

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	30,589,631.34	23,061,769.31	1,686,676.09	14,837,063.52	48.50	1,686,676.09	8,185,944.92
00001 Construction							
Total	30,589,631.34	23,061,769.31	1,686,676.09	14,837,063.52	48.50		8,185,944.92
2 CASH FUNDS							
00002 Operations	239,678.76	198,509.07	4,924.58	108,788.51	45.39	4,924.58	89,720.56
00002 Construction							
Total	239,678.76	198,509.07	4,924.58	108,788.51	45.39		89,720.56
4 FEDERAL FUNDS							
00004 Operations	39,270.00	29,452.50					29,452.50
00004 Construction							
Total	39,270.00	29,452.50					29,452.50
Agency Summary							
Budgeted Funds							
Operations	30,868,580.10	23,289,730.88	1,691,600.67	14,945,852.03	48.42	1,691,600.67	8,305,117.98
Construction							
Total	30,868,580.10	23,289,730.88	1,691,600.67	14,945,852.03	48.42		8,305,117.98
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	228,665,212.00	171,498,909.02	14,170,314.81	119,742,251.42	52.37	14,170,314.81	45,729,241.99
00001 Construction							
Total	228,665,212.00	171,498,909.02	14,170,314.81	119,742,251.42	52.37		45,729,241.99
2 CASH FUNDS							
00002 Operations	18,036,448.01	13,542,978.93	533,919.96	5,751,680.59	31.89	533,919.96	7,407,284.18
00002 Construction							
Total	18,036,448.01	13,542,978.93	533,919.96	5,751,680.59	31.89		7,407,284.18
4 FEDERAL FUNDS							
00004 Operations	1,763,522.02	1,203,737.48	75,018.64	856,490.19	48.57	75,018.64	325,252.25
00004 Construction							
Total	1,763,522.02	1,203,737.48	75,018.64	856,490.19	48.57		325,252.25
Agency Summary							
Budgeted Funds							
Operations	248,465,182.03	186,245,625.43	14,779,253.41	126,350,422.20	50.85	14,779,253.41	53,461,778.42
Construction							
Total	248,465,182.03	186,245,625.43	14,779,253.41	126,350,422.20	50.85		53,461,778.42
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 007 GOVERNOR

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	3,444,747.11	2,583,560.33	149,614.89	1,399,604.16	40.63	149,614.89	1,183,956.17
00001 Construction							
Total	3,444,747.11	2,583,560.33	149,614.89	1,399,604.16	40.63		1,183,956.17
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,444,747.11	2,583,560.33	149,614.89	1,399,604.16	40.63	149,614.89	1,183,956.17
Construction							
Total	3,444,747.11	2,583,560.33	149,614.89	1,399,604.16	40.63		1,183,956.17
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	173,965.03	130,473.77	11,745.17	95,467.22	54.88	11,745.17	35,006.55
00001 Construction							
Total	173,965.03	130,473.77	11,745.17	95,467.22	54.88	11,745.17	35,006.55
Agency Summary							
Budgeted Funds							
Operations	173,965.03	130,473.77	11,745.17	95,467.22	54.88	11,745.17	35,006.55
Construction							
Total	173,965.03	130,473.77	11,745.17	95,467.22	54.88	11,745.17	35,006.55
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 009 SECRETARY OF STATE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	2,210,601.50	1,662,766.97	107,728.30	1,479,296.21	66.92	107,728.30	179,345.76
00001 Construction							
Total	2,210,601.50	1,662,766.97	107,728.30	1,479,296.21	66.92		179,345.76
2 CASH FUNDS							
00002 Operations	10,024,077.05	7,518,057.79	436,141.60	4,322,959.00	43.13	436,141.60	3,006,549.68
00002 Construction							
Total	10,024,077.05	7,518,057.79	436,141.60	4,322,959.00	43.13		3,006,549.68
4 FEDERAL FUNDS							
00004 Operations	1,872,437.27	1,404,327.95	18,780.52	746,550.91	39.87	18,780.52	651,453.04
00004 Construction							
Total	1,872,437.27	1,404,327.95	18,780.52	746,550.91	39.87		651,453.04
5 REVOLVING FUNDS							
00005 Operations	979,048.32	734,286.24	47,196.76	346,484.31	35.39	47,196.76	387,801.93
00005 Construction							
Total	979,048.32	734,286.24	47,196.76	346,484.31	35.39		387,801.93
Agency Summary							
Budgeted Funds							
Operations	15,086,164.14	11,319,438.95	609,847.18	6,895,290.43	45.71	609,847.18	4,225,150.41
Construction							
Total	15,086,164.14	11,319,438.95	609,847.18	6,895,290.43	45.71		4,225,150.41
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 010 AUDITOR OF PUBLIC ACCTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	3,018,219.67	2,263,664.75	211,829.16	1,943,192.87	64.38	211,829.16	320,471.88
00001 Construction							
Total	3,018,219.67	2,263,664.75	211,829.16	1,943,192.87	64.38		320,471.88
2 CASH FUNDS							
00002 Operations	2,305,937.00	1,729,452.75	200,402.37	1,099,158.85	47.67	200,402.37	630,293.90
00002 Construction							
Total	2,305,937.00	1,729,452.75	200,402.37	1,099,158.85	47.67		630,293.90
Agency Summary							
Budgeted Funds							
Operations	5,324,156.67	3,993,117.50	412,231.53	3,042,351.72	57.14	412,231.53	950,765.78
Construction							
Total	5,324,156.67	3,993,117.50	412,231.53	3,042,351.72	57.14		950,765.78
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
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	7,223,159.50	5,417,369.64	570,685.78	4,552,579.94	63.03	570,685.78	864,789.70
00001 Construction							
Total	7,223,159.50	5,417,369.64	570,685.78	4,552,579.94	63.03		864,789.70
2 CASH FUNDS							
00002 Operations	3,168,253.06	2,463,689.80	190,836.15	2,001,208.60	63.16	190,836.15	462,481.20
00002 Construction							
Total	3,168,253.06	2,463,689.80	190,836.15	2,001,208.60	63.16		462,481.20
4 FEDERAL FUNDS							
00004 Operations	1,835,755.31	1,376,816.48	117,243.20	695,867.01	37.91	117,243.20	680,949.47
00004 Construction							
Total	1,835,755.31	1,376,816.48	117,243.20	695,867.01	37.91		680,949.47
5 REVOLVING FUNDS							
00005 Operations	1,702,282.00	1,276,711.50	133,714.98	1,091,222.63	64.10	133,714.98	185,488.87
00005 Construction							
Total	1,702,282.00	1,276,711.50	133,714.98	1,091,222.63	64.10		185,488.87
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	13,929,449.87	10,534,587.42	1,012,480.11	8,340,878.18	59.88	1,012,480.11	2,193,709.24
Construction							
Total	13,929,449.87	10,534,587.42	1,012,480.11	8,340,878.18	59.88		2,193,709.24
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 012 STATE TREASURER

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	3,211,441.55	2,908,581.16	76,033.34	2,716,386.80	84.58	76,033.34	106,477.32
00001 Construction							
Total	3,211,441.55	2,908,581.16	76,033.34	2,716,386.80	84.58		106,477.32
11 CASH RESERVE FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	22,863,175.18	16,810,501.05	1,197,216.60	15,959,273.78	69.80	1,197,216.60	845,289.40
00002 Construction							
Total	22,863,175.18	16,810,501.05	1,197,216.60	15,959,273.78	69.80		845,289.40
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,737,016.18	1,302,762.14	109,545.50	1,021,755.90	58.82	109,545.50	152,431.12
00004 Construction							
Total	1,737,016.18	1,302,762.14	109,545.50	1,021,755.90	58.82		152,431.12
6 TRUST FUNDS							
00006 Operations			1,181,694.04	13,944,880.63		1,181,694.04	
00006 Construction							
Total			1,181,694.04	13,944,880.63			

Agency Number 012 STATE TREASURER

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	27,811,632.91	21,021,844.35	1,382,795.44	19,697,416.48	70.82	1,382,795.44	1,104,197.84
Construction							
Total	27,811,632.91	21,021,844.35	1,382,795.44	19,697,416.48	70.82		1,104,197.84
Unbudgeted Funds							
Operations			1,181,694.04	13,944,880.63		1,181,694.04	
Construction							
Total			1,181,694.04	13,944,880.63			

Agency Number 013 DEPT OF EDUCATION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	1,335,090,317.03	1,001,361,842.25	139,462,761.88	725,315,120.17	54.33	139,462,761.88	255,885,148.16
00001 Construction							
Total	1,335,090,317.03	1,001,361,842.25	139,462,761.88	725,315,120.17	54.33		255,885,148.16
2 CASH FUNDS							
00002 Operations	66,572,155.08	14,711,281.08	713,244.45	7,763,067.77	11.66	713,244.45	5,544,549.31
00002 Construction							
Total	66,572,155.08	14,711,281.08	713,244.45	7,763,067.77	11.66		5,544,549.31
4 FEDERAL FUNDS							
00004 Operations	833,607,637.47	626,524,324.34	59,262,132.45	440,916,080.20	52.89	59,262,132.45	185,152,568.49
00004 Construction							
Total	833,607,637.47	626,524,324.34	59,262,132.45	440,916,080.20	52.89		185,152,568.49
5 REVOLVING FUNDS							
00005 Operations	2,056,936.33	1,542,702.25	77,061.65	264,041.35	12.84	77,061.65	1,275,060.90
00005 Construction							
Total	2,056,936.33	1,542,702.25	77,061.65	264,041.35	12.84		1,275,060.90
6 TRUST FUNDS							
00006 Operations			10,230.41	42,479,224.24		10,230.41	
00006 Construction							
Total			10,230.41	42,479,224.24			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,237,327,045.91	1,644,140,149.92	199,515,200.43	1,174,258,309.49	52.48	199,515,200.43	447,857,326.86
Construction							
Total	2,237,327,045.91	1,644,140,149.92	199,515,200.43	1,174,258,309.49	52.48		447,857,326.86
Unbudgeted Funds							
Operations			10,230.41	42,479,224.24		10,230.41	
Construction							
Total			10,230.41	42,479,224.24			

