

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	20,074,219.25	20,074,219.25	1,383,956.43	16,542,218.59	82.41	1,383,956.43	3,532,000.66
00001 Construction							
Total	20,074,219.25	20,074,219.25	1,383,956.43	16,542,218.59	82.41		3,532,000.66
2 CASH FUNDS							
00002 Operations	270,111.20	270,111.20	5,313.32-	62,549.94	23.16	5,313.32-	207,561.26
00002 Construction							
Total	270,111.20	270,111.20	5,313.32-	62,549.94	23.16		207,561.26
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	20,383,600.45	20,383,600.45	1,378,643.11	16,604,768.53	81.46	1,378,643.11	3,778,831.92
Construction							
Total	20,383,600.45	20,383,600.45	1,378,643.11	16,604,768.53	81.46		3,778,831.92
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	66,425,742.35	66,425,742.35	5,539,793.81	65,496,495.65	98.60	5,539,793.81	929,246.70
00001 Construction							
Total	66,425,742.35	66,425,742.35	5,539,793.81	65,496,495.65	98.60		929,246.70
2 CASH FUNDS							
00002 Operations	17,318,101.97	17,318,101.97	957,555.25	11,852,953.72	68.44	957,555.25	5,465,148.25
00002 Construction							
Total	17,318,101.97	17,318,101.97	957,555.25	11,852,953.72	68.44		5,465,148.25
4 FEDERAL FUNDS							
00004 Operations	1,370,748.74	1,370,748.74	43,010.34	917,884.44	66.96	43,010.34	452,864.30
00004 Construction							
Total	1,370,748.74	1,370,748.74	43,010.34	917,884.44	66.96		452,864.30
Agency Summary							
Budgeted Funds							
Operations	85,114,593.06	85,114,593.06	6,540,359.40	78,267,333.81	91.96	6,540,359.40	6,847,259.25
Construction							
Total	85,114,593.06	85,114,593.06	6,540,359.40	78,267,333.81	91.96		6,847,259.25
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 007 GOVERNOR

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	2,199,637.11	2,199,637.11	116,351.14	1,611,003.98	73.24	116,351.14	588,633.13
00001 Construction							
Total	2,199,637.11	2,199,637.11	116,351.14	1,611,003.98	73.24		588,633.13
2 CASH FUNDS							
00002 Operations	662,298.99	662,298.99	27,050.30	347,599.20	52.48	27,050.30	314,699.79
00002 Construction							
Total	662,298.99	662,298.99	27,050.30	347,599.20	52.48		314,699.79
4 FEDERAL FUNDS							
00004 Operations	8,863,531.66	8,863,531.66	460,741.79	5,598,419.79	63.16	460,741.79	3,265,111.87
00004 Construction							
Total	8,863,531.66	8,863,531.66	460,741.79	5,598,419.79	63.16		3,265,111.87
6 TRUST FUNDS							
00006 Operations			196,820.30	3,985,821.67		196,820.30	
00006 Construction							
Total			196,820.30	3,985,821.67			
Agency Summary							
Budgeted Funds							
Operations	11,725,467.76	11,725,467.76	604,143.23	7,557,022.97	64.45	604,143.23	4,168,444.79
Construction							
Total	11,725,467.76	11,725,467.76	604,143.23	7,557,022.97	64.45		4,168,444.79
Unbudgeted Funds							
Operations			196,820.30	3,985,821.67		196,820.30	
Construction							
Total			196,820.30	3,985,821.67			

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	167,279.87	167,279.87	11,722.54	145,154.18	86.77	11,722.54	22,125.69
00001 Construction							
Total	167,279.87	167,279.87	11,722.54	145,154.18	86.77	11,722.54	22,125.69
Agency Summary							
Budgeted Funds							
Operations	167,279.87	167,279.87	11,722.54	145,154.18	86.77	11,722.54	22,125.69
Construction							
Total	167,279.87	167,279.87	11,722.54	145,154.18	86.77	11,722.54	22,125.69
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 009 SECRETARY OF STATE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	732,685.30	732,685.30	55,527.07	692,009.92	94.45	55,527.07	40,675.38
00001 Construction							
Total	732,685.30	732,685.30	55,527.07	692,009.92	94.45		40,675.38
2 CASH FUNDS							
00002 Operations	7,312,854.51	7,312,854.51	314,215.43	5,042,744.71	68.96	314,215.43	2,270,109.80
00002 Construction							
Total	7,312,854.51	7,312,854.51	314,215.43	5,042,744.71	68.96		2,270,109.80
4 FEDERAL FUNDS							
00004 Operations	242,229.24	217,229.24	10,670.74	167,468.03	69.14	10,670.74	49,761.21
00004 Construction							
Total	242,229.24	217,229.24	10,670.74	167,468.03	69.14		49,761.21
5 REVOLVING FUNDS							
00005 Operations	1,109,681.12	1,109,681.12	89,045.39	947,827.38	85.41	89,045.39	161,853.74
00005 Construction							
Total	1,109,681.12	1,109,681.12	89,045.39	947,827.38	85.41		161,853.74
Agency Summary							
Budgeted Funds							
Operations	9,397,450.17	9,372,450.17	469,458.63	6,850,050.04	72.89	469,458.63	2,522,400.13
Construction							
Total	9,397,450.17	9,372,450.17	469,458.63	6,850,050.04	72.89		2,522,400.13
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	2,512,992.46	2,512,992.46	223,825.92	2,433,677.02	96.84	223,825.92	79,315.44
00001 Construction							
Total	2,512,992.46	2,512,992.46	223,825.92	2,433,677.02	96.84		79,315.44
2 CASH FUNDS							
00002 Operations	1,051,187.29	1,051,187.29	49,289.96	890,721.25	84.73	49,289.96	160,466.04
00002 Construction							
Total	1,051,187.29	1,051,187.29	49,289.96	890,721.25	84.73		160,466.04
Agency Summary							
Budgeted Funds							
Operations	3,564,179.75	3,564,179.75	273,115.88	3,324,398.27	93.27	273,115.88	239,781.48
Construction							
Total	3,564,179.75	3,564,179.75	273,115.88	3,324,398.27	93.27		239,781.48
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 011 ATTORNEY GENERAL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	9,112,750.61	9,112,750.61	495,839.86	8,217,334.73	90.17	495,839.86	895,415.88
00001 Construction							
Total	9,112,750.61	9,112,750.61	495,839.86	8,217,334.73	90.17		895,415.88
2 CASH FUNDS							
00002 Operations	1,561,275.00	1,561,275.00	45,922.46	1,179,812.83	75.57	45,922.46	381,462.17
00002 Construction							
Total	1,561,275.00	1,561,275.00	45,922.46	1,179,812.83	75.57		381,462.17
4 FEDERAL FUNDS							
00004 Operations	1,273,449.55	1,273,449.55	103,839.04	996,616.61	78.26	103,839.04	276,832.94
00004 Construction							
Total	1,273,449.55	1,273,449.55	103,839.04	996,616.61	78.26		276,832.94
5 REVOLVING FUNDS							
00005 Operations	1,137,510.00	1,137,510.00	81,591.52	934,244.95	82.13	81,591.52	203,265.05
00005 Construction							
Total	1,137,510.00	1,137,510.00	81,591.52	934,244.95	82.13		203,265.05
6 TRUST FUNDS							
00006 Operations				50,977.19			
00006 Construction							
Total				50,977.19			
Agency Summary							
Budgeted Funds							
Operations	13,084,985.16	13,084,985.16	727,192.88	11,328,009.12	86.57	727,192.88	1,756,976.04
Construction							
Total	13,084,985.16	13,084,985.16	727,192.88	11,328,009.12	86.57		1,756,976.04
Unbudgeted Funds							
Operations				50,977.19			
Construction							
Total				50,977.19			

Agency Number 012 STATE TREASURER

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	19,429,261.78	19,429,261.78	2,669,353.93	19,321,152.67	99.44	2,669,353.93	108,109.11
00001 Construction							
Total	19,429,261.78	19,429,261.78	2,669,353.93	19,321,152.67	99.44		108,109.11
11 CASH RESERVE FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	8,894,082.29	8,894,082.29	451,042.07	8,469,094.34	95.22	451,042.07	424,987.95
00002 Construction							
Total	8,894,082.29	8,894,082.29	451,042.07	8,469,094.34	95.22		424,987.95
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	2,181,975.18	2,181,975.18	164,670.54	2,028,627.42	92.97	164,670.54	153,347.76
00004 Construction							
Total	2,181,975.18	2,181,975.18	164,670.54	2,028,627.42	92.97		153,347.76
6 TRUST FUNDS							
00006 Operations			931,835.22	23,416,118.91		931,835.22	
00006 Construction							
Total			931,835.22	23,416,118.91			

Agency Number 012 STATE TREASURER

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	30,505,319.25	30,505,319.25	3,285,066.54	29,818,874.43	97.75	3,285,066.54	686,444.82
Construction							
Total	30,505,319.25	30,505,319.25	3,285,066.54	29,818,874.43	97.75		686,444.82
Unbudgeted Funds							
Operations			931,835.22	23,416,118.91		931,835.22	
Construction							
Total			931,835.22	23,416,118.91			

