

Agency Number 003 LEGISLATIVE COUNCIL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	18,507,620.34	18,507,620.34	1,174,300.45	15,032,803.27	81.22	1,174,300.45	3,474,817.07
00001 Construction							
Total	18,507,620.34	18,507,620.34	1,174,300.45	15,032,803.27	81.22		3,474,817.07
2 CASH FUNDS							
00002 Operations	321,716.19	321,716.19	21,944.18	125,376.69	38.97	21,944.18	196,339.50
00002 Construction							
Total	321,716.19	321,716.19	21,944.18	125,376.69	38.97		196,339.50
4 FEDERAL FUNDS							
00004 Operations	39,270.00	39,270.00					39,270.00
00004 Construction							
Total	39,270.00	39,270.00					39,270.00
Agency Summary							
Budgeted Funds							
Operations	18,868,606.53	18,868,606.53	1,196,244.63	15,158,179.96	80.34	1,196,244.63	3,710,426.57
Construction							
Total	18,868,606.53	18,868,606.53	1,196,244.63	15,158,179.96	80.34		3,710,426.57
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 005 SUPREME COURT

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	60,140,949.69	60,140,949.69	4,894,628.06	58,629,143.06	97.49	4,894,628.06	1,511,806.63
00001 Construction							
Total	60,140,949.69	60,140,949.69	4,894,628.06	58,629,143.06	97.49		1,511,806.63
2 CASH FUNDS							
00002 Operations	9,183,041.42	9,183,041.42	414,523.06	5,036,304.51	54.84	414,523.06	4,146,736.91
00002 Construction							
Total	9,183,041.42	9,183,041.42	414,523.06	5,036,304.51	54.84		4,146,736.91
4 FEDERAL FUNDS							
00004 Operations	793,462.06	793,462.06	25,626.12	471,166.98	59.38	25,626.12	322,295.08
00004 Construction							
Total	793,462.06	793,462.06	25,626.12	471,166.98	59.38		322,295.08
Agency Summary							
Budgeted Funds							
Operations	70,117,453.17	70,117,453.17	5,334,777.24	64,136,614.55	91.47	5,334,777.24	5,980,838.62
Construction							
Total	70,117,453.17	70,117,453.17	5,334,777.24	64,136,614.55	91.47		5,980,838.62
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 007 GOVERNOR

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	1,987,062.93	1,987,062.93	102,208.24	1,448,419.29	72.89	102,208.24	538,643.64
00001 Construction							
Total	1,987,062.93	1,987,062.93	102,208.24	1,448,419.29	72.89		538,643.64
2 CASH FUNDS							
00002 Operations	645,400.90	645,400.90	35,517.79	412,661.68	63.94	35,517.79	232,739.22
00002 Construction							
Total	645,400.90	645,400.90	35,517.79	412,661.68	63.94		232,739.22
4 FEDERAL FUNDS							
00004 Operations	7,333,492.86	7,333,492.86	666,117.24	5,920,631.74	80.73	666,117.24	1,412,861.12
00004 Construction							
Total	7,333,492.86	7,333,492.86	666,117.24	5,920,631.74	80.73		1,412,861.12
6 TRUST FUNDS							
00006 Operations			250,609.22	3,726,050.17		250,609.22	
00006 Construction							
Total			250,609.22	3,726,050.17			
Agency Summary							
Budgeted Funds							
Operations	9,965,956.69	9,965,956.69	803,843.27	7,781,712.71	78.08	803,843.27	2,184,243.98
Construction							
Total	9,965,956.69	9,965,956.69	803,843.27	7,781,712.71	78.08		2,184,243.98
Unbudgeted Funds							
Operations			250,609.22	3,726,050.17		250,609.22	
Construction							
Total			250,609.22	3,726,050.17			

Percent of Time Elapsed 100.00

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	159,563.94	159,563.94	10,055.82	120,140.67	75.29	10,055.82	39,423.27
00001 Construction							
Total	159,563.94	159,563.94	10,055.82	120,140.67	75.29		39,423.27
Agency Summary							
Budgeted Funds							
Operations	159,563.94	159,563.94	10,055.82	120,140.67	75.29	10,055.82	39,423.27
Construction							
Total	159,563.94	159,563.94	10,055.82	120,140.67	75.29		39,423.27
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	711,438.26	711,438.26	57,310.52	672,047.26	94.46	57,310.52	39,391.00
00001 Construction							
Total	711,438.26	711,438.26	57,310.52	672,047.26	94.46		39,391.00
2 CASH FUNDS							
00002 Operations	17,691,164.75	17,691,164.75	433,451.36	8,945,966.34	50.57	433,451.36	8,745,198.41
00002 Construction							
Total	17,691,164.75	17,691,164.75	433,451.36	8,945,966.34	50.57		8,745,198.41
4 FEDERAL FUNDS							
00004 Operations	125,822.78	125,822.78	10,997.53	103,842.75	82.53	10,997.53	21,980.03
00004 Construction							
Total	125,822.78	125,822.78	10,997.53	103,842.75	82.53		21,980.03
5 REVOLVING FUNDS							
00005 Operations	1,073,577.07	1,073,577.07	74,015.78	779,871.73	72.64	74,015.78	293,705.34
00005 Construction							
Total	1,073,577.07	1,073,577.07	74,015.78	779,871.73	72.64		293,705.34
Agency Summary							
Budgeted Funds							
Operations	19,602,002.86	19,602,002.86	575,775.19	10,501,728.08	53.57	575,775.19	9,100,274.78
Construction							
Total	19,602,002.86	19,602,002.86	575,775.19	10,501,728.08	53.57		9,100,274.78
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 010 AUDITOR OF PUBLIC ACCTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	2,337,563.73	2,337,563.73	169,030.28	2,298,488.77	98.33	169,030.28	39,074.96
00001 Construction							
Total	2,337,563.73	2,337,563.73	169,030.28	2,298,488.77	98.33		39,074.96
2 CASH FUNDS							
00002 Operations	1,136,332.31	1,136,332.31	62,161.88	681,562.22	59.98	62,161.88	454,770.09
00002 Construction							
Total	1,136,332.31	1,136,332.31	62,161.88	681,562.22	59.98		454,770.09
Agency Summary							
Budgeted Funds							
Operations	3,473,896.04	3,473,896.04	231,192.16	2,980,050.99	85.78	231,192.16	493,845.05
Construction							
Total	3,473,896.04	3,473,896.04	231,192.16	2,980,050.99	85.78		493,845.05
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	9,006,841.47	8,887,229.97	707,418.72	6,367,030.06	70.69	707,418.72	2,511,311.03
00001 Construction							
Total	9,006,841.47	8,887,229.97	707,418.72	6,367,030.06	70.69		2,511,311.03
2 CASH FUNDS							
00002 Operations	603,896.00	593,896.00	36,394.84	507,836.90	84.09	36,394.84	86,059.10
00002 Construction							
Total	603,896.00	593,896.00	36,394.84	507,836.90	84.09		86,059.10
4 FEDERAL FUNDS							
00004 Operations	1,102,135.60	1,001,448.60	82,768.43	726,551.32	65.92	82,768.43	274,897.28
00004 Construction							
Total	1,102,135.60	1,001,448.60	82,768.43	726,551.32	65.92		274,897.28
5 REVOLVING FUNDS							
00005 Operations	714,267.00	714,267.00	58,195.76	657,650.25	92.07	58,195.76	56,616.75
00005 Construction							
Total	714,267.00	714,267.00	58,195.76	657,650.25	92.07		56,616.75
6 TRUST FUNDS							
00006 Operations			22,327.56	1,213,312.48		22,327.56	
00006 Construction							
Total			22,327.56	1,213,312.48			
Agency Summary							
Budgeted Funds							
Operations	11,427,140.07	11,196,841.57	884,777.75	8,259,068.53	72.28	884,777.75	2,928,884.16
Construction							
Total	11,427,140.07	11,196,841.57	884,777.75	8,259,068.53	72.28		2,928,884.16
Unbudgeted Funds							
Operations			22,327.56	1,213,312.48		22,327.56	
Construction							
Total			22,327.56	1,213,312.48			

Agency Number 012 STATE TREASURER

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	19,484,268.46	19,484,268.46	2,663,536.37	19,262,422.19	98.86	2,663,536.37	221,846.27
00001 Construction							
Total	19,484,268.46	19,484,268.46	2,663,536.37	19,262,422.19	98.86		221,846.27
11 CASH RESERVE FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	152,348,180.86	152,348,180.86	345,752.47	151,886,020.03	99.70	345,752.47	462,160.83
00002 Construction							
Total	152,348,180.86	152,348,180.86	345,752.47	151,886,020.03	99.70		462,160.83
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	2,746,664.37	2,746,664.37	179,312.27	2,138,616.25	77.86	179,312.27	608,048.12
00004 Construction							
Total	2,746,664.37	2,746,664.37	179,312.27	2,138,616.25	77.86		608,048.12
6 TRUST FUNDS							
00006 Operations			862,055.08	18,116,833.58		862,055.08	
00006 Construction							
Total			862,055.08	18,116,833.58			



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	174,579,113.69	174,579,113.69	3,188,601.11	173,287,058.47	99.26	3,188,601.11	1,292,055.22
Construction							
Total	174,579,113.69	174,579,113.69	3,188,601.11	173,287,058.47	99.26		1,292,055.22
Unbudgeted Funds							
Operations			862,055.08	18,116,833.58		862,055.08	
Construction							
Total			862,055.08	18,116,833.58			

Agency Number 013 DEPT OF EDUCATION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
<b>1 GENERAL FUND</b>							
00001 Operations	898,414,860.09	898,414,860.09	94,162,447.45	879,962,768.28	97.95	94,162,447.45	18,452,091.81
00001 Construction							
Total	898,414,860.09	898,414,860.09	94,162,447.45	879,962,768.28	97.95		18,452,091.81
<b>2 CASH FUNDS</b>							
00002 Operations	3,132,227.85	3,132,227.85	349,406.37	1,615,616.68	51.58	349,406.37	1,516,611.17
00002 Construction							
Total	3,132,227.85	3,132,227.85	349,406.37	1,615,616.68	51.58		1,516,611.17
<b>4 FEDERAL FUNDS</b>							
00004 Operations	545,529,105.99	545,529,105.99	19,324,723.40	275,201,107.05	50.45	19,324,723.40	270,322,175.74
00004 Construction							
Total	545,529,105.99	545,529,105.99	19,324,723.40	275,201,107.05	50.45		270,322,175.74
<b>5 REVOLVING FUNDS</b>							
00005 Operations	1,067,092.62	1,067,092.62	31,533.22	391,159.60	36.66	31,533.22	675,933.02
00005 Construction							
Total	1,067,092.62	1,067,092.62	31,533.22	391,159.60	36.66		675,933.02
<b>6 TRUST FUNDS</b>							
00006 Operations			10,813.30	23,531,608.32		10,813.30	
00006 Construction							
Total			10,813.30	23,531,608.32			
<b>7 DISTRIBUTIVE FUNDS</b>							
00007 Operations							
00007 Construction							
Total							
<b>Agency Summary</b>							
<b>Budgeted Funds</b>							
Operations	1,448,143,286.55	1,448,143,286.55	113,868,110.44	1,157,170,651.61	79.91	113,868,110.44	290,966,811.74
Construction							
Total	1,448,143,286.55	1,448,143,286.55	113,868,110.44	1,157,170,651.61	79.91		290,966,811.74
<b>Unbudgeted Funds</b>							
Operations			10,813.30	23,531,608.32		10,813.30	
Construction							
Total			10,813.30	23,531,608.32			