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	22,214,870.33	16,661,152.75	553,364.15	6,449,695.17	29.03	553,364.15	10,210,094.93
00001 Construction							
Total	22,214,870.33	16,661,152.75	553,364.15	6,449,695.17	29.03		10,210,094.93
2 CASH FUNDS							
00002 Operations	91,388,359.60	68,856,804.31	3,796,462.14	34,471,004.68	37.72	3,796,462.14	34,385,799.63
00002 Construction							
Total	91,388,359.60	68,856,804.31	3,796,462.14	34,471,004.68	37.72		34,385,799.63
4 FEDERAL FUNDS							
00004 Operations	1,121,895.00	841,421.25		208,309.50	18.57		633,111.75
00004 Construction							
Total	1,121,895.00	841,421.25		208,309.50	18.57		633,111.75
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	114,725,124.93	86,359,378.31	4,349,826.29	41,129,009.35	35.85	4,349,826.29	45,229,006.31
Construction							
Total	114,725,124.93	86,359,378.31	4,349,826.29	41,129,009.35	35.85		45,229,006.31
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 015 BOARD OF PAROLE / PARDONS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	13,576,339.33	10,182,254.50	803,688.02	5,339,092.70	39.33	803,688.02	4,709,538.42
00001 Construction							
Total	13,576,339.33	10,182,254.50	803,688.02	5,339,092.70	39.33		4,709,538.42
2 CASH FUNDS							
00002 Operations	489,149.00	366,861.75	2,583.92	74,921.19	15.32	2,583.92	291,273.76
00002 Construction							
Total	489,149.00	366,861.75	2,583.92	74,921.19	15.32		291,273.76
4 FEDERAL FUNDS							
00004 Operations	450,523.26	337,892.45	23,852.50	37,501.75	8.32	23,852.50	299,820.70
00004 Construction							
Total	450,523.26	337,892.45	23,852.50	37,501.75	8.32		299,820.70
Agency Summary							
Budgeted Funds							
Operations	14,516,011.59	10,887,008.70	830,124.44	5,451,515.64	37.56	830,124.44	5,300,632.88
Construction							
Total	14,516,011.59	10,887,008.70	830,124.44	5,451,515.64	37.56		5,300,632.88
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	134,223,820.12	59,755,044.24	20,823,317.59	56,070,161.82	41.77	20,823,317.59	3,679,762.42
00001 Construction							
Total	134,223,820.12	59,755,044.24	20,823,317.59	56,070,161.82	41.77		3,679,762.42
2 CASH FUNDS							
00002 Operations	333,593,636.92	175,204,846.97	2,245,229.81	167,635,006.46	50.25	2,245,229.81	7,569,830.35
00002 Construction							
Total	333,593,636.92	175,204,846.97	2,245,229.81	167,635,006.46	50.25		7,569,830.35
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			2,725,208.20	33,966,452.08		2,725,208.20	
00006 Construction							
Total			2,725,208.20	33,966,452.08			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	467,817,457.04	234,959,891.21	23,068,547.40	223,705,168.28	47.82	23,068,547.40	11,249,592.77
Construction							
Total	467,817,457.04	234,959,891.21	23,068,547.40	223,705,168.28	47.82		11,249,592.77
Unbudgeted Funds							
Operations			2,725,208.20	33,966,452.08		2,725,208.20	
Construction							
Total			2,725,208.20	33,966,452.08			

Agency Number 017 DEPT OF AERONAUTICS

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

Agency Number 018 DEPT OF AGRICULTURE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	7,429,040.78	5,540,543.09	411,226.76	4,495,871.41	60.52	411,226.76	1,022,256.36
00001 Construction							
Total	7,429,040.78	5,540,543.09	411,226.76	4,495,871.41	60.52		1,022,256.36
2 CASH FUNDS							
00002 Operations	9,459,225.79	7,094,419.35	803,786.72	5,578,636.20	58.98	803,786.72	1,436,139.35
00002 Construction							
Total	9,459,225.79	7,094,419.35	803,786.72	5,578,636.20	58.98		1,436,139.35
4 FEDERAL FUNDS							
00004 Operations	5,303,119.43	4,149,420.09	267,547.07	2,509,943.47	47.33	267,547.07	1,515,361.35
00004 Construction							
Total	5,303,119.43	4,149,420.09	267,547.07	2,509,943.47	47.33		1,515,361.35
5 REVOLVING FUNDS							
00005 Operations	405,129.41	213,642.31	23,885.29	186,547.24	46.05	23,885.29	27,095.07
00005 Construction							
Total	405,129.41	213,642.31	23,885.29	186,547.24	46.05		27,095.07
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	22,596,515.41	16,998,024.84	1,506,445.84	12,770,998.32	56.52	1,506,445.84	4,000,852.13
Construction							
Total	22,596,515.41	16,998,024.84	1,506,445.84	12,770,998.32	56.52		4,000,852.13
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	8,602,712.16	6,452,034.12	535,192.97	4,614,719.84	53.64	535,192.97	1,832,730.38
00002 Construction							
Total	8,602,712.16	6,452,034.12	535,192.97	4,614,719.84	53.64		1,832,730.38
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	8,602,712.16	6,452,034.12	535,192.97	4,614,719.84	53.64	535,192.97	1,832,730.38
Construction							
Total	8,602,712.16	6,452,034.12	535,192.97	4,614,719.84	53.64		1,832,730.38
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	4,645,641.00	3,484,230.75	303,817.48	2,861,799.36	61.60	303,817.48	613,904.45
00001 Construction							
Total	4,645,641.00	3,484,230.75	303,817.48	2,861,799.36	61.60		613,904.45
2 CASH FUNDS							
00002 Operations	3,457,220.73	2,592,915.55	167,115.90	1,561,591.71	45.17	167,115.90	1,030,376.49
00002 Construction							
Total	3,457,220.73	2,592,915.55	167,115.90	1,561,591.71	45.17		1,030,376.49
4 FEDERAL FUNDS							
00004 Operations	739,979.69	582,475.03	29,230.61	301,464.28	40.74	29,230.61	281,010.75
00004 Construction							
Total	739,979.69	582,475.03	29,230.61	301,464.28	40.74		281,010.75
Agency Summary							
Budgeted Funds							
Operations	8,842,841.42	6,659,621.33	500,163.99	4,724,855.35	53.43	500,163.99	1,925,291.69
Construction							
Total	8,842,841.42	6,659,621.33	500,163.99	4,724,855.35	53.43		1,925,291.69
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 022 DEPT OF INSURANCE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	13,131,359.52	9,639,403.95	715,377.35	6,434,344.87	49.00	715,377.35	3,203,184.08
00002 Construction							
Total	13,131,359.52	9,639,403.95	715,377.35	6,434,344.87	49.00		3,203,184.08
4 FEDERAL FUNDS							
00004 Operations	1,830,110.66	1,372,583.00	74,132.07	762,506.08	41.66	74,132.07	610,076.92
00004 Construction							
Total	1,830,110.66	1,372,583.00	74,132.07	762,506.08	41.66		610,076.92
6 TRUST FUNDS							
00006 Operations			1,914,666.17	5,447,822.30		1,914,666.17	
00006 Construction							
Total			1,914,666.17	5,447,822.30			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	14,961,470.18	11,011,986.95	789,509.42	7,196,850.95	48.10	789,509.42	3,813,261.00
Construction							
Total	14,961,470.18	11,011,986.95	789,509.42	7,196,850.95	48.10		3,813,261.00
Unbudgeted Funds							
Operations			1,914,666.17	5,447,822.30		1,914,666.17	
Construction							
Total			1,914,666.17	5,447,822.30			

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	719,240.23	539,430.17	54,495.59	455,931.28	63.39	54,495.59	94,954.34
00001 Construction							
Total	719,240.23	539,430.17	54,495.59	455,931.28	63.39		94,954.34
2 CASH FUNDS							
00002 Operations	5,497,310.99	5,340,943.82	86,320.12	1,197,843.55	21.79	86,320.12	3,929,486.68
00002 Construction	61,069.80	61,069.80		61,069.80	100.00		
Total	5,558,380.79	5,402,013.62	86,320.12	1,258,913.35	22.65		3,929,486.68
4 FEDERAL FUNDS							
00004 Operations	56,139,451.48	42,104,588.62	2,002,343.07	30,771,521.29	54.81	2,410,849.86	10,684,244.03
00004 Construction	1,561,160.07	1,561,160.07	408,506.79	1,028,423.27	65.88		532,736.80
Total	57,700,611.55	43,665,748.69	2,410,849.86	31,799,944.56	55.11		11,216,980.83
6 TRUST FUNDS							
00006 Operations				48,396,963.27			
00006 Construction							
Total				48,396,963.27			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	62,356,002.70	47,984,962.61	2,143,158.78	32,425,296.12	52.00	2,551,665.57	14,708,685.05
Construction	1,622,229.87	1,622,229.87	408,506.79	1,089,493.07	67.16		532,736.80
Total	63,978,232.57	49,607,192.48	2,551,665.57	33,514,789.19	52.38		15,241,421.85
Unbudgeted Funds							
Operations				48,396,963.27			
Construction							
Total				48,396,963.27			

