

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	21,210,239.08	21,210,239.08	1,560,662.50	18,205,338.17	85.83	1,560,662.50	3,004,900.91
00001 Construction							
Total	21,210,239.08	21,210,239.08	1,560,662.50	18,205,338.17	85.83		3,004,900.91
2 CASH FUNDS							
00002 Operations	476,527.26	476,527.26	3,434.52	40,789.78	8.56	3,434.52	435,737.48
00002 Construction							
Total	476,527.26	476,527.26	3,434.52	40,789.78	8.56		435,737.48
4 FEDERAL FUNDS							
00004 Operations	78,540.00	78,540.00					78,540.00
00004 Construction							
Total	78,540.00	78,540.00					78,540.00
Agency Summary							
Budgeted Funds							
Operations	21,765,306.34	21,765,306.34	1,564,097.02	18,246,127.95	83.83	1,564,097.02	3,519,178.39
Construction							
Total	21,765,306.34	21,765,306.34	1,564,097.02	18,246,127.95	83.83		3,519,178.39
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	68,858,944.84	68,858,944.84	5,677,567.22	67,267,496.53	97.69	5,677,567.22	1,591,448.31
00001 Construction							
Total	68,858,944.84	68,858,944.84	5,677,567.22	67,267,496.53	97.69		1,591,448.31
2 CASH FUNDS							
00002 Operations	21,608,704.25	21,608,704.25	1,255,826.51	14,331,840.83	66.32	1,255,826.51	7,276,863.42
00002 Construction							
Total	21,608,704.25	21,608,704.25	1,255,826.51	14,331,840.83	66.32		7,276,863.42
4 FEDERAL FUNDS							
00004 Operations	1,776,634.30	1,776,634.30	54,686.32	1,010,876.66	56.90	54,686.32	765,757.64
00004 Construction							
Total	1,776,634.30	1,776,634.30	54,686.32	1,010,876.66	56.90		765,757.64
Agency Summary							
Budgeted Funds							
Operations	92,244,283.39	92,244,283.39	6,988,080.05	82,610,214.02	89.56	6,988,080.05	9,634,069.37
Construction							
Total	92,244,283.39	92,244,283.39	6,988,080.05	82,610,214.02	89.56		9,634,069.37
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 007 GOVERNOR

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	2,328,840.36	2,328,840.36	129,422.39	1,649,101.69	70.81	129,422.39	679,738.67
00001 Construction							
Total	2,328,840.36	2,328,840.36	129,422.39	1,649,101.69	70.81		679,738.67
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,328,840.36	2,328,840.36	129,422.39	1,649,101.69	70.81	129,422.39	679,738.67
Construction							
Total	2,328,840.36	2,328,840.36	129,422.39	1,649,101.69	70.81		679,738.67
Unbudgeted Funds							
Operations							
Construction							
Total							

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	164,936.37	164,936.37	12,047.66	145,191.34	88.03	12,047.66	19,745.03
00001 Construction							
Total	164,936.37	164,936.37	12,047.66	145,191.34	88.03		19,745.03
Agency Summary							
Budgeted Funds							
Operations	164,936.37	164,936.37	12,047.66	145,191.34	88.03	12,047.66	19,745.03
Construction							
Total	164,936.37	164,936.37	12,047.66	145,191.34	88.03		19,745.03
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

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	774,828.09	774,828.09	77,830.48	758,182.62	97.85	77,830.48	16,645.47
00001 Construction							
Total	774,828.09	774,828.09	77,830.48	758,182.62	97.85		16,645.47
2 CASH FUNDS							
00002 Operations	8,355,511.80	8,355,511.80	826,460.48	5,898,864.90	70.60	826,460.48	2,456,646.93
00002 Construction							
Total	8,355,511.80	8,355,511.80	826,460.48	5,898,864.90	70.60		2,456,646.93
4 FEDERAL FUNDS							
00004 Operations	173,061.21	173,061.21	713.46	27,338.48	15.80	713.46	145,722.73
00004 Construction							
Total	173,061.21	173,061.21	713.46	27,338.48	15.80		145,722.73
5 REVOLVING FUNDS							
00005 Operations	1,132,435.74	1,132,435.74	87,123.00	886,950.51	78.32	87,123.00	245,485.23
00005 Construction							
Total	1,132,435.74	1,132,435.74	87,123.00	886,950.51	78.32		245,485.23
Agency Summary							
Budgeted Funds							
Operations	10,435,836.84	10,435,836.84	992,127.42	7,571,336.51	72.55	992,127.42	2,864,500.36
Construction							
Total	10,435,836.84	10,435,836.84	992,127.42	7,571,336.51	72.55		2,864,500.36
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 010 AUDITOR OF PUBLIC ACCTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	2,636,963.57	2,636,963.57	184,000.29	2,622,515.72	99.45	184,000.29	14,447.85
00001 Construction							
Total	2,636,963.57	2,636,963.57	184,000.29	2,622,515.72	99.45		14,447.85
2 CASH FUNDS							
00002 Operations	1,239,454.04	1,239,454.04	118,574.19	954,706.55	77.03	118,574.19	284,747.49
00002 Construction							
Total	1,239,454.04	1,239,454.04	118,574.19	954,706.55	77.03		284,747.49
Agency Summary							
Budgeted Funds							
Operations	3,876,417.61	3,876,417.61	302,574.48	3,577,222.27	92.28	302,574.48	299,195.34
Construction							
Total	3,876,417.61	3,876,417.61	302,574.48	3,577,222.27	92.28		299,195.34
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 011 ATTORNEY GENERAL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	7,454,917.77	7,454,917.77	573,867.30	6,547,110.75	87.82	573,867.30	907,807.02
00001 Construction							
Total	7,454,917.77	7,454,917.77	573,867.30	6,547,110.75	87.82		907,807.02
2 CASH FUNDS							
00002 Operations	1,402,100.17	1,402,100.17	59,661.35	1,025,797.09	73.16	59,661.35	376,303.08
00002 Construction							
Total	1,402,100.17	1,402,100.17	59,661.35	1,025,797.09	73.16		376,303.08
4 FEDERAL FUNDS							
00004 Operations	1,799,936.94	1,799,936.94	122,623.42	1,140,564.00	63.37	122,623.42	659,372.94
00004 Construction							
Total	1,799,936.94	1,799,936.94	122,623.42	1,140,564.00	63.37		659,372.94
5 REVOLVING FUNDS							
00005 Operations	1,378,149.05	1,378,149.05	81,719.31	1,002,656.11	72.75	81,719.31	375,492.94
00005 Construction							
Total	1,378,149.05	1,378,149.05	81,719.31	1,002,656.11	72.75		375,492.94
6 TRUST FUNDS							
00006 Operations				42,516.75-			
00006 Construction							
Total				42,516.75-			
Agency Summary							
Budgeted Funds							
Operations	12,035,103.93	12,035,103.93	837,871.38	9,716,127.95	80.73	837,871.38	2,318,975.98
Construction							
Total	12,035,103.93	12,035,103.93	837,871.38	9,716,127.95	80.73		2,318,975.98
Unbudgeted Funds							
Operations				42,516.75-			
Construction							
Total				42,516.75-			

Agency Number 012 STATE TREASURER

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	19,523,060.95	19,523,060.95	2,717,459.62	19,438,919.06	99.57	2,717,459.62	84,141.89
00001 Construction							
Total	19,523,060.95	19,523,060.95	2,717,459.62	19,438,919.06	99.57		84,141.89
11 CASH RESERVE FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	9,032,338.95	8,714,338.95	396,421.12	8,572,831.17	94.91	396,421.12	141,507.78
00002 Construction							
Total	9,032,338.95	8,714,338.95	396,421.12	8,572,831.17	94.91		141,507.78
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	2,560,801.76	2,560,801.76	171,445.09	2,100,693.58	82.03	171,445.09	460,108.18
00004 Construction							
Total	2,560,801.76	2,560,801.76	171,445.09	2,100,693.58	82.03		460,108.18
6 TRUST FUNDS							
00006 Operations			1,701,564.59	21,761,417.68		1,701,564.59	
00006 Construction							
Total			1,701,564.59	21,761,417.68			

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	31,116,201.66	30,798,201.66	3,285,325.83	30,112,443.81	96.77	3,285,325.83	685,757.85
Construction							
Total	31,116,201.66	30,798,201.66	3,285,325.83	30,112,443.81	96.77		685,757.85
Unbudgeted Funds							
Operations			1,701,564.59	21,761,417.68		1,701,564.59	
Construction							
Total			1,701,564.59	21,761,417.68			