Agency Number 013 DEPT OF EDUCATION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	985,238,128.09	985,238,128.09	104,203,037.44	966,341,944.16	98.08	104,203,037.44	18,896,183.93
00001 Construction							
Total	985,238,128.09	985,238,128.09	104,203,037.44	966,341,944.16	98.08		18,896,183.93
2 CASH FUNDS							
00002 Operations	10,124,078.75	10,159,078.75	189,070.54	2,532,430.63	25.01	189,070.54	7,626,648.12
00002 Construction							
Total	10,124,078.75	10,159,078.75	189,070.54	2,532,430.63	25.01		7,626,648.12
4 FEDERAL FUNDS							
00004 Operations	324,449,013.76	324,449,013.76	20,440,268.27	300,647,357.87	92.66	20,440,268.27	23,801,655.89
00004 Construction							
Total	324,449,013.76	324,449,013.76	20,440,268.27	300,647,357.87	92.66		23,801,655.89
5 REVOLVING FUNDS							
00005 Operations	166,263.70	166,263.70	1,316.87	41,693.66	25.08	1,316.87	124,570.04
00005 Construction							
Total	166,263.70	166,263.70	1,316.87	41,693.66	25.08		124,570.04
6 TRUST FUNDS							
00006 Operations			13,958.06	32,231,976.44		13,958.06	
00006 Construction							
Total			13,958.06	32,231,976.44			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,319,977,484.30	1,320,012,484.30	124,833,693.12	1,269,563,426.32	96.18	124,833,693.12	50,449,057.98
Construction							
Total	1,319,977,484.30	1,320,012,484.30	124,833,693.12	1,269,563,426.32	96.18		50,449,057.98
Unbudgeted Funds							
Operations			13,958.06	32,231,976.44		13,958.06	
Construction							
Total			13,958.06	32,231,976.44			

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	2,706,959.00	2,706,959.00	201,619.60	2,490,216.68	91.99	201,619.60	216,742.32
00001 Construction							
Total	2,706,959.00	2,706,959.00	201,619.60	2,490,216.68	91.99		216,742.32
2 CASH FUNDS							
00002 Operations	87,072,859.99	87,072,859.99	5,461,553.67	69,099,602.93	79.36	5,461,553.67	17,973,257.06
00002 Construction							
Total	87,072,859.99	87,072,859.99	5,461,553.67	69,099,602.93	79.36		17,973,257.06
6 TRUST FUNDS							
00006 Operations			23,111.68	37,982.13		23,111.68	
00006 Construction							
Total			23,111.68	37,982.13			
Agency Summary							
Budgeted Funds							
Operations	89,779,818.99	89,779,818.99	5,663,173.27	71,589,819.61	79.74	5,663,173.27	18,189,999.38
Construction							
Total	89,779,818.99	89,779,818.99	5,663,173.27	71,589,819.61	79.74		18,189,999.38
Unbudgeted Funds							
Operations			23,111.68	37,982.13		23,111.68	
Construction							
Total			23,111.68	37,982.13			

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	795,564.81	795,564.81	55,492.60	695,452.64	87.42	55,492.60	100,112.17
00001 Construction							
Total	795,564.81	795,564.81	55,492.60	695,452.64	87.42		100,112.17
Agency Summary							
Budgeted Funds							
Operations	795,564.81	795,564.81	55,492.60	695,452.64	87.42	55,492.60	100,112.17
Construction							
Total	795,564.81	795,564.81	55,492.60	695,452.64	87.42		100,112.17
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 016 DEPT OF REVENUE

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	95,392,870.22	95,392,870.22	12,573,529.83	92,379,507.07	96.84	12,573,529.83	3,013,363.15
00001 Construction							
Total	95,392,870.22	95,392,870.22	12,573,529.83	92,379,507.07	96.84		3,013,363.15
2 CASH FUNDS							
00002 Operations	129,269,207.40	129,269,207.40	1,180,140.22	124,875,690.43	96.60	1,180,140.22	4,393,516.97
00002 Construction							
Total	129,269,207.40	129,269,207.40	1,180,140.22	124,875,690.43	96.60		4,393,516.97
4 FEDERAL FUNDS							
00004 Operations	21,250.00	21,250.00					21,250.00
00004 Construction							
Total	21,250.00	21,250.00					21,250.00
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			11,122,246.37	39,028,301.42		11,122,246.37	
00006 Construction							
Total			11,122,246.37	39,028,301.42			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	224,683,327.62	224,683,327.62	13,753,670.05	217,255,197.50	96.69	13,753,670.05	7,428,130.12
Construction							
Total	224,683,327.62	224,683,327.62	13,753,670.05	217,255,197.50	96.69		7,428,130.12
Unbudgeted Funds							
Operations			11,122,246.37	39,028,301.42		11,122,246.37	
Construction							
Total			11,122,246.37	39,028,301.42			

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	25,877,216.72	25,877,216.72	450,975.37	19,586,648.31	75.69	450,975.37	6,290,568.41
00002 Construction							
Total	25,877,216.72	25,877,216.72	450,975.37	19,586,648.31	75.69		6,290,568.41
6 TRUST FUNDS							
00006 Operations				663.90			
00006 Construction							
Total				663.90			
Agency Summary							
Budgeted Funds							
Operations	25,877,216.72	25,877,216.72	450,975.37	19,586,648.31	75.69	450,975.37	6,290,568.41
Construction							
Total	25,877,216.72	25,877,216.72	450,975.37	19,586,648.31	75.69		6,290,568.41
Unbudgeted Funds							
Operations				663.90			
Construction							
Total				663.90			

Percent of Time Elapsed 100.00

Agency Number 018 DEPT OF AGRICULTURE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	8,469,243.53	8,469,243.53	628,301.71	7,833,687.91	92.50	628,301.71	635,555.62
00001 Construction							
Total	8,469,243.53	8,469,243.53	628,301.71	7,833,687.91	92.50		635,555.62
2 CASH FUNDS							
00002 Operations	6,962,098.16	6,962,098.16	722,636.40	5,899,320.85	84.73	722,636.40	1,062,777.31
00002 Construction							
Total	6,962,098.16	6,962,098.16	722,636.40	5,899,320.85	84.73		1,062,777.31
4 FEDERAL FUNDS							
00004 Operations	3,372,442.62	3,372,442.62	399,954.71	2,895,296.86	85.85	399,954.71	477,145.76
00004 Construction							
Total	3,372,442.62	3,372,442.62	399,954.71	2,895,296.86	85.85		477,145.76
5 REVOLVING FUNDS							
00005 Operations	482,783.05	482,783.05	29,090.93	449,277.65	93.06	29,090.93	33,505.40
00005 Construction							
Total	482,783.05	482,783.05	29,090.93	449,277.65	93.06		33,505.40
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	19,286,567.36	19,286,567.36	1,779,983.75	17,077,583.27	88.55	1,779,983.75	2,208,984.09
Construction							
Total	19,286,567.36	19,286,567.36	1,779,983.75	17,077,583.27	88.55		2,208,984.09
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

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	6,656,599.89	6,656,599.89	415,005.25	5,407,664.72	81.24	415,005.25	1,248,935.17
00002 Construction							
Total	6,656,599.89	6,656,599.89	415,005.25	5,407,664.72	81.24		1,248,935.17
6 TRUST FUNDS							
00006 Operations				500,000.00			
00006 Construction							
Total				500,000.00			
Agency Summary							
Budgeted Funds							
Operations	6,656,599.89	6,656,599.89	415,005.25	5,407,664.72	81.24	415,005.25	1,248,935.17
Construction							
Total	6,656,599.89	6,656,599.89	415,005.25	5,407,664.72	81.24		1,248,935.17
Unbudgeted Funds							
Operations				500,000.00			
Construction							
Total				500,000.00			

Agency Number 020 HHS SYSTEM - REG & LIC

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

Agency Number 021 STATE FIRE MARSHAL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	3,771,500.27	3,771,500.27	255,859.53	3,482,526.80	92.34	255,859.53	288,973.47
00001 Construction							
Total	3,771,500.27	3,771,500.27	255,859.53	3,482,526.80	92.34		288,973.47
2 CASH FUNDS							
00002 Operations	1,808,494.51	1,808,494.51	113,868.24	898,780.77	49.70	113,868.24	909,713.74
00002 Construction							
Total	1,808,494.51	1,808,494.51	113,868.24	898,780.77	49.70		909,713.74
4 FEDERAL FUNDS							
00004 Operations	621,067.42	621,067.42	39,030.95	493,964.78	79.53	39,030.95	127,102.64
00004 Construction							
Total	621,067.42	621,067.42	39,030.95	493,964.78	79.53		127,102.64
Agency Summary							
Budgeted Funds							
Operations	6,201,062.20	6,201,062.20	408,758.72	4,875,272.35	78.62	408,758.72	1,325,789.85
Construction							
Total	6,201,062.20	6,201,062.20	408,758.72	4,875,272.35	78.62		1,325,789.85
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	9,843,960.98	9,843,960.98	851,682.43	7,886,200.32	80.11	851,682.43	1,957,760.66
00002 Construction							
Total	9,843,960.98	9,843,960.98	851,682.43	7,886,200.32	80.11		1,957,760.66
4 FEDERAL FUNDS							
00004 Operations	1,535,145.54	1,535,145.54	53,580.02	1,174,822.98	76.53	53,580.02	360,322.56
00004 Construction							
Total	1,535,145.54	1,535,145.54	53,580.02	1,174,822.98	76.53		360,322.56
6 TRUST FUNDS							
00006 Operations			7,887.10	7,457,013.53		7,887.10	
00006 Construction							
Total			7,887.10	7,457,013.53			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	11,379,106.52	11,379,106.52	905,262.45	9,061,023.30	79.63	905,262.45	2,318,083.22
Construction							
Total	11,379,106.52	11,379,106.52	905,262.45	9,061,023.30	79.63		2,318,083.22
Unbudgeted Funds							
Operations			7,887.10	7,457,013.53		7,887.10	
Construction							
Total			7,887.10	7,457,013.53			

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	625,571.07	625,571.07	38,756.46	535,455.53	85.59	38,756.46	90,115.54
00001 Construction							
Total	625,571.07	625,571.07	38,756.46	535,455.53	85.59		90,115.54
2 CASH FUNDS							
00002 Operations	2,491,846.09	2,491,846.09	96,641.36	1,311,360.74	52.63	96,641.36	1,180,485.35
00002 Construction							
Total	2,491,846.09	2,491,846.09	96,641.36	1,311,360.74	52.63		1,180,485.35
4 FEDERAL FUNDS							
00004 Operations	66,838,580.79	66,838,580.79	3,377,771.69	39,157,291.33	58.58	3,377,771.69	27,678,539.46
00004 Construction							
Total	66,838,580.79	66,838,580.79	3,377,771.69	39,157,291.33	58.58		27,678,539.46
6 TRUST FUNDS							
00006 Operations			130,480.61	1,523,511.49		130,480.61	
00006 Construction							
Total			130,480.61	1,523,511.49			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	69,955,997.95	69,955,997.95	3,513,169.51	41,004,107.60	58.61	3,513,169.51	28,949,140.35
Construction							
Total	69,955,997.95	69,955,997.95	3,513,169.51	41,004,107.60	58.61		28,949,140.35
Unbudgeted Funds							
Operations			130,480.61	1,523,511.49		130,480.61	
Construction							
Total			130,480.61	1,523,511.49			