Agency Number 024 DEPT OF MOTOR VEHICLES

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	41,658,726.53	31,244,044.90	1,877,306.10	18,114,740.09	43.48	1,877,306.10	13,078,673.68
00002 Construction							
Total	41,658,726.53	31,244,044.90	1,877,306.10	18,114,740.09	43.48		13,078,673.68
4 FEDERAL FUNDS							
00004 Operations	65,923.35	49,442.51	2,227.70	27,555.71	41.80	2,227.70	21,886.80
00004 Construction							
Total	65,923.35	49,442.51	2,227.70	27,555.71	41.80		21,886.80
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	41,724,649.88	31,293,487.41	1,879,533.80	18,142,295.80	43.48	1,879,533.80	13,100,560.48
Construction							
Total	41,724,649.88	31,293,487.41	1,879,533.80	18,142,295.80	43.48		13,100,560.48
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	1,845,631,358.03	1,390,100,967.93	155,047,146.95	1,084,284,421.29	58.75	155,339,191.26	300,117,414.15
00001 Construction	4,676,253.80	4,657,969.54	292,044.31	1,801,871.39	38.53	2,379,021.64	477,076.51
Total	1,850,307,611.83	1,394,758,937.47	155,339,191.26	1,086,086,292.68	58.70		300,594,490.66
2 CASH FUNDS							
00002 Operations	188,966,357.31	155,969,741.08	10,276,138.56	86,532,563.71	45.79	10,276,138.56	67,776,674.59
00002 Construction							
Total	188,966,357.31	155,969,741.08	10,276,138.56	86,532,563.71	45.79		67,776,674.59
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	992,891.77	992,891.77		159,382.24	16.05	788,974.28	44,535.25
Total	992,891.77	992,891.77		159,382.24	16.05		44,535.25
4 FEDERAL FUNDS							
00004 Operations	3,347,958,320.54	2,495,296,207.31	204,987,876.64	1,878,772,825.45	56.12	204,987,876.64	611,238,897.50
00004 Construction							
Total	3,347,958,320.54	2,495,296,207.31	204,987,876.64	1,878,772,825.45	56.12		611,238,897.50
6 TRUST FUNDS							
00006 Operations			80,041.04	448,708.02		80,041.04	
00006 Construction							
Total			80,041.04	448,708.02			
7 DISTRIBUTIVE FUNDS							
00007 Operations				40.00			
00007 Construction							
Total				40.00			
Agency Summary							
Budgeted Funds							
Operations	5,382,556,035.88	4,041,366,916.32	370,311,162.15	3,049,589,810.45	56.66	370,603,206.46	979,132,986.24
Construction	5,669,145.57	5,650,861.31	292,044.31	1,961,253.63	34.60	3,167,995.92	521,611.76
Total	5,388,225,181.45	4,047,017,777.63	370,603,206.46	3,051,551,064.08	56.63		979,654,598.00
Unbudgeted Funds							
Operations			80,041.04	448,748.02		80,041.04	
Construction							
Total			80,041.04	448,748.02			

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	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	100,000.00	75,000.00		15,837.88	15.84		59,162.12
00001 Construction							
Total	100,000.00	75,000.00		15,837.88	15.84		59,162.12
2 CASH FUNDS							
00002 Operations	1,159,060,541.21	869,295,405.93	46,312,255.27	697,660,297.69	60.19	46,921,850.06	147,472,535.54
00002 Construction	26,348,346.20	19,761,259.65	609,594.79	5,108,274.11	19.39	296,300.73	14,356,684.81
Total	1,185,408,887.41	889,056,665.58	46,921,850.06	702,768,571.80	59.28		161,829,220.35
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			14.08	253.45		14.08	
00006 Construction							
Total			14.08	253.45			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,159,160,541.21	869,370,405.93	46,312,255.27	697,676,135.57	60.19	46,921,850.06	147,531,697.66
Construction	26,348,346.20	19,761,259.65	609,594.79	5,108,274.11	19.39	296,300.73	14,356,684.81
Total	1,185,508,887.41	889,131,665.58	46,921,850.06	702,784,409.68	59.28		161,888,382.47
Unbudgeted Funds							
Operations			14.08	253.45		14.08	
Construction							
Total			14.08	253.45			

Agency Number 028 DEPT OF VETERANS AFFAIRS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	33,030,761.07	24,782,534.48	2,751,269.98	20,522,926.24	62.13	2,751,269.98	4,216,122.25
00001 Construction							
Total	33,030,761.07	24,782,534.48	2,751,269.98	20,522,926.24	62.13		4,216,122.25
2 CASH FUNDS							
00002 Operations	16,773,291.92	10,849,335.10	1,064,011.20	9,253,243.26	55.17	1,064,011.20	1,561,263.55
00002 Construction	179,739.75	134,804.81		44,642.50	24.84	13,595.75	76,566.56
Total	16,953,031.67	10,984,139.91	1,064,011.20	9,297,885.76	54.84		1,637,830.11
32G VETERAN CEMETARY CONSTRUCTION							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	3,907,958.56	3,612,089.95		23,505.79	.60	2,411,876.69	1,176,707.47
Total	3,907,958.56	3,612,089.95		23,505.79	.60		1,176,707.47
4 FEDERAL FUNDS							
00004 Operations	23,203,874.21	18,109,436.64	2,113,249.01	14,482,163.09	62.41	2,113,249.01	2,991,823.80
00004 Construction	15,089,050.62	12,852,787.97		259.70		5,726,729.13	7,125,799.14
Total	38,292,924.83	30,962,224.61	2,113,249.01	14,482,422.79	37.82		10,117,622.94
6 TRUST FUNDS							
00006 Operations			90,117.06	767,612.42		90,117.06	
00006 Construction							
Total			90,117.06	767,612.42			
Agency Summary							
Budgeted Funds							
Operations	73,007,927.20	53,741,306.22	5,928,530.19	44,258,332.59	60.62	5,928,530.19	8,769,209.60
Construction	19,176,748.93	16,599,682.73		68,407.99	.36	8,152,201.57	8,379,073.17
Total	92,184,676.13	70,340,988.95	5,928,530.19	44,326,740.58	48.08		17,148,282.77
Unbudgeted Funds							
Operations			90,117.06	767,612.42		90,117.06	
Construction							
Total			90,117.06	767,612.42			

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	21,579,297.76	16,184,473.32	835,271.15	7,981,163.22	36.99	835,271.15	8,075,055.93
00001 Construction							
Total	21,579,297.76	16,184,473.32	835,271.15	7,981,163.22	36.99		8,075,055.93
2 CASH FUNDS							
00002 Operations	92,725,005.70	69,543,754.28	1,229,608.67	7,032,084.46	7.58	1,229,608.67	62,511,669.82
00002 Construction							
Total	92,725,005.70	69,543,754.28	1,229,608.67	7,032,084.46	7.58		62,511,669.82
4 FEDERAL FUNDS							
00004 Operations	931,153.31	698,364.98	24,775.72	547,033.85	58.75	24,775.72	151,331.13
00004 Construction							
Total	931,153.31	698,364.98	24,775.72	547,033.85	58.75		151,331.13
Agency Summary							
Budgeted Funds							
Operations	115,235,456.77	86,426,592.58	2,089,655.54	15,560,281.53	13.50	2,089,655.54	70,738,056.88
Construction							
Total	115,235,456.77	86,426,592.58	2,089,655.54	15,560,281.53	13.50		70,738,056.88
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	2,443,131.40	1,832,348.55	161,738.45	1,305,822.16	53.45	161,738.45	489,214.19
00002 Construction							
Total	2,443,131.40	1,832,348.55	161,738.45	1,305,822.16	53.45		489,214.19
Agency Summary							
Budgeted Funds							
Operations	2,443,131.40	1,832,348.55	161,738.45	1,305,822.16	53.45	161,738.45	489,214.19
Construction							
Total	2,443,131.40	1,832,348.55	161,738.45	1,305,822.16	53.45		489,214.19
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 031 MILITARY DEPARTMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	74,121,875.35	55,605,917.55	912,581.34	6,678,237.25	9.01	930,381.42	48,664,771.18
00001 Construction	1,806,000.00	1,354,500.00	17,800.08	40,300.08	2.23	6,187.50	1,308,012.42
Total	75,927,875.35	56,960,417.55	930,381.42	6,718,537.33	8.85		49,972,783.60
2 CASH FUNDS							
00002 Operations	63,185,954.67	16,798,409.63	1,287,390.46	2,485,383.84	3.93	1,287,390.46	14,238,427.62
00002 Construction							
Total	63,185,954.67	16,798,409.63	1,287,390.46	2,485,383.84	3.93		14,238,427.62
32F JOC CC FUND							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						21,431.51	
00003 Construction	731,575.05	574,495.68	21,431.51	171,381.83	23.43	10,146.38	392,967.47
Total	731,575.05	574,495.68	21,431.51	171,381.83	23.43		392,967.47
4 FEDERAL FUNDS							
00004 Operations	411,341,096.04	358,254,235.15	18,094,507.25	230,323,799.65	55.99	19,242,765.87	116,913,367.61
00004 Construction	81,632,489.86	61,301,810.63	1,148,258.62	14,815,663.64	18.15	45,806.62	46,440,340.37
Total	492,973,585.90	419,556,045.78	19,242,765.87	245,139,463.29	49.73		163,353,707.98
Agency Summary							
Budgeted Funds							
Operations	548,648,926.06	430,658,562.33	20,294,479.05	239,487,420.74	43.65	21,481,969.26	179,816,566.41
Construction	84,170,064.91	63,230,806.31	1,187,490.21	15,027,345.55	17.85	62,140.50	48,141,320.26
Total	632,818,990.97	493,889,368.64	21,481,969.26	254,514,766.29	40.22		227,957,886.67
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 032 BD OF EDUC LANDS & FUNDS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	438,282.89	328,712.17	31,433.38	270,987.79	61.83	31,433.38	57,724.38
00001 Construction							
Total	438,282.89	328,712.17	31,433.38	270,987.79	61.83		57,724.38
2 CASH FUNDS							
00002 Operations	27,127,602.45	20,345,701.84	337,365.44	8,411,298.32	31.01	337,365.44	11,934,403.52
00002 Construction							
Total	27,127,602.45	20,345,701.84	337,365.44	8,411,298.32	31.01		11,934,403.52
6 TRUST FUNDS							
00006 Operations			149,290.82	755,296.03		149,290.82	
00006 Construction							
Total			149,290.82	755,296.03			
Agency Summary							
Budgeted Funds							
Operations	27,565,885.34	20,674,414.01	368,798.82	8,682,286.11	31.50	368,798.82	11,992,127.90
Construction							
Total	27,565,885.34	20,674,414.01	368,798.82	8,682,286.11	31.50		11,992,127.90
Unbudgeted Funds							
Operations			149,290.82	755,296.03		149,290.82	
Construction							
Total			149,290.82	755,296.03			