Agency Number 013 DEPT OF EDUCATION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	1,069,677,026.36	1,069,677,026.36	113,158,751.21	1,048,953,694.24	98.06	113,158,751.21	20,723,332.12
00001 Construction							
Total	1,069,677,026.36	1,069,677,026.36	113,158,751.21	1,048,953,694.24	98.06		20,723,332.12
2 CASH FUNDS							
00002 Operations	16,546,939.12	16,546,939.12	116,858.64	6,295,158.48	38.04	116,858.64	10,251,780.64
00002 Construction							
Total	16,546,939.12	16,546,939.12	116,858.64	6,295,158.48	38.04		10,251,780.64
4 FEDERAL FUNDS							
00004 Operations	337,761,001.89	337,761,001.89	21,979,509.30	300,076,918.42	88.84	21,979,509.30	37,684,083.47
00004 Construction							
Total	337,761,001.89	337,761,001.89	21,979,509.30	300,076,918.42	88.84		37,684,083.47
5 REVOLVING FUNDS							
00005 Operations	287,442.04	287,442.04	3,385.47	30,602.90	10.65	3,385.47	256,839.14
00005 Construction							
Total	287,442.04	287,442.04	3,385.47	30,602.90	10.65		256,839.14
6 TRUST FUNDS							
00006 Operations			18,490.26	39,367,274.48		18,490.26	
00006 Construction							
Total			18,490.26	39,367,274.48			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,424,272,409.41	1,424,272,409.41	135,258,504.62	1,355,356,374.04	95.16	135,258,504.62	68,916,035.37
Construction							
Total	1,424,272,409.41	1,424,272,409.41	135,258,504.62	1,355,356,374.04	95.16		68,916,035.37
Unbudgeted Funds							
Operations			18,490.26	39,367,274.48		18,490.26	
Construction							
Total			18,490.26	39,367,274.48			

Agency Number 014 PUBLIC SERVICE COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	2,868,784.44	2,868,784.44	213,045.95	2,489,063.22	86.76	213,045.95	379,721.22
00001 Construction							
Total	2,868,784.44	2,868,784.44	213,045.95	2,489,063.22	86.76		379,721.22
2 CASH FUNDS							
00002 Operations	97,244,882.06	97,244,882.06	5,002,786.75	58,266,026.05	59.92	5,002,786.75	38,978,856.01
00002 Construction							
Total	97,244,882.06	97,244,882.06	5,002,786.75	58,266,026.05	59.92		38,978,856.01
6 TRUST FUNDS							
00006 Operations				382,808.99			
00006 Construction							
Total				382,808.99			
Agency Summary							
Budgeted Funds							
Operations	100,113,666.50	100,113,666.50	5,215,832.70	60,755,089.27	60.69	5,215,832.70	39,358,577.23
Construction							
Total	100,113,666.50	100,113,666.50	5,215,832.70	60,755,089.27	60.69		39,358,577.23
Unbudgeted Funds							
Operations				382,808.99			
Construction							
Total				382,808.99			

Percent of Time Elapsed 100.00

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	872,319.67	872,319.67	56,906.02	725,379.25	83.16	56,906.02	146,940.42
00001 Construction							
Total	872,319.67	872,319.67	56,906.02	725,379.25	83.16		146,940.42
Agency Summary							
Budgeted Funds							
Operations	872,319.67	872,319.67	56,906.02	725,379.25	83.16	56,906.02	146,940.42
Construction							
Total	872,319.67	872,319.67	56,906.02	725,379.25	83.16		146,940.42
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 016 DEPT OF REVENUE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	95,387,835.89	95,387,835.89	13,046,184.35	90,937,639.40	95.33	13,046,184.35	4,450,196.49
00001 Construction							
Total	95,387,835.89	95,387,835.89	13,046,184.35	90,937,639.40	95.33		4,450,196.49
2 CASH FUNDS							
00002 Operations	141,049,843.37	141,049,843.37	537,057.91	133,215,987.31	94.45	537,057.91	7,833,856.06
00002 Construction							
Total	141,049,843.37	141,049,843.37	537,057.91	133,215,987.31	94.45		7,833,856.06
4 FEDERAL FUNDS							
00004 Operations	21,750.00	21,750.00		21,186.06	97.41		563.94
00004 Construction							
Total	21,750.00	21,750.00		21,186.06	97.41		563.94
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			11,948,917.59	39,549,657.16		11,948,917.59	
00006 Construction							
Total			11,948,917.59	39,549,657.16			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	236,459,429.26	236,459,429.26	13,583,242.26	224,174,812.77	94.80	13,583,242.26	12,284,616.49
Construction							
Total	236,459,429.26	236,459,429.26	13,583,242.26	224,174,812.77	94.80		12,284,616.49
Unbudgeted Funds							
Operations			11,948,917.59	39,549,657.16		11,948,917.59	
Construction							
Total			11,948,917.59	39,549,657.16			

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	31,730,468.41	31,730,468.41	890,909.65	15,512,134.79	48.89	890,909.65	16,218,333.62
00002 Construction							
Total	31,730,468.41	31,730,468.41	890,909.65	15,512,134.79	48.89		16,218,333.62
6 TRUST FUNDS							
00006 Operations			172.10	1,071.88		172.10	
00006 Construction							
Total			172.10	1,071.88			
Agency Summary							
Budgeted Funds							
Operations	31,730,468.41	31,730,468.41	890,909.65	15,512,134.79	48.89	890,909.65	16,218,333.62
Construction							
Total	31,730,468.41	31,730,468.41	890,909.65	15,512,134.79	48.89		16,218,333.62
Unbudgeted Funds							
Operations			172.10	1,071.88		172.10	
Construction							
Total			172.10	1,071.88			

Agency Number 018 DEPT OF AGRICULTURE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	9,141,905.62	9,141,905.62	491,914.54	8,257,958.50	90.33	491,914.54	883,947.12
00001 Construction							
Total	9,141,905.62	9,141,905.62	491,914.54	8,257,958.50	90.33		883,947.12
2 CASH FUNDS							
00002 Operations	8,102,299.31	8,102,299.31	666,229.55	5,899,593.97	72.81	666,229.55	2,202,705.34
00002 Construction							
Total	8,102,299.31	8,102,299.31	666,229.55	5,899,593.97	72.81		2,202,705.34
4 FEDERAL FUNDS							
00004 Operations	3,999,666.76	3,719,236.76	559,160.36	2,935,853.15	73.40	559,160.36	783,383.61
00004 Construction							
Total	3,999,666.76	3,719,236.76	559,160.36	2,935,853.15	73.40		783,383.61
5 REVOLVING FUNDS							
00005 Operations	519,232.40	519,232.40	38,015.14	455,987.42	87.82	38,015.14	63,244.98
00005 Construction							
Total	519,232.40	519,232.40	38,015.14	455,987.42	87.82		63,244.98
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	21,763,104.09	21,482,674.09	1,755,319.59	17,549,393.04	80.64	1,755,319.59	3,933,281.05
Construction							
Total	21,763,104.09	21,482,674.09	1,755,319.59	17,549,393.04	80.64		3,933,281.05
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 019 DEPT OF BANKING

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	7,831,795.17	7,831,795.17	531,147.93	5,904,118.78	75.39	531,147.93	1,927,676.39
00002 Construction							
Total	7,831,795.17	7,831,795.17	531,147.93	5,904,118.78	75.39		1,927,676.39
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,831,795.17	7,831,795.17	531,147.93	5,904,118.78	75.39	531,147.93	1,927,676.39
Construction							
Total	7,831,795.17	7,831,795.17	531,147.93	5,904,118.78	75.39		1,927,676.39
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 020 HHS SYSTEM - REG & LIC

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

Agency Number 021 STATE FIRE MARSHAL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	4,623,585.47	4,623,585.47	337,445.28	3,802,723.77	82.25	337,445.28	820,861.70
00001 Construction							
Total	4,623,585.47	4,623,585.47	337,445.28	3,802,723.77	82.25		820,861.70
2 CASH FUNDS							
00002 Operations	2,490,219.74	2,490,219.74	62,279.18	1,226,085.69	49.24	62,279.18	1,264,134.05
00002 Construction							
Total	2,490,219.74	2,490,219.74	62,279.18	1,226,085.69	49.24		1,264,134.05
4 FEDERAL FUNDS							
00004 Operations	533,652.75	533,652.75	49,264.99	452,316.14	84.76	49,264.99	81,336.61
00004 Construction							
Total	533,652.75	533,652.75	49,264.99	452,316.14	84.76		81,336.61
Agency Summary							
Budgeted Funds							
Operations	7,647,457.96	7,647,457.96	448,989.45	5,481,125.60	71.67	448,989.45	2,166,332.36
Construction							
Total	7,647,457.96	7,647,457.96	448,989.45	5,481,125.60	71.67		2,166,332.36
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 022 DEPT OF INSURANCE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	13,285,020.66	13,285,020.66	662,314.13	10,025,579.80	75.47	662,314.13	3,259,440.86
00002 Construction							
Total	13,285,020.66	13,285,020.66	662,314.13	10,025,579.80	75.47		3,259,440.86
4 FEDERAL FUNDS							
00004 Operations	2,090,880.56	1,828,989.56	38,909.21	1,638,281.96	78.35	38,909.21	190,707.60
00004 Construction							
Total	2,090,880.56	1,828,989.56	38,909.21	1,638,281.96	78.35		190,707.60
6 TRUST FUNDS							
00006 Operations			31,610.08	12,260,380.50		31,610.08	
00006 Construction							
Total			31,610.08	12,260,380.50			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	15,375,901.22	15,114,010.22	701,223.34	11,663,861.76	75.86	701,223.34	3,450,148.46
Construction							
Total	15,375,901.22	15,114,010.22	701,223.34	11,663,861.76	75.86		3,450,148.46
Unbudgeted Funds							
Operations			31,610.08	12,260,380.50		31,610.08	
Construction							
Total			31,610.08	12,260,380.50			