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	19,462,983.69	19,462,983.69	1,523,413.35	17,622,544.49	90.54	1,523,413.35	1,840,439.20
00002 Construction							
Total	19,462,983.69	19,462,983.69	1,523,413.35	17,622,544.49	90.54		1,840,439.20
4 FEDERAL FUNDS							
00004 Operations	5,030,881.04	5,030,881.04	335,879.98	4,862,943.33	96.66	335,879.98	167,937.71
00004 Construction							
Total	5,030,881.04	5,030,881.04	335,879.98	4,862,943.33	96.66		167,937.71
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	24,493,864.73	24,493,864.73	1,859,293.33	22,485,487.82	91.80	1,859,293.33	2,008,376.91
Construction							
Total	24,493,864.73	24,493,864.73	1,859,293.33	22,485,487.82	91.80		2,008,376.91
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	1,275,405,083.62	1,275,405,083.62	78,671,990.00	1,131,765,115.99	88.74	78,671,990.00	143,639,986.23
00001 Construction							
Total	1,275,405,083.62	1,275,405,083.62	78,671,990.00	1,131,765,115.99	88.74		143,639,986.23
2 CASH FUNDS							
00002 Operations	175,738,703.22	175,738,703.22	24,129,561.55	145,098,067.16	82.56	24,129,561.55	30,640,636.06
00002 Construction							
Total	175,738,703.22	175,738,703.22	24,129,561.55	145,098,067.16	82.56		30,640,636.06
33 STATE BUILDING FUND							
00003 Operations						60,510.56	
00003 Construction	989,791.15	989,791.15	60,510.56	814,051.91	82.24		175,739.24
Total	989,791.15	989,791.15	60,510.56	814,051.91	82.24		175,739.24
38 NCCF							
00003 Operations						28,285.22	
00003 Construction	2,702,021.93	2,702,021.93	28,285.22	1,889,038.40	69.91		812,983.53
Total	2,702,021.93	2,702,021.93	28,285.22	1,889,038.40	69.91		812,983.53
4 FEDERAL FUNDS							
00004 Operations	1,551,421,335.76	1,549,833,874.76	132,721,198.61	1,336,381,606.90	86.14	132,737,563.61	213,452,603.92
00004 Construction	2,116,010.71	2,116,010.71	16,365.00	2,078,058.78	98.21		37,951.93
Total	1,553,537,346.47	1,551,949,885.47	132,737,563.61	1,338,459,665.68	86.16		213,490,555.85
6 TRUST FUNDS							
00006 Operations			86,784.38	1,206,510.76		86,784.38	
00006 Construction							
Total			86,784.38	1,206,510.76			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,002,565,122.60	3,000,977,661.60	235,522,750.16	2,613,244,790.05	87.03	235,627,910.94	387,733,226.21
Construction	5,807,823.79	5,807,823.79	105,160.78	4,781,149.09	82.32		1,026,674.70
Total	3,008,372,946.39	3,006,785,485.39	235,627,910.94	2,618,025,939.14	87.02		388,759,900.91
Unbudgeted Funds							
Operations			86,784.38	1,206,510.76		86,784.38	
Construction							
Total			86,784.38	1,206,510.76			

Agency Number 026 HHS SYSTEM - FIN & SPRT

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

Percent of Time Elapsed 100.00

Agency Number 027 DEPARTMENT OF ROADS

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	18,862.23	18,862.23		15,963.15	84.63		2,899.08
00001 Construction							
Total	18,862.23	18,862.23		15,963.15	84.63		2,899.08
2 CASH FUNDS							
00002 Operations	686,585,291.16	686,585,291.16	48,340,222.66	629,938,212.86	91.75	48,572,071.75	56,615,017.08
00002 Construction	9,198,823.21	9,198,823.21	231,849.09	2,971,110.88	32.30		6,227,712.33
Total	695,784,114.37	695,784,114.37	48,572,071.75	632,909,323.74	90.96		62,842,729.41
5 REVOLVING FUNDS							
00005 Operations	2,717,831.00	2,717,831.00		595,582.42	21.91		2,122,248.58
00005 Construction							
Total	2,717,831.00	2,717,831.00		595,582.42	21.91		2,122,248.58
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	689,321,984.39	689,321,984.39	48,340,222.66	630,549,758.43	91.47	48,572,071.75	58,740,164.74
Construction	9,198,823.21	9,198,823.21	231,849.09	2,971,110.88	32.30		6,227,712.33
Total	698,520,807.60	698,520,807.60	48,572,071.75	633,520,869.31	90.69		64,967,877.07
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

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	881,401.49	881,401.49	47,564.91	715,287.56	81.15	47,564.91	166,113.93
00001 Construction							
Total	881,401.49	881,401.49	47,564.91	715,287.56	81.15		166,113.93
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
32G VETERAN CEMETARY CONSTRUCTION							
00003 Operations							
00003 Construction	212,240.00	212,240.00		54,711.26	25.78		157,528.74
Total	212,240.00	212,240.00		54,711.26	25.78		157,528.74
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction	512.10	512.10		512.10	100.00		
Total	512.10	512.10		512.10	100.00		
38 NCCF							
00003 Operations							
00003 Construction	150,000.00	150,000.00					150,000.00
Total	150,000.00	150,000.00					150,000.00
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction	5,750,000.00	5,750,000.00					5,750,000.00
Total	5,750,000.00	5,750,000.00					5,750,000.00
6 TRUST FUNDS							
00006 Operations			54,652.72	764,159.29		54,652.72	
00006 Construction							
Total			54,652.72	764,159.29		54,652.72	
Agency Summary							
Budgeted Funds							
Operations	881,401.49	881,401.49	47,564.91	715,287.56	81.15	47,564.91	166,113.93
Construction	6,112,752.10	6,112,752.10		55,223.36	.90		6,057,528.74
Total	6,994,153.59	6,994,153.59	47,564.91	770,510.92	11.02		6,223,642.67
Unbudgeted Funds							
Operations			54,652.72	764,159.29		54,652.72	
Construction							
Total			54,652.72	764,159.29		54,652.72	

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	32,046,682.02	32,046,682.02	1,148,486.23	14,722,581.85	45.94	1,148,486.23	17,324,100.17
00001 Construction							
Total	32,046,682.02	32,046,682.02	1,148,486.23	14,722,581.85	45.94		17,324,100.17
2 CASH FUNDS							
00002 Operations	17,432,036.17	17,432,036.17	19,297.27	3,838,038.09	22.02	19,297.27	13,593,998.08
00002 Construction							
Total	17,432,036.17	17,432,036.17	19,297.27	3,838,038.09	22.02		13,593,998.08
4 FEDERAL FUNDS							
00004 Operations	716,697.97	716,697.97	14,313.76	400,198.45	55.84	14,313.76	316,499.52
00004 Construction							
Total	716,697.97	716,697.97	14,313.76	400,198.45	55.84		316,499.52
Agency Summary							
Budgeted Funds							
Operations	50,195,416.16	50,195,416.16	1,182,097.26	18,960,818.39	37.77	1,182,097.26	31,234,597.77
Construction							
Total	50,195,416.16	50,195,416.16	1,182,097.26	18,960,818.39	37.77		31,234,597.77
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

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	1,590,524.67	1,590,524.67	116,532.88	1,426,368.37	89.68	116,532.88	164,156.30
00002 Construction							
Total	1,590,524.67	1,590,524.67	116,532.88	1,426,368.37	89.68		164,156.30
Agency Summary							
Budgeted Funds							
Operations	1,590,524.67	1,590,524.67	116,532.88	1,426,368.37	89.68	116,532.88	164,156.30
Construction							
Total	1,590,524.67	1,590,524.67	116,532.88	1,426,368.37	89.68		164,156.30
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

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	7,699,932.76	7,699,932.76	385,688.91	5,435,328.67	70.59	385,688.91	2,264,474.50
00001 Construction							
Total	7,699,932.76	7,699,932.76	385,688.91	5,435,328.67	70.59		2,264,474.50
2 CASH FUNDS							
00002 Operations	2,181,345.42	2,181,345.42	48,688.23	502,933.16	23.06	48,688.23	1,678,412.26
00002 Construction							
Total	2,181,345.42	2,181,345.42	48,688.23	502,933.16	23.06		1,678,412.26
32F JOC CC FUND							
00003 Operations						154,600.21	
00003 Construction	924,567.14	924,567.14	154,600.21	455,996.41	49.32		468,570.73
Total	924,567.14	924,567.14	154,600.21	455,996.41	49.32		468,570.73
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	225,000.00	225,000.00					225,000.00
Total	225,000.00	225,000.00					225,000.00
4 FEDERAL FUNDS							
00004 Operations	100,321,728.58	100,321,728.58	1,933,513.43	93,990,239.03	93.69	4,615,319.87	6,331,424.67
00004 Construction	43,994,805.20	43,994,805.20	2,681,806.44	18,671,828.03	42.44		25,322,977.17
Total	144,316,533.78	144,316,533.78	4,615,319.87	112,662,067.06	78.07		31,654,401.84
Agency Summary							
Budgeted Funds							
Operations	110,203,006.76	110,203,006.76	2,367,890.57	99,928,500.86	90.68	5,204,297.22	10,274,311.43
Construction	45,144,372.34	45,144,372.34	2,836,406.65	19,127,824.44	42.37		26,016,547.90
Total	155,347,379.10	155,347,379.10	5,204,297.22	119,056,325.30	76.64		36,290,859.33
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 032 BD OF EDUC LANDS & FUNDS