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	12,573,238.80	9,679,929.10	1,077,145.24	8,365,483.54	66.53	1,077,145.24	746,303.43
00001 Construction	187,000.00	140,250.00					140,250.00
Total	12,760,238.80	9,820,179.10	1,077,145.24	8,365,483.54	65.56		886,553.43
2 CASH FUNDS							
00002 Operations	133,966,285.05	103,541,986.27	5,450,355.94	50,251,177.09	37.51	6,728,432.79	48,770,804.48
00002 Construction	66,782,536.01	50,086,902.01	1,278,076.85	7,767,735.10	11.63	1,031,460.63	41,287,706.28
Total	200,748,821.06	153,628,888.28	6,728,432.79	58,018,912.19	28.90		90,058,510.76
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	9,221,279.24	6,944,178.48	1,514,139.64	4,392,999.35	47.64	1,995,580.25	2,520,742.05
00004 Construction	16,974,292.68	12,884,557.68	481,440.61	2,967,995.87	17.49	429,855.87	9,486,705.94
Total	26,195,571.92	19,828,736.16	1,995,580.25	7,360,995.22	28.10		12,007,447.99
Agency Summary							
Budgeted Funds							
Operations	155,760,803.09	120,166,093.85	8,041,640.82	63,009,659.98	40.45	9,801,158.28	52,037,849.96
Construction	83,943,828.69	63,111,709.69	1,759,517.46	10,735,730.97	12.79	1,461,316.50	50,914,662.22
Total	239,704,631.78	183,277,803.54	9,801,158.28	73,745,390.95	30.77		102,952,512.18
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 034 NE LIBRARY COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	4,128,154.76	3,096,116.07	222,017.40	2,300,805.52	55.73	222,017.40	758,632.85
00001 Construction							
Total	4,128,154.76	3,096,116.07	222,017.40	2,300,805.52	55.73		758,632.85
2 CASH FUNDS							
00002 Operations	45,734.00	34,300.50		1,109.70	2.43		33,190.80
00002 Construction							
Total	45,734.00	34,300.50		1,109.70	2.43		33,190.80
4 FEDERAL FUNDS							
00004 Operations	5,691,826.26	4,268,869.69	164,706.20	3,192,535.21	56.09	164,706.20	1,073,582.56
00004 Construction							
Total	5,691,826.26	4,268,869.69	164,706.20	3,192,535.21	56.09		1,073,582.56
6 TRUST FUNDS							
00006 Operations				1,800.49			
00006 Construction							
Total				1,800.49			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	9,865,715.02	7,399,286.26	386,723.60	5,494,450.43	55.69	386,723.60	1,865,406.21
Construction							
Total	9,865,715.02	7,399,286.26	386,723.60	5,494,450.43	55.69		1,865,406.21
Unbudgeted Funds							
Operations				1,800.49			
Construction							
Total				1,800.49			

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	6,029,154.61	4,521,865.96	94,335.80	1,019,558.31	16.91	94,335.80	3,505,927.65
00001 Construction							
Total	6,029,154.61	4,521,865.96	94,335.80	1,019,558.31	16.91		3,505,927.65
2 CASH FUNDS							
00002 Operations	71,128.21	53,346.16	8,921.92	12,823.99	18.03	8,921.92	40,522.17
00002 Construction							
Total	71,128.21	53,346.16	8,921.92	12,823.99	18.03		40,522.17
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,100,282.82	4,575,212.12	103,257.72	1,032,382.30	16.92	103,257.72	3,546,449.82
Construction							
Total	6,100,282.82	4,575,212.12	103,257.72	1,032,382.30	16.92		3,546,449.82
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 036 RACING & GAMING COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	475,324.79	356,493.59	43,757.04	182,420.75	38.38	43,757.04	174,072.84
00001 Construction							
Total	475,324.79	356,493.59	43,757.04	182,420.75	38.38		174,072.84
2 CASH FUNDS							
00002 Operations	4,206,714.19	3,155,035.64	49,209.45	300,344.70	7.14	49,209.45	2,850,596.94
00002 Construction							
Total	4,206,714.19	3,155,035.64	49,209.45	300,344.70	7.14		2,850,596.94
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,682,038.98	3,511,529.23	92,966.49	482,765.45	10.31	92,966.49	3,024,669.78
Construction							
Total	4,682,038.98	3,511,529.23	92,966.49	482,765.45	10.31		3,024,669.78
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 037 WORKERS COMPENSATION COUR

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	6,703,756.53	5,027,817.40	463,333.81	3,822,718.77	57.02	463,333.81	1,205,092.81
00002 Construction							
Total	6,703,756.53	5,027,817.40	463,333.81	3,822,718.77	57.02		1,205,092.81
4 FEDERAL FUNDS							
00004 Operations	47,255.67	35,441.75	3,289.94	26,308.16	55.67	3,289.94	9,133.59
00004 Construction							
Total	47,255.67	35,441.75	3,289.94	26,308.16	55.67		9,133.59
6 TRUST FUNDS							
00006 Operations			49,009.72	266,107.00		49,009.72	
00006 Construction							
Total			49,009.72	266,107.00			
Agency Summary							
Budgeted Funds							
Operations	6,751,012.20	5,063,259.15	466,623.75	3,849,026.93	57.01	466,623.75	1,214,226.40
Construction							
Total	6,751,012.20	5,063,259.15	466,623.75	3,849,026.93	57.01		1,214,226.40
Unbudgeted Funds							
Operations			49,009.72	266,107.00		49,009.72	
Construction							
Total			49,009.72	266,107.00			

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	5,793,465.96	4,345,099.47	422,740.48	3,675,217.98	63.44	422,740.48	648,551.00
00002 Construction							
Total	5,793,465.96	4,345,099.47	422,740.48	3,675,217.98	63.44		648,551.00
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,793,465.96	4,345,099.47	422,740.48	3,675,217.98	63.44	422,740.48	648,551.00
Construction							
Total	5,793,465.96	4,345,099.47	422,740.48	3,675,217.98	63.44		648,551.00
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 040 MTR VEH INDUST LICENSE BD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	850,149.71	637,612.28	60,417.76	543,785.33	63.96	60,417.76	88,522.95
00002 Construction							
Total	850,149.71	637,612.28	60,417.76	543,785.33	63.96		88,522.95
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	850,149.71	637,612.28	60,417.76	543,785.33	63.96	60,417.76	88,522.95
Construction							
Total	850,149.71	637,612.28	60,417.76	543,785.33	63.96		88,522.95
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	1,456,820.04	1,092,615.03	80,679.39	752,980.86	51.69	80,679.39	406,628.00
00002 Construction							
Total	1,456,820.04	1,092,615.03	80,679.39	752,980.86	51.69		406,628.00
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,456,820.04	1,092,615.03	80,679.39	752,980.86	51.69	80,679.39	406,628.00
Construction							
Total	1,456,820.04	1,092,615.03	80,679.39	752,980.86	51.69		406,628.00
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	181,822.91	136,367.18	11,092.62	91,673.83	50.42	11,092.62	44,693.35
00002 Construction							
Total	181,822.91	136,367.18	11,092.62	91,673.83	50.42		44,693.35
Agency Summary							
Budgeted Funds							
Operations	181,822.91	136,367.18	11,092.62	91,673.83	50.42	11,092.62	44,693.35
Construction							
Total	181,822.91	136,367.18	11,092.62	91,673.83	50.42		44,693.35
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	260,926,008.66	195,881,622.75	22,885,432.37	144,901,139.81	55.53	22,912,476.43	48,486,662.63
00001 Construction	3,250,161.89	2,437,621.42	27,044.06	60,882.06	1.87		2,376,739.36
Total	264,176,170.55	198,319,244.17	22,912,476.43	144,962,021.87	54.87		50,863,401.99
2 CASH FUNDS							
00002 Operations	3,087,452.56	2,315,589.42	25,684.61	301,158.25	9.75	25,684.61	1,997,945.87
00002 Construction							
Total	3,087,452.56	2,315,589.42	25,684.61	301,158.25	9.75		1,997,945.87
32B CONSTRUCTION PROJ							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						3,041,134.90	
00003 Construction	102,917,975.16	77,188,481.36	3,041,134.90	26,730,356.39	25.97	1,172,538.24	49,285,586.73
Total	102,917,975.16	77,188,481.36	3,041,134.90	26,730,356.39	25.97		49,285,586.73
4 FEDERAL FUNDS							
00004 Operations	1,782,706.74	1,337,030.06	19,068.77	389,906.28	21.87	19,068.77	904,657.78
00004 Construction							
Total	1,782,706.74	1,337,030.06	19,068.77	389,906.28	21.87		904,657.78
5 REVOLVING FUNDS							
00005 Operations	22,070,751.01	16,553,063.26	1,434,807.28	11,779,019.12	53.37	1,477,874.68	3,694,394.63
00005 Construction	1,028,574.92	771,431.19	43,067.40	178,297.48	17.33		593,133.71
Total	23,099,325.93	17,324,494.45	1,477,874.68	11,957,316.60	51.76		4,287,528.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
6 TRUST FUNDS							
00006 Operations			3,190,942.02	21,983,704.15		3,190,942.02	
00006 Construction							
Total			3,190,942.02	21,983,704.15			
Agency Summary							
Budgeted Funds							
Operations	287,866,918.97	216,087,305.49	24,364,993.03	157,371,223.46	54.67	27,476,239.39	55,083,660.91
Construction	107,196,711.97	80,397,533.97	3,111,246.36	26,969,535.93	25.16	1,172,538.24	52,255,459.80
Total	395,063,630.94	296,484,839.46	27,476,239.39	184,340,759.39	46.66		107,339,120.71
Unbudgeted Funds							
Operations			3,190,942.02	21,983,704.15		3,190,942.02	
Construction							
Total			3,190,942.02	21,983,704.15			