Percent of Time Elapsed 100.00

Agency Number 014 PUBLIC SERVICE COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	2,317,068.21	2,317,068.21	181,682.02	2,196,557.82	94.80	181,682.02	120,510.39
00001 Construction							
Total	2,317,068.21	2,317,068.21	181,682.02	2,196,557.82	94.80		120,510.39
2 CASH FUNDS							
00002 Operations	99,933,646.93	99,933,646.93	4,489,327.87	85,564,645.57	85.62	4,489,327.87	14,369,001.36
00002 Construction							
Total	99,933,646.93	99,933,646.93	4,489,327.87	85,564,645.57	85.62		14,369,001.36
6 TRUST FUNDS							
00006 Operations				1,751,597.65			
00006 Construction							
Total				1,751,597.65			
Agency Summary							
Budgeted Funds							
Operations	102,250,715.14	102,250,715.14	4,671,009.89	87,761,203.39	85.83	4,671,009.89	14,489,511.75
Construction							
Total	102,250,715.14	102,250,715.14	4,671,009.89	87,761,203.39	85.83		14,489,511.75
Unbudgeted Funds							
Operations				1,751,597.65			
Construction							
Total				1,751,597.65			

Agency Number 015 BOARD OF PARDONS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	743,813.12	743,813.12	55,475.59	677,840.32	91.13	55,475.59	65,972.80
00001 Construction							
Total	743,813.12	743,813.12	55,475.59	677,840.32	91.13		65,972.80
Agency Summary							
Budgeted Funds							
Operations	743,813.12	743,813.12	55,475.59	677,840.32	91.13	55,475.59	65,972.80
Construction							
Total	743,813.12	743,813.12	55,475.59	677,840.32	91.13		65,972.80
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		Available Allotment
			Expenditures	Expenditures	Expended	Encumbrances	
<b>1 GENERAL FUND</b>							
00001 Operations	76,873,283.24	76,873,283.24	10,539,157.38	75,103,395.35	97.70	10,539,157.38	1,769,887.90
00001 Construction							
Total	76,873,283.24	76,873,283.24	10,539,157.38	75,103,395.35	97.70		1,769,887.90
<b>2 CASH FUNDS</b>							
00002 Operations	19,823,867.99	19,823,867.99	1,913,947.70	17,191,068.00	86.72	1,913,947.70	2,632,799.99
00002 Construction							
Total	19,823,867.99	19,823,867.99	1,913,947.70	17,191,068.00	86.72		2,632,799.99
<b>4 FEDERAL FUNDS</b>							
00004 Operations	18,830.00	18,830.00		40.00	.21		18,790.00
00004 Construction							
Total	18,830.00	18,830.00		40.00	.21		18,790.00
<b>5 REVOLVING FUNDS</b>							
00005 Operations	7,102.00	7,102.00					7,102.00
00005 Construction							
Total	7,102.00	7,102.00					7,102.00
<b>6 TRUST FUNDS</b>							
00006 Operations			9,470,846.74	34,394,964.89		9,470,846.74	
00006 Construction							
Total			9,470,846.74	34,394,964.89			
<b>7 DISTRIBUTIVE FUNDS</b>							
00007 Operations							
00007 Construction							
Total							
<b>Agency Summary</b>							
<b>Budgeted Funds</b>							
Operations	96,723,083.23	96,723,083.23	12,453,105.08	92,294,503.35	95.42	12,453,105.08	4,428,579.89
Construction							
Total	96,723,083.23	96,723,083.23	12,453,105.08	92,294,503.35	95.42		4,428,579.89
<b>Unbudgeted Funds</b>							
Operations			9,470,846.74	34,394,964.89		9,470,846.74	
Construction							
Total			9,470,846.74	34,394,964.89			

Percent of Time Elapsed 100.00

Agency Number 017 DEPT OF AERONAUTICS

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	28,716,794.27	28,716,794.27	692,467.25	20,659,479.18	71.94	692,467.25	8,057,315.09
00002 Construction							
Total	28,716,794.27	28,716,794.27	692,467.25	20,659,479.18	71.94		8,057,315.09
6 TRUST FUNDS							
00006 Operations			134.57	774.95		134.57	
00006 Construction							
Total			134.57	774.95			
Agency Summary							
Budgeted Funds							
Operations	28,716,794.27	28,716,794.27	692,467.25	20,659,479.18	71.94	692,467.25	8,057,315.09
Construction							
Total	28,716,794.27	28,716,794.27	692,467.25	20,659,479.18	71.94		8,057,315.09
Unbudgeted Funds							
Operations			134.57	774.95		134.57	
Construction							
Total			134.57	774.95			

Agency Number 018 DEPT OF AGRICULTURE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	5,715,088.32	5,715,088.32	395,294.06	5,532,983.76	96.81	395,294.06	182,104.56
00001 Construction							
Total	5,715,088.32	5,715,088.32	395,294.06	5,532,983.76	96.81		182,104.56
2 CASH FUNDS							
00002 Operations	6,590,917.41	6,590,917.41	741,303.78	5,693,622.27	86.39	741,303.78	897,295.14
00002 Construction							
Total	6,590,917.41	6,590,917.41	741,303.78	5,693,622.27	86.39		897,295.14
4 FEDERAL FUNDS							
00004 Operations	3,132,256.18	3,132,256.18	376,493.28	2,715,232.88	86.69	376,493.28	417,023.30
00004 Construction							
Total	3,132,256.18	3,132,256.18	376,493.28	2,715,232.88	86.69		417,023.30
5 REVOLVING FUNDS							
00005 Operations	445,702.45	445,702.45	34,581.03	404,278.85	90.71	34,581.03	41,423.60
00005 Construction							
Total	445,702.45	445,702.45	34,581.03	404,278.85	90.71		41,423.60
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	15,883,964.36	15,883,964.36	1,547,672.15	14,346,117.76	90.32	1,547,672.15	1,537,846.60
Construction							
Total	15,883,964.36	15,883,964.36	1,547,672.15	14,346,117.76	90.32		1,537,846.60
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 019 DEPT OF BANKING

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	5,674,351.97	5,674,351.97	395,745.23	4,841,623.64	85.32	395,745.23	929,016.53
00002 Construction							
Total	5,674,351.97	5,674,351.97	395,745.23	4,841,623.64	85.32		929,016.53
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,674,351.97	5,674,351.97	395,745.23	4,841,623.64	85.32	395,745.23	929,016.53
Construction							
Total	5,674,351.97	5,674,351.97	395,745.23	4,841,623.64	85.32		929,016.53
Unbudgeted Funds							
Operations							
Construction							
Total							



Agency Number 020 HHS SYSTEM - REG & LIC

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	6,518,337.62	6,518,337.62	591,334.64	6,295,338.78	96.58	591,334.64	222,998.84
00001 Construction							
Total	6,518,337.62	6,518,337.62	591,334.64	6,295,338.78	96.58		222,998.84
2 CASH FUNDS							
00002 Operations	18,752,103.61	18,752,103.61	1,368,338.79	17,043,151.84	90.89	1,368,338.79	1,708,951.77
00002 Construction							
Total	18,752,103.61	18,752,103.61	1,368,338.79	17,043,151.84	90.89		1,708,951.77
4 FEDERAL FUNDS							
00004 Operations	39,887,805.61	39,887,805.61	2,796,433.95	37,329,949.69	93.59	2,796,433.95	2,557,855.92
00004 Construction							
Total	39,887,805.61	39,887,805.61	2,796,433.95	37,329,949.69	93.59		2,557,855.92
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	65,158,246.84	65,158,246.84	4,756,107.38	60,668,440.31	93.11	4,756,107.38	4,489,806.53
Construction							
Total	65,158,246.84	65,158,246.84	4,756,107.38	60,668,440.31	93.11		4,489,806.53
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	3,789,022.91	3,789,022.91	202,344.04	3,395,501.41	89.61	202,344.04	393,521.50
00001 Construction							
Total	3,789,022.91	3,789,022.91	202,344.04	3,395,501.41	89.61		393,521.50
2 CASH FUNDS							
00002 Operations	1,230,109.32	1,029,977.51	132,847.74	765,906.54	62.26	132,847.74	264,070.97
00002 Construction							
Total	1,230,109.32	1,029,977.51	132,847.74	765,906.54	62.26		264,070.97
4 FEDERAL FUNDS							
00004 Operations	638,267.65	593,007.61	13,098.05	421,215.48	65.99	13,098.05	171,792.13
00004 Construction							
Total	638,267.65	593,007.61	13,098.05	421,215.48	65.99		171,792.13
Agency Summary							
Budgeted Funds							
Operations	5,657,399.88	5,412,008.03	348,289.83	4,582,623.43	81.00	348,289.83	829,384.60
Construction							
Total	5,657,399.88	5,412,008.03	348,289.83	4,582,623.43	81.00		829,384.60
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	11,486,694.03	11,486,694.03	792,881.56	8,579,069.04	74.69	792,881.56	2,907,624.99
00002 Construction							
Total	11,486,694.03	11,486,694.03	792,881.56	8,579,069.04	74.69		2,907,624.99
4 FEDERAL FUNDS							
00004 Operations	650,309.25	650,309.25	24,303.60	372,001.48	57.20	24,303.60	278,307.77
00004 Construction							
Total	650,309.25	650,309.25	24,303.60	372,001.48	57.20		278,307.77
6 TRUST FUNDS							
00006 Operations			246,595.64	11,612,784.39		246,595.64	
00006 Construction							
Total			246,595.64	11,612,784.39			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	12,137,003.28	12,137,003.28	817,185.16	8,951,070.52	73.75	817,185.16	3,185,932.76
Construction							
Total	12,137,003.28	12,137,003.28	817,185.16	8,951,070.52	73.75		3,185,932.76
Unbudgeted Funds							
Operations			246,595.64	11,612,784.39		246,595.64	
Construction							
Total			246,595.64	11,612,784.39			