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	401,713.21	401,713.21	34,084.39	302,017.42	75.18	34,084.39	99,695.79
00001 Construction							
Total	401,713.21	401,713.21	34,084.39	302,017.42	75.18		99,695.79
2 CASH FUNDS							
00002 Operations	9,342,115.37	9,342,115.37	280,916.28	8,972,245.17	96.04	280,916.28	369,870.20
00002 Construction							
Total	9,342,115.37	9,342,115.37	280,916.28	8,972,245.17	96.04		369,870.20
6 TRUST FUNDS							
00006 Operations				597,235.27			
00006 Construction							
Total				597,235.27			
Agency Summary							
Budgeted Funds							
Operations	9,743,828.58	9,743,828.58	315,000.67	9,274,262.59	95.18	315,000.67	469,565.99
Construction							
Total	9,743,828.58	9,743,828.58	315,000.67	9,274,262.59	95.18		469,565.99
Unbudgeted Funds							
Operations				597,235.27			
Construction							
Total				597,235.27			

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	10,504,725.82	10,504,725.82	679,580.58	10,173,421.09	96.85	679,580.58	331,304.48
00001 Construction							
Total	10,504,725.82	10,504,725.82	679,580.58	10,173,421.09	96.85		331,304.48
2 CASH FUNDS							
00002 Operations	80,940,182.57	80,940,182.57	4,052,962.06	46,571,878.28	57.54	4,775,628.05	34,368,301.87
00002 Construction	19,954,229.42	19,954,229.42	722,665.99	7,797,024.99	39.07		12,157,204.43
Total	100,894,411.99	100,894,411.99	4,775,628.05	54,368,903.27	53.89		46,525,506.30
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	11,126,939.20	11,126,939.20	313,214.17	4,529,021.31	40.70	366,945.75	6,597,916.13
00004 Construction	6,003,173.49	6,003,173.49	53,731.58	1,768,536.70	29.46	.20-	4,234,636.99
Total	17,130,112.69	17,130,112.69	366,945.75	6,297,558.01	36.76		10,832,553.12
Agency Summary							
Budgeted Funds							
Operations	102,571,847.59	102,571,847.59	5,045,756.81	61,274,320.68	59.74	5,822,154.38	41,297,522.48
Construction	25,957,402.91	25,957,402.91	776,397.57	9,565,561.69	36.85	.20-	16,391,841.42
Total	128,529,250.50	128,529,250.50	5,822,154.38	70,839,882.37	55.12		57,689,363.90
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 034 NE LIBRARY COMMISSION

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	3,783,793.01	3,783,793.01	227,805.25	3,740,965.49	98.87	227,805.25	42,827.52
00001 Construction							
Total	3,783,793.01	3,783,793.01	227,805.25	3,740,965.49	98.87		42,827.52
2 CASH FUNDS							
00002 Operations	304,612.96	304,612.96	8,130.33	163,080.40	53.54	8,130.33	141,532.56
00002 Construction							
Total	304,612.96	304,612.96	8,130.33	163,080.40	53.54		141,532.56
4 FEDERAL FUNDS							
00004 Operations	1,832,219.95	1,832,219.95	71,919.85	1,818,094.80	99.23	71,919.85	14,125.15
00004 Construction							
Total	1,832,219.95	1,832,219.95	71,919.85	1,818,094.80	99.23		14,125.15
6 TRUST FUNDS							
00006 Operations				329.00			
00006 Construction							
Total				329.00			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,920,625.92	5,920,625.92	307,855.43	5,722,140.69	96.65	307,855.43	198,485.23
Construction							
Total	5,920,625.92	5,920,625.92	307,855.43	5,722,140.69	96.65		198,485.23
Unbudgeted Funds							
Operations				329.00			
Construction							
Total				329.00			

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	976,147.62	976,147.62	80,513.46	837,102.81	85.76	80,513.46	139,044.81
00001 Construction							
Total	976,147.62	976,147.62	80,513.46	837,102.81	85.76		139,044.81
2 CASH FUNDS							
00002 Operations	77,747.54	77,747.54	97.77	26,489.86	34.07	97.77	51,257.68
00002 Construction							
Total	77,747.54	77,747.54	97.77	26,489.86	34.07		51,257.68
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,053,895.16	1,053,895.16	80,611.23	863,592.67	81.94	80,611.23	190,302.49
Construction							
Total	1,053,895.16	1,053,895.16	80,611.23	863,592.67	81.94		190,302.49
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	1,096,982.09	1,096,982.09	81,836.77	906,222.97	82.61	81,836.77	190,759.12
00002 Construction							
Total	1,096,982.09	1,096,982.09	81,836.77	906,222.97	82.61		190,759.12
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,096,982.09	1,096,982.09	81,836.77	906,222.97	82.61	81,836.77	190,759.12
Construction							
Total	1,096,982.09	1,096,982.09	81,836.77	906,222.97	82.61		190,759.12
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	4,977,900.72	4,977,900.72	348,016.19	4,241,887.04	85.21	348,016.19	736,013.68
00002 Construction							
Total	4,977,900.72	4,977,900.72	348,016.19	4,241,887.04	85.21		736,013.68
4 FEDERAL FUNDS							
00004 Operations	39,296.00	39,296.00	2,605.99	33,590.39	85.48	2,605.99	5,705.61
00004 Construction							
Total	39,296.00	39,296.00	2,605.99	33,590.39	85.48		5,705.61
6 TRUST FUNDS							
00006 Operations			129,788.65	1,270,901.38		129,788.65	
00006 Construction							
Total			129,788.65	1,270,901.38			
Agency Summary							
Budgeted Funds							
Operations	5,017,196.72	5,017,196.72	350,622.18	4,275,477.43	85.22	350,622.18	741,719.29
Construction							
Total	5,017,196.72	5,017,196.72	350,622.18	4,275,477.43	85.22		741,719.29
Unbudgeted Funds							
Operations			129,788.65	1,270,901.38		129,788.65	
Construction							
Total			129,788.65	1,270,901.38			

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	33,419.54	16,479.70		12,110.62	36.24		4,369.08
00001 Construction							
Total	33,419.54	16,479.70		12,110.62	36.24		4,369.08
2 CASH FUNDS							
00002 Operations	5,000.00	1,250.00		365.00	7.30		885.00
00002 Construction							
Total	5,000.00	1,250.00		365.00	7.30		885.00
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	38,419.54	17,729.70		12,475.62	32.47		5,254.08
Construction							
Total	38,419.54	17,729.70		12,475.62	32.47		5,254.08
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	4,329,492.16	4,329,492.16	335,863.54	3,851,157.96	88.95	335,863.54	478,334.20
00002 Construction							
Total	4,329,492.16	4,329,492.16	335,863.54	3,851,157.96	88.95		478,334.20
Agency Summary							
Budgeted Funds							
Operations	4,329,492.16	4,329,492.16	335,863.54	3,851,157.96	88.95	335,863.54	478,334.20
Construction							
Total	4,329,492.16	4,329,492.16	335,863.54	3,851,157.96	88.95		478,334.20
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	657,031.24	657,031.24	50,267.16	621,698.36	94.62	50,267.16	35,332.88
00002 Construction							
Total	657,031.24	657,031.24	50,267.16	621,698.36	94.62		35,332.88
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	657,031.24	657,031.24	50,267.16	621,698.36	94.62	50,267.16	35,332.88
Construction							
Total	657,031.24	657,031.24	50,267.16	621,698.36	94.62		35,332.88
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	1,118,644.31	1,118,644.31	60,009.72	993,217.43	88.79	60,009.72	125,426.88
00002 Construction							
Total	1,118,644.31	1,118,644.31	60,009.72	993,217.43	88.79		125,426.88
Agency Summary							
Budgeted Funds							
Operations	1,118,644.31	1,118,644.31	60,009.72	993,217.43	88.79	60,009.72	125,426.88
Construction							
Total	1,118,644.31	1,118,644.31	60,009.72	993,217.43	88.79		125,426.88
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

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	144,672.62	144,672.62	9,637.14	113,547.38	78.49	9,637.14	31,125.24
00002 Construction							
Total	144,672.62	144,672.62	9,637.14	113,547.38	78.49		31,125.24
Agency Summary							
Budgeted Funds							
Operations	144,672.62	144,672.62	9,637.14	113,547.38	78.49	9,637.14	31,125.24
Construction							
Total	144,672.62	144,672.62	9,637.14	113,547.38	78.49		31,125.24
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	153,062,262.92	153,062,262.92	11,738,225.68	148,003,019.71	96.69	11,738,225.68	5,048,745.64
00001 Construction							
Total	153,062,262.92	153,062,262.92	11,738,225.68	148,003,019.71	96.69		5,048,745.64
2 CASH FUNDS							
00002 Operations	2,058,900.00	2,058,900.00	86,377.78	1,784,880.79	86.69	86,377.78	274,019.21
00002 Construction							
Total	2,058,900.00	2,058,900.00	86,377.78	1,784,880.79	86.69		274,019.21
32B CONSTRUCTION PROJ							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations						510.60	
00003 Construction	875,328.17	875,328.17	510.60	350,750.73	40.07		524,577.44
Total	875,328.17	875,328.17	510.60	350,750.73	40.07		524,577.44
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,692,115.20	1,692,115.20	31,909.25	1,079,061.37	63.77	31,909.25	613,053.83
00004 Construction							
Total	1,692,115.20	1,692,115.20	31,909.25	1,079,061.37	63.77		613,053.83
5 REVOLVING FUNDS							
00005 Operations	18,216,593.48	18,216,593.48	1,134,671.50	14,107,954.11	77.45	1,182,395.50	4,107,995.53
00005 Construction	1,200,000.00	1,200,000.00	47,724.00	68,714.51	5.73		1,131,285.49
Total	19,416,593.48	19,416,593.48	1,182,395.50	14,176,668.62	73.01		5,239,281.02