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	10,893,440.88	8,170,080.67	946,662.16	6,737,422.37	61.85	1,086,650.73	1,282,806.10
00001 Construction	614,942.87	557,457.15	139,988.57	292,613.17	47.58	120,134.00	144,709.98
Total	11,508,383.75	8,727,537.82	1,086,650.73	7,030,035.54	61.09		1,427,516.08
2 CASH FUNDS							
00002 Operations	351,787.46	263,840.60		14,032.46	3.99		249,808.14
00002 Construction							
Total	351,787.46	263,840.60		14,032.46	3.99		249,808.14
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	146,829.80	145,122.35		110,500.00	75.26		34,622.35
Total	146,829.80	145,122.35		110,500.00	75.26		34,622.35
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			23,449.42	199,216.14		23,449.42	
00006 Construction							
Total			23,449.42	199,216.14			
Agency Summary							
Budgeted Funds							
Operations	11,245,228.34	8,433,921.27	946,662.16	6,751,454.83	60.04	1,086,650.73	1,532,614.24
Construction	761,772.67	702,579.50	139,988.57	403,113.17	52.92	120,134.00	179,332.33
Total	12,007,001.01	9,136,500.77	1,086,650.73	7,154,568.00	59.59		1,711,946.57
Unbudgeted Funds							
Operations			23,449.42	199,216.14		23,449.42	
Construction							
Total			23,449.42	199,216.14			

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	10,234,591.35	7,675,943.52	4,224,009.15	6,520,504.27	63.71	4,224,009.15	1,155,439.25
00001 Construction							
Total	10,234,591.35	7,675,943.52	4,224,009.15	6,520,504.27	63.71		1,155,439.25
2 CASH FUNDS							
00002 Operations	17,549,945.25	13,162,458.94	1,611,123.08	12,303,757.15	70.11	1,611,123.08	858,701.79
00002 Construction							
Total	17,549,945.25	13,162,458.94	1,611,123.08	12,303,757.15	70.11		858,701.79
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	27,784,536.60	20,838,402.46	5,835,132.23	18,824,261.42	67.75	5,835,132.23	2,014,141.04
Construction							
Total	27,784,536.60	20,838,402.46	5,835,132.23	18,824,261.42	67.75		2,014,141.04
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 050 NEBRASKA STATE COLLEGES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	59,932,818.00	45,573,535.25	5,910,778.49	40,203,777.34	67.08	6,746,028.49	5,369,757.91
00001 Construction	4,942,248.00	3,706,686.00	835,250.00	2,506,161.85	50.71		1,200,524.15
Total	64,875,066.00	49,280,221.25	6,746,028.49	42,709,939.19	65.83		6,570,282.06
2 CASH FUNDS							
00002 Operations	52,987,394.56	52,987,394.56	3,397,609.56	27,716,510.32	52.31	3,716,742.83	25,270,884.24
00002 Construction	12,892,916.50	12,892,916.50	319,133.27	2,651,154.49	20.56		10,241,762.01
Total	65,880,311.06	65,880,311.06	3,716,742.83	30,367,664.81	46.10		35,512,646.25
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	66,450,174.06	66,450,174.06	17,050,617.01	45,371,702.24	68.28	17,050,617.01	21,078,471.82
00004 Construction							
Total	66,450,174.06	66,450,174.06	17,050,617.01	45,371,702.24	68.28		21,078,471.82
5 REVOLVING FUNDS							
00005 Operations	10,287,765.61	10,287,765.61	509,540.12	5,728,799.87	55.69	930,556.71	4,558,965.74
00005 Construction	7,105,511.41	7,105,511.41	421,016.59	1,393,490.68	19.61		5,712,020.73
Total	17,393,277.02	17,393,277.02	930,556.71	7,122,290.55	40.95		10,270,986.47
6 TRUST FUNDS							
00006 Operations			3,430,892.54	9,104,840.53		3,473,457.80	
00006 Construction			42,565.26	2,214,375.33			
Total			3,473,457.80	11,319,215.86			

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	189,658,152.23	175,298,869.48	26,868,545.18	119,020,789.77	62.76	28,443,945.04	56,278,079.71
Construction	24,940,675.91	23,705,113.91	1,575,399.86	6,550,807.02	26.27		17,154,306.89
Total	214,598,828.14	199,003,983.39	28,443,945.04	125,571,596.79	58.51		73,432,386.60
Unbudgeted Funds							
Operations			3,430,892.54	9,104,840.53		3,473,457.80	
Construction			42,565.26	2,214,375.33			
Total			3,473,457.80	11,319,215.86			

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	633,915,647.00	492,558,722.79	45,868,058.41	431,520,446.51	68.07	50,531,022.41	61,038,276.28
00001 Construction	22,787,887.85	17,090,915.89	4,662,964.00	12,404,728.25	54.44		4,686,187.64
Total	656,703,534.85	509,649,638.68	50,531,022.41	443,925,174.76	67.60		65,724,463.92
2 CASH FUNDS							
00002 Operations	609,979,619.55	609,979,619.55	56,045,092.56	285,416,303.97	46.79	60,404,063.00	324,563,315.58
00002 Construction	65,932,211.15	62,557,211.15	4,358,970.44	22,272,518.72	33.78		40,284,692.43
Total	675,911,830.70	672,536,830.70	60,404,063.00	307,688,822.69	45.52		364,848,008.01
32C AGRONOMY BI							
00003 Operations							
00003 Construction							
Total							
32D AGRIC RESEARCH							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	632,565,982.00	632,565,982.00	133,998,956.88	507,862,609.05	80.29	133,998,956.88	124,703,372.95
00004 Construction	11,102.31	11,102.31					11,102.31
Total	632,577,084.31	632,577,084.31	133,998,956.88	507,862,609.05	80.28		124,714,475.26

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	701,400,343.17	701,400,343.17	56,171,938.04	401,680,049.70	57.27	56,847,014.29	299,720,293.47
00005 Construction	30,210,735.81	30,210,735.81	675,076.25	3,616,486.74	11.97		26,594,249.07
Total	731,611,078.98	731,611,078.98	56,847,014.29	405,296,536.44	55.40		326,314,542.54
6 TRUST FUNDS							
00006 Operations			69,635,709.44	343,478,546.61		91,408,733.50	
00006 Construction			21,773,024.06	110,113,766.17			
Total			91,408,733.50	453,592,312.78			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,577,861,591.72	2,436,504,667.51	292,084,045.89	1,626,479,409.23	63.09	301,781,056.58	810,025,258.28
Construction	118,941,937.12	109,869,965.16	9,697,010.69	38,293,733.71	32.20		71,576,231.45
Total	2,696,803,528.84	2,546,374,632.67	301,781,056.58	1,664,773,142.94	61.73		881,601,489.73
Unbudgeted Funds							
Operations			69,635,709.44	343,478,546.61		91,408,733.50	
Construction			21,773,024.06	110,113,766.17			
Total			91,408,733.50	453,592,312.78			

Agency Number 052 STATE BD OF AGRICULTURE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	4,500,000.00	3,569,104.79	1,207,504.51	3,569,104.79	79.31	1,207,504.51	
00002 Construction							
Total	4,500,000.00	3,569,104.79	1,207,504.51	3,569,104.79	79.31		
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,500,000.00	3,569,104.79	1,207,504.51	3,569,104.79	79.31	1,207,504.51	
Construction							
Total	4,500,000.00	3,569,104.79	1,207,504.51	3,569,104.79	79.31		
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	418,170.58	313,627.94	25,540.70	224,207.11	53.62	25,540.70	89,411.58
00002 Construction							
Total	418,170.58	313,627.94	25,540.70	224,207.11	53.62		89,411.58
Agency Summary							
Budgeted Funds							
Operations	418,170.58	313,627.94	25,540.70	224,207.11	53.62	25,540.70	89,411.58
Construction							
Total	418,170.58	313,627.94	25,540.70	224,207.11	53.62		89,411.58
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	6,208,615.34	4,656,461.52	416,996.97	2,956,761.52	47.62	416,996.97	1,686,809.57
00001 Construction							
Total	6,208,615.34	4,656,461.52	416,996.97	2,956,761.52	47.62		1,686,809.57
2 CASH FUNDS							
00002 Operations	2,838,152.98	2,128,614.74	184,512.38	1,340,607.78	47.24	184,512.38	748,400.58
00002 Construction	10,350.00	10,350.00		10,350.00	100.00		
Total	2,848,502.98	2,138,964.74	184,512.38	1,350,957.78	47.43		748,400.58
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,034,840.85	776,130.64	55,124.84	583,249.17	56.36	55,124.84	187,675.49
00004 Construction							
Total	1,034,840.85	776,130.64	55,124.84	583,249.17	56.36		187,675.49
6 TRUST FUNDS							
00006 Operations				53,300.00			
00006 Construction							
Total				53,300.00			
Agency Summary							
Budgeted Funds							
Operations	10,081,609.17	7,561,206.90	656,634.19	4,880,618.47	48.41	656,634.19	2,622,885.64
Construction	10,350.00	10,350.00		10,350.00	100.00		
Total	10,091,959.17	7,571,556.90	656,634.19	4,890,968.47	48.46		2,622,885.64
Unbudgeted Funds							
Operations				53,300.00			
Construction							
Total				53,300.00			