Agency Number 023 DEPARTMENT OF LABOR

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	556,627.00	556,627.00	26,463.61	400,803.09	72.01	26,463.61	155,823.91
00001 Construction							
Total	556,627.00	556,627.00	26,463.61	400,803.09	72.01		155,823.91
2 CASH FUNDS							
00002 Operations	2,099,820.46	2,099,820.46	90,528.07	1,511,387.37	71.98	90,528.07	588,433.09
00002 Construction							
Total	2,099,820.46	2,099,820.46	90,528.07	1,511,387.37	71.98		588,433.09
4 FEDERAL FUNDS							
00004 Operations	76,984,283.84	63,116,215.58	3,326,951.01	41,261,152.62	53.60	3,326,951.01	21,855,062.96
00004 Construction							
Total	76,984,283.84	63,116,215.58	3,326,951.01	41,261,152.62	53.60		21,855,062.96
6 TRUST FUNDS							
00006 Operations			65,614.99	997,390.58		65,614.99	
00006 Construction							
Total			65,614.99	997,390.58			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	79,640,731.30	65,772,663.04	3,443,942.69	43,173,343.08	54.21	3,443,942.69	22,599,319.96
Construction							
Total	79,640,731.30	65,772,663.04	3,443,942.69	43,173,343.08	54.21		22,599,319.96
Unbudgeted Funds							
Operations			65,614.99	997,390.58		65,614.99	
Construction							
Total			65,614.99	997,390.58			

Agency Number 024 DEPT OF MOTOR VEHICLES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	22,371,747.22	22,371,747.22	1,228,526.18	17,729,273.03	79.25	1,228,526.18	4,642,474.19
00002 Construction							
Total	22,371,747.22	22,371,747.22	1,228,526.18	17,729,273.03	79.25		4,642,474.19
4 FEDERAL FUNDS							
00004 Operations	6,481,827.21	6,481,827.21	399,806.07	4,438,687.35	68.48	399,806.07	2,043,139.86
00004 Construction							
Total	6,481,827.21	6,481,827.21	399,806.07	4,438,687.35	68.48		2,043,139.86
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	28,853,574.43	28,853,574.43	1,628,332.25	22,167,960.38	76.83	1,628,332.25	6,685,614.05
Construction							
Total	28,853,574.43	28,853,574.43	1,628,332.25	22,167,960.38	76.83		6,685,614.05
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 025 HHS SYSTEM - SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	164,827,433.59	164,827,433.59	11,447,736.53	159,117,845.03	96.54	11,447,736.53	5,709,588.56
00001 Construction							
Total	164,827,433.59	164,827,433.59	11,447,736.53	159,117,845.03	96.54		5,709,588.56
2 CASH FUNDS							
00002 Operations	28,656,167.17	28,656,167.17	2,436,021.58	26,691,186.02	93.14	2,436,021.58	1,964,981.15
00002 Construction	438.33	438.33					438.33
Total	28,656,605.50	28,656,605.50	2,436,021.58	26,691,186.02	93.14		1,965,419.48
33 STATE BUILDING FUND							
00003 Operations						468.90	
00003 Construction	47,614.12	47,614.12	468.90	23,100.29	48.52		24,513.83
Total	47,614.12	47,614.12	468.90	23,100.29	48.52		24,513.83
38 NCCF							
00003 Operations						97,995.74	
00003 Construction	8,543,017.18	8,543,017.18	97,995.74	3,186,929.19	37.30		5,356,087.99
Total	8,543,017.18	8,543,017.18	97,995.74	3,186,929.19	37.30		5,356,087.99
4 FEDERAL FUNDS							
00004 Operations	127,985,326.15	127,985,326.15	13,230,309.20	120,682,447.38	94.29	14,090,408.20	7,302,878.77
00004 Construction	13,558,069.12	13,558,069.12	860,099.00	4,854,121.74	35.80		8,703,947.38
Total	141,543,395.27	141,543,395.27	14,090,408.20	125,536,569.12	88.69		16,006,826.15
6 TRUST FUNDS							
00006 Operations			10.97	352.59		10.97	
00006 Construction							
Total			10.97	352.59			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	321,468,926.91	321,468,926.91	27,114,067.31	306,491,478.43	95.34	28,072,630.95	14,977,448.48
Construction	22,149,138.75	22,149,138.75	958,563.64	8,064,151.22	36.41		14,084,987.53
Total	343,618,065.66	343,618,065.66	28,072,630.95	314,555,629.65	91.54		29,062,436.01
Unbudgeted Funds							
Operations			10.97	352.59		10.97	
Construction							
Total			10.97	352.59			

Agency Number 026 HHS SYSTEM - FIN & SPRT

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	912,184,836.26	912,184,836.26	79,024,038.19	846,589,531.96	92.81	79,024,038.19	65,595,304.30
00001 Construction							
Total	912,184,836.26	912,184,836.26	79,024,038.19	846,589,531.96	92.81		65,595,304.30
2 CASH FUNDS							
00002 Operations	111,816,350.52	111,816,350.52	19,431,955.65	86,882,763.35	77.70	19,431,955.65	24,933,587.17
00002 Construction							
Total	111,816,350.52	111,816,350.52	19,431,955.65	86,882,763.35	77.70		24,933,587.17
4 FEDERAL FUNDS							
00004 Operations	1,381,417,324.91	1,381,417,324.91	89,248,377.28	1,154,452,540.90	83.57	89,248,377.28	226,964,784.01
00004 Construction							
Total	1,381,417,324.91	1,381,417,324.91	89,248,377.28	1,154,452,540.90	83.57		226,964,784.01
6 TRUST FUNDS							
00006 Operations			146,842.68	1,378,521.64		146,842.68	
00006 Construction							
Total			146,842.68	1,378,521.64			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,405,418,511.69	2,405,418,511.69	187,704,371.12	2,087,924,836.21	86.80	187,704,371.12	317,493,675.48
Construction							
Total	2,405,418,511.69	2,405,418,511.69	187,704,371.12	2,087,924,836.21	86.80		317,493,675.48
Unbudgeted Funds							
Operations			146,842.68	1,378,521.64		146,842.68	
Construction							
Total			146,842.68	1,378,521.64			

Agency Number 027 DEPARTMENT OF ROADS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
<b>1 GENERAL FUND</b>							
00001 Operations	18,184.00	18,184.00	1,472.40	16,906.89	92.98	1,472.40	1,277.11
00001 Construction							
Total	18,184.00	18,184.00	1,472.40	16,906.89	92.98		1,277.11
<b>2 CASH FUNDS</b>							
00002 Operations	703,162,444.75	703,162,444.75	61,269,156.10	636,391,507.83	90.50	61,690,614.33	66,770,936.56
00002 Construction	12,101,329.53	12,101,329.53	421,458.23	7,403,982.14	61.18		4,697,347.39
Total	715,263,774.28	715,263,774.28	61,690,614.33	643,795,489.97	90.01		71,468,283.95
<b>5 REVOLVING FUNDS</b>							
00005 Operations	500,000.00	500,000.00					500,000.00
00005 Construction							
Total	500,000.00	500,000.00					500,000.00
<b>7 DISTRIBUTIVE FUNDS</b>							
00007 Operations							
00007 Construction							
Total							
<b>Agency Summary</b>							
<b>Budgeted Funds</b>							
Operations	703,680,628.75	703,680,628.75	61,270,628.50	636,408,414.72	90.44	61,692,086.73	67,272,213.67
Construction	12,101,329.53	12,101,329.53	421,458.23	7,403,982.14	61.18		4,697,347.39
Total	715,781,958.28	715,781,958.28	61,692,086.73	643,812,396.86	89.95		71,969,561.06
<b>Unbudgeted Funds</b>							
Operations							
Construction							
Total							



Agency Number 028 DEPT VETERANS AFFAIRS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	758,917.36	758,917.36	60,672.29	721,094.93	95.02	60,672.29	37,822.43
00001 Construction							
Total	758,917.36	758,917.36	60,672.29	721,094.93	95.02		37,822.43
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
32G VETERAN CEMETARY CONSTRUCTION							
00003 Operations							
00003 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			66,949.95	881,758.45		66,949.95	
00006 Construction							
Total			66,949.95	881,758.45			
Agency Summary							
Budgeted Funds							
Operations	758,917.36	758,917.36	60,672.29	721,094.93	95.02	60,672.29	37,822.43
Construction							
Total	758,917.36	758,917.36	60,672.29	721,094.93	95.02		37,822.43
Unbudgeted Funds							
Operations			66,949.95	881,758.45		66,949.95	
Construction							
Total			66,949.95	881,758.45			