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	726,946.54	726,946.54	46,138.17	652,961.50	89.82	46,138.17	73,985.04
00001 Construction							
Total	726,946.54	726,946.54	46,138.17	652,961.50	89.82		73,985.04
2 CASH FUNDS							
00002 Operations	5,143,250.35	5,143,250.35	107,407.27	1,376,201.66	26.76	107,407.27	3,767,048.69
00002 Construction							
Total	5,143,250.35	5,143,250.35	107,407.27	1,376,201.66	26.76		3,767,048.69
4 FEDERAL FUNDS							
00004 Operations	72,855,045.46	55,824,927.20	3,130,813.30	32,386,495.95	44.45	3,130,813.30	23,435,812.71
00004 Construction							
Total	72,855,045.46	55,824,927.20	3,130,813.30	32,386,495.95	44.45		23,435,812.71
6 TRUST FUNDS							
00006 Operations			86,936.95	1,393,089.36		86,936.95	
00006 Construction							
Total			86,936.95	1,393,089.36			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	78,725,242.35	61,695,124.09	3,284,358.74	34,415,659.11	43.72	3,284,358.74	27,276,846.44
Construction							
Total	78,725,242.35	61,695,124.09	3,284,358.74	34,415,659.11	43.72		27,276,846.44
Unbudgeted Funds							
Operations			86,936.95	1,393,089.36		86,936.95	
Construction							
Total			86,936.95	1,393,089.36			

Agency Number 024 DEPT OF MOTOR VEHICLES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	22,648,480.20	22,648,480.20	1,623,097.90	17,230,072.50	76.08	1,623,097.90	5,418,407.70
00002 Construction							
Total	22,648,480.20	22,648,480.20	1,623,097.90	17,230,072.50	76.08		5,418,407.70
4 FEDERAL FUNDS							
00004 Operations	6,546,520.71	6,546,520.71	702,658.55	6,131,297.35	93.66	702,658.55	415,223.36
00004 Construction							
Total	6,546,520.71	6,546,520.71	702,658.55	6,131,297.35	93.66		415,223.36
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	29,195,000.91	29,195,000.91	2,325,756.45	23,361,369.85	80.02	2,325,756.45	5,833,631.06
Construction							
Total	29,195,000.91	29,195,000.91	2,325,756.45	23,361,369.85	80.02		5,833,631.06
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	1,243,933,190.20	1,243,933,190.20	62,132,890.05	1,084,721,563.04	87.20	62,132,890.05	159,211,627.16
00001 Construction							
Total	1,243,933,190.20	1,243,933,190.20	62,132,890.05	1,084,721,563.04	87.20		159,211,627.16
2 CASH FUNDS							
00002 Operations	179,095,782.06	179,095,782.06	24,975,303.02	135,505,210.94	75.66	24,975,303.02	43,590,571.12
00002 Construction							
Total	179,095,782.06	179,095,782.06	24,975,303.02	135,505,210.94	75.66		43,590,571.12
33 STATE BUILDING FUND							
00003 Operations						3,189.08	
00003 Construction	175,739.24	175,739.24	3,189.08	137,551.57	78.27		38,187.67
Total	175,739.24	175,739.24	3,189.08	137,551.57	78.27		38,187.67
38 NCCF							
00003 Operations						26,890.05	
00003 Construction	812,983.53	812,983.53	26,890.05	427,463.63	52.58		385,519.90
Total	812,983.53	812,983.53	26,890.05	427,463.63	52.58		385,519.90
4 FEDERAL FUNDS							
00004 Operations	1,753,647,923.86	1,753,647,923.86	155,041,075.44	1,480,303,699.82	84.41	155,014,185.39	273,344,224.05
00004 Construction	37,951.93	37,951.93	26,890.05	10,214.49	26.91		27,737.44
Total	1,753,685,875.79	1,753,685,875.79	155,014,185.39	1,480,313,914.31	84.41		273,371,961.49
6 TRUST FUNDS							
00006 Operations			157,078.70	1,323,236.39		157,078.70	
00006 Construction							
Total			157,078.70	1,323,236.39			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,176,676,896.12	3,176,676,896.12	242,149,268.51	2,700,530,473.80	85.01	242,152,457.59	476,146,422.33
Construction	1,026,674.70	1,026,674.70	3,189.08	575,229.69	56.03		451,445.01
Total	3,177,703,570.82	3,177,703,570.82	242,152,457.59	2,701,105,703.49	85.00		476,597,867.34
Unbudgeted Funds							
Operations			157,078.70	1,323,236.39		157,078.70	
Construction							
Total			157,078.70	1,323,236.39			

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	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	21,083.08	21,083.08	1,483.32	18,265.09	86.63	1,483.32	2,817.99
00001 Construction							
Total	21,083.08	21,083.08	1,483.32	18,265.09	86.63		2,817.99
2 CASH FUNDS							
00002 Operations	753,027,029.39	753,027,029.39	54,205,123.68	699,290,226.49	92.86	54,748,086.74	53,779,230.72
00002 Construction	11,146,763.25	11,146,763.25	542,963.06	8,365,441.92	75.05		2,781,321.33
Total	764,173,792.64	764,173,792.64	54,748,086.74	707,655,668.41	92.60		56,560,552.05
5 REVOLVING FUNDS							
00005 Operations	2,122,248.58	2,122,248.58	744,336.64	1,287,277.36	60.66	744,336.64	834,971.22
00005 Construction							
Total	2,122,248.58	2,122,248.58	744,336.64	1,287,277.36	60.66		834,971.22
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	755,170,361.05	755,170,361.05	54,950,943.64	700,595,768.94	92.77	55,493,906.70	54,617,019.93
Construction	11,146,763.25	11,146,763.25	542,963.06	8,365,441.92	75.05		2,781,321.33
Total	766,317,124.30	766,317,124.30	55,493,906.70	708,961,210.86	92.52		57,398,341.26
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 028 DEPT VETERANS AFFAIRS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	1,199,007.93	1,199,007.93	65,660.10	838,314.02	69.92	65,660.10	360,693.91
00001 Construction							
Total	1,199,007.93	1,199,007.93	65,660.10	838,314.02	69.92		360,693.91
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
32G VETERAN CEMETARY CONSTRUCTION							
00003 Operations							
00003 Construction	157,528.74	157,528.74		3,917.50	2.49		153,611.24
Total	157,528.74	157,528.74		3,917.50	2.49		153,611.24
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	150,000.00	150,000.00		128,490.87	85.66		21,509.13
Total	150,000.00	150,000.00		128,490.87	85.66		21,509.13
4 FEDERAL FUNDS							
00004 Operations						266,625.00	
00004 Construction	5,750,000.00	5,750,000.00	266,625.00	616,275.00	10.72		5,133,725.00
Total	5,750,000.00	5,750,000.00	266,625.00	616,275.00	10.72		5,133,725.00
6 TRUST FUNDS							
00006 Operations			79,129.02	820,384.84		79,129.02	
00006 Construction							
Total			79,129.02	820,384.84		79,129.02	
Agency Summary							
Budgeted Funds							
Operations	1,199,007.93	1,199,007.93	65,660.10	838,314.02	69.92	332,285.10	360,693.91
Construction	6,057,528.74	6,057,528.74	266,625.00	748,683.37	12.36		5,308,845.37
Total	7,256,536.67	7,256,536.67	332,285.10	1,586,997.39	21.87		5,669,539.28
Unbudgeted Funds							
Operations			79,129.02	820,384.84		79,129.02	
Construction							
Total			79,129.02	820,384.84		79,129.02	