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	1,658,284.82	1,243,713.62	37,102.64	403,803.50	24.35	37,102.64	829,910.12
00002 Construction							
Total	1,658,284.82	1,243,713.62	37,102.64	403,803.50	24.35		829,910.12
Agency Summary							
Budgeted Funds							
Operations	1,658,284.82	1,243,713.62	37,102.64	403,803.50	24.35	37,102.64	829,910.12
Construction							
Total	1,658,284.82	1,243,713.62	37,102.64	403,803.50	24.35		829,910.12
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 057 NE OIL & GAS CONSERV COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	200,000.00	150,000.00	7,616.80	51,891.73	25.95	7,616.80	98,108.27
00001 Construction							
Total	200,000.00	150,000.00	7,616.80	51,891.73	25.95		98,108.27
2 CASH FUNDS							
00002 Operations	1,204,441.30	903,330.98	53,801.02	480,674.91	39.91	53,801.02	422,656.07
00002 Construction							
Total	1,204,441.30	903,330.98	53,801.02	480,674.91	39.91		422,656.07
4 FEDERAL FUNDS							
00004 Operations	132,493.00	76,780.00	6,771.14	61,730.67	46.59	6,771.14	12,600.34
00004 Construction							
Total	132,493.00	76,780.00	6,771.14	61,730.67	46.59		12,600.34
6 TRUST FUNDS							
00006 Operations			2,888.01	15,548.01		2,888.01	
00006 Construction							
Total			2,888.01	15,548.01			
Agency Summary							
Budgeted Funds							
Operations	1,536,934.30	1,130,110.98	68,188.96	594,297.31	38.67	68,188.96	533,364.68
Construction							
Total	1,536,934.30	1,130,110.98	68,188.96	594,297.31	38.67		533,364.68
Unbudgeted Funds							
Operations			2,888.01	15,548.01		2,888.01	
Construction							
Total			2,888.01	15,548.01			

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	827,714.49	620,785.87	40,675.43	471,207.11	56.93	40,675.43	149,578.76
00002 Construction							
Total	827,714.49	620,785.87	40,675.43	471,207.11	56.93		149,578.76
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	827,714.49	620,785.87	40,675.43	471,207.11	56.93	40,675.43	149,578.76
Construction							
Total	827,714.49	620,785.87	40,675.43	471,207.11	56.93		149,578.76
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	36,650.18	27,487.64	172.82	19,374.03	52.86	172.82	8,113.61
00002 Construction							
Total	36,650.18	27,487.64	172.82	19,374.03	52.86		8,113.61
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	36,650.18	27,487.64	172.82	19,374.03	52.86	172.82	8,113.61
Construction							
Total	36,650.18	27,487.64	172.82	19,374.03	52.86		8,113.61
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	763,608.46	572,706.35	35,007.18	330,218.80	43.24	35,007.18	242,487.55
00002 Construction							
Total	763,608.46	572,706.35	35,007.18	330,218.80	43.24		242,487.55
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	763,608.46	572,706.35	35,007.18	330,218.80	43.24	35,007.18	242,487.55
Construction							
Total	763,608.46	572,706.35	35,007.18	330,218.80	43.24		242,487.55
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 061 NE DAIRY IND DEV BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,640,958.54	1,230,718.91	117,365.85	949,608.48	57.87	117,365.85	281,110.43
00002 Construction							
Total	1,640,958.54	1,230,718.91	117,365.85	949,608.48	57.87		281,110.43
Agency Summary							
Budgeted Funds							
Operations	1,640,958.54	1,230,718.91	117,365.85	949,608.48	57.87	117,365.85	281,110.43
Construction							
Total	1,640,958.54	1,230,718.91	117,365.85	949,608.48	57.87		281,110.43
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 062 BD OF EXAM LAND SURVEY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	30,198.12	22,648.59	189.37	17,690.48	58.58	189.37	4,958.11
00002 Construction							
Total	30,198.12	22,648.59	189.37	17,690.48	58.58		4,958.11
Agency Summary							
Budgeted Funds							
Operations	30,198.12	22,648.59	189.37	17,690.48	58.58	189.37	4,958.11
Construction							
Total	30,198.12	22,648.59	189.37	17,690.48	58.58		4,958.11
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	464,193.06	348,144.80	23,499.33	228,869.53	49.30	23,499.33	119,275.27
00002 Construction							
Total	464,193.06	348,144.80	23,499.33	228,869.53	49.30		119,275.27
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	464,193.06	348,144.80	23,499.33	228,869.53	49.30	23,499.33	119,275.27
Construction							
Total	464,193.06	348,144.80	23,499.33	228,869.53	49.30		119,275.27
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	75,313,518.71	56,485,139.04	5,938,714.77	49,084,359.97	65.17	5,938,714.77	4,858,011.39
00001 Construction							
Total	75,313,518.71	56,485,139.04	5,938,714.77	49,084,359.97	65.17		4,858,011.39
2 CASH FUNDS							
00002 Operations	28,572,644.73	21,831,518.84	1,494,733.18	14,065,482.07	49.23	1,494,733.18	4,712,529.12
00002 Construction							
Total	28,572,644.73	21,831,518.84	1,494,733.18	14,065,482.07	49.23		4,712,529.12
4 FEDERAL FUNDS							
00004 Operations	17,156,322.88	16,265,539.25	794,402.11	5,749,746.09	33.51	794,402.11	10,059,889.12
00004 Construction							
Total	17,156,322.88	16,265,539.25	794,402.11	5,749,746.09	33.51		10,059,889.12
5 REVOLVING FUNDS							
00005 Operations	1,568,062.01	1,176,046.51	118,372.40	893,937.06	57.01	118,372.40	130,301.26
00005 Construction							
Total	1,568,062.01	1,176,046.51	118,372.40	893,937.06	57.01		130,301.26
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	122,610,548.33	95,758,243.64	8,346,222.46	69,793,525.19	56.92	8,346,222.46	19,760,730.89
Construction							
Total	122,610,548.33	95,758,243.64	8,346,222.46	69,793,525.19	56.92		19,760,730.89
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	11,307,826.62	8,480,869.98	544,164.79	5,424,144.32	47.97	2,419,295.04	2,910,928.18
00001 Construction	21,237,663.07	8,381,757.16	1,875,130.25	7,623,857.95	35.90		757,899.21
Total	32,545,489.69	16,862,627.14	2,419,295.04	13,048,002.27	40.09		3,668,827.39
2 CASH FUNDS							
00002 Operations	2,915,450.95	2,186,588.21	167,635.12	1,079,827.28	37.04	901,351.84	775,314.39
00002 Construction	41,282,194.86	25,310,734.30	733,716.72	10,681,182.43	25.87	8,888,662.96	5,740,888.91
Total	44,197,645.81	27,497,322.51	901,351.84	11,761,009.71	26.61		6,516,203.30
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						855.00	
00003 Construction	25,647.41	25,647.41	855.00	6,828.47	26.62		18,818.94
Total	25,647.41	25,647.41	855.00	6,828.47	26.62		18,818.94
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations	267,456,400.27	200,592,300.21	16,775,018.33	156,212,609.96	58.41	16,775,588.33	37,486,415.22
00005 Construction	1,082,813.50	182,813.50	570.00	138,065.00	12.75	36,542.18	8,206.32
Total	268,539,213.77	200,775,113.71	16,775,588.33	156,350,674.96	58.22		37,494,621.54

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
6 TRUST FUNDS							
00006 Operations			21,347,055.60	148,755,020.27		21,347,055.60	
00006 Construction							
Total			21,347,055.60	148,755,020.27			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	281,679,677.84	211,259,758.40	17,486,818.24	162,716,581.56	57.77	20,097,090.21	41,172,657.79
Construction	63,628,318.84	33,900,952.37	2,610,271.97	18,449,933.85	29.00	8,925,205.14	6,525,813.38
Total	345,307,996.68	245,160,710.77	20,097,090.21	181,166,515.41	52.47		47,698,471.17
Unbudgeted Funds							
Operations			21,347,055.60	148,755,020.27		21,347,055.60	
Construction							
Total			21,347,055.60	148,755,020.27			