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	29,634,495.53	29,507,838.53	1,409,924.93	13,820,136.13	46.64	1,409,924.93	15,687,702.40
00001 Construction							
Total	29,634,495.53	29,507,838.53	1,409,924.93	13,820,136.13	46.64		15,687,702.40
2 CASH FUNDS							
00002 Operations	5,524,441.12	5,524,441.12	14,624.27	2,527,217.90	45.75	14,624.27	2,881,959.03
00002 Construction							
Total	5,524,441.12	5,524,441.12	14,624.27	2,527,217.90	45.75		2,881,959.03
4 FEDERAL FUNDS							
00004 Operations	1,576,838.89	1,576,838.89	33,173.10	1,453,813.80	92.20	33,173.10	123,025.09
00004 Construction							
Total	1,576,838.89	1,576,838.89	33,173.10	1,453,813.80	92.20		123,025.09
Agency Summary							
Budgeted Funds							
Operations	36,735,775.54	36,609,118.54	1,457,722.30	17,801,167.83	48.46	1,457,722.30	18,692,686.52
Construction							
Total	36,735,775.54	36,609,118.54	1,457,722.30	17,801,167.83	48.46		18,692,686.52
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	1,517,503.74	1,517,503.74	99,850.35	1,213,637.28	79.98	99,850.35	303,866.46
00002 Construction							
Total	1,517,503.74	1,517,503.74	99,850.35	1,213,637.28	79.98		303,866.46
Agency Summary							
Budgeted Funds							
Operations	1,517,503.74	1,517,503.74	99,850.35	1,213,637.28	79.98	99,850.35	303,866.46
Construction							
Total	1,517,503.74	1,517,503.74	99,850.35	1,213,637.28	79.98		303,866.46
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	6,063,630.54	6,063,630.54	298,305.61	4,387,489.08	72.36	298,305.61	1,676,141.46
00001 Construction							
Total	6,063,630.54	6,063,630.54	298,305.61	4,387,489.08	72.36		1,676,141.46
2 CASH FUNDS							
00002 Operations	2,155,370.66	955,370.05	102,171.69	640,977.77	29.74	102,171.69	314,392.28
00002 Construction							
Total	2,155,370.66	955,370.05	102,171.69	640,977.77	29.74		314,392.28
32F JOC CC FUND							
00003 Operations							
00003 Construction	946,450.06	946,450.06		21,882.92	2.31		924,567.14
Total	946,450.06	946,450.06		21,882.92	2.31		924,567.14
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	40,164,258.18	40,164,258.18	3,942,647.49	39,149,833.70	97.47	3,942,647.49	1,014,269.00
00004 Construction	25,715,334.57	25,715,334.57		3,894,262.26	15.14		21,821,072.31
Total	65,879,592.75	65,879,592.75	3,942,647.49	43,044,095.96	65.34		22,835,341.31
Agency Summary							
Budgeted Funds							
Operations	48,383,259.38	47,183,258.77	4,343,124.79	44,178,300.55	91.31	4,343,124.79	3,004,802.74
Construction	26,661,784.63	26,661,784.63		3,916,145.18	14.69		22,745,639.45
Total	75,045,044.01	73,845,043.40	4,343,124.79	48,094,445.73	64.09		25,750,442.19
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 032 BD OF EDUC LANDS & FUNDS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	441,844.79	441,844.79	28,032.65	278,843.83	63.11	28,032.65	163,000.96
00001 Construction							
Total	441,844.79	441,844.79	28,032.65	278,843.83	63.11		163,000.96
2 CASH FUNDS							
00002 Operations	8,447,113.24	8,447,113.24	341,237.99	8,246,688.25	97.63	341,237.99	194,290.99
00002 Construction							
Total	8,447,113.24	8,447,113.24	341,237.99	8,246,688.25	97.63		194,290.99
6 TRUST FUNDS							
00006 Operations			140,622.63	565,604.18		140,622.63	
00006 Construction							
Total			140,622.63	565,604.18			
Agency Summary							
Budgeted Funds							
Operations	8,888,958.03	8,888,958.03	369,270.64	8,525,532.08	95.91	369,270.64	357,291.95
Construction							
Total	8,888,958.03	8,888,958.03	369,270.64	8,525,532.08	95.91		357,291.95
Unbudgeted Funds							
Operations			140,622.63	565,604.18		140,622.63	
Construction							
Total			140,622.63	565,604.18			

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	9,572,440.70	9,572,440.70	608,081.47	9,433,627.77	98.55	608,081.47	138,812.93
00001 Construction							
Total	9,572,440.70	9,572,440.70	608,081.47	9,433,627.77	98.55		138,812.93
2 CASH FUNDS							
00002 Operations	70,171,469.67	70,171,469.67	3,758,080.73	46,728,188.92	66.59	4,309,030.65	23,443,280.50
00002 Construction	18,536,830.81	18,536,830.81	550,949.92	3,663,924.23	19.77		14,872,906.58
Total	88,708,300.48	88,708,300.48	4,309,030.65	50,392,113.15	56.81		38,316,187.08
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	13,849.21	13,849.21		12,923.00	93.31		926.21
Total	13,849.21	13,849.21		12,923.00	93.31		926.21
4 FEDERAL FUNDS							
00004 Operations	9,672,573.34	9,672,573.34	311,065.45	4,642,907.36	48.00	416,239.76	5,029,665.98
00004 Construction	9,730,967.89	9,730,967.89	105,174.31	3,077,462.77	31.63		6,653,505.12
Total	19,403,541.23	19,403,541.23	416,239.76	7,720,370.13	39.79		11,683,171.10
Agency Summary							
Budgeted Funds							
Operations	89,416,483.71	89,416,483.71	4,677,227.65	60,804,724.05	68.00	5,333,351.88	28,611,759.41
Construction	28,281,647.91	28,281,647.91	656,124.23	6,754,310.00	23.88		21,527,337.91
Total	117,698,131.62	117,698,131.62	5,333,351.88	67,559,034.05	57.40		50,139,097.32
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	3,569,529.47	3,569,529.47	310,737.90	3,553,085.18	99.54	310,737.90	16,444.29
00001 Construction							
Total	3,569,529.47	3,569,529.47	310,737.90	3,553,085.18	99.54		16,444.29
2 CASH FUNDS							
00002 Operations	110,120.17	110,120.17	9,009.56	104,047.61	94.49	9,009.56	6,072.56
00002 Construction							
Total	110,120.17	110,120.17	9,009.56	104,047.61	94.49		6,072.56
4 FEDERAL FUNDS							
00004 Operations	1,483,971.45	1,483,971.45	52,147.92	1,387,437.77	93.49	52,147.92	96,533.68
00004 Construction							
Total	1,483,971.45	1,483,971.45	52,147.92	1,387,437.77	93.49		96,533.68
6 TRUST FUNDS							
00006 Operations				8,151.74			
00006 Construction							
Total				8,151.74			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,163,621.09	5,163,621.09	371,895.38	5,044,570.56	97.69	371,895.38	119,050.53
Construction							
Total	5,163,621.09	5,163,621.09	371,895.38	5,044,570.56	97.69		119,050.53
Unbudgeted Funds							
Operations				8,151.74			
Construction							
Total				8,151.74			

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	832,237.61	832,237.61	59,688.95	772,515.91	92.82	59,688.95	59,721.70
00001 Construction							
Total	832,237.61	832,237.61	59,688.95	772,515.91	92.82		59,721.70
2 CASH FUNDS							
00002 Operations	55,110.79	55,110.79	592.51	31,732.88	57.58	592.51	23,377.91
00002 Construction							
Total	55,110.79	55,110.79	592.51	31,732.88	57.58		23,377.91
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	887,348.40	887,348.40	60,281.46	804,248.79	90.64	60,281.46	83,099.61
Construction							
Total	887,348.40	887,348.40	60,281.46	804,248.79	90.64		83,099.61
Unbudgeted Funds							
Operations							
Construction							
Total							



Agency Number 036 STATE RACING COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	1,054,803.42	1,054,803.42	73,657.90	801,336.15	75.97	73,657.90	253,467.27
00002 Construction							
Total	1,054,803.42	1,054,803.42	73,657.90	801,336.15	75.97		253,467.27
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,054,803.42	1,054,803.42	73,657.90	801,336.15	75.97	73,657.90	253,467.27
Construction							
Total	1,054,803.42	1,054,803.42	73,657.90	801,336.15	75.97		253,467.27
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	4,356,802.34	4,356,802.34	326,471.13	3,819,060.64	87.66	326,471.13	537,741.70
00002 Construction							
Total	4,356,802.34	4,356,802.34	326,471.13	3,819,060.64	87.66		537,741.70
4 FEDERAL FUNDS							
00004 Operations	34,823.00	34,823.00	2,309.51	31,241.44	89.71	2,309.51	3,581.56
00004 Construction							
Total	34,823.00	34,823.00	2,309.51	31,241.44	89.71		3,581.56
6 TRUST FUNDS							
00006 Operations			116,461.53	1,404,798.44		116,461.53	
00006 Construction							
Total			116,461.53	1,404,798.44			
Agency Summary							
Budgeted Funds							
Operations	4,391,625.34	4,391,625.34	328,780.64	3,850,302.08	87.67	328,780.64	541,323.26
Construction							
Total	4,391,625.34	4,391,625.34	328,780.64	3,850,302.08	87.67		541,323.26
Unbudgeted Funds							
Operations			116,461.53	1,404,798.44		116,461.53	
Construction							
Total			116,461.53	1,404,798.44			

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	170,207.00	170,000.00	10,281.97	120,677.22	70.90	10,281.97	49,322.78
00001 Construction							
Total	170,207.00	170,000.00	10,281.97	120,677.22	70.90		49,322.78
2 CASH FUNDS							
00002 Operations	2,673.00	2,673.00					2,673.00
00002 Construction							
Total	2,673.00	2,673.00					2,673.00
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	172,880.00	172,673.00	10,281.97	120,677.22	69.80	10,281.97	51,995.78
Construction							
Total	172,880.00	172,673.00	10,281.97	120,677.22	69.80		51,995.78
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	3,945,434.47	3,945,434.47	297,664.14	3,551,942.80	90.03	297,664.14	393,491.67
00002 Construction							
Total	3,945,434.47	3,945,434.47	297,664.14	3,551,942.80	90.03		393,491.67
Agency Summary							
Budgeted Funds							
Operations	3,945,434.47	3,945,434.47	297,664.14	3,551,942.80	90.03	297,664.14	393,491.67
Construction							
Total	3,945,434.47	3,945,434.47	297,664.14	3,551,942.80	90.03		393,491.67
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 040 MTR VEH INDUST LICENSE BD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	600,393.72	600,393.72	48,968.59	590,521.04	98.36	48,968.59	9,872.68
00002 Construction							
Total	600,393.72	600,393.72	48,968.59	590,521.04	98.36		9,872.68
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	600,393.72	600,393.72	48,968.59	590,521.04	98.36	48,968.59	9,872.68
Construction							
Total	600,393.72	600,393.72	48,968.59	590,521.04	98.36		9,872.68
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	1,025,673.64	1,025,673.64	76,139.13	930,654.23	90.74	76,139.13	95,019.41
00002 Construction							
Total	1,025,673.64	1,025,673.64	76,139.13	930,654.23	90.74		95,019.41
Agency Summary							
Budgeted Funds							
Operations	1,025,673.64	1,025,673.64	76,139.13	930,654.23	90.74	76,139.13	95,019.41
Construction							
Total	1,025,673.64	1,025,673.64	76,139.13	930,654.23	90.74		95,019.41
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	163,828.39	163,828.39	3,112.05	112,187.26	68.48	3,112.05	51,641.13
00002 Construction							
Total	163,828.39	163,828.39	3,112.05	112,187.26	68.48		51,641.13
Agency Summary							
Budgeted Funds							
Operations	163,828.39	163,828.39	3,112.05	112,187.26	68.48	3,112.05	51,641.13
Construction							
Total	163,828.39	163,828.39	3,112.05	112,187.26	68.48		51,641.13
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	141,628,396.70	141,628,396.70	10,615,716.71	133,106,076.80	93.98	10,615,716.71	8,908,326.22
00001 Construction							
Total	141,628,396.70	141,628,396.70	10,615,716.71	133,106,076.80	93.98		8,908,326.22
2 CASH FUNDS							
00002 Operations	5,337,627.10	5,242,127.10	47,010.88	4,565,881.72	85.54	47,010.88	676,245.38
00002 Construction							
Total	5,337,627.10	5,242,127.10	47,010.88	4,565,881.72	85.54		676,245.38
32B CONSTRUCTION PROJ							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations						39,651.14	
00003 Construction	490,491.00	490,491.00	39,651.14	404,210.28	82.41		86,280.72
Total	490,491.00	490,491.00	39,651.14	404,210.28	82.41		86,280.72
38 NCCF							
00003 Operations						217,528.95	
00003 Construction	2,103,000.00	2,103,000.00	217,528.95	447,887.01	21.30		1,655,112.99
Total	2,103,000.00	2,103,000.00	217,528.95	447,887.01	21.30		1,655,112.99
4 FEDERAL FUNDS							
00004 Operations	2,415,968.98	2,415,968.98	4,099.91	1,808,274.96	74.85	4,099.91	605,614.79
00004 Construction							
Total	2,415,968.98	2,415,968.98	4,099.91	1,808,274.96	74.85		605,614.79
5 REVOLVING FUNDS							
00005 Operations	17,495,385.46	17,495,385.46	848,363.73	13,234,237.89	75.64	848,363.73	4,250,787.16
00005 Construction							
Total	17,495,385.46	17,495,385.46	848,363.73	13,234,237.89	75.64		4,250,787.16