Agency Number 029 DEPT OF NATURAL RESOURCES

<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	35,216,152.17	35,216,152.17	3,037,172.19	20,654,215.16	58.65	3,037,172.19	14,561,937.01
00001 Construction							
Total	35,216,152.17	35,216,152.17	3,037,172.19	20,654,215.16	58.65		14,561,937.01
2 CASH FUNDS							
00002 Operations	19,538,088.08	19,538,088.08	32,425.04	3,355,414.80	17.17	32,425.04	16,182,673.28
00002 Construction							
Total	19,538,088.08	19,538,088.08	32,425.04	3,355,414.80	17.17		16,182,673.28
4 FEDERAL FUNDS							
00004 Operations	1,019,713.52	1,019,713.52	16,414.57	290,516.03	28.49	16,414.57	729,197.49
00004 Construction							
Total	1,019,713.52	1,019,713.52	16,414.57	290,516.03	28.49		729,197.49
Agency Summary							
Budgeted Funds							
Operations	55,773,953.77	55,773,953.77	3,086,011.80	24,300,145.99	43.57	3,086,011.80	31,473,807.78
Construction							
Total	55,773,953.77	55,773,953.77	3,086,011.80	24,300,145.99	43.57		31,473,807.78
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 030 NEBRASKA ELECTRICAL BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,696,969.30	1,696,969.30	104,850.92	1,450,502.76	85.48	104,850.92	246,466.54
00002 Construction							
Total	1,696,969.30	1,696,969.30	104,850.92	1,450,502.76	85.48		246,466.54
Agency Summary							
Budgeted Funds							
Operations	1,696,969.30	1,696,969.30	104,850.92	1,450,502.76	85.48	104,850.92	246,466.54
Construction							
Total	1,696,969.30	1,696,969.30	104,850.92	1,450,502.76	85.48		246,466.54
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	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	7,037,053.09	7,037,053.09	410,426.68	4,295,881.62	61.05	410,426.68	2,709,165.37
00001 Construction							
Total	7,037,053.09	7,037,053.09	410,426.68	4,295,881.62	61.05		2,709,165.37
2 CASH FUNDS							
00002 Operations	10,140,256.26	10,140,256.26	2,523,392.70	3,094,831.32	30.52	2,523,392.70	7,045,424.94
00002 Construction							
Total	10,140,256.26	10,140,256.26	2,523,392.70	3,094,831.32	30.52		7,045,424.94
32F JOC CC FUND							
00003 Operations						2,336.60	
00003 Construction	468,570.73	468,570.73	2,336.60	140,089.94	29.90		328,480.79
Total	468,570.73	468,570.73	2,336.60	140,089.94	29.90		328,480.79
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	2,047,224.00	2,047,224.00					2,047,224.00
Total	2,047,224.00	2,047,224.00					2,047,224.00
4 FEDERAL FUNDS							
00004 Operations	85,730,900.55	85,730,900.55	3,128,044.36	65,442,960.73	76.34	4,645,889.92	20,319,945.91
00004 Construction	44,395,225.17	44,395,225.17	1,517,845.56	17,672,658.26	39.81		26,722,566.91
Total	130,126,125.72	130,126,125.72	4,645,889.92	83,115,618.99	63.87		47,042,512.82
Agency Summary							
Budgeted Funds							
Operations	102,908,209.90	102,908,209.90	6,061,863.74	72,833,673.67	70.78	7,582,045.90	30,074,536.22
Construction	46,911,019.90	46,911,019.90	1,520,182.16	17,812,748.20	37.97		29,098,271.70
Total	149,819,229.80	149,819,229.80	7,582,045.90	90,646,421.87	60.50		59,172,807.92
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 032 BD OF EDUC LANDS & FUNDS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	514,150.79	514,150.79	30,905.91	333,430.29	64.85	30,905.91	180,720.50
00001 Construction							
Total	514,150.79	514,150.79	30,905.91	333,430.29	64.85		180,720.50
2 CASH FUNDS							
00002 Operations	9,974,676.20	9,974,676.20	341,433.02	9,656,856.33	96.81	341,433.02	316,051.87
00002 Construction							
Total	9,974,676.20	9,974,676.20	341,433.02	9,656,856.33	96.81		316,051.87
6 TRUST FUNDS							
00006 Operations			135,840.94	851,655.16		135,840.94	
00006 Construction							
Total			135,840.94	851,655.16			
Agency Summary							
Budgeted Funds							
Operations	10,488,826.99	10,488,826.99	372,338.93	9,990,286.62	95.25	372,338.93	496,772.37
Construction							
Total	10,488,826.99	10,488,826.99	372,338.93	9,990,286.62	95.25		496,772.37
Unbudgeted Funds							
Operations			135,840.94	851,655.16		135,840.94	
Construction							
Total			135,840.94	851,655.16			

Percent of Time Elapsed 100.00

Agency Number 033 GAME & PARKS 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	11,670,295.73	11,670,295.73	1,487,752.91	10,790,503.16	92.46	1,487,752.91	879,792.57
00001 Construction							
Total	11,670,295.73	11,670,295.73	1,487,752.91	10,790,503.16	92.46		879,792.57
2 CASH FUNDS							
00002 Operations	96,690,763.29	96,690,763.29	5,209,829.24	55,102,358.18	56.99	5,449,886.05	41,582,813.56
00002 Construction	16,039,487.79	16,039,487.79	240,056.81	3,250,842.02	20.27		12,788,645.77
Total	112,730,251.08	112,730,251.08	5,449,886.05	58,353,200.20	51.76		54,371,459.33
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	11,980,106.06	11,980,106.06	419,527.27	4,653,164.08	38.84	830,297.87	7,323,346.99
00004 Construction	10,058,974.27	10,058,974.27	410,770.60	3,432,368.89	34.12		6,626,605.38
Total	22,039,080.33	22,039,080.33	830,297.87	8,085,532.97	36.69		13,949,952.37
Agency Summary							
Budgeted Funds							
Operations	120,341,165.08	120,341,165.08	7,117,109.42	70,546,025.42	58.62	7,767,936.83	49,785,953.12
Construction	26,098,462.06	26,098,462.06	650,827.41	6,683,210.91	25.61		19,415,251.15
Total	146,439,627.14	146,439,627.14	7,767,936.83	77,229,236.33	52.74		69,201,204.27
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 034 NE LIBRARY COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	3,931,763.52	3,931,763.52	230,526.38	3,752,240.93	95.43	230,526.38	179,522.59
00001 Construction							
Total	3,931,763.52	3,931,763.52	230,526.38	3,752,240.93	95.43		179,522.59
2 CASH FUNDS							
00002 Operations	235,617.56	235,617.56	4,166.83	222,417.11	94.40	4,166.83	13,200.45
00002 Construction							
Total	235,617.56	235,617.56	4,166.83	222,417.11	94.40		13,200.45
4 FEDERAL FUNDS							
00004 Operations	1,613,181.15	1,613,181.15	67,126.51	1,518,300.10	94.12	67,126.51	94,881.05
00004 Construction							
Total	1,613,181.15	1,613,181.15	67,126.51	1,518,300.10	94.12		94,881.05
6 TRUST FUNDS							
00006 Operations				3,890.26			
00006 Construction							
Total				3,890.26			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,780,562.23	5,780,562.23	301,819.72	5,492,958.14	95.02	301,819.72	287,604.09
Construction							
Total	5,780,562.23	5,780,562.23	301,819.72	5,492,958.14	95.02		287,604.09
Unbudgeted Funds							
Operations				3,890.26			
Construction							
Total				3,890.26			

Agency Number 035 LIQUOR CONTROL COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,131,614.81	1,131,614.81	81,400.59	875,866.11	77.40	81,400.59	255,748.70
00001 Construction							
Total	1,131,614.81	1,131,614.81	81,400.59	875,866.11	77.40		255,748.70
2 CASH FUNDS							
00002 Operations	125,698.68	125,698.68	26,592.90	58,410.52	46.47	26,592.90	67,288.16
00002 Construction							
Total	125,698.68	125,698.68	26,592.90	58,410.52	46.47		67,288.16
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,257,313.49	1,257,313.49	107,993.49	934,276.63	74.31	107,993.49	323,036.86
Construction							
Total	1,257,313.49	1,257,313.49	107,993.49	934,276.63	74.31		323,036.86
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

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	1,254,950.12	1,254,950.12	96,193.80	821,667.99	65.47	96,193.80	433,282.13
00002 Construction							
Total	1,254,950.12	1,254,950.12	96,193.80	821,667.99	65.47		433,282.13
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,254,950.12	1,254,950.12	96,193.80	821,667.99	65.47	96,193.80	433,282.13
Construction							
Total	1,254,950.12	1,254,950.12	96,193.80	821,667.99	65.47		433,282.13
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	5,521,995.08	5,521,995.08	369,780.99	4,582,787.11	82.99	369,780.99	939,207.97
00002 Construction							
Total	5,521,995.08	5,521,995.08	369,780.99	4,582,787.11	82.99		939,207.97
4 FEDERAL FUNDS							
00004 Operations	51,149.00	51,149.00	3,904.14	45,609.52	89.17	3,904.14	5,539.48
00004 Construction							
Total	51,149.00	51,149.00	3,904.14	45,609.52	89.17		5,539.48
6 TRUST FUNDS							
00006 Operations			113,644.25	1,226,978.69		113,644.25	
00006 Construction							
Total			113,644.25	1,226,978.69			
Agency Summary							
Budgeted Funds							
Operations	5,573,144.08	5,573,144.08	373,685.13	4,628,396.63	83.05	373,685.13	944,747.45
Construction							
Total	5,573,144.08	5,573,144.08	373,685.13	4,628,396.63	83.05		944,747.45
Unbudgeted Funds							
Operations			113,644.25	1,226,978.69		113,644.25	
Construction							
Total			113,644.25	1,226,978.69			

Agency Number 038 COMM STATUS OF WOMEN

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	21,308.92	144.26		144.26	.68		
00001 Construction							
Total	21,308.92	144.26		144.26	.68		
2 CASH FUNDS							
00002 Operations	9,635.00	1,448.53		1,448.53	15.03		
00002 Construction							
Total	9,635.00	1,448.53		1,448.53	15.03		
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	30,943.92	1,592.79		1,592.79	5.15		
Construction							
Total	30,943.92	1,592.79		1,592.79	5.15		
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 039 NEBR BRAND COMMITTEE

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	4,934,696.20	4,934,696.20	336,130.91	4,066,287.37	82.40	336,130.91	868,408.83
00002 Construction							
Total	4,934,696.20	4,934,696.20	336,130.91	4,066,287.37	82.40		868,408.83
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,934,696.20	4,934,696.20	336,130.91	4,066,287.37	82.40	336,130.91	868,408.83
Construction							
Total	4,934,696.20	4,934,696.20	336,130.91	4,066,287.37	82.40		868,408.83
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