Agency Number 046 DEPT CORRECTIONAL SERVCS

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			1,105,266.20	13,669,266.01		1,105,266.20	
00006 Construction							
Total			1,105,266.20	13,669,266.01			
Agency Summary							
Budgeted Funds							
Operations	175,029,871.60	175,029,871.60	12,991,184.21	164,974,915.98	94.26	13,039,418.81	10,043,814.21
Construction	2,075,328.17	2,075,328.17	48,234.60	419,465.24	20.21		1,655,862.93
Total	177,105,199.77	177,105,199.77	13,039,418.81	165,394,381.22	93.39		11,699,677.14
Unbudgeted Funds							
Operations			1,105,266.20	13,669,266.01		1,105,266.20	
Construction							
Total			1,105,266.20	13,669,266.01			

Percent of Time Elapsed 100.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS

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	10,296,566.81	10,296,566.81	818,040.08	9,712,761.04	94.33	818,040.08	583,805.77
00001 Construction							
Total	10,296,566.81	10,296,566.81	818,040.08	9,712,761.04	94.33		583,805.77
2 CASH FUNDS							
00002 Operations	255,191.00	255,191.00	255,191.00	255,191.00	100.00	256,941.00	
00002 Construction	2,272,000.00	2,272,000.00	1,750.00	14,025.00	.62		2,257,975.00
Total	2,527,191.00	2,527,191.00	256,941.00	269,216.00	10.65		2,257,975.00
33 STATE BUILDING FUND							
00003 Operations						2,282.00	
00003 Construction	251,890.81	251,890.81	2,282.00	3,184.82	1.26		248,705.99
Total	251,890.81	251,890.81	2,282.00	3,184.82	1.26		248,705.99
38 NCCF							
00003 Operations						242,820.00	
00003 Construction	7,538,671.00	7,538,671.00	242,820.00	7,438,671.00	98.67		100,000.00
Total	7,538,671.00	7,538,671.00	242,820.00	7,438,671.00	98.67		100,000.00
4 FEDERAL FUNDS							
00004 Operations						984.64	
00004 Construction	700,000.37	700,000.37	984.64	294,620.54	42.09		405,379.83
Total	700,000.37	700,000.37	984.64	294,620.54	42.09		405,379.83
6 TRUST FUNDS							
00006 Operations			45,042.91	535,190.44		87,398.12	
00006 Construction			42,355.21	248,361.46			
Total			87,398.12	783,551.90			
Agency Summary							
Budgeted Funds							
Operations	10,551,757.81	10,551,757.81	1,073,231.08	9,967,952.04	94.47	1,321,067.72	583,805.77
Construction	10,762,562.18	10,762,562.18	247,836.64	7,750,501.36	72.01		3,012,060.82
Total	21,314,319.99	21,314,319.99	1,321,067.72	17,718,453.40	83.13		3,595,866.59
Unbudgeted Funds							
Operations			45,042.91	535,190.44		87,398.12	
Construction			42,355.21	248,361.46			
Total			87,398.12	783,551.90			

Percent of Time Elapsed 100.00

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	8,123,317.70	8,123,317.70	106,903.21	8,102,358.39	99.74	106,903.21	20,959.31
00001 Construction							
Total	8,123,317.70	8,123,317.70	106,903.21	8,102,358.39	99.74		20,959.31
2 CASH FUNDS							
00002 Operations	5,923,918.00	5,923,918.00	529,174.80	5,240,623.28	88.47	529,174.80	683,294.72
00002 Construction							
Total	5,923,918.00	5,923,918.00	529,174.80	5,240,623.28	88.47		683,294.72
4 FEDERAL FUNDS							
00004 Operations	1,404,716.56	1,404,716.56	118,230.02	1,102,616.13	78.49	118,230.02	302,100.43
00004 Construction							
Total	1,404,716.56	1,404,716.56	118,230.02	1,102,616.13	78.49		302,100.43
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	15,451,952.26	15,451,952.26	754,308.03	14,445,597.80	93.49	754,308.03	1,006,354.46
Construction							
Total	15,451,952.26	15,451,952.26	754,308.03	14,445,597.80	93.49		1,006,354.46
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 050 NEBRASKA STATE COLLEGES

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	49,495,811.63	44,939,811.63	1,267,542.71	43,207,194.61	87.29	1,267,542.71	1,732,617.02
00001 Construction							
Total	49,495,811.63	44,939,811.63	1,267,542.71	43,207,194.61	87.29		1,732,617.02
2 CASH FUNDS							
00002 Operations	28,315,591.01	28,315,591.01	4,197,927.45	22,448,324.67	79.28	4,212,927.45	5,867,266.34
00002 Construction	6,591,910.00	5,106,910.00	15,000.00	15,000.00	.23		5,091,910.00
Total	34,907,501.01	33,422,501.01	4,212,927.45	22,463,324.67	64.35		10,959,176.34
33 STATE BUILDING FUND							
00003 Operations						1,345.00	
00003 Construction	2,127,617.74	2,127,617.74	1,345.00	1,949,828.22	91.64		177,789.52
Total	2,127,617.74	2,127,617.74	1,345.00	1,949,828.22	91.64		177,789.52
38 NCCF							
00003 Operations							
00003 Construction	3,409,360.00	3,409,360.00		2,409,360.00	70.67		1,000,000.00
Total	3,409,360.00	3,409,360.00		2,409,360.00	70.67		1,000,000.00
4 FEDERAL FUNDS							
00004 Operations	19,677,279.20	19,677,279.20	549,669.44	16,985,163.50	86.32	549,669.44	2,692,115.70
00004 Construction							
Total	19,677,279.20	19,677,279.20	549,669.44	16,985,163.50	86.32		2,692,115.70
5 REVOLVING FUNDS							
00005 Operations	7,139,367.53	7,139,367.53	908,738.74	6,661,857.28	93.31	951,793.07	477,510.25
00005 Construction	2,043,975.69	2,043,975.69	43,054.33	1,315,854.88	64.38		728,120.81
Total	9,183,343.22	9,183,343.22	951,793.07	7,977,712.16	86.87		1,205,631.06
6 TRUST FUNDS							
00006 Operations			119,201.73	12,081,459.98		14,291,129.37	
00006 Construction	250,000.00		14,171,927.64	14,186,570.31	*****		
Total	250,000.00		14,291,129.37	26,268,030.29	*****		
Agency Summary							
Budgeted Funds							
Operations	104,628,049.37	100,072,049.37	6,923,878.34	89,302,540.06	85.35	6,983,277.67	10,769,509.31
Construction	14,172,863.43	12,687,863.43	59,399.33	5,690,043.10	40.15		6,997,820.33
Total	118,800,912.80	112,759,912.80	6,983,277.67	94,992,583.16	79.96		17,767,329.64
Unbudgeted Funds							
Operations			119,201.73	12,081,459.98		14,291,129.37	
Construction	250,000.00		14,171,927.64	14,186,570.31	*****		
Total	250,000.00		14,291,129.37	26,268,030.29	*****		

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 Allotment
			Expenditures	Expenditures	Expended	Encumbrances	
1 GENERAL FUND							
00001 Operations	495,186,468.00	476,572,468.00	20,811,350.80	475,411,219.81	96.01	20,811,350.80	1,161,248.19
00001 Construction							
Total	495,186,468.00	476,572,468.00	20,811,350.80	475,411,219.81	96.01		1,161,248.19
2 CASH FUNDS							
00002 Operations	299,823,827.08	298,098,827.08	40,272,637.54	247,625,963.83	82.59	41,853,047.93	50,472,863.25
00002 Construction	54,913,023.92	54,913,023.92	1,580,410.39	31,728,793.52	57.78		23,184,230.40
Total	354,736,851.00	353,011,851.00	41,853,047.93	279,354,757.35	78.75		73,657,093.65
32C AGRONOMY BI							
00003 Operations							
00003 Construction	448,533.54	448,533.54					448,533.54
Total	448,533.54	448,533.54					448,533.54
32D AGRIC RESEARCH							
00003 Operations							
00003 Construction	668,312.34	668,312.34		413,689.00	61.90		254,623.34
Total	668,312.34	668,312.34		413,689.00	61.90		254,623.34
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction	7,713,375.05	7,713,375.05		7,487,982.84	97.08		225,392.21
Total	7,713,375.05	7,713,375.05		7,487,982.84	97.08		225,392.21
38 NCCF							
00003 Operations						1,372,754.19	
00003 Construction	15,072,500.00	15,072,500.00	1,372,754.19	12,166,690.41	80.72		2,905,809.59
Total	15,072,500.00	15,072,500.00	1,372,754.19	12,166,690.41	80.72		2,905,809.59
4 FEDERAL FUNDS							
00004 Operations	291,186,939.00	291,186,939.00	17,836,455.25	248,951,285.42	85.50	18,463,878.11	42,235,653.58
00004 Construction	7,608,843.68	7,608,843.68	627,422.86	1,231,687.25	16.19		6,377,156.43
Total	298,795,782.68	298,795,782.68	18,463,878.11	250,182,972.67	83.73		48,612,810.01

Agency Number 051 UNIVERSITY OF NEBRASKA

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
5 REVOLVING FUNDS							
00005 Operations	466,790,075.20	466,790,075.20	27,650,615.89	392,356,410.09	84.05	28,151,005.84	74,433,665.11
00005 Construction	7,725,912.36	7,725,912.36	500,389.95	3,336,031.63	43.18		4,389,880.73
Total	474,515,987.56	474,515,987.56	28,151,005.84	395,692,441.72	83.39		78,823,545.84
6 TRUST FUNDS							
00006 Operations			22,440,936.41	319,462,670.21		31,717,193.39	
00006 Construction			9,276,256.98	94,278,023.00			
Total			31,717,193.39	413,740,693.21			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,552,987,309.28	1,532,648,309.28	106,571,059.48	1,364,344,879.15	87.85	110,652,036.87	168,303,430.13
Construction	94,150,500.89	94,150,500.89	4,080,977.39	56,364,874.65	59.87		37,785,626.24
Total	1,647,137,810.17	1,626,798,810.17	110,652,036.87	1,420,709,753.80	86.25		206,089,056.37
Unbudgeted Funds							
Operations			22,440,936.41	319,462,670.21		31,717,193.39	
Construction			9,276,256.98	94,278,023.00			
Total			31,717,193.39	413,740,693.21			