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	52,616.42	39,462.32	2,808.80	17,546.55	33.35	2,808.80	21,915.77
00002 Construction							
Total	52,616.42	39,462.32	2,808.80	17,546.55	33.35		21,915.77
Agency Summary							
Budgeted Funds							
Operations	52,616.42	39,462.32	2,808.80	17,546.55	33.35	2,808.80	21,915.77
Construction							
Total	52,616.42	39,462.32	2,808.80	17,546.55	33.35		21,915.77
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	1,367,281.03	1,025,460.77	80,122.34	730,027.93	53.39	80,122.34	295,432.84
00001 Construction							
Total	1,367,281.03	1,025,460.77	80,122.34	730,027.93	53.39		295,432.84
4 FEDERAL FUNDS							
00004 Operations	947,515.00	710,636.25	77,782.32	538,916.55	56.88	77,782.32	171,719.70
00004 Construction							
Total	947,515.00	710,636.25	77,782.32	538,916.55	56.88		171,719.70
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,314,796.03	1,736,097.02	157,904.66	1,268,944.48	54.82	157,904.66	467,152.54
Construction							
Total	2,314,796.03	1,736,097.02	157,904.66	1,268,944.48	54.82		467,152.54
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	285,107.99	213,830.99	54,710.91	167,196.03	58.64	54,710.91	46,634.96
00001 Construction							
Total	285,107.99	213,830.99	54,710.91	167,196.03	58.64		46,634.96
2 CASH FUNDS							
00002 Operations	5,000.00	3,750.00		938.56	18.77		2,811.44
00002 Construction							
Total	5,000.00	3,750.00		938.56	18.77		2,811.44
4 FEDERAL FUNDS							
00004 Operations	49,500.00	49,500.00					49,500.00
00004 Construction							
Total	49,500.00	49,500.00					49,500.00
Agency Summary							
Budgeted Funds							
Operations	339,607.99	267,080.99	54,710.91	168,134.59	49.51	54,710.91	98,946.40
Construction							
Total	339,607.99	267,080.99	54,710.91	168,134.59	49.51		98,946.40
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 069 NEBR ARTS 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	2,560,220.51	1,920,165.38	16,098.97	1,113,814.73	43.50	16,098.97	806,350.65
00001 Construction							
Total	2,560,220.51	1,920,165.38	16,098.97	1,113,814.73	43.50		806,350.65
2 CASH FUNDS							
00002 Operations	1,522,849.00	1,142,136.75	7,353.96	801,488.03	52.63	7,353.96	340,648.72
00002 Construction							
Total	1,522,849.00	1,142,136.75	7,353.96	801,488.03	52.63		340,648.72
4 FEDERAL FUNDS							
00004 Operations	1,728,484.50	1,296,363.38	57,678.30	1,161,447.72	67.19	57,678.30	134,915.66
00004 Construction							
Total	1,728,484.50	1,296,363.38	57,678.30	1,161,447.72	67.19		134,915.66
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,811,554.01	4,358,665.51	81,131.23	3,076,750.48	52.94	81,131.23	1,281,915.03
Construction							
Total	5,811,554.01	4,358,665.51	81,131.23	3,076,750.48	52.94		1,281,915.03
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	2,866,212.02	2,274,659.02	171,465.81	1,879,721.88	65.58	171,465.81	375,435.72
00001 Construction							
Total	2,866,212.02	2,274,659.02	171,465.81	1,879,721.88	65.58		375,435.72
2 CASH FUNDS							
00002 Operations	234,379.51	175,784.63	13,106.88	110,557.82	47.17	13,106.88	65,226.81
00002 Construction							
Total	234,379.51	175,784.63	13,106.88	110,557.82	47.17		65,226.81
4 FEDERAL FUNDS							
00004 Operations	478,904.27	359,178.20	16,389.42	120,918.77	25.25	16,389.42	238,259.42
00004 Construction							
Total	478,904.27	359,178.20	16,389.42	120,918.77	25.25		238,259.42
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,579,495.80	2,809,621.85	200,962.11	2,111,198.47	58.98	200,962.11	678,921.95
Construction							
Total	3,579,495.80	2,809,621.85	200,962.11	2,111,198.47	58.98		678,921.95
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 071 ENERGY AGENCY

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

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	34,011,330.87	25,508,498.16	1,421,488.46	11,940,449.55	35.11	1,421,488.46	12,901,844.64
00001 Construction							
Total	34,011,330.87	25,508,498.16	1,421,488.46	11,940,449.55	35.11		12,901,844.64
2 CASH FUNDS							
00002 Operations	105,143,616.48	70,274,310.48	2,900,865.53	23,203,810.69	22.07	2,900,865.53	33,495,759.40
00002 Construction							
Total	105,143,616.48	70,274,310.48	2,900,865.53	23,203,810.69	22.07		33,495,759.40
4 FEDERAL FUNDS							
00004 Operations	50,614,141.32	37,974,355.99	1,319,082.99	8,684,346.38	17.16	1,319,082.99	29,290,009.61
00004 Construction							
Total	50,614,141.32	37,974,355.99	1,319,082.99	8,684,346.38	17.16		29,290,009.61
Agency Summary							
Budgeted Funds							
Operations	189,769,088.67	133,757,164.63	5,641,436.98	43,828,606.62	23.10	5,641,436.98	75,687,613.65
Construction							
Total	189,769,088.67	133,757,164.63	5,641,436.98	43,828,606.62	23.10		75,687,613.65
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	28,402.00	21,301.50	290.12	14,399.00	50.70	290.12	6,902.50
00002 Construction							
Total	28,402.00	21,301.50	290.12	14,399.00	50.70		6,902.50
Agency Summary							
Budgeted Funds							
Operations	28,402.00	21,301.50	290.12	14,399.00	50.70	290.12	6,902.50
Construction							
Total	28,402.00	21,301.50	290.12	14,399.00	50.70		6,902.50
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	719,535.50	539,651.63	41,323.37	379,321.09	52.72	41,323.37	160,330.54
00002 Construction							
Total	719,535.50	539,651.63	41,323.37	379,321.09	52.72		160,330.54
Agency Summary							
Budgeted Funds							
Operations	719,535.50	539,651.63	41,323.37	379,321.09	52.72	41,323.37	160,330.54
Construction							
Total	719,535.50	539,651.63	41,323.37	379,321.09	52.72		160,330.54
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	3,039,655.42	2,279,741.57	162,366.16	1,755,490.35	57.75	162,366.16	524,251.22
00002 Construction							
Total	3,039,655.42	2,279,741.57	162,366.16	1,755,490.35	57.75		524,251.22
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,039,655.42	2,279,741.57	162,366.16	1,755,490.35	57.75	162,366.16	524,251.22
Construction							
Total	3,039,655.42	2,279,741.57	162,366.16	1,755,490.35	57.75		524,251.22
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 076 INDIAN AFFAIRS COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	253,247.88	189,935.91	18,402.92	159,040.42	62.80	18,402.92	30,895.49
00001 Construction							
Total	253,247.88	189,935.91	18,402.92	159,040.42	62.80		30,895.49
2 CASH FUNDS							
00002 Operations	40,000.46	30,000.35	.46	.92		.46	28,964.43
00002 Construction							
Total	40,000.46	30,000.35	.46	.92			28,964.43
4 FEDERAL FUNDS							
00004 Operations	49,500.00	37,125.00	6,296.66	14,528.49	29.35	6,296.66	17,596.51
00004 Construction							
Total	49,500.00	37,125.00	6,296.66	14,528.49	29.35		17,596.51
Agency Summary							
Budgeted Funds							
Operations	342,748.34	257,061.26	24,700.04	173,569.83	50.64	24,700.04	77,456.43
Construction							
Total	342,748.34	257,061.26	24,700.04	173,569.83	50.64		77,456.43
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	314,768.06	236,076.05	15,369.20	134,733.45	42.80	15,369.20	101,342.60
00001 Construction							
Total	314,768.06	236,076.05	15,369.20	134,733.45	42.80		101,342.60
Agency Summary							
Budgeted Funds							
Operations	314,768.06	236,076.05	15,369.20	134,733.45	42.80	15,369.20	101,342.60
Construction							
Total	314,768.06	236,076.05	15,369.20	134,733.45	42.80		101,342.60
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 078 NE COMM LAW ENFORCEMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	16,608,428.72	12,456,321.55	661,196.71	7,811,603.55	47.03	661,196.71	3,764,118.95
00001 Construction							
Total	16,608,428.72	12,456,321.55	661,196.71	7,811,603.55	47.03		3,764,118.95
2 CASH FUNDS							
00002 Operations	1,782,118.40	1,336,588.81	76,662.26	630,456.14	35.38	76,662.26	641,487.61
00002 Construction							
Total	1,782,118.40	1,336,588.81	76,662.26	630,456.14	35.38		641,487.61
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	21,857,405.12	15,396,506.12	1,002,241.78	9,529,348.25	43.60	1,002,241.78	5,721,800.49
00004 Construction							
Total	21,857,405.12	15,396,506.12	1,002,241.78	9,529,348.25	43.60		5,721,800.49
Agency Summary							
Budgeted Funds							
Operations	40,247,952.24	29,189,416.48	1,740,100.75	17,971,407.94	44.65	1,740,100.75	10,127,407.05
Construction							
Total	40,247,952.24	29,189,416.48	1,740,100.75	17,971,407.94	44.65		10,127,407.05
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	2,149,298.22	1,611,973.67	184,431.72	1,037,343.50	48.26	184,431.72	574,630.17
00001 Construction							
Total	2,149,298.22	1,611,973.67	184,431.72	1,037,343.50	48.26		574,630.17
2 CASH FUNDS							
00002 Operations	151,350.03	113,512.52	2,788.24	7,970.25	5.27	2,788.24	105,542.27
00002 Construction							
Total	151,350.03	113,512.52	2,788.24	7,970.25	5.27		105,542.27
4 FEDERAL FUNDS							
00004 Operations	8,354,414.44	6,265,810.83	146,249.63	2,770,397.80	33.16	146,249.63	3,433,370.11
00004 Construction							
Total	8,354,414.44	6,265,810.83	146,249.63	2,770,397.80	33.16		3,433,370.11
6 TRUST FUNDS							
00006 Operations				1,637.31			
00006 Construction							
Total				1,637.31			
Agency Summary							
Budgeted Funds							
Operations	10,655,062.69	7,991,297.02	333,469.59	3,815,711.55	35.81	333,469.59	4,113,542.55
Construction							
Total	10,655,062.69	7,991,297.02	333,469.59	3,815,711.55	35.81		4,113,542.55
Unbudgeted Funds							
Operations				1,637.31			
Construction							
Total				1,637.31			