Agency Number 046 DEPT CORRECTIONAL SERVCS

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			1,290,333.81	11,884,915.94		1,290,333.81	
00006 Construction							
Total			1,290,333.81	11,884,915.94			
Agency Summary							
Budgeted Funds							
Operations	166,877,378.24	166,781,878.24	11,515,191.23	152,714,471.37	91.51	11,772,371.32	14,440,973.55
Construction	2,593,491.00	2,593,491.00	257,180.09	852,097.29	32.86		1,741,393.71
Total	169,470,869.24	169,375,369.24	11,772,371.32	153,566,568.66	90.62		16,182,367.26
Unbudgeted Funds							
Operations			1,290,333.81	11,884,915.94		1,290,333.81	
Construction							
Total			1,290,333.81	11,884,915.94			

Percent of Time Elapsed 100.00

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
<b>1 GENERAL FUND</b>							
00001 Operations	9,939,005.95	9,939,005.95	1,000,650.87	9,313,758.21	93.71	1,000,650.87	625,247.74
00001 Construction							
Total	9,939,005.95	9,939,005.95	1,000,650.87	9,313,758.21	93.71		625,247.74
<b>2 CASH FUNDS</b>							
00002 Operations	201,747.00	201,747.00	11,925.00	201,747.00	100.00	11,925.00	
00002 Construction	1,220,000.00	1,220,000.00					1,220,000.00
Total	1,421,747.00	1,421,747.00	11,925.00	201,747.00	14.19		1,220,000.00
<b>33 STATE BUILDING FUND</b>							
00003 Operations						85,282.86	
00003 Construction	7,914,559.42	7,914,559.42	85,282.86	7,628,711.13	96.39		285,848.29
Total	7,914,559.42	7,914,559.42	85,282.86	7,628,711.13	96.39		285,848.29
<b>4 FEDERAL FUNDS</b>							
00004 Operations						151.87	
00004 Construction	2,491,313.71	2,491,313.71	151.87	46,806.87	1.88		2,444,506.84
Total	2,491,313.71	2,491,313.71	151.87	46,806.87	1.88		2,444,506.84
<b>6 TRUST FUNDS</b>							
00006 Operations			29,062.84	393,489.84		332,155.89	
00006 Construction			303,093.05	2,679,507.95			
Total			332,155.89	3,072,997.79			
<b>Agency Summary</b>							
<b>Budgeted Funds</b>							
Operations	10,140,752.95	10,140,752.95	1,012,575.87	9,515,505.21	93.83	1,098,010.60	625,247.74
Construction	11,625,873.13	11,625,873.13	85,434.73	7,675,518.00	66.02		3,950,355.13
Total	21,766,626.08	21,766,626.08	1,098,010.60	17,191,023.21	78.98		4,575,602.87
<b>Unbudgeted Funds</b>							
Operations			29,062.84	393,489.84		332,155.89	
Construction			303,093.05	2,679,507.95			
Total			332,155.89	3,072,997.79			

Agency Number 048 POST SEC EDUC COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	8,190,996.51	8,190,996.51	100,465.86	8,133,122.62	99.29	100,465.86	57,873.89
00001 Construction							
Total	8,190,996.51	8,190,996.51	100,465.86	8,133,122.62	99.29		57,873.89
2 CASH FUNDS							
00002 Operations	2,573,361.50	2,573,361.50	514,426.27	2,539,016.43	98.67	514,426.27	34,345.07
00002 Construction							
Total	2,573,361.50	2,573,361.50	514,426.27	2,539,016.43	98.67		34,345.07
4 FEDERAL FUNDS							
00004 Operations	1,102,427.42	1,102,427.42	36,731.66	1,072,310.12	97.27	36,731.66	30,117.30
00004 Construction							
Total	1,102,427.42	1,102,427.42	36,731.66	1,072,310.12	97.27		30,117.30
6 TRUST FUNDS							
00006 Operations			727.32	2,503.62		727.32	
00006 Construction							
Total			727.32	2,503.62			
Agency Summary							
Budgeted Funds							
Operations	11,866,785.43	11,866,785.43	651,623.79	11,744,449.17	98.97	651,623.79	122,336.26
Construction							
Total	11,866,785.43	11,866,785.43	651,623.79	11,744,449.17	98.97		122,336.26
Unbudgeted Funds							
Operations			727.32	2,503.62		727.32	
Construction							
Total			727.32	2,503.62			

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	38,802,652.29	38,802,652.29	1,486,528.48	38,527,178.03	99.29	1,486,528.48	275,474.26
00001 Construction							
Total	38,802,652.29	38,802,652.29	1,486,528.48	38,527,178.03	99.29		275,474.26
2 CASH FUNDS							
00002 Operations	26,806,771.32	26,806,771.32	3,705,151.11	20,631,027.15	76.96	3,737,785.86	6,175,744.17
00002 Construction	3,275,000.00	3,275,000.00	32,634.75	32,634.75	1.00		3,242,365.25
Total	30,081,771.32	30,081,771.32	3,737,785.86	20,663,661.90	68.69		9,418,109.42
33 STATE BUILDING FUND							
00003 Operations						69,909.00	
00003 Construction	5,097,492.06	5,097,492.06	69,909.00	2,653,069.00	52.05		2,444,423.06
Total	5,097,492.06	5,097,492.06	69,909.00	2,653,069.00	52.05		2,444,423.06
4 FEDERAL FUNDS							
00004 Operations	18,771,030.59	18,771,030.59	246,663.03	14,336,130.85	76.37	246,663.03	4,434,899.74
00004 Construction							
Total	18,771,030.59	18,771,030.59	246,663.03	14,336,130.85	76.37		4,434,899.74
5 REVOLVING FUNDS							
00005 Operations	6,433,478.82	6,433,478.82	781,222.03	6,056,486.92	94.14	911,732.33	376,991.90
00005 Construction	1,581,856.69	1,581,856.69	130,510.30	830,356.35	52.49		751,500.34
Total	8,015,335.51	8,015,335.51	911,732.33	6,886,843.27	85.92		1,128,492.24
6 TRUST FUNDS							
00006 Operations			323,657.47	10,641,453.43		325,960.21	
00006 Construction			2,302.74	296,531.68			
Total			325,960.21	10,937,985.11			
Agency Summary							
Budgeted Funds							
Operations	90,813,933.02	90,813,933.02	6,219,564.65	79,550,822.95	87.60	6,452,618.70	11,263,110.07
Construction	9,954,348.75	9,954,348.75	233,054.05	3,516,060.10	35.32		6,438,288.65
Total	100,768,281.77	100,768,281.77	6,452,618.70	83,066,883.05	82.43		17,701,398.72
Unbudgeted Funds							
Operations			323,657.47	10,641,453.43		325,960.21	
Construction			2,302.74	296,531.68			
Total			325,960.21	10,937,985.11			

Percent of Time Elapsed 100.00

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	442,808,403.00	429,333,161.60	22,252,465.01	428,917,700.96	96.86	22,252,465.01	415,460.64
00001 Construction							
Total	442,808,403.00	429,333,161.60	22,252,465.01	428,917,700.96	96.86		415,460.64
2 CASH FUNDS							
00002 Operations	256,511,867.10	253,476,867.10	32,598,091.75	219,956,597.55	85.75	33,280,352.73	33,520,269.55
00002 Construction	52,301,568.31	52,301,568.31	682,260.98	19,750,695.95	37.76		32,550,872.36
Total	308,813,435.41	305,778,435.41	33,280,352.73	239,707,293.50	77.62		66,071,141.91
32C AGRONOMY BI							
00003 Operations							
00003 Construction	210,766.54	210,766.54					210,766.54
Total	210,766.54	210,766.54					210,766.54
32D AGRIC RESEARCH							
00003 Operations							
00003 Construction	640,156.34	640,156.34					640,156.34
Total	640,156.34	640,156.34					640,156.34
33 STATE BUILDING FUND							
00003 Operations						66,928.14	
00003 Construction	6,025,000.00	6,025,000.00	66,928.14	5,696,734.13	94.55		328,265.87
Total	6,025,000.00	6,025,000.00	66,928.14	5,696,734.13	94.55		328,265.87
4 FEDERAL FUNDS							
00004 Operations	263,274,087.00	263,274,087.00	16,483,592.41	238,619,971.70	90.64	16,556,229.23	24,654,115.30
00004 Construction	12,875,650.04	12,875,650.04	72,636.82	3,986,164.38	30.96		8,889,485.66
Total	276,149,737.04	276,149,737.04	16,556,229.23	242,606,136.08	87.85		33,543,600.96
5 REVOLVING FUNDS							
00005 Operations	401,125,546.80	401,125,546.80	29,209,784.71	363,549,859.93	90.63	29,600,323.29	37,575,686.87
00005 Construction	8,866,471.73	8,866,471.73	390,538.58	3,967,161.38	44.74		4,899,310.35
Total	409,992,018.53	409,992,018.53	29,600,323.29	367,517,021.31	89.64		42,474,997.22