Agency Number 052 STATE BD OF AGRICULTURE

Fund Type and Name	<u>Appropriation</u>	<u>Cumulative Allotment</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	2,885,000.00	2,885,000.00		2,884,067.19	99.97		932.81
00002 Construction							
Total	2,885,000.00	2,885,000.00		2,884,067.19	99.97		932.81
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	2,885,000.00	2,885,000.00		2,884,067.19	99.97		932.81
Construction							
Total	2,885,000.00	2,885,000.00		2,884,067.19	99.97		932.81
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 053 REAL PROPERTY APPRAISER BD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	382,425.36	382,425.36	14,823.02	294,521.40	77.01	14,823.02	87,903.96
00002 Construction							
Total	382,425.36	382,425.36	14,823.02	294,521.40	77.01		87,903.96
Agency Summary							
Budgeted Funds							
Operations	382,425.36	382,425.36	14,823.02	294,521.40	77.01	14,823.02	87,903.96
Construction							
Total	382,425.36	382,425.36	14,823.02	294,521.40	77.01		87,903.96
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 054 ST HISTORICAL SOCIETY

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	4,545,394.24	4,545,394.24	296,349.25	4,036,229.69	88.80	296,349.25	509,164.55
00001 Construction							
Total	4,545,394.24	4,545,394.24	296,349.25	4,036,229.69	88.80		509,164.55
2 CASH FUNDS							
00002 Operations	1,703,518.37	1,703,518.37	113,040.60	782,996.57	45.96	113,040.60	920,521.80
00002 Construction							
Total	1,703,518.37	1,703,518.37	113,040.60	782,996.57	45.96		920,521.80
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	200,000.00	200,000.00		114,838.55	57.42		85,161.45
Total	200,000.00	200,000.00		114,838.55	57.42		85,161.45
4 FEDERAL FUNDS							
00004 Operations	1,616,149.37	1,616,149.37	83,680.33	1,233,855.91	76.35	83,680.33	382,293.46
00004 Construction							
Total	1,616,149.37	1,616,149.37	83,680.33	1,233,855.91	76.35		382,293.46
6 TRUST FUNDS							
00006 Operations				20,964.53			
00006 Construction							
Total				20,964.53			
Agency Summary							
Budgeted Funds							
Operations	7,865,061.98	7,865,061.98	493,070.18	6,053,082.17	76.96	493,070.18	1,811,979.81
Construction	200,000.00	200,000.00		114,838.55	57.42		85,161.45
Total	8,065,061.98	8,065,061.98	493,070.18	6,167,920.72	76.48		1,897,141.26
Unbudgeted Funds							
Operations				20,964.53			
Construction							
Total				20,964.53			

Percent of Time Elapsed 100.00

Agency Number 056 NEBR WHEAT BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,418,626.85	1,418,626.85	42,711.03	953,089.21	67.18	42,711.03	465,537.64
00002 Construction							
Total	1,418,626.85	1,418,626.85	42,711.03	953,089.21	67.18		465,537.64
Agency Summary							
Budgeted Funds							
Operations	1,418,626.85	1,418,626.85	42,711.03	953,089.21	67.18	42,711.03	465,537.64
Construction							
Total	1,418,626.85	1,418,626.85	42,711.03	953,089.21	67.18		465,537.64
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

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	577,569.15	577,569.15	42,262.83	509,837.27	88.27	42,262.83	67,731.88
00002 Construction							
Total	577,569.15	577,569.15	42,262.83	509,837.27	88.27		67,731.88
4 FEDERAL FUNDS							
00004 Operations	92,863.00	92,863.00	7,592.26	92,657.19	99.78	7,592.26	205.81
00004 Construction							
Total	92,863.00	92,863.00	7,592.26	92,657.19	99.78		205.81
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	670,432.15	670,432.15	49,855.09	602,494.46	89.87	49,855.09	67,937.69
Construction							
Total	670,432.15	670,432.15	49,855.09	602,494.46	89.87		67,937.69
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

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	777,312.85	777,312.85	49,654.28	680,985.13	87.61	49,654.28	96,327.72
00002 Construction							
Total	777,312.85	777,312.85	49,654.28	680,985.13	87.61		96,327.72
Agency Summary							
Budgeted Funds							
Operations	777,312.85	777,312.85	49,654.28	680,985.13	87.61	49,654.28	96,327.72
Construction							
Total	777,312.85	777,312.85	49,654.28	680,985.13	87.61		96,327.72
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	37,181.51	37,181.51	49.23	32,044.85	86.18	49.23	5,136.66
00002 Construction							
Total	37,181.51	37,181.51	49.23	32,044.85	86.18		5,136.66
Agency Summary							
Budgeted Funds							
Operations	37,181.51	37,181.51	49.23	32,044.85	86.18	49.23	5,136.66
Construction							
Total	37,181.51	37,181.51	49.23	32,044.85	86.18		5,136.66
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	580,470.87	580,470.87	49,200.91	482,859.59	83.18	49,200.91	97,611.28
00002 Construction							
Total	580,470.87	580,470.87	49,200.91	482,859.59	83.18		97,611.28
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	580,470.87	580,470.87	49,200.91	482,859.59	83.18	49,200.91	97,611.28
Construction							
Total	580,470.87	580,470.87	49,200.91	482,859.59	83.18		97,611.28
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	1,800,379.52	1,800,379.52	78,160.17	1,036,396.09	57.57	78,160.17	763,983.43
00002 Construction							
Total	1,800,379.52	1,800,379.52	78,160.17	1,036,396.09	57.57		763,983.43
Agency Summary							
Budgeted Funds							
Operations	1,800,379.52	1,800,379.52	78,160.17	1,036,396.09	57.57	78,160.17	763,983.43
Construction							
Total	1,800,379.52	1,800,379.52	78,160.17	1,036,396.09	57.57		763,983.43
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

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	35,708.38	35,708.38	4,071.81	23,036.71	64.51	4,071.81	12,671.67
00002 Construction							
Total	35,708.38	35,708.38	4,071.81	23,036.71	64.51		12,671.67
Agency Summary							
Budgeted Funds							
Operations	35,708.38	35,708.38	4,071.81	23,036.71	64.51	4,071.81	12,671.67
Construction							
Total	35,708.38	35,708.38	4,071.81	23,036.71	64.51		12,671.67
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	431,048.97	431,048.97	36,112.59	380,848.53	88.35	36,112.59	50,200.44
00002 Construction							
Total	431,048.97	431,048.97	36,112.59	380,848.53	88.35		50,200.44
Agency Summary							
Budgeted Funds							
Operations	431,048.97	431,048.97	36,112.59	380,848.53	88.35	36,112.59	50,200.44
Construction							
Total	431,048.97	431,048.97	36,112.59	380,848.53	88.35		50,200.44
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 Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	51,414,642.12	51,414,642.12	4,118,801.62	49,339,577.64	95.96	4,118,801.62	2,075,064.48
00001 Construction							
Total	51,414,642.12	51,414,642.12	4,118,801.62	49,339,577.64	95.96		2,075,064.48
2 CASH FUNDS							
00002 Operations	13,681,516.73	13,681,516.73	798,337.51	10,619,149.40	77.62	798,337.51	3,303,025.76
00002 Construction							
Total	13,681,516.73	13,681,516.73	798,337.51	10,619,149.40	77.62		3,303,025.76
4 FEDERAL FUNDS							
00004 Operations	9,485,189.48	9,485,189.48	531,879.60	7,402,207.17	78.04	531,879.60	2,082,982.31
00004 Construction							
Total	9,485,189.48	9,485,189.48	531,879.60	7,402,207.17	78.04		2,082,982.31
5 REVOLVING FUNDS							
00005 Operations	772,414.00	772,414.00	64,721.57	754,412.99	97.67	64,721.57	18,001.01
00005 Construction							
Total	772,414.00	772,414.00	64,721.57	754,412.99	97.67		18,001.01
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	75,353,762.33	75,353,762.33	5,513,740.30	68,115,347.20	90.39	5,513,740.30	7,479,073.56
Construction							
Total	75,353,762.33	75,353,762.33	5,513,740.30	68,115,347.20	90.39		7,479,073.56
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 065 DEPT OF ADM 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	13,808,822.66	13,808,822.66	542,881.00	9,043,710.18	65.49	542,881.00	4,765,112.48
00001 Construction							
Total	13,808,822.66	13,808,822.66	542,881.00	9,043,710.18	65.49		4,765,112.48
2 CASH FUNDS							
00002 Operations	24,251,034.04	24,251,034.04	1,735,637.66	18,616,685.98	76.77	3,832,253.31	5,634,348.06
00002 Construction	69,872,173.07	69,872,173.07	2,096,615.65	17,614,727.16	25.21		52,257,445.91
Total	94,123,207.11	94,123,207.11	3,832,253.31	36,231,413.14	38.49		57,891,793.97
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction	2,947,311.98	2,947,311.98		1,162,430.90	39.44		1,784,881.08
Total	2,947,311.98	2,947,311.98		1,162,430.90	39.44		1,784,881.08
38 NCCF							
00003 Operations						857,206.06	
00003 Construction	10,986,033.00	10,986,033.00	857,206.06	6,221,690.21	56.63		4,764,342.79
Total	10,986,033.00	10,986,033.00	857,206.06	6,221,690.21	56.63		4,764,342.79
4 FEDERAL FUNDS							
00004 Operations	2,286,950.25	2,286,950.25	16,315.00	554,302.23	24.24	16,315.00	1,732,648.02
00004 Construction	35,969.10	35,969.10		35,969.10	100.00		
Total	2,322,919.35	2,322,919.35	16,315.00	590,271.33	25.41		1,732,648.02
5 REVOLVING FUNDS							
00005 Operations	199,184,514.48	199,184,514.48	12,008,610.38	147,355,129.03	73.98	12,053,116.02	51,747,125.79
00005 Construction	910,990.32	910,990.32	44,505.64	534,067.68	58.62		376,922.64
Total	200,095,504.80	200,095,504.80	12,053,116.02	147,889,196.71	73.91		52,124,048.43