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	1,154,490.53	865,867.90	80,669.52	734,397.63	63.61	80,669.52	131,341.17
00001 Construction							
Total	1,154,490.53	865,867.90	80,669.52	734,397.63	63.61		131,341.17
2 CASH FUNDS							
00002 Operations	37,282.00	27,961.50	125.00	15,713.93	42.15	125.00	11,957.57
00002 Construction							
Total	37,282.00	27,961.50	125.00	15,713.93	42.15		11,957.57
Agency Summary							
Budgeted Funds							
Operations	1,191,772.53	893,829.40	80,794.52	750,111.56	62.94	80,794.52	143,298.74
Construction							
Total	1,191,772.53	893,829.40	80,794.52	750,111.56	62.94		143,298.74
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	106,645,089.00	79,983,816.75	10,664,508.90	63,987,053.40	60.00	10,664,508.90	15,996,763.35
00001 Construction							
Total	106,645,089.00	79,983,816.75	10,664,508.90	63,987,053.40	60.00		15,996,763.35
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	106,645,089.00	79,983,816.75	10,664,508.90	63,987,053.40	60.00	10,664,508.90	15,996,763.35
Construction							
Total	106,645,089.00	79,983,816.75	10,664,508.90	63,987,053.40	60.00		15,996,763.35
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 084 ENVIRONMENT AND ENERGY

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	5,028,077.25	3,771,057.93	350,894.49	2,850,183.76	56.69	350,894.49	920,874.17
00001 Construction							
Total	5,028,077.25	3,771,057.93	350,894.49	2,850,183.76	56.69		920,874.17
2 CASH FUNDS							
00002 Operations	41,311,428.00	31,033,571.01	1,957,882.76	20,482,375.55	49.58	1,957,882.76	10,446,657.20
00002 Construction							
Total	41,311,428.00	31,033,571.01	1,957,882.76	20,482,375.55	49.58		10,446,657.20
4 FEDERAL FUNDS							
00004 Operations	50,375,255.06	40,887,440.55	3,933,316.15	35,905,080.67	71.28	3,933,316.15	4,712,595.14
00004 Construction							
Total	50,375,255.06	40,887,440.55	3,933,316.15	35,905,080.67	71.28		4,712,595.14
6 TRUST FUNDS							
00006 Operations			4,914,142.64	38,297,458.81		4,914,142.64	
00006 Construction							
Total			4,914,142.64	38,297,458.81			
Agency Summary							
Budgeted Funds							
Operations	96,714,760.31	75,692,069.49	6,242,093.40	59,237,639.98	61.25	6,242,093.40	16,080,126.51
Construction							
Total	96,714,760.31	75,692,069.49	6,242,093.40	59,237,639.98	61.25		16,080,126.51
Unbudgeted Funds							
Operations			4,914,142.64	38,297,458.81		4,914,142.64	
Construction							
Total			4,914,142.64	38,297,458.81			

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	57,053,947.00	57,053,947.00		57,053,947.00	100.00		
00001 Construction							
Total	57,053,947.00	57,053,947.00		57,053,947.00	100.00		
2 CASH FUNDS							
00002 Operations	7,490,227.51	5,617,670.64	435,522.07	3,355,743.40	44.80	435,522.07	2,260,448.33
00002 Construction							
Total	7,490,227.51	5,617,670.64	435,522.07	3,355,743.40	44.80		2,260,448.33
6 TRUST FUNDS							
00006 Operations			121,507,758.96	781,583,727.40		121,507,758.96	
00006 Construction							
Total			121,507,758.96	781,583,727.40			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	64,544,174.51	62,671,617.64	435,522.07	60,409,690.40	93.59	435,522.07	2,260,448.33
Construction							
Total	64,544,174.51	62,671,617.64	435,522.07	60,409,690.40	93.59		2,260,448.33
Unbudgeted Funds							
Operations			121,507,758.96	781,583,727.40		121,507,758.96	
Construction							
Total			121,507,758.96	781,583,727.40			

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	965,726.37	802,427.37	37,593.02	439,098.63	45.47	37,593.02	288,387.57
00002 Construction							
Total	965,726.37	802,427.37	37,593.02	439,098.63	45.47		288,387.57
Agency Summary							
Budgeted Funds							
Operations	965,726.37	802,427.37	37,593.02	439,098.63	45.47	37,593.02	288,387.57
Construction							
Total	965,726.37	802,427.37	37,593.02	439,098.63	45.47		288,387.57
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	615,733.74	461,800.31	46,395.89	426,420.07	69.25	46,395.89	39,130.92
00001 Construction							
Total	615,733.74	461,800.31	46,395.89	426,420.07	69.25		39,130.92
2 CASH FUNDS							
00002 Operations	264,417.36	198,313.02	6,981.00	72,746.41	27.51	6,981.00	121,815.93
00002 Construction							
Total	264,417.36	198,313.02	6,981.00	72,746.41	27.51		121,815.93
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	880,151.10	660,113.33	53,376.89	499,166.48	56.71	53,376.89	160,946.85
Construction							
Total	880,151.10	660,113.33	53,376.89	499,166.48	56.71		160,946.85
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 088 CORN DEV MKTG BD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	9,979,495.90	7,484,621.93	1,277,462.12	5,192,576.32	52.03	1,277,462.12	2,279,765.36
00002 Construction							
Total	9,979,495.90	7,484,621.93	1,277,462.12	5,192,576.32	52.03		2,279,765.36
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	9,979,495.90	7,484,621.93	1,277,462.12	5,192,576.32	52.03	1,277,462.12	2,279,765.36
Construction							
Total	9,979,495.90	7,484,621.93	1,277,462.12	5,192,576.32	52.03		2,279,765.36
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 089 HEMP COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	10,000.00	2,500.00					2,500.00
00002 Construction							
Total	10,000.00	2,500.00					2,500.00
Agency Summary							
Budgeted Funds							
Operations	10,000.00	2,500.00					2,500.00
Construction							
Total	10,000.00	2,500.00					2,500.00
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 090 AFRICAN AMERICAN COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	258,762.00	194,071.50	158.45	1,139.26	.44	158.45	192,932.24
00001 Construction							
Total	258,762.00	194,071.50	158.45	1,139.26	.44		192,932.24
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	258,762.00	194,071.50	158.45	1,139.26	.44	158.45	192,932.24
Construction							
Total	258,762.00	194,071.50	158.45	1,139.26	.44		192,932.24
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	8,336,642.93	6,252,482.20	131,288.31	3,872,065.79	46.45	131,288.31	2,210,504.57
00002 Construction							
Total	8,336,642.93	6,252,482.20	131,288.31	3,872,065.79	46.45		2,210,504.57
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	8,336,642.93	6,252,482.20	131,288.31	3,872,065.79	46.45	131,288.31	2,210,504.57
Construction							
Total	8,336,642.93	6,252,482.20	131,288.31	3,872,065.79	46.45		2,210,504.57
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 092 GRAIN SORGHUM BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	313,511.80	235,133.85	7,737.42	107,396.38	34.26	7,737.42	127,737.47
00002 Construction							
Total	313,511.80	235,133.85	7,737.42	107,396.38	34.26		127,737.47
Agency Summary							
Budgeted Funds							
Operations	313,511.80	235,133.85	7,737.42	107,396.38	34.26	7,737.42	127,737.47
Construction							
Total	313,511.80	235,133.85	7,737.42	107,396.38	34.26		127,737.47
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	945,953.99	709,465.49	60,329.40	531,171.71	56.15	60,329.40	174,373.69
00001 Construction							
Total	945,953.99	709,465.49	60,329.40	531,171.71	56.15		174,373.69
2 CASH FUNDS							
00002 Operations	89,350.38	67,012.79	8,173.80	45,731.16	51.18	8,173.80	21,281.63
00002 Construction							
Total	89,350.38	67,012.79	8,173.80	45,731.16	51.18		21,281.63
Agency Summary							
Budgeted Funds							
Operations	1,035,304.37	776,478.28	68,503.20	576,902.87	55.72	68,503.20	195,655.32
Construction							
Total	1,035,304.37	776,478.28	68,503.20	576,902.87	55.72		195,655.32
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 094 COMM ON PUBLIC ADVOCACY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	5,267,801.36	3,988,351.02	357,713.99	2,204,651.27	41.85	357,713.99	1,783,699.75
00002 Construction							
Total	5,267,801.36	3,988,351.02	357,713.99	2,204,651.27	41.85		1,783,699.75
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,267,801.36	3,988,351.02	357,713.99	2,204,651.27	41.85	357,713.99	1,783,699.75
Construction							
Total	5,267,801.36	3,988,351.02	357,713.99	2,204,651.27	41.85		1,783,699.75
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 095 DRY PEA AND LENTIL COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	140,000.00	105,000.00	737.16	737.16	.53	737.16	104,262.84
00002 Construction							
Total	140,000.00	105,000.00	737.16	737.16	.53		104,262.84
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	140,000.00	105,000.00	737.16	737.16	.53	737.16	104,262.84
Construction							
Total	140,000.00	105,000.00	737.16	737.16	.53		104,262.84
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	14,912,797,174.77	11,610,909,119.77	1,116,258,397.40			1,137,649,468.41	11,493,066,066.80
Construction	536,410,130.68	418,563,044.47	21,391,071.01	124,667,979.00	23.24	23,357,832.60	270,537,232.87
Total	15,449,207,305.45	12,029,472,164.24	1,137,649,468.41	124,667,979.00	.81		11,763,603,299.67
Unbudgeted Funds							
Operations			230,253,110.17	1,489,948,159.16		252,068,699.49	
Construction			21,815,589.32	112,328,141.50			
Total			252,068,699.49	1,602,276,300.66			