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	711,218.88	711,218.88	45,184.39	618,841.47	87.01	45,184.39	92,377.41
00002 Construction							
Total	711,218.88	711,218.88	45,184.39	618,841.47	87.01		92,377.41
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	711,218.88	711,218.88	45,184.39	618,841.47	87.01	45,184.39	92,377.41
Construction							
Total	711,218.88	711,218.88	45,184.39	618,841.47	87.01		92,377.41
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	1,261,308.88	1,261,308.88	81,547.10	1,015,122.86	80.48	81,547.10	246,186.02
00002 Construction							
Total	1,261,308.88	1,261,308.88	81,547.10	1,015,122.86	80.48		246,186.02
Agency Summary							
Budgeted Funds							
Operations	1,261,308.88	1,261,308.88	81,547.10	1,015,122.86	80.48	81,547.10	246,186.02
Construction							
Total	1,261,308.88	1,261,308.88	81,547.10	1,015,122.86	80.48		246,186.02
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	177,597.24	177,597.24	10,163.51	130,534.23	73.50	10,163.51	47,063.01
00002 Construction							
Total	177,597.24	177,597.24	10,163.51	130,534.23	73.50		47,063.01
Agency Summary							
Budgeted Funds							
Operations	177,597.24	177,597.24	10,163.51	130,534.23	73.50	10,163.51	47,063.01
Construction							
Total	177,597.24	177,597.24	10,163.51	130,534.23	73.50		47,063.01
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 046 DEPT CORRECTIONAL SERVCS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	165,132,683.21	165,132,683.21	10,660,922.37	154,140,036.40	93.34	10,660,922.37	10,992,394.29
00001 Construction							
Total	165,132,683.21	165,132,683.21	10,660,922.37	154,140,036.40	93.34		10,992,394.29
2 CASH FUNDS							
00002 Operations	2,129,956.21	2,129,956.21	1,702,099.67	1,947,507.35	91.43	1,702,099.67	182,448.86
00002 Construction							
Total	2,129,956.21	2,129,956.21	1,702,099.67	1,947,507.35	91.43		182,448.86
32B CONSTRUCTION PROJ							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations						14,447.39	
00003 Construction	524,577.44	524,577.44	14,447.39	374,815.16	71.45		149,762.28
Total	524,577.44	524,577.44	14,447.39	374,815.16	71.45		149,762.28
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,130,788.83	1,130,788.83	89,676.63	760,914.92	67.29	89,676.63	369,873.91
00004 Construction							
Total	1,130,788.83	1,130,788.83	89,676.63	760,914.92	67.29		369,873.91
5 REVOLVING FUNDS							
00005 Operations	21,753,146.37	21,753,146.37	909,335.84	13,745,702.79	63.19	922,115.74	8,007,443.57
00005 Construction	3,776,285.49	3,776,285.49	12,779.90	95,285.05	2.52		3,681,000.44
Total	25,529,431.86	25,529,431.86	922,115.74	13,840,987.84	54.22		11,688,444.01

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			1,071,001.67	13,551,507.16		1,071,001.67	
00006 Construction							
Total			1,071,001.67	13,551,507.16			
Agency Summary							
Budgeted Funds							
Operations	190,146,574.62	190,146,574.62	13,362,034.51	170,594,161.46	89.72	13,389,261.80	19,552,160.63
Construction	4,300,862.93	4,300,862.93	27,227.29	470,100.21	10.93		3,830,762.72
Total	194,447,437.55	194,447,437.55	13,389,261.80	171,064,261.67	87.97		23,382,923.35
Unbudgeted Funds							
Operations			1,071,001.67	13,551,507.16		1,071,001.67	
Construction							
Total			1,071,001.67	13,551,507.16			

Percent of Time Elapsed 100.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	10,719,896.77	10,719,896.77	973,905.39	9,804,033.21	91.46	973,905.39	915,863.56
00001 Construction							
Total	10,719,896.77	10,719,896.77	973,905.39	9,804,033.21	91.46		915,863.56
2 CASH FUNDS							
00002 Operations	255,532.00	255,532.00		255,532.00	100.00	23,800.00	
00002 Construction	2,945,975.00	2,945,975.00	23,800.00	2,460,931.37	83.54		485,043.63
Total	3,201,507.00	3,201,507.00	23,800.00	2,716,463.37	84.85		485,043.63
33 STATE BUILDING FUND							
00003 Operations						29,807.17	
00003 Construction	248,705.99	248,705.99	29,807.17	29,807.17	11.98		218,898.82
Total	248,705.99	248,705.99	29,807.17	29,807.17	11.98		218,898.82
38 NCCF							
00003 Operations						293,121.78	
00003 Construction	7,638,671.00	7,638,671.00	293,121.78	7,638,671.00	100.00		
Total	7,638,671.00	7,638,671.00	293,121.78	7,638,671.00	100.00		
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction	730,185.00	730,185.00		143,046.00	19.59		587,139.00
Total	730,185.00	730,185.00		143,046.00	19.59		587,139.00
6 TRUST FUNDS							
00006 Operations			38,799.25	484,876.37		49,151.14	
00006 Construction			10,351.89	72,721.97			
Total			49,151.14	557,598.34			
Agency Summary							
Budgeted Funds							
Operations	10,975,428.77	10,975,428.77	973,905.39	10,059,565.21	91.66	1,320,634.34	915,863.56
Construction	11,563,536.99	11,563,536.99	346,728.95	10,272,455.54	88.83		1,291,081.45
Total	22,538,965.76	22,538,965.76	1,320,634.34	20,332,020.75	90.21		2,206,945.01
Unbudgeted Funds							
Operations			38,799.25	484,876.37		49,151.14	
Construction			10,351.89	72,721.97			
Total			49,151.14	557,598.34			

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	8,157,093.31	8,157,093.31	93,820.92	8,083,605.51	99.10	93,820.92	73,487.80
00001 Construction							
Total	8,157,093.31	8,157,093.31	93,820.92	8,083,605.51	99.10		73,487.80
2 CASH FUNDS							
00002 Operations	6,693,331.72	6,693,331.72	733,003.17	5,381,632.67	80.40	733,003.17	1,311,699.05
00002 Construction							
Total	6,693,331.72	6,693,331.72	733,003.17	5,381,632.67	80.40		1,311,699.05
4 FEDERAL FUNDS							
00004 Operations	1,715,836.43	1,715,836.43	4,848.31	993,974.79	57.93	4,848.31	721,861.64
00004 Construction							
Total	1,715,836.43	1,715,836.43	4,848.31	993,974.79	57.93		721,861.64
6 TRUST FUNDS							
00006 Operations				1,594.52			
00006 Construction							
Total				1,594.52			
Agency Summary							
Budgeted Funds							
Operations	16,566,261.46	16,566,261.46	831,672.40	14,459,212.97	87.28	831,672.40	2,107,048.49
Construction							
Total	16,566,261.46	16,566,261.46	831,672.40	14,459,212.97	87.28		2,107,048.49
Unbudgeted Funds							
Operations				1,594.52			
Construction							
Total				1,594.52			

Agency Number 050 NEBRASKA STATE COLLEGES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	51,681,818.02	51,681,818.02	1,453,946.27	45,570,193.88	88.17	1,453,946.27	6,111,624.14
00001 Construction							
Total	51,681,818.02	51,681,818.02	1,453,946.27	45,570,193.88	88.17		6,111,624.14
2 CASH FUNDS							
00002 Operations	31,999,742.97	31,999,742.97	5,146,622.23	24,683,684.88	77.14	5,264,809.02	7,316,058.09
00002 Construction	6,726,910.00	6,726,910.00	118,186.79	762,257.52	11.33		5,964,652.48
Total	38,726,652.97	38,726,652.97	5,264,809.02	25,445,942.40	65.71		13,280,710.57
33 STATE BUILDING FUND							
00003 Operations						7,682.06	
00003 Construction	1,302,789.52	1,302,789.52	7,682.06	1,263,787.06	97.01		39,002.46
Total	1,302,789.52	1,302,789.52	7,682.06	1,263,787.06	97.01		39,002.46
38 NCCF							
00003 Operations						90,486.82	
00003 Construction	5,909,360.00	5,909,360.00	90,486.82	2,378,714.71	40.25		3,530,645.29
Total	5,909,360.00	5,909,360.00	90,486.82	2,378,714.71	40.25		3,530,645.29
4 FEDERAL FUNDS							
00004 Operations	23,204,450.29	23,204,450.29	1,111,215.38	19,251,306.32	82.96	1,111,215.38	3,953,143.97
00004 Construction							
Total	23,204,450.29	23,204,450.29	1,111,215.38	19,251,306.32	82.96		3,953,143.97
5 REVOLVING FUNDS							
00005 Operations	7,996,870.25	7,996,870.25	700,932.54	7,022,050.10	87.81	714,966.33	974,820.15
00005 Construction	2,280,546.81	2,280,546.81	14,033.79	1,709,328.53	74.95		571,218.28
Total	10,277,417.06	10,277,417.06	714,966.33	8,731,378.63	84.96		1,546,038.43
6 TRUST FUNDS							
00006 Operations			121,489.83	13,825,897.16		143,849.30	
00006 Construction			22,359.47	1,047,839.75			
Total			143,849.30	14,873,736.91			
Agency Summary							
Budgeted Funds							
Operations	114,882,881.53	114,882,881.53	8,412,716.42	96,527,235.18	84.02	8,643,105.88	18,355,646.35
Construction	16,219,606.33	16,219,606.33	230,389.46	6,114,087.82	37.70		10,105,518.51
Total	131,102,487.86	131,102,487.86	8,643,105.88	102,641,323.00	78.29		28,461,164.86
Unbudgeted Funds							
Operations			121,489.83	13,825,897.16		143,849.30	
Construction			22,359.47	1,047,839.75			
Total			143,849.30	14,873,736.91			

