73,931,905.50	9,807,587.40	49,537,937.00	50.25	9,807,587.40	24,393,968.50
00001 Construction							
Total	98,575,874.00	73,931,905.50	9,807,587.40	49,537,937.00	50.25		24,393,968.50
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	98,575,874.00	73,931,905.50	9,807,587.40	49,537,937.00	50.25	9,807,587.40	24,393,968.50
Construction							
Total	98,575,874.00	73,931,905.50	9,807,587.40	49,537,937.00	50.25		24,393,968.50
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 084 ENVIRONMENTAL QUALITY

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	3,868,168.21	2,901,126.16	262,201.51	1,717,837.33	44.41	262,201.51	1,183,288.83
00001 Construction							
Total	3,868,168.21	2,901,126.16	262,201.51	1,717,837.33	44.41		1,183,288.83
2 CASH FUNDS							
00002 Operations	46,472,373.85	34,854,280.40	2,294,180.74	13,842,758.73	29.79	2,294,180.74	20,806,031.46
00002 Construction							
Total	46,472,373.85	34,854,280.40	2,294,180.74	13,842,758.73	29.79		20,806,031.46
4 FEDERAL FUNDS							
00004 Operations	37,457,146.67	30,389,873.17	4,320,104.83	19,005,249.00	50.74	4,320,104.83	11,358,965.33
00004 Construction							
Total	37,457,146.67	30,389,873.17	4,320,104.83	19,005,249.00	50.74		11,358,965.33
6 TRUST FUNDS							
00006 Operations			44,867.00	6,810,703.56		44,867.00	
00006 Construction							
Total			44,867.00	6,810,703.56			
Agency Summary							
Budgeted Funds							
Operations	87,797,688.73	68,145,279.73	6,876,487.08	34,565,845.06	39.37	6,876,487.08	33,348,285.62
Construction							
Total	87,797,688.73	68,145,279.73	6,876,487.08	34,565,845.06	39.37		33,348,285.62
Unbudgeted Funds							
Operations			44,867.00	6,810,703.56		44,867.00	
Construction							
Total			44,867.00	6,810,703.56			

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	52,698,171.00	52,698,171.00		52,698,171.00	100.00		
00001 Construction							
Total	52,698,171.00	52,698,171.00		52,698,171.00	100.00		
2 CASH FUNDS							
00002 Operations	6,838,805.15	5,129,103.86	521,994.65	2,886,284.26	42.20	521,994.65	2,242,466.72
00002 Construction							
Total	6,838,805.15	5,129,103.86	521,994.65	2,886,284.26	42.20		2,242,466.72
6 TRUST FUNDS							
00006 Operations			80,306,718.67	534,116,221.09		80,306,718.67	
00006 Construction							
Total			80,306,718.67	534,116,221.09			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	59,536,976.15	57,827,274.86	521,994.65	55,584,455.26	93.36	521,994.65	2,242,466.72
Construction							
Total	59,536,976.15	57,827,274.86	521,994.65	55,584,455.26	93.36		2,242,466.72
Unbudgeted Funds							
Operations			80,306,718.67	534,116,221.09		80,306,718.67	
Construction							
Total			80,306,718.67	534,116,221.09			