Agency Number 065 DEPT OF ADM SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
6 TRUST FUNDS							
00006 Operations			13,879,264.02	161,120,637.21		13,879,264.02	
00006 Construction							
Total			13,879,264.02	161,120,637.21			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	239,531,321.43	239,531,321.43	14,303,444.04	175,569,827.42	73.30	17,301,771.39	63,879,234.35
Construction	84,752,477.47	84,752,477.47	2,998,327.35	25,568,885.05	30.17		59,183,592.42
Total	324,283,798.90	324,283,798.90	17,301,771.39	201,138,712.47	62.03		123,062,826.77
Unbudgeted Funds							
Operations			13,879,264.02	161,120,637.21		13,879,264.02	
Construction							
Total			13,879,264.02	161,120,637.21			

Percent of Time Elapsed 100.00

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	41,176.36	41,176.36	2,217.20	39,000.68	94.72	2,217.20	2,175.68
00002 Construction							
Total	41,176.36	41,176.36	2,217.20	39,000.68	94.72	2,217.20	2,175.68
Agency Summary							
Budgeted Funds							
Operations	41,176.36	41,176.36	2,217.20	39,000.68	94.72	2,217.20	2,175.68
Construction							
Total	41,176.36	41,176.36	2,217.20	39,000.68	94.72	2,217.20	2,175.68
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 067 EQUAL OPPORTUNITY COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,423,290.68	1,423,290.68	8,250.22	1,278,422.24	89.82	8,250.22	144,868.44
00001 Construction							
Total	1,423,290.68	1,423,290.68	8,250.22	1,278,422.24	89.82		144,868.44
4 FEDERAL FUNDS							
00004 Operations	693,903.64	693,903.64	133,460.37	677,936.60	97.70	133,460.37	15,967.04
00004 Construction							
Total	693,903.64	693,903.64	133,460.37	677,936.60	97.70		15,967.04
Agency Summary							
Budgeted Funds							
Operations	2,117,194.32	2,117,194.32	141,710.59	1,956,358.84	92.40	141,710.59	160,835.48
Construction							
Total	2,117,194.32	2,117,194.32	141,710.59	1,956,358.84	92.40		160,835.48
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	226,373.06	226,373.06	17,312.80	212,991.26	94.09	17,312.80	13,381.80
00001 Construction							
Total	226,373.06	226,373.06	17,312.80	212,991.26	94.09		13,381.80
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	226,373.06	226,373.06	17,312.80	212,991.26	94.09	17,312.80	13,381.80
Construction							
Total	226,373.06	226,373.06	17,312.80	212,991.26	94.09		13,381.80
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 069 NEBR ARTS COUNCIL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	1,493,318.02	1,493,318.02	77,726.63	1,411,702.72	94.53	77,726.63	81,615.30
00001 Construction							
Total	1,493,318.02	1,493,318.02	77,726.63	1,411,702.72	94.53		81,615.30
2 CASH FUNDS							
00002 Operations	1,510,000.00	318,424.00	154.92	311,906.84	20.66	154.92	6,517.16
00002 Construction							
Total	1,510,000.00	318,424.00	154.92	311,906.84	20.66		6,517.16
4 FEDERAL FUNDS							
00004 Operations	775,231.31	775,231.31	57,912.08	700,216.88	90.32	57,912.08	75,014.43
00004 Construction							
Total	775,231.31	775,231.31	57,912.08	700,216.88	90.32		75,014.43
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,778,549.33	2,586,973.33	135,793.63	2,423,826.44	64.15	135,793.63	163,146.89
Construction							
Total	3,778,549.33	2,586,973.33	135,793.63	2,423,826.44	64.15		163,146.89
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 070 ST FOSTER CARE REVIEW BD

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	1,280,541.00	1,280,541.00	94,083.82	1,279,775.20	99.94	94,083.82	765.80
00001 Construction							
Total	1,280,541.00	1,280,541.00	94,083.82	1,279,775.20	99.94		765.80
2 CASH FUNDS							
00002 Operations	6,000.00	6,000.00		273.70	4.56		5,726.30
00002 Construction							
Total	6,000.00	6,000.00		273.70	4.56		5,726.30
4 FEDERAL FUNDS							
00004 Operations	603,279.59	603,279.59	36,003.78	369,050.23	61.17	36,003.78	234,229.36
00004 Construction							
Total	603,279.59	603,279.59	36,003.78	369,050.23	61.17		234,229.36
6 TRUST FUNDS							
00006 Operations				2,772.19			
00006 Construction							
Total				2,772.19			
Agency Summary							
Budgeted Funds							
Operations	1,889,820.59	1,889,820.59	130,087.60	1,649,099.13	87.26	130,087.60	240,721.46
Construction							
Total	1,889,820.59	1,889,820.59	130,087.60	1,649,099.13	87.26		240,721.46
Unbudgeted Funds							
Operations				2,772.19			
Construction							
Total				2,772.19			

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	8,989,523.63	8,989,523.63	414,957.08	6,355,026.61	70.69	414,957.08	2,634,497.02
00001 Construction							
Total	8,989,523.63	8,989,523.63	414,957.08	6,355,026.61	70.69		2,634,497.02
2 CASH FUNDS							
00002 Operations	49,581,061.30	49,581,061.30	1,243,144.72	15,699,371.66	31.66	1,243,144.72	33,881,689.64
00002 Construction							
Total	49,581,061.30	49,581,061.30	1,243,144.72	15,699,371.66	31.66		33,881,689.64
4 FEDERAL FUNDS							
00004 Operations	23,006,057.24	23,006,057.24	1,198,201.30	16,823,255.18	73.13	1,198,201.30	6,182,802.06
00004 Construction							
Total	23,006,057.24	23,006,057.24	1,198,201.30	16,823,255.18	73.13		6,182,802.06
Agency Summary							
Budgeted Funds							
Operations	81,576,642.17	81,576,642.17	2,856,303.10	38,877,653.45	47.66	2,856,303.10	42,698,988.72
Construction							
Total	81,576,642.17	81,576,642.17	2,856,303.10	38,877,653.45	47.66		42,698,988.72
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	21,498.15	21,498.15	181.47	18,554.88	86.31	181.47	2,943.27
00002 Construction							
Total	21,498.15	21,498.15	181.47	18,554.88	86.31		2,943.27
Agency Summary							
Budgeted Funds							
Operations	21,498.15	21,498.15	181.47	18,554.88	86.31	181.47	2,943.27
Construction							
Total	21,498.15	21,498.15	181.47	18,554.88	86.31		2,943.27
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	390,039.91	390,039.91	39,533.53	291,002.21	74.61	39,533.53	99,037.70
00002 Construction							
Total	390,039.91	390,039.91	39,533.53	291,002.21	74.61		99,037.70
Agency Summary							
Budgeted Funds							
Operations	390,039.91	390,039.91	39,533.53	291,002.21	74.61	39,533.53	99,037.70
Construction							
Total	390,039.91	390,039.91	39,533.53	291,002.21	74.61		99,037.70
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 075 NE INVESTMENT COUNCIL

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	1,744,378.26	1,744,378.26	175,730.03	1,586,083.71	90.93	175,730.03	158,294.55
00002 Construction							
Total	1,744,378.26	1,744,378.26	175,730.03	1,586,083.71	90.93		158,294.55
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,744,378.26	1,744,378.26	175,730.03	1,586,083.71	90.93	175,730.03	158,294.55
Construction							
Total	1,744,378.26	1,744,378.26	175,730.03	1,586,083.71	90.93		158,294.55
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 076 COMM ON INDIAN AFFAIRS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	198,374.23	198,374.23	17,140.52	190,303.72	95.93	17,140.52	8,070.51
00001 Construction							
Total	198,374.23	198,374.23	17,140.52	190,303.72	95.93		8,070.51
2 CASH FUNDS							
00002 Operations	1,600.00	1,600.00					1,600.00
00002 Construction							
Total	1,600.00	1,600.00					1,600.00
Agency Summary							
Budgeted Funds							
Operations	199,974.23	199,974.23	17,140.52	190,303.72	95.16	17,140.52	9,670.51
Construction							
Total	199,974.23	199,974.23	17,140.52	190,303.72	95.16		9,670.51
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	343,586.75	293,586.75	21,164.09	241,511.31	70.29	21,164.09	52,075.44
00001 Construction							
Total	343,586.75	293,586.75	21,164.09	241,511.31	70.29		52,075.44
Agency Summary							
Budgeted Funds							
Operations	343,586.75	293,586.75	21,164.09	241,511.31	70.29	21,164.09	52,075.44
Construction							
Total	343,586.75	293,586.75	21,164.09	241,511.31	70.29		52,075.44
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 078 NE COMM LAW ENFORCEMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	12,329,133.94	12,329,133.94	304,986.00	8,726,622.22	70.78	304,986.00	3,602,511.72
00001 Construction							
Total	12,329,133.94	12,329,133.94	304,986.00	8,726,622.22	70.78		3,602,511.72
2 CASH FUNDS							
00002 Operations	1,671,609.49	1,671,609.49	27,906.77-	672,540.77	40.23	27,906.77-	999,068.72
00002 Construction							
Total	1,671,609.49	1,671,609.49	27,906.77-	672,540.77	40.23		999,068.72
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	9,014,495.03	9,014,495.03	511,870.77	7,589,912.38	84.20	511,870.77	1,424,582.65
00004 Construction							
Total	9,014,495.03	9,014,495.03	511,870.77	7,589,912.38	84.20		1,424,582.65
Agency Summary							
Budgeted Funds							
Operations	23,015,238.46	23,015,238.46	788,950.00	16,989,075.37	73.82	788,950.00	6,026,163.09
Construction							
Total	23,015,238.46	23,015,238.46	788,950.00	16,989,075.37	73.82		6,026,163.09
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	955,248.19	955,248.19	31,323.61	925,980.95	96.94	31,323.61	29,267.24
00001 Construction							
Total	955,248.19	955,248.19	31,323.61	925,980.95	96.94		29,267.24
2 CASH FUNDS							
00002 Operations	94,237.87	94,237.87	5,979.17	92,367.54	98.02	5,979.17	1,870.33
00002 Construction							
Total	94,237.87	94,237.87	5,979.17	92,367.54	98.02		1,870.33
4 FEDERAL FUNDS							
00004 Operations	3,483,929.39	3,483,929.39	274,925.64	3,246,133.04	93.17	274,925.64	237,796.37
00004 Construction							
Total	3,483,929.39	3,483,929.39	274,925.64	3,246,133.04	93.17		237,796.37
6 TRUST FUNDS							
00006 Operations			8,403.97	45,866.75		8,403.97	
00006 Construction							
Total			8,403.97	45,866.75			
Agency Summary							
Budgeted Funds							
Operations	4,533,415.45	4,533,415.45	312,228.42	4,264,481.53	94.07	312,228.42	268,933.94
Construction							
Total	4,533,415.45	4,533,415.45	312,228.42	4,264,481.53	94.07		268,933.94
Unbudgeted Funds							
Operations			8,403.97	45,866.75		8,403.97	
Construction							
Total			8,403.97	45,866.75			