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
1 GENERAL FUND							
00001 Operations	511,881,285.19	503,940,285.19	20,937,524.03	499,150,811.59	97.51	20,937,524.03	4,789,473.60
00001 Construction							
Total	511,881,285.19	503,940,285.19	20,937,524.03	499,150,811.59	97.51		4,789,473.60
2 CASH FUNDS							
00002 Operations	352,215,966.44	349,265,966.44	44,967,577.25	259,759,629.88	73.75	46,731,070.33	89,506,336.56
00002 Construction	52,015,481.21	52,015,481.21	1,763,493.08	23,262,982.62	44.72		28,752,498.59
Total	404,231,447.65	401,281,447.65	46,731,070.33	283,022,612.50	70.01		118,258,835.15
32C AGRONOMY BI							
00003 Operations							
00003 Construction	457,033.54	457,033.54					457,033.54
Total	457,033.54	457,033.54					457,033.54
32D AGRIC RESEARCH							
00003 Operations							
00003 Construction	304,623.34	304,623.34		128,525.00	42.19		176,098.34
Total	304,623.34	304,623.34		128,525.00	42.19		176,098.34
33 STATE BUILDING FUND							
00003 Operations						166,548.57	
00003 Construction	5,812,892.21	5,812,892.21	166,548.57	5,695,454.29	97.98		117,437.92
Total	5,812,892.21	5,812,892.21	166,548.57	5,695,454.29	97.98		117,437.92
38 NCCF							
00003 Operations						50,119.23	
00003 Construction	8,405,809.59	8,405,809.59	50,119.23	5,655,809.59	67.28		2,750,000.00
Total	8,405,809.59	8,405,809.59	50,119.23	5,655,809.59	67.28		2,750,000.00
4 FEDERAL FUNDS							
00004 Operations	350,797,827.58	350,797,827.58	18,422,828.17	294,491,030.46	83.95	19,123,498.16	56,306,797.12
00004 Construction	6,377,156.43	6,377,156.43	700,669.99	846,054.12	13.27		5,531,102.31
Total	357,174,984.01	357,174,984.01	19,123,498.16	295,337,084.58	82.69		61,837,899.43

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	574,578,469.39	574,578,469.39	22,247,436.31	407,024,664.21	70.84	22,570,722.30	167,553,805.18
00005 Construction	11,444,130.45	11,444,130.45	323,285.99	6,061,855.55	52.97		5,382,274.90
Total	586,022,599.84	586,022,599.84	22,570,722.30	413,086,519.76	70.49		172,936,080.08
6 TRUST FUNDS							
00006 Operations			25,162,119.22	327,405,937.01		45,708,536.58	
00006 Construction			20,546,417.36	151,889,152.83			
Total			45,708,536.58	479,295,089.84			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,789,473,548.60	1,778,582,548.60	106,575,365.76	1,460,426,136.14	81.61	109,579,482.62	318,156,412.46
Construction	84,817,126.77	84,817,126.77	3,004,116.86	41,650,681.17	49.11		43,166,445.60
Total	1,874,290,675.37	1,863,399,675.37	109,579,482.62	1,502,076,817.31	80.14		361,322,858.06
Unbudgeted Funds							
Operations			25,162,119.22	327,405,937.01		45,708,536.58	
Construction			20,546,417.36	151,889,152.83			
Total			45,708,536.58	479,295,089.84			

Agency Number 052 STATE BD OF AGRICULTURE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	7,500,932.81	7,500,932.81		3,017,235.33	40.22		4,483,697.48
00002 Construction							
Total	7,500,932.81	7,500,932.81		3,017,235.33	40.22		4,483,697.48
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	7,500,932.81	7,500,932.81		3,017,235.33	40.22		4,483,697.48
Construction							
Total	7,500,932.81	7,500,932.81		3,017,235.33	40.22		4,483,697.48
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

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	385,228.96	385,228.96	12,201.04	261,052.11	67.77	12,201.04	124,176.85
00002 Construction							
Total	385,228.96	385,228.96	12,201.04	261,052.11	67.77		124,176.85
Agency Summary							
Budgeted Funds							
Operations	385,228.96	385,228.96	12,201.04	261,052.11	67.77	12,201.04	124,176.85
Construction							
Total	385,228.96	385,228.96	12,201.04	261,052.11	67.77		124,176.85
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	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	5,023,475.55	5,023,475.55	307,655.55	4,248,410.85	84.57	307,655.55	775,064.70
00001 Construction							
Total	5,023,475.55	5,023,475.55	307,655.55	4,248,410.85	84.57		775,064.70
2 CASH FUNDS							
00002 Operations	2,572,901.80	2,572,901.80	83,963.48	890,138.86	34.60	83,963.48	1,682,762.94
00002 Construction	1,500,000.00	1,500,000.00					1,500,000.00
Total	4,072,901.80	4,072,901.80	83,963.48	890,138.86	21.86		3,182,762.94
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						337,135.72	
00003 Construction	6,085,161.45	6,085,161.45	337,135.72	1,037,021.11	17.04		5,048,140.34
Total	6,085,161.45	6,085,161.45	337,135.72	1,037,021.11	17.04		5,048,140.34
4 FEDERAL FUNDS							
00004 Operations	1,293,650.46	1,293,650.46	58,413.35	937,835.20	72.50	58,413.35	355,815.26
00004 Construction							
Total	1,293,650.46	1,293,650.46	58,413.35	937,835.20	72.50		355,815.26
6 TRUST FUNDS							
00006 Operations			6.49	34,657.75		33.91	
00006 Construction			27.42	1,748.42			
Total			33.91	36,406.17			
Agency Summary							
Budgeted Funds							
Operations	8,890,027.81	8,890,027.81	450,032.38	6,076,384.91	68.35	787,168.10	2,813,642.90
Construction	7,585,161.45	7,585,161.45	337,135.72	1,037,021.11	13.67		6,548,140.34
Total	16,475,189.26	16,475,189.26	787,168.10	7,113,406.02	43.18		9,361,783.24
Unbudgeted Funds							
Operations			6.49	34,657.75		33.91	
Construction			27.42	1,748.42			
Total			33.91	36,406.17			

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	1,875,959.64	1,875,959.64	68,275.91	1,121,630.67	59.79	68,275.91	754,328.97
00002 Construction							
Total	1,875,959.64	1,875,959.64	68,275.91	1,121,630.67	59.79		754,328.97
Agency Summary							
Budgeted Funds							
Operations	1,875,959.64	1,875,959.64	68,275.91	1,121,630.67	59.79	68,275.91	754,328.97
Construction							
Total	1,875,959.64	1,875,959.64	68,275.91	1,121,630.67	59.79		754,328.97
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 057 NE OIL & GAS CONSERV COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	653,339.88	653,339.88	37,139.62	561,817.87	85.99	37,139.62	91,522.01
00002 Construction							
Total	653,339.88	653,339.88	37,139.62	561,817.87	85.99		91,522.01
4 FEDERAL FUNDS							
00004 Operations	99,896.81	99,896.81	6,830.40	85,501.69	85.59	6,830.40	14,395.12
00004 Construction							
Total	99,896.81	99,896.81	6,830.40	85,501.69	85.59		14,395.12
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	753,236.69	753,236.69	43,970.02	647,319.56	85.94	43,970.02	105,917.13
Construction							
Total	753,236.69	753,236.69	43,970.02	647,319.56	85.94		105,917.13
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 058 ST BD OF EXAM ENG & ARCH