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	851,726.42	638,794.82	28,404.00	276,930.80	32.51	28,404.00	361,864.02
00002 Construction							
Total	851,726.42	638,794.82	28,404.00	276,930.80	32.51		361,864.02
Agency Summary							
Budgeted Funds							
Operations	851,726.42	638,794.82	28,404.00	276,930.80	32.51	28,404.00	361,864.02
Construction							
Total	851,726.42	638,794.82	28,404.00	276,930.80	32.51		361,864.02
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	561,494.21	421,120.66	37,022.64	298,558.37	53.17	37,022.64	122,562.29
00001 Construction							
Total	561,494.21	421,120.66	37,022.64	298,558.37	53.17		122,562.29
2 CASH FUNDS							
00002 Operations	493,672.60	370,254.45	28,305.30	251,161.03	50.88	28,305.30	119,093.42
00002 Construction							
Total	493,672.60	370,254.45	28,305.30	251,161.03	50.88		119,093.42
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,055,166.81	791,375.11	65,327.94	549,719.40	52.10	65,327.94	241,655.71
Construction							
Total	1,055,166.81	791,375.11	65,327.94	549,719.40	52.10		241,655.71
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	10,078,265.31	7,558,698.98	455,422.77	4,361,480.47	43.28	455,422.77	3,175,718.51
00002 Construction							
Total	10,078,265.31	7,558,698.98	455,422.77	4,361,480.47	43.28		3,175,718.51
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	10,078,265.31	7,558,698.98	455,422.77	4,361,480.47	43.28	455,422.77	3,175,718.51
Construction							
Total	10,078,265.31	7,558,698.98	455,422.77	4,361,480.47	43.28		3,175,718.51
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 090 RAILWAY 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							
00001 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations							
Construction							
Total							
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	10,208,345.86	7,656,259.40	555,672.48	4,411,905.95	43.22	555,672.48	3,226,767.44
00002 Construction							
Total	10,208,345.86	7,656,259.40	555,672.48	4,411,905.95	43.22		3,226,767.44
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	10,208,345.86	7,656,259.40	555,672.48	4,411,905.95	43.22	555,672.48	3,226,767.44
Construction							
Total	10,208,345.86	7,656,259.40	555,672.48	4,411,905.95	43.22		3,226,767.44
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	498,956.35	374,217.26	36,283.52	93,892.55	18.82	36,283.52	280,324.71
00002 Construction							
Total	498,956.35	374,217.26	36,283.52	93,892.55	18.82		280,324.71
Agency Summary							
Budgeted Funds							
Operations	498,956.35	374,217.26	36,283.52	93,892.55	18.82	36,283.52	280,324.71
Construction							
Total	498,956.35	374,217.26	36,283.52	93,892.55	18.82		280,324.71
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	945,328.41	708,996.31	79,810.45	452,244.19	47.84	79,810.45	255,469.75
00001 Construction							
Total	945,328.41	708,996.31	79,810.45	452,244.19	47.84		255,469.75
2 CASH FUNDS							
00002 Operations	57,723.84	43,292.88	2,689.68	18,827.76	32.62	2,689.68	24,465.12
00002 Construction							
Total	57,723.84	43,292.88	2,689.68	18,827.76	32.62		24,465.12
Agency Summary							
Budgeted Funds							
Operations	1,003,052.25	752,289.19	82,500.13	471,071.95	46.96	82,500.13	279,934.87
Construction							
Total	1,003,052.25	752,289.19	82,500.13	471,071.95	46.96		279,934.87
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	6,800,557.45	5,169,168.09	254,385.54	2,239,872.72	32.94	254,385.54	2,929,295.37
00002 Construction							
Total	6,800,557.45	5,169,168.09	254,385.54	2,239,872.72	32.94		2,929,295.37
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,800,557.45	5,169,168.09	254,385.54	2,239,872.72	32.94	254,385.54	2,929,295.37
Construction							
Total	6,800,557.45	5,169,168.09	254,385.54	2,239,872.72	32.94		2,929,295.37
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 095 RURAL DEVELOPMENT 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						
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 096 DEPT PROP ASSESS/TAXATION

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

Agency Number .

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
Budgeted Funds							
Operations	12,275,116,687.37	9,544,435,931.49	971,648,604.30			979,464,343.64	9,394,070,992.20
Construction	432,522,435.01	349,714,457.33	7,815,739.34	105,462,343.01	24.38	16,877,824.52	227,374,289.80
Total	12,707,639,122.38	9,894,150,388.82	979,464,343.64	105,462,343.01	.83		9,621,445,282.00
Unbudgeted Funds							
Operations			207,366,132.12	1,066,714,372.04		214,654,997.79	
Construction			7,288,865.67	30,603,403.62			
Total			214,654,997.79	1,097,317,775.66			