Percent of Time Elapsed 100.00

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	877,424.18	877,424.18	58,298.05	814,757.59	92.86	58,298.05	62,666.59
00001 Construction							
Total	877,424.18	877,424.18	58,298.05	814,757.59	92.86		62,666.59
2 CASH FUNDS							
00002 Operations	111,608.40	111,608.40	6,722.34	86,389.75	77.40	6,722.34	25,218.65
00002 Construction							
Total	111,608.40	111,608.40	6,722.34	86,389.75	77.40		25,218.65
Agency Summary							
Budgeted Funds							
Operations	989,032.58	989,032.58	65,020.39	901,147.34	91.11	65,020.39	87,885.24
Construction							
Total	989,032.58	989,032.58	65,020.39	901,147.34	91.11		87,885.24
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	84,066,476.00	84,066,476.00	8,406,647.60	84,066,476.00	100.00	8,406,647.60	
00001 Construction							
Total	84,066,476.00	84,066,476.00	8,406,647.60	84,066,476.00	100.00		
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	84,066,476.00	84,066,476.00	8,406,647.60	84,066,476.00	100.00	8,406,647.60	
Construction							
Total	84,066,476.00	84,066,476.00	8,406,647.60	84,066,476.00	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	8,357,532.09	8,357,532.09	263,654.13	7,285,508.18	87.17	263,654.13	1,072,023.91
00001 Construction							
Total	8,357,532.09	8,357,532.09	263,654.13	7,285,508.18	87.17		1,072,023.91
2 CASH FUNDS							
00002 Operations	35,860,285.69	35,860,285.69	1,380,184.85	24,219,535.96	67.54	1,380,184.85	11,640,749.73
00002 Construction							
Total	35,860,285.69	35,860,285.69	1,380,184.85	24,219,535.96	67.54		11,640,749.73
4 FEDERAL FUNDS							
00004 Operations	32,030,601.39	32,030,601.39	1,001,868.22	25,097,258.51	78.35	1,001,868.22	6,933,342.88
00004 Construction							
Total	32,030,601.39	32,030,601.39	1,001,868.22	25,097,258.51	78.35		6,933,342.88
6 TRUST FUNDS							
00006 Operations			2,675,352.17	11,135,622.17		2,675,352.17	
00006 Construction							
Total			2,675,352.17	11,135,622.17			
Agency Summary							
Budgeted Funds							
Operations	76,248,419.17	76,248,419.17	2,645,707.20	56,602,302.65	74.23	2,645,707.20	19,646,116.52
Construction							
Total	76,248,419.17	76,248,419.17	2,645,707.20	56,602,302.65	74.23		19,646,116.52
Unbudgeted Funds							
Operations			2,675,352.17	11,135,622.17		2,675,352.17	
Construction							
Total			2,675,352.17	11,135,622.17			

Agency Number 085 EMPLOYEES RETIRE BOARD

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	19,140,688.00	19,140,688.00		19,134,881.97	99.97		5,806.03
00001 Construction							
Total	19,140,688.00	19,140,688.00		19,134,881.97	99.97		5,806.03
2 CASH FUNDS							
00002 Operations	12,374,096.12	12,374,096.12	503,657.96	8,278,710.15	66.90	503,657.96	4,095,385.97
00002 Construction							
Total	12,374,096.12	12,374,096.12	503,657.96	8,278,710.15	66.90		4,095,385.97
6 TRUST FUNDS							
00006 Operations			26,090,579.44	409,543,754.70		26,090,579.44	
00006 Construction							
Total			26,090,579.44	409,543,754.70			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	31,514,784.12	31,514,784.12	503,657.96	27,413,592.12	86.99	503,657.96	4,101,192.00
Construction							
Total	31,514,784.12	31,514,784.12	503,657.96	27,413,592.12	86.99		4,101,192.00
Unbudgeted Funds							
Operations			26,090,579.44	409,543,754.70		26,090,579.44	
Construction							
Total			26,090,579.44	409,543,754.70			

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	410,708.24	410,708.24	53,060.10	300,785.56	73.24	53,060.10	109,922.68
00002 Construction							
Total	410,708.24	410,708.24	53,060.10	300,785.56	73.24		109,922.68
Agency Summary							
Budgeted Funds							
Operations	410,708.24	410,708.24	53,060.10	300,785.56	73.24	53,060.10	109,922.68
Construction							
Total	410,708.24	410,708.24	53,060.10	300,785.56	73.24		109,922.68
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	341,797.60	341,797.60	26,270.03	320,759.67	93.84	26,270.03	21,037.93
00001 Construction							
Total	341,797.60	341,797.60	26,270.03	320,759.67	93.84		21,037.93
2 CASH FUNDS							
00002 Operations	1,020,038.00	1,020,038.00	17,114.62	192,639.80	18.89	17,114.62	827,398.20
00002 Construction							
Total	1,020,038.00	1,020,038.00	17,114.62	192,639.80	18.89		827,398.20
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,361,835.60	1,361,835.60	43,384.65	513,399.47	37.70	43,384.65	848,436.13
Construction							
Total	1,361,835.60	1,361,835.60	43,384.65	513,399.47	37.70		848,436.13
Unbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA
Construction Summary
Secure Version
As of 06/30/08

Percent of Time Elapsed 100.00

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	5,210,310.23	5,210,310.23	517,657.52	2,789,737.27	53.54	517,657.52	2,420,572.96
00002 Construction							
Total	5,210,310.23	5,210,310.23	517,657.52	2,789,737.27	53.54		2,420,572.96
4 FEDERAL FUNDS							
00004 Operations	469,240.81	469,240.81	15,638.69	256,758.13	54.72	15,638.69	212,482.68
00004 Construction							
Total	469,240.81	469,240.81	15,638.69	256,758.13	54.72		212,482.68
Agency Summary							
Budgeted Funds							
Operations	5,679,551.04	5,679,551.04	533,296.21	3,046,495.40	53.64	533,296.21	2,633,055.64
Construction							
Total	5,679,551.04	5,679,551.04	533,296.21	3,046,495.40	53.64		2,633,055.64
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

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	303,800.47	303,800.47	10,493.89	128,215.05	42.20	10,493.89	175,585.42
00002 Construction							
Total	303,800.47	303,800.47	10,493.89	128,215.05	42.20		175,585.42
Agency Summary							
Budgeted Funds							
Operations	303,800.47	303,800.47	10,493.89	128,215.05	42.20	10,493.89	175,585.42
Construction							
Total	303,800.47	303,800.47	10,493.89	128,215.05	42.20		175,585.42
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

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	814,314.72	814,314.72	57,911.91	753,949.16	92.59	57,911.91	60,365.56
00001 Construction							
Total	814,314.72	814,314.72	57,911.91	753,949.16	92.59		60,365.56
2 CASH FUNDS							
00002 Operations	56,202.66	56,202.66	3.75-	3,580.96	6.37	3.75-	52,621.70
00002 Construction							
Total	56,202.66	56,202.66	3.75-	3,580.96	6.37		52,621.70
Agency Summary							
Budgeted Funds							
Operations	870,517.38	870,517.38	57,908.16	757,530.12	87.02	57,908.16	112,987.26
Construction							
Total	870,517.38	870,517.38	57,908.16	757,530.12	87.02		112,987.26
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 094 COMM ON PUBLIC ADVOCACY

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	3,506,813.90	3,506,813.90	284,789.21	3,337,213.15	95.16	284,789.21	169,600.75
00002 Construction							
Total	3,506,813.90	3,506,813.90	284,789.21	3,337,213.15	95.16		169,600.75
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,506,813.90	3,506,813.90	284,789.21	3,337,213.15	95.16	284,789.21	169,600.75
Construction							
Total	3,506,813.90	3,506,813.90	284,789.21	3,337,213.15	95.16		169,600.75
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 095 RURAL DEVELOPMENT COMM

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

Agency Number 096 DEPT PROP ASSESS/TAXATION

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

Percent of Time Elapsed 100.00

Agency Number

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
Budgeted Funds							
Operations	8,474,727,076.62	8,446,992,349.78	627,333,570.86			638,718,160.26	8,447,099,874.72
Construction	298,334,906.49	296,849,906.49	11,384,589.40	132,409,477.41	44.38	.20-	164,440,429.28
Total	8,773,061,983.11	8,743,842,256.27	638,718,160.26	132,409,477.41	1.51		8,611,540,304.00
Unbudgeted Funds							
Operations			79,061,611.94	1,039,689,706.57		102,552,151.77	
Construction	250,000.00		23,490,539.83	108,712,954.77	*****		
Total	250,000.00		102,552,151.77	1,148,402,661.34	*****		