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	858,981.72	858,981.72	55,976.72	639,326.49	74.43	55,976.72	219,655.23
00002 Construction							
Total	858,981.72	858,981.72	55,976.72	639,326.49	74.43		219,655.23
Agency Summary							
Budgeted Funds							
Operations	858,981.72	858,981.72	55,976.72	639,326.49	74.43	55,976.72	219,655.23
Construction							
Total	858,981.72	858,981.72	55,976.72	639,326.49	74.43		219,655.23
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	38,986.66	38,986.66	369.81	29,063.07	74.55	369.81	9,923.59
00002 Construction							
Total	38,986.66	38,986.66	369.81	29,063.07	74.55		9,923.59
Agency Summary							
Budgeted Funds							
Operations	38,986.66	38,986.66	369.81	29,063.07	74.55	369.81	9,923.59
Construction							
Total	38,986.66	38,986.66	369.81	29,063.07	74.55		9,923.59
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 060 NE ETHANOL BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	657,940.28	657,940.28	32,183.28	435,835.22	66.24	32,183.28	222,105.06
00002 Construction							
Total	657,940.28	657,940.28	32,183.28	435,835.22	66.24		222,105.06
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	657,940.28	657,940.28	32,183.28	435,835.22	66.24	32,183.28	222,105.06
Construction							
Total	657,940.28	657,940.28	32,183.28	435,835.22	66.24		222,105.06
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	2,563,983.43	2,563,983.43	101,413.90	1,147,832.79	44.77	101,413.90	1,416,150.64
00002 Construction							
Total	2,563,983.43	2,563,983.43	101,413.90	1,147,832.79	44.77		1,416,150.64
Agency Summary							
Budgeted Funds							
Operations	2,563,983.43	2,563,983.43	101,413.90	1,147,832.79	44.77	101,413.90	1,416,150.64
Construction							
Total	2,563,983.43	2,563,983.43	101,413.90	1,147,832.79	44.77		1,416,150.64
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 062 BD OF EXAM LAND SURVEY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	46,286.67	46,286.67	1,373.14	19,174.71	41.43	1,373.14	27,111.96
00002 Construction							
Total	46,286.67	46,286.67	1,373.14	19,174.71	41.43		27,111.96
Agency Summary							
Budgeted Funds							
Operations	46,286.67	46,286.67	1,373.14	19,174.71	41.43	1,373.14	27,111.96
Construction							
Total	46,286.67	46,286.67	1,373.14	19,174.71	41.43		27,111.96
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	469,901.44	469,901.44	51,756.00	404,309.40	86.04	51,756.00	65,592.04
00002 Construction							
Total	469,901.44	469,901.44	51,756.00	404,309.40	86.04		65,592.04
Agency Summary							
Budgeted Funds							
Operations	469,901.44	469,901.44	51,756.00	404,309.40	86.04	51,756.00	65,592.04
Construction							
Total	469,901.44	469,901.44	51,756.00	404,309.40	86.04		65,592.04
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 064 NEBRASKA STATE PATROL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	55,001,698.48	55,001,698.48	4,046,815.31	50,086,707.72	91.06	4,046,815.31	4,914,990.76
00001 Construction							
Total	55,001,698.48	55,001,698.48	4,046,815.31	50,086,707.72	91.06		4,914,990.76
2 CASH FUNDS							
00002 Operations	18,100,685.33	18,100,685.33	1,006,198.71	10,442,208.37	57.69	1,006,198.71	7,658,477.06
00002 Construction							
Total	18,100,685.33	18,100,685.33	1,006,198.71	10,442,208.37	57.69		7,658,477.06
4 FEDERAL FUNDS							
00004 Operations	8,569,326.59	8,569,326.59	968,993.08	7,482,536.38	87.32	968,993.08	1,086,790.21
00004 Construction							
Total	8,569,326.59	8,569,326.59	968,993.08	7,482,536.38	87.32		1,086,790.21
5 REVOLVING FUNDS							
00005 Operations	818,504.01	818,504.01	52,913.91	631,054.19	77.10	52,913.91	187,449.82
00005 Construction							
Total	818,504.01	818,504.01	52,913.91	631,054.19	77.10		187,449.82
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	82,490,214.41	82,490,214.41	6,074,921.01	68,642,506.66	83.21	6,074,921.01	13,847,707.85
Construction							
Total	82,490,214.41	82,490,214.41	6,074,921.01	68,642,506.66	83.21		13,847,707.85
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 065 DEPT OF ADM SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	15,643,086.09	15,643,086.09	2,168,950.07	11,239,673.01	71.85	2,168,950.07	4,403,413.09
00001 Construction							
Total	15,643,086.09	15,643,086.09	2,168,950.07	11,239,673.01	71.85		4,403,413.09
2 CASH FUNDS							
00002 Operations	18,998,698.72	18,998,698.72	1,000,045.07	11,211,944.26	59.01	2,372,730.06	7,786,754.46
00002 Construction	76,562,567.91	76,562,567.91	1,372,684.99	19,976,076.34	26.09	1,592.07	56,584,899.50
Total	95,561,266.63	95,561,266.63	2,372,730.06	31,188,020.60	32.64		64,371,653.96
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations						1,683,062.01-	
00003 Construction	3,310,703.08	3,310,703.08	1,683,062.01-	141,791.40	4.28		3,168,911.68
Total	3,310,703.08	3,310,703.08	1,683,062.01-	141,791.40	4.28		3,168,911.68
38 NCCF							
00003 Operations						578,705.52	
00003 Construction	14,025,355.79	14,025,355.79	578,705.52	6,453,619.22	46.01		7,571,736.57
Total	14,025,355.79	14,025,355.79	578,705.52	6,453,619.22	46.01		7,571,736.57
4 FEDERAL FUNDS							
00004 Operations	1,789,562.29	1,789,562.29	1,683,062.01	1,789,562.29	100.00	1,683,062.01	
00004 Construction							
Total	1,789,562.29	1,789,562.29	1,683,062.01	1,789,562.29	100.00		
5 REVOLVING FUNDS							
00005 Operations	238,338,023.50	238,338,023.50	12,727,174.53	145,662,135.43	61.12	12,771,680.17	92,658,603.04
00005 Construction	910,990.64	910,990.64	44,505.64	534,067.68	58.62		376,922.96
Total	239,249,014.14	239,249,014.14	12,771,680.17	146,196,203.11	61.11		93,035,526.00

Percent of Time Elapsed 100.00

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			16,401,812.23	171,470,357.74		16,401,812.23	
00006 Construction							
Total			16,401,812.23	171,470,357.74			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	274,769,370.60	274,769,370.60	17,579,231.68	169,903,314.99	61.83	17,892,065.82	104,848,770.59
Construction	94,809,617.42	94,809,617.42	312,834.14	27,105,554.64	28.59	1,592.07	67,702,470.71
Total	369,578,988.02	369,578,988.02	17,892,065.82	197,008,869.63	53.31		172,551,241.30
Unbudgeted Funds							
Operations			16,401,812.23	171,470,357.74		16,401,812.23	
Construction							
Total			16,401,812.23	171,470,357.74			

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	44,903.68	44,903.68	4,272.37	40,494.90	90.18	4,272.37	4,408.78
00002 Construction							
Total	44,903.68	44,903.68	4,272.37	40,494.90	90.18		4,408.78
Agency Summary							
Budgeted Funds							
Operations	44,903.68	44,903.68	4,272.37	40,494.90	90.18	4,272.37	4,408.78
Construction							
Total	44,903.68	44,903.68	4,272.37	40,494.90	90.18		4,408.78
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	1,518,179.44	1,518,179.44	28,244.14	1,358,717.40	89.50	28,244.14	159,462.04
00001 Construction							
Total	1,518,179.44	1,518,179.44	28,244.14	1,358,717.40	89.50		159,462.04
4 FEDERAL FUNDS							
00004 Operations	692,203.04	692,203.04	142,095.04	667,811.31	96.48	142,095.04	24,391.73
00004 Construction							
Total	692,203.04	692,203.04	142,095.04	667,811.31	96.48		24,391.73
Agency Summary							
Budgeted Funds							
Operations	2,210,382.48	2,210,382.48	170,339.18	2,026,528.71	91.68	170,339.18	183,853.77
Construction							
Total	2,210,382.48	2,210,382.48	170,339.18	2,026,528.71	91.68		183,853.77
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	228,693.80	228,693.80	21,059.25	202,506.08	88.55	21,059.25	26,187.72
00001 Construction							
Total	228,693.80	228,693.80	21,059.25	202,506.08	88.55		26,187.72
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	228,693.80	228,693.80	21,059.25	202,506.08	88.55	21,059.25	26,187.72
Construction							
Total	228,693.80	228,693.80	21,059.25	202,506.08	88.55		26,187.72
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 069 NEBR ARTS COUNCIL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	1,561,329.30	1,561,329.30	51,409.79	1,517,358.69	97.18	51,409.79	43,970.61
00001 Construction							
Total	1,561,329.30	1,561,329.30	51,409.79	1,517,358.69	97.18		43,970.61
2 CASH FUNDS							
00002 Operations	2,708,093.16	16,517.16	85.98	3,085.56	.11	85.98	13,431.60
00002 Construction							
Total	2,708,093.16	16,517.16	85.98	3,085.56	.11		13,431.60
4 FEDERAL FUNDS							
00004 Operations	821,234.66	821,234.66	93,907.51	750,546.73	91.39	93,907.51	70,687.93
00004 Construction							
Total	821,234.66	821,234.66	93,907.51	750,546.73	91.39		70,687.93
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,090,657.12	2,399,081.12	145,403.28	2,270,990.98	44.61	145,403.28	128,090.14
Construction							
Total	5,090,657.12	2,399,081.12	145,403.28	2,270,990.98	44.61		128,090.14
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	1,337,136.80	1,337,136.80	121,024.26	1,258,317.98	94.11	121,024.26	78,818.82
00001 Construction							
Total	1,337,136.80	1,337,136.80	121,024.26	1,258,317.98	94.11		78,818.82
2 CASH FUNDS							
00002 Operations	11,726.30	11,726.30					11,726.30
00002 Construction							
Total	11,726.30	11,726.30					11,726.30
4 FEDERAL FUNDS							
00004 Operations	837,618.36	837,618.36	12,185.64	276,251.54	32.98	12,185.64	561,366.82
00004 Construction							
Total	837,618.36	837,618.36	12,185.64	276,251.54	32.98		561,366.82
6 TRUST FUNDS							
00006 Operations				1,730.86			
00006 Construction							
Total				1,730.86			
Agency Summary							
Budgeted Funds							
Operations	2,186,481.46	2,186,481.46	133,209.90	1,534,569.52	70.18	133,209.90	651,911.94
Construction							
Total	2,186,481.46	2,186,481.46	133,209.90	1,534,569.52	70.18		651,911.94
Unbudgeted Funds							
Operations				1,730.86			
Construction							
Total				1,730.86			