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
6 TRUST FUNDS							
00006 Operations			20,002,277.68	281,660,199.95		23,821,379.54	
00006 Construction	25,700,000.00		3,819,101.86	63,979,908.56	248.95		
Total	25,700,000.00		23,821,379.54	345,640,108.51	*****		
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,363,719,903.90	1,347,209,662.50	100,543,933.88	1,251,044,130.14	91.74	101,756,298.40	96,165,532.36
Construction	80,919,612.96	80,919,612.96	1,212,364.52	33,400,755.84	41.28		47,518,857.12
Total	1,444,639,516.86	1,428,129,275.46	101,756,298.40	1,284,444,885.98	88.91		143,684,389.48
Unbudgeted Funds							
Operations			20,002,277.68	281,660,199.95		23,821,379.54	
Construction	25,700,000.00		3,819,101.86	63,979,908.56	248.95		
Total	25,700,000.00		23,821,379.54	345,640,108.51	*****		

Agency Number 052 STATE BD OF AGRICULTURE

<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	2,500,000.00	2,500,000.00					2,500,000.00
00002 Construction							
Total	2,500,000.00	2,500,000.00					2,500,000.00
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,500,000.00	2,500,000.00					2,500,000.00
Construction							
Total	2,500,000.00	2,500,000.00					2,500,000.00
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 053 REAL ESTATE 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	286,717.97	286,717.97	17,999.49	212,326.62	74.05	17,999.49	74,391.35
00002 Construction							
Total	286,717.97	286,717.97	17,999.49	212,326.62	74.05		74,391.35
Agency Summary							
Budgeted Funds							
Operations	286,717.97	286,717.97	17,999.49	212,326.62	74.05	17,999.49	74,391.35
Construction							
Total	286,717.97	286,717.97	17,999.49	212,326.62	74.05		74,391.35
Unbudgeted Funds							
Operations							
Construction							
Total							



Agency Number 054 ST HISTORICAL SOCIETY

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	4,271,570.08	4,283,698.33	299,566.46	3,980,158.31	93.18	299,566.46	423,593.02
00001 Construction							
Total	4,271,570.08	4,283,698.33	299,566.46	3,980,158.31	93.18		423,593.02
2 CASH FUNDS							
00002 Operations	1,451,326.97	1,458,826.97	54,709.62	795,234.12	54.79	54,709.62	683,757.85
00002 Construction							
Total	1,451,326.97	1,458,826.97	54,709.62	795,234.12	54.79		683,757.85
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,221,612.46	1,224,087.46	35,168.56	810,759.36	66.37	35,168.56	426,160.10
00004 Construction							
Total	1,221,612.46	1,224,087.46	35,168.56	810,759.36	66.37		426,160.10
6 TRUST FUNDS							
00006 Operations			120.07	1,633.68		120.07	
00006 Construction							
Total			120.07	1,633.68			
Agency Summary							
Budgeted Funds							
Operations	6,944,509.51	6,966,612.76	389,444.64	5,586,151.79	80.44	389,444.64	1,533,510.97
Construction							
Total	6,944,509.51	6,966,612.76	389,444.64	5,586,151.79	80.44		1,533,510.97
Unbudgeted Funds							
Operations			120.07	1,633.68		120.07	
Construction							
Total			120.07	1,633.68			

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	1,360,277.00	1,360,277.00	139,816.38	963,714.86	70.85	139,816.38	396,562.14
00002 Construction							
Total	1,360,277.00	1,360,277.00	139,816.38	963,714.86	70.85		396,562.14
Agency Summary							
Budgeted Funds							
Operations	1,360,277.00	1,360,277.00	139,816.38	963,714.86	70.85	139,816.38	396,562.14
Construction							
Total	1,360,277.00	1,360,277.00	139,816.38	963,714.86	70.85		396,562.14
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 057 NE OIL & GAS CONSERV COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	552,513.95	552,513.95	69,642.17	512,319.55	92.73	69,642.17	40,194.40
00002 Construction							
Total	552,513.95	552,513.95	69,642.17	512,319.55	92.73		40,194.40
4 FEDERAL FUNDS							
00004 Operations	93,109.18	93,109.18	6,523.49	84,130.03	90.36	6,523.49	8,979.15
00004 Construction							
Total	93,109.18	93,109.18	6,523.49	84,130.03	90.36		8,979.15
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	645,623.13	645,623.13	76,165.66	596,449.58	92.38	76,165.66	49,173.55
Construction							
Total	645,623.13	645,623.13	76,165.66	596,449.58	92.38		49,173.55
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 058 ST BD OF EXAM ENG & ARCH

<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	742,588.01	742,588.01	89,639.31	653,637.00	88.02	89,639.31	88,951.01
00002 Construction							
Total	742,588.01	742,588.01	89,639.31	653,637.00	88.02		88,951.01
Agency Summary							
Budgeted Funds							
Operations	742,588.01	742,588.01	89,639.31	653,637.00	88.02	89,639.31	88,951.01
Construction							
Total	742,588.01	742,588.01	89,639.31	653,637.00	88.02		88,951.01
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

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	30,022.35	30,022.35	19.77-	22,763.35	75.82	19.77-	7,259.00
00002 Construction							
Total	30,022.35	30,022.35	19.77-	22,763.35	75.82		7,259.00
Agency Summary							
Budgeted Funds							
Operations	30,022.35	30,022.35	19.77-	22,763.35	75.82	19.77-	7,259.00
Construction							
Total	30,022.35	30,022.35	19.77-	22,763.35	75.82		7,259.00
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 060 NE ETHANOL BOARD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	566,401.46	566,401.46	80,185.34	431,049.89	76.10	80,185.34	135,351.57
00002 Construction							
Total	566,401.46	566,401.46	80,185.34	431,049.89	76.10		135,351.57
4 FEDERAL FUNDS							
00004 Operations	34,000.00	34,000.00	25,000.00	34,000.00	100.00	25,000.00	
00004 Construction							
Total	34,000.00	34,000.00	25,000.00	34,000.00	100.00		
Agency Summary							
Budgeted Funds							
Operations	600,401.46	600,401.46	105,185.34	465,049.89	77.46	105,185.34	135,351.57
Construction							
Total	600,401.46	600,401.46	105,185.34	465,049.89	77.46		135,351.57
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	1,800,656.72	1,800,656.72	94,673.36	1,076,038.79	59.76	94,673.36	724,617.93
00002 Construction							
Total	1,800,656.72	1,800,656.72	94,673.36	1,076,038.79	59.76		724,617.93
Agency Summary							
Budgeted Funds							
Operations	1,800,656.72	1,800,656.72	94,673.36	1,076,038.79	59.76	94,673.36	724,617.93
Construction							
Total	1,800,656.72	1,800,656.72	94,673.36	1,076,038.79	59.76		724,617.93
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	32,522.22	32,522.22	2,346.41	20,597.74	63.33	2,346.41	11,924.48
00002 Construction							
Total	32,522.22	32,522.22	2,346.41	20,597.74	63.33		11,924.48
Agency Summary							
Budgeted Funds							
Operations	32,522.22	32,522.22	2,346.41	20,597.74	63.33	2,346.41	11,924.48
Construction							
Total	32,522.22	32,522.22	2,346.41	20,597.74	63.33		11,924.48
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	420,092.73	420,092.73	34,091.46	346,830.24	82.56	34,091.46	73,309.43
00002 Construction							
Total	420,092.73	420,092.73	34,091.46	346,830.24	82.56		73,309.43
Agency Summary							
Budgeted Funds							
Operations	420,092.73	420,092.73	34,091.46	346,830.24	82.56	34,091.46	73,309.43
Construction							
Total	420,092.73	420,092.73	34,091.46	346,830.24	82.56		73,309.43
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	45,519,748.92	45,519,748.92	4,376,115.38	44,270,909.29	97.26	4,376,115.38	1,248,839.63
00001 Construction							
Total	45,519,748.92	45,519,748.92	4,376,115.38	44,270,909.29	97.26		1,248,839.63
2 CASH FUNDS							
00002 Operations	13,827,097.59	13,827,097.59	822,724.00	10,428,352.44	75.42	822,724.00	3,398,745.15
00002 Construction							
Total	13,827,097.59	13,827,097.59	822,724.00	10,428,352.44	75.42		3,398,745.15
4 FEDERAL FUNDS							
00004 Operations	10,228,522.64	10,228,522.64	521,180.64	7,569,131.20	74.00	521,180.64	2,659,391.44
00004 Construction							
Total	10,228,522.64	10,228,522.64	521,180.64	7,569,131.20	74.00		2,659,391.44
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	69,575,369.15	69,575,369.15	5,720,020.02	62,268,392.93	89.50	5,720,020.02	7,306,976.22
Construction							
Total	69,575,369.15	69,575,369.15	5,720,020.02	62,268,392.93	89.50		7,306,976.22
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 065 DEPT OF ADM SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	10,099,486.09	10,099,486.09	668,355.10	7,682,985.47	76.07	668,355.10	2,416,500.62
00001 Construction							
Total	10,099,486.09	10,099,486.09	668,355.10	7,682,985.47	76.07		2,416,500.62
2 CASH FUNDS							
00002 Operations	10,167,797.53	10,167,797.53	502,028.57	7,271,885.72	71.52	1,436,853.38	2,895,911.81
00002 Construction	50,185,553.21	50,185,553.21	934,824.81	10,693,181.89	21.31		39,492,371.32
Total	60,353,350.74	60,353,350.74	1,436,853.38	17,965,067.61	29.77		42,388,283.13
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations						334,883.86	
00003 Construction	5,152,335.62	5,152,335.62	334,883.86	3,373,666.24	65.48		1,778,669.38
Total	5,152,335.62	5,152,335.62	334,883.86	3,373,666.24	65.48		1,778,669.38
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	291,703.23	291,703.23	9,899.54	141,703.23	48.58	9,899.54	150,000.00
00004 Construction	35,969.10	35,969.10					35,969.10
Total	327,672.33	327,672.33	9,899.54	141,703.23	43.25		185,969.10
5 REVOLVING FUNDS							
00005 Operations	187,484,177.14	187,484,177.14	12,450,964.32	141,476,177.77	75.46	12,495,469.96	46,007,759.84
00005 Construction	1,117,944.68	1,117,944.68	44,505.64	739,522.68	66.15		378,422.00
Total	188,602,121.82	188,602,121.82	12,495,469.96	142,215,700.45	75.41		46,386,181.84

Percent of Time Elapsed 100.00

Agency Number 065 DEPT OF ADM SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
6 TRUST FUNDS							
00006 Operations			12,770,057.11	155,235,774.48		12,770,057.11	
00006 Construction							
Total			12,770,057.11	155,235,774.48			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	208,043,163.99	208,043,163.99	13,631,247.53	156,572,752.19	75.26	14,945,461.84	51,470,172.27
Construction	56,491,802.61	56,491,802.61	1,314,214.31	14,806,370.81	26.21		41,685,431.80
Total	264,534,966.60	264,534,966.60	14,945,461.84	171,379,123.00	64.79		93,155,604.07
Unbudgeted Funds							
Operations			12,770,057.11	155,235,774.48		12,770,057.11	
Construction							
Total			12,770,057.11	155,235,774.48			

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	37,323.00	37,323.00	3,217.94	31,543.92	84.52	3,217.94	5,779.08
00002 Construction							
Total	37,323.00	37,323.00	3,217.94	31,543.92	84.52		5,779.08
Agency Summary							
Budgeted Funds							
Operations	37,323.00	37,323.00	3,217.94	31,543.92	84.52	3,217.94	5,779.08
Construction							
Total	37,323.00	37,323.00	3,217.94	31,543.92	84.52		5,779.08
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

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	1,276,034.92	1,276,034.92	53,132.24	1,261,645.54	98.87	53,132.24	14,389.38
00001 Construction							
Total	1,276,034.92	1,276,034.92	53,132.24	1,261,645.54	98.87		14,389.38
4 FEDERAL FUNDS							
00004 Operations	1,023,683.85	1,023,683.85	105,012.85	710,723.57	69.43	105,012.85	312,960.28
00004 Construction							
Total	1,023,683.85	1,023,683.85	105,012.85	710,723.57	69.43		312,960.28
Agency Summary							
Budgeted Funds							
Operations	2,299,718.77	2,299,718.77	158,145.09	1,972,369.11	85.77	158,145.09	327,349.66
Construction							
Total	2,299,718.77	2,299,718.77	158,145.09	1,972,369.11	85.77		327,349.66
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 068 MEXICAN/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	204,489.34	204,489.34	13,667.46	173,017.24	84.61	13,667.46	31,472.10
00001 Construction							
Total	204,489.34	204,489.34	13,667.46	173,017.24	84.61		31,472.10
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	204,489.34	204,489.34	13,667.46	173,017.24	84.61	13,667.46	31,472.10
Construction							
Total	204,489.34	204,489.34	13,667.46	173,017.24	84.61		31,472.10
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 069 NEBR ARTS COUNCIL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	1,387,528.91	1,387,528.91	38,836.82	1,347,535.08	97.12	38,836.82	39,993.83
00001 Construction							
Total	1,387,528.91	1,387,528.91	38,836.82	1,347,535.08	97.12		39,993.83
2 CASH FUNDS							
00002 Operations	1,525,000.00	508,644.89		494,316.00	32.41		14,328.89
00002 Construction							
Total	1,525,000.00	508,644.89		494,316.00	32.41		14,328.89
4 FEDERAL FUNDS							
00004 Operations	764,767.00	765,767.00	105,666.62	641,409.22	83.87	105,666.62	124,357.78
00004 Construction							
Total	764,767.00	765,767.00	105,666.62	641,409.22	83.87		124,357.78
6 TRUST FUNDS							
00006 Operations				5,149.00			
00006 Construction							
Total				5,149.00			
Agency Summary							
Budgeted Funds							
Operations	3,677,295.91	2,661,940.80	144,503.44	2,483,260.30	67.53	144,503.44	178,680.50
Construction							
Total	3,677,295.91	2,661,940.80	144,503.44	2,483,260.30	67.53		178,680.50
Unbudgeted Funds							
Operations				5,149.00			
Construction							
Total				5,149.00			



Agency Number 070 ST FOSTER CARE REVIEW BD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	1,171,374.01	1,171,374.01	101,306.04	1,169,742.43	99.86	101,306.04	362.49
00001 Construction							
Total	1,171,374.01	1,171,374.01	101,306.04	1,169,742.43	99.86		362.49
2 CASH FUNDS							
00002 Operations	6,000.00	6,000.00		3,060.00	51.00		2,940.00
00002 Construction							
Total	6,000.00	6,000.00		3,060.00	51.00		2,940.00
4 FEDERAL FUNDS							
00004 Operations	548,932.09	548,932.09	40,300.95	385,506.01	70.23	40,300.95	164,695.17
00004 Construction							
Total	548,932.09	548,932.09	40,300.95	385,506.01	70.23		164,695.17
6 TRUST FUNDS							
00006 Operations			549.47	7,310.98		549.47	
00006 Construction							
Total			549.47	7,310.98			
Agency Summary							
Budgeted Funds							
Operations	1,726,306.10	1,726,306.10	141,606.99	1,558,308.44	90.27	141,606.99	167,997.66
Construction							
Total	1,726,306.10	1,726,306.10	141,606.99	1,558,308.44	90.27		167,997.66
Unbudgeted Funds							
Operations			549.47	7,310.98		549.47	
Construction							
Total			549.47	7,310.98			

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	6,135,354.48	6,135,354.48	395,498.43	4,485,619.50	73.11	395,498.43	221,734.98
00001 Construction							
Total	6,135,354.48	6,135,354.48	395,498.43	4,485,619.50	73.11		221,734.98
2 CASH FUNDS							
00002 Operations	38,474,925.09	38,474,925.09	894,079.28	10,690,823.39	27.79	894,079.28	25,008,540.04
00002 Construction							
Total	38,474,925.09	38,474,925.09	894,079.28	10,690,823.39	27.79		25,008,540.04
4 FEDERAL FUNDS							
00004 Operations	25,407,585.38	25,407,585.38	1,273,977.62	21,097,136.32	83.03	1,273,977.62	4,310,449.06
00004 Construction							
Total	25,407,585.38	25,407,585.38	1,273,977.62	21,097,136.32	83.03		4,310,449.06
Agency Summary							
Budgeted Funds							
Operations	70,017,864.95	70,017,864.95	2,563,555.33	36,273,579.21	51.81	2,563,555.33	29,540,724.08
Construction							
Total	70,017,864.95	70,017,864.95	2,563,555.33	36,273,579.21	51.81		29,540,724.08
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

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	14,509.67	14,509.67		10,482.43	72.24		4,027.24
00002 Construction							
Total	14,509.67	14,509.67		10,482.43	72.24		4,027.24
Agency Summary							
Budgeted Funds							
Operations	14,509.67	14,509.67		10,482.43	72.24		4,027.24
Construction							
Total	14,509.67	14,509.67		10,482.43	72.24		4,027.24
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

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>
2 CASH FUNDS							
00002 Operations	362,174.32	362,174.32	19,971.91	233,499.13	64.47	19,971.91	128,553.92
00002 Construction							
Total	362,174.32	362,174.32	19,971.91	233,499.13	64.47	19,971.91	128,553.92
Agency Summary							
Budgeted Funds							
Operations	362,174.32	362,174.32	19,971.91	233,499.13	64.47	19,971.91	128,553.92
Construction							
Total	362,174.32	362,174.32	19,971.91	233,499.13	64.47	19,971.91	128,553.92
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	1,159,079.22	1,159,079.22	87,690.52	1,133,699.54	97.81	87,690.52	25,379.68
00002 Construction							
Total	1,159,079.22	1,159,079.22	87,690.52	1,133,699.54	97.81		25,379.68
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,159,079.22	1,159,079.22	87,690.52	1,133,699.54	97.81	87,690.52	25,379.68
Construction							
Total	1,159,079.22	1,159,079.22	87,690.52	1,133,699.54	97.81		25,379.68
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 076 COMM ON INDIAN 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	185,085.52	185,085.52	17,220.16	178,970.54	96.70	17,220.16	6,114.98
00001 Construction							
Total	185,085.52	185,085.52	17,220.16	178,970.54	96.70		6,114.98
2 CASH FUNDS							
00002 Operations	63,678.07	63,678.07		4,496.45	7.06		59,181.62
00002 Construction							
Total	63,678.07	63,678.07		4,496.45	7.06		59,181.62
Agency Summary							
Budgeted Funds							
Operations	248,763.59	248,763.59	17,220.16	183,466.99	73.75	17,220.16	65,296.60
Construction							
Total	248,763.59	248,763.59	17,220.16	183,466.99	73.75		65,296.60
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	270,990.96	270,990.96	21,172.87	238,759.04	88.11	21,172.87	32,231.92
00001 Construction							
Total	270,990.96	270,990.96	21,172.87	238,759.04	88.11		32,231.92
Agency Summary							
Budgeted Funds							
Operations	270,990.96	270,990.96	21,172.87	238,759.04	88.11	21,172.87	32,231.92
Construction							
Total	270,990.96	270,990.96	21,172.87	238,759.04	88.11		32,231.92
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 078 NE COMM LAW ENFORCEMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	5,825,474.79	4,656,506.29	152,321.61	3,905,451.29	67.04	152,321.61	751,055.00
00001 Construction							
Total	5,825,474.79	4,656,506.29	152,321.61	3,905,451.29	67.04		751,055.00
2 CASH FUNDS							
00002 Operations	2,167,366.30	1,958,321.30	102,661.60	1,458,048.04	67.27	102,661.60	500,273.26
00002 Construction							
Total	2,167,366.30	1,958,321.30	102,661.60	1,458,048.04	67.27		500,273.26
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	13,143,625.93	12,617,174.93	328,407.36	9,925,969.74	75.52	328,407.36	2,691,205.19
00004 Construction							
Total	13,143,625.93	12,617,174.93	328,407.36	9,925,969.74	75.52		2,691,205.19
Agency Summary							
Budgeted Funds							
Operations	21,136,467.02	19,232,002.52	583,390.57	15,289,469.07	72.34	583,390.57	3,942,533.45
Construction							
Total	21,136,467.02	19,232,002.52	583,390.57	15,289,469.07	72.34		3,942,533.45
Unbudgeted Funds							
Operations							
Construction							
Total							



Agency Number 081 BLIND/VIS IMPAIRED COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	673,489.00	673,489.00	14,549.78	673,489.00	100.00	14,549.78	
00001 Construction							
Total	673,489.00	673,489.00	14,549.78	673,489.00	100.00		
2 CASH FUNDS							
00002 Operations	142,231.00	142,231.00	2,284.43	58,450.13	41.10	2,284.43	83,780.87
00002 Construction							
Total	142,231.00	142,231.00	2,284.43	58,450.13	41.10		83,780.87
4 FEDERAL FUNDS							
00004 Operations	3,544,770.03	3,544,770.03	222,523.39	2,900,429.77	81.82	222,523.39	644,340.26
00004 Construction							
Total	3,544,770.03	3,544,770.03	222,523.39	2,900,429.77	81.82		644,340.26
6 TRUST FUNDS							
00006 Operations			4,103.09	55,629.54		4,103.09	
00006 Construction							
Total			4,103.09	55,629.54			
Agency Summary							
Budgeted Funds							
Operations	4,360,490.03	4,360,490.03	239,357.60	3,632,368.90	83.30	239,357.60	728,121.13
Construction							
Total	4,360,490.03	4,360,490.03	239,357.60	3,632,368.90	83.30		728,121.13
Unbudgeted Funds							
Operations			4,103.09	55,629.54		4,103.09	
Construction							
Total			4,103.09	55,629.54			

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	774,578.45	774,578.45	58,531.20	721,052.03	93.09	58,531.20	53,526.42
00001 Construction							
Total	774,578.45	774,578.45	58,531.20	721,052.03	93.09		53,526.42
2 CASH FUNDS							
00002 Operations	61,710.66	61,710.66	724.82	33,035.18	53.53	724.82	28,675.48
00002 Construction							
Total	61,710.66	61,710.66	724.82	33,035.18	53.53		28,675.48
Agency Summary							
Budgeted Funds							
Operations	836,289.11	836,289.11	59,256.02	754,087.21	90.17	59,256.02	82,201.90
Construction							
Total	836,289.11	836,289.11	59,256.02	754,087.21	90.17		82,201.90
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	65,312,215.00	65,312,215.00	6,826,249.46	65,312,215.00	100.00	6,826,249.46	
00001 Construction							
Total	65,312,215.00	65,312,215.00	6,826,249.46	65,312,215.00	100.00		
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	65,312,215.00	65,312,215.00	6,826,249.46	65,312,215.00	100.00	6,826,249.46	
Construction							
Total	65,312,215.00	65,312,215.00	6,826,249.46	65,312,215.00	100.00		
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 084 ENVIRONMENTAL QUALITY

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	3,459,568.22	3,459,568.22	152,455.20	3,193,203.85	92.30	152,455.20	266,364.37
00001 Construction							
Total	3,459,568.22	3,459,568.22	152,455.20	3,193,203.85	92.30		266,364.37
2 CASH FUNDS							
00002 Operations	34,027,529.77	34,027,529.77	2,374,011.74	27,880,806.36	81.94	2,374,011.74	6,146,723.41
00002 Construction							
Total	34,027,529.77	34,027,529.77	2,374,011.74	27,880,806.36	81.94		6,146,723.41
4 FEDERAL FUNDS							
00004 Operations	36,343,189.39	36,343,189.39	1,527,909.84	28,438,431.35	78.25	1,527,909.84	7,904,508.04
00004 Construction							
Total	36,343,189.39	36,343,189.39	1,527,909.84	28,438,431.35	78.25		7,904,508.04
6 TRUST FUNDS							
00006 Operations			752,261.00	33,515,717.04		752,261.00	
00006 Construction							
Total			752,261.00	33,515,717.04			
Agency Summary							
Budgeted Funds							
Operations	73,830,287.38	73,830,287.38	4,054,376.78	59,512,441.56	80.61	4,054,376.78	14,317,595.82
Construction							
Total	73,830,287.38	73,830,287.38	4,054,376.78	59,512,441.56	80.61		14,317,595.82
Unbudgeted Funds							
Operations			752,261.00	33,515,717.04		752,261.00	
Construction							
Total			752,261.00	33,515,717.04			

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	17,797,165.00	17,797,165.00		17,796,465.00	100.00		700.00
00001 Construction							
Total	17,797,165.00	17,797,165.00		17,796,465.00	100.00		700.00
2 CASH FUNDS							
00002 Operations	7,238,296.01	7,238,296.01	534,090.20	6,527,104.12	90.17	534,090.20	711,191.89
00002 Construction							
Total	7,238,296.01	7,238,296.01	534,090.20	6,527,104.12	90.17		711,191.89
6 TRUST FUNDS							
00006 Operations			28,504,560.71	289,261,081.69		28,504,560.71	
00006 Construction							
Total			28,504,560.71	289,261,081.69			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	25,035,461.01	25,035,461.01	534,090.20	24,323,569.12	97.16	534,090.20	711,891.89
Construction							
Total	25,035,461.01	25,035,461.01	534,090.20	24,323,569.12	97.16		711,891.89
Unbudgeted Funds							
Operations			28,504,560.71	289,261,081.69		28,504,560.71	
Construction							
Total			28,504,560.71	289,261,081.69			

Percent of Time Elapsed 100.00

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	306,925.48	306,925.48	31,622.91	256,975.92	83.73	31,622.91	49,949.56
00002 Construction							
Total	306,925.48	306,925.48	31,622.91	256,975.92	83.73		49,949.56
Agency Summary							
Budgeted Funds							
Operations	306,925.48	306,925.48	31,622.91	256,975.92	83.73	31,622.91	49,949.56
Construction							
Total	306,925.48	306,925.48	31,622.91	256,975.92	83.73		49,949.56
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

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	387,964.20	387,964.20	31,826.31	373,029.27	96.15	31,826.31	14,934.93
00001 Construction							
Total	387,964.20	387,964.20	31,826.31	373,029.27	96.15		14,934.93
2 CASH FUNDS							
00002 Operations	826,039.00	826,039.00	6,666.18	191,958.43	23.24	6,666.18	634,080.57
00002 Construction							
Total	826,039.00	826,039.00	6,666.18	191,958.43	23.24		634,080.57
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,214,003.20	1,214,003.20	38,492.49	564,987.70	46.54	38,492.49	649,015.50
Construction							
Total	1,214,003.20	1,214,003.20	38,492.49	564,987.70	46.54		649,015.50
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 088 CORN DEV MKTG BD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	5,216,111.55	5,216,111.55	421,724.08	2,855,052.47	54.74	421,724.08	2,361,059.08
00002 Construction							
Total	5,216,111.55	5,216,111.55	421,724.08	2,855,052.47	54.74		2,361,059.08
4 FEDERAL FUNDS							
00004 Operations	763,464.00	763,464.00	26,891.98	82,092.28	10.75	26,891.98	681,371.72
00004 Construction							
Total	763,464.00	763,464.00	26,891.98	82,092.28	10.75		681,371.72
Agency Summary							
Budgeted Funds							
Operations	5,979,575.55	5,979,575.55	448,616.06	2,937,144.75	49.12	448,616.06	3,042,430.80
Construction							
Total	5,979,575.55	5,979,575.55	448,616.06	2,937,144.75	49.12		3,042,430.80
Unbudgeted Funds							
Operations							
Construction							
Total							



Agency Number 090 RAILWAY COUNCIL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations							
Construction							
Total							
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 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	505,055.72	505,055.72	13,612.82	133,764.09	26.49	13,612.82	371,291.63
00002 Construction							
Total	505,055.72	505,055.72	13,612.82	133,764.09	26.49		371,291.63
Agency Summary							
Budgeted Funds							
Operations	505,055.72	505,055.72	13,612.82	133,764.09	26.49	13,612.82	371,291.63
Construction							
Total	505,055.72	505,055.72	13,612.82	133,764.09	26.49		371,291.63
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	756,886.03	756,886.03	53,813.74	693,621.56	91.64	53,813.74	63,264.47
00001 Construction							
Total	756,886.03	756,886.03	53,813.74	693,621.56	91.64		63,264.47
2 CASH FUNDS							
00002 Operations	56,843.06	56,843.06	163.35	1,330.78	2.34	163.35	55,512.28
00002 Construction							
Total	56,843.06	56,843.06	163.35	1,330.78	2.34		55,512.28
Agency Summary							
Budgeted Funds							
Operations	813,729.09	813,729.09	53,977.09	694,952.34	85.40	53,977.09	118,776.75
Construction							
Total	813,729.09	813,729.09	53,977.09	694,952.34	85.40		118,776.75
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	3,272,167.87	3,272,167.87	244,327.82	2,788,794.61	85.23	244,327.82	483,373.26
00002 Construction							
Total	3,272,167.87	3,272,167.87	244,327.82	2,788,794.61	85.23	244,327.82	483,373.26
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,272,167.87	3,272,167.87	244,327.82	2,788,794.61	85.23	244,327.82	483,373.26
Construction							
Total	3,272,167.87	3,272,167.87	244,327.82	2,788,794.61	85.23	244,327.82	483,373.26
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 095 RURAL DEVELOPMENT COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	31,128.95	31,128.95	525.00	19,926.30	64.01	525.00	11,202.65
00004 Construction							
Total	31,128.95	31,128.95	525.00	19,926.30	64.01		11,202.65
Agency Summary							
Budgeted Funds							
Operations	31,128.95	31,128.95	525.00	19,926.30	64.01	525.00	11,202.65
Construction							
Total	31,128.95	31,128.95	525.00	19,926.30	64.01		11,202.65
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 096 DEPT PROP ASSESS/TAXATION

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	4,854,408.87	4,854,408.87	322,132.32	4,317,926.59	88.95	322,132.32	536,482.28
00001 Construction							
Total	4,854,408.87	4,854,408.87	322,132.32	4,317,926.59	88.95		536,482.28
2 CASH FUNDS							
00002 Operations	688,296.93	688,296.93	15,978.08	339,617.53	49.34	15,978.08	348,679.40
00002 Construction							
Total	688,296.93	688,296.93	15,978.08	339,617.53	49.34		348,679.40
Agency Summary							
Budgeted Funds							
Operations	5,542,705.80	5,542,705.80	338,110.40	4,657,544.12	84.03	338,110.40	885,161.68
Construction							
Total	5,542,705.80	5,542,705.80	338,110.40	4,657,544.12	84.03		885,161.68
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<b>Budgeted Funds</b>							
Operations	8,056,046,985.76	8,020,872,904.78	602,150,682.50	4,662,820.81	.06	607,289,076.30	8,012,492,596.98
Construction	250,779,029.27	250,779,029.27	5,138,393.80	86,389,390.58	34.45		164,389,638.69
Total	8,306,826,015.03	8,271,651,934.05	607,289,076.30	91,052,211.39	1.10		8,176,882,235.67
<b>Unbudgeted Funds</b>							
Operations			75,077,595.43	882,249,363.24		79,202,093.08	
Construction	25,700,000.00		4,124,497.65	66,955,948.19	260.53		
Total	25,700,000.00		79,202,093.08	949,205,311.43	*****		