Agency Number 071 ENERGY AGENCY

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	990,786.79	990,786.79	55,331.42	354,210.87	35.75	55,331.42	636,575.92
00002 Construction							
Total	990,786.79	990,786.79	55,331.42	354,210.87	35.75		636,575.92
4 FEDERAL FUNDS							
00004 Operations	11,577,201.87	11,577,201.87	713,756.99	6,787,421.50	58.63	713,756.99	4,789,780.37
00004 Construction							
Total	11,577,201.87	11,577,201.87	713,756.99	6,787,421.50	58.63		4,789,780.37
6 TRUST FUNDS							
00006 Operations			370,157.38	4,176,809.88		370,157.38	
00006 Construction							
Total			370,157.38	4,176,809.88			
Agency Summary							
Budgeted Funds							
Operations	12,567,988.66	12,567,988.66	769,088.41	7,141,632.37	56.82	769,088.41	5,426,356.29
Construction							
Total	12,567,988.66	12,567,988.66	769,088.41	7,141,632.37	56.82		5,426,356.29
Unbudgeted Funds							
Operations			370,157.38	4,176,809.88		370,157.38	
Construction							
Total			370,157.38	4,176,809.88			

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	9,301,214.02	9,301,214.02	423,870.26	6,182,155.58	66.47	423,870.26	3,119,058.44
00001 Construction							
Total	9,301,214.02	9,301,214.02	423,870.26	6,182,155.58	66.47		3,119,058.44
2 CASH FUNDS							
00002 Operations	57,160,466.64	57,160,466.64	1,217,887.23	22,004,561.10	38.50	1,217,887.23	35,155,905.54
00002 Construction							
Total	57,160,466.64	57,160,466.64	1,217,887.23	22,004,561.10	38.50		35,155,905.54
4 FEDERAL FUNDS							
00004 Operations	53,738,671.06	53,738,671.06	1,802,203.90	16,353,155.73	30.43	1,802,203.90	37,385,515.33
00004 Construction							
Total	53,738,671.06	53,738,671.06	1,802,203.90	16,353,155.73	30.43		37,385,515.33
Agency Summary							
Budgeted Funds							
Operations	120,200,351.72	120,200,351.72	3,443,961.39	44,539,872.41	37.05	3,443,961.39	75,660,479.31
Construction							
Total	120,200,351.72	120,200,351.72	3,443,961.39	44,539,872.41	37.05		75,660,479.31
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	24,993.27	24,993.27	16.61	17,379.45	69.54	16.61	7,613.82
00002 Construction							
Total	24,993.27	24,993.27	16.61	17,379.45	69.54		7,613.82
Agency Summary							
Budgeted Funds							
Operations	24,993.27	24,993.27	16.61	17,379.45	69.54	16.61	7,613.82
Construction							
Total	24,993.27	24,993.27	16.61	17,379.45	69.54		7,613.82
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 074 NE POWER REVIEW BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	503,259.70	503,259.70	27,001.67	285,074.42	56.65	27,001.67	218,185.28
00002 Construction							
Total	503,259.70	503,259.70	27,001.67	285,074.42	56.65		218,185.28
Agency Summary							
Budgeted Funds							
Operations	503,259.70	503,259.70	27,001.67	285,074.42	56.65	27,001.67	218,185.28
Construction							
Total	503,259.70	503,259.70	27,001.67	285,074.42	56.65		218,185.28
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	2,404,169.96	2,404,169.96	273,722.93	1,796,674.42	74.73	273,722.93	607,495.54
00002 Construction							
Total	2,404,169.96	2,404,169.96	273,722.93	1,796,674.42	74.73		607,495.54
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,404,169.96	2,404,169.96	273,722.93	1,796,674.42	74.73	273,722.93	607,495.54
Construction							
Total	2,404,169.96	2,404,169.96	273,722.93	1,796,674.42	74.73		607,495.54
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	206,833.51	206,833.51	15,515.17	189,018.27	91.39	15,515.17	17,815.24
00001 Construction							
Total	206,833.51	206,833.51	15,515.17	189,018.27	91.39		17,815.24
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	208,433.51	208,433.51	15,515.17	189,018.27	90.69	15,515.17	19,415.24
Construction							
Total	208,433.51	208,433.51	15,515.17	189,018.27	90.69		19,415.24
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

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	437,230.44	437,230.44	26,297.77	314,358.34	71.90	26,297.77	122,872.10
00001 Construction							
Total	437,230.44	437,230.44	26,297.77	314,358.34	71.90		122,872.10
Agency Summary							
Budgeted Funds							
Operations	437,230.44	437,230.44	26,297.77	314,358.34	71.90	26,297.77	122,872.10
Construction							
Total	437,230.44	437,230.44	26,297.77	314,358.34	71.90		122,872.10
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	14,749,333.72	14,749,333.72	336,799.64	12,322,707.73	83.55	336,799.64	2,426,625.99
00001 Construction							
Total	14,749,333.72	14,749,333.72	336,799.64	12,322,707.73	83.55		2,426,625.99
2 CASH FUNDS							
00002 Operations	2,477,749.72	2,477,749.72	28,685.34	733,908.98	29.62	28,685.34	1,743,840.74
00002 Construction							
Total	2,477,749.72	2,477,749.72	28,685.34	733,908.98	29.62		1,743,840.74
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	10,708,346.51	10,708,346.51	426,637.19	7,477,436.49	69.83	426,637.19	3,230,910.02
00004 Construction							
Total	10,708,346.51	10,708,346.51	426,637.19	7,477,436.49	69.83		3,230,910.02
Agency Summary							
Budgeted Funds							
Operations	27,935,429.95	27,935,429.95	792,122.17	20,534,053.20	73.51	792,122.17	7,401,376.75
Construction							
Total	27,935,429.95	27,935,429.95	792,122.17	20,534,053.20	73.51		7,401,376.75
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	998,951.24	998,951.24	14,272.48	949,339.33	95.03	14,272.48	49,611.92
00001 Construction							
Total	998,951.24	998,951.24	14,272.48	949,339.33	95.03		49,611.92
2 CASH FUNDS							
00002 Operations	131,519.33	131,519.33	5,500.12	97,838.33	74.39	5,500.12	33,681.00
00002 Construction							
Total	131,519.33	131,519.33	5,500.12	97,838.33	74.39		33,681.00
4 FEDERAL FUNDS							
00004 Operations	3,988,422.35	3,988,422.35	371,675.48	3,657,826.85	91.71	371,675.48	330,595.62
00004 Construction							
Total	3,988,422.35	3,988,422.35	371,675.48	3,657,826.85	91.71		330,595.62
6 TRUST FUNDS							
00006 Operations			2,061.63	40,128.29		2,061.63	
00006 Construction							
Total			2,061.63	40,128.29			
Agency Summary							
Budgeted Funds							
Operations	5,118,892.92	5,118,892.92	391,448.08	4,705,004.51	91.91	391,448.08	413,888.54
Construction							
Total	5,118,892.92	5,118,892.92	391,448.08	4,705,004.51	91.91		413,888.54
Unbudgeted Funds							
Operations			2,061.63	40,128.29		2,061.63	
Construction							
Total			2,061.63	40,128.29			

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	936,876.59	936,876.59	54,687.68	763,213.09	81.46	54,687.68	173,663.50
00001 Construction							
Total	936,876.59	936,876.59	54,687.68	763,213.09	81.46		173,663.50
2 CASH FUNDS							
00002 Operations	55,350.65	55,350.65	882.80	38,510.63	69.58	882.80	16,840.02
00002 Construction							
Total	55,350.65	55,350.65	882.80	38,510.63	69.58		16,840.02
Agency Summary							
Budgeted Funds							
Operations	992,227.24	992,227.24	55,570.48	801,723.72	80.80	55,570.48	190,503.52
Construction							
Total	992,227.24	992,227.24	55,570.48	801,723.72	80.80		190,503.52
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	87,266,476.00	87,266,476.00	8,726,647.60	87,266,476.00	100.00	8,726,647.60	
00001 Construction							
Total	87,266,476.00	87,266,476.00	8,726,647.60	87,266,476.00	100.00		
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	87,266,476.00	87,266,476.00	8,726,647.60	87,266,476.00	100.00	8,726,647.60	
Construction							
Total	87,266,476.00	87,266,476.00	8,726,647.60	87,266,476.00	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	9,265,033.91	9,265,033.91	678,152.40	6,902,887.87	74.50	678,152.40	2,362,146.04
00001 Construction							
Total	9,265,033.91	9,265,033.91	678,152.40	6,902,887.87	74.50		2,362,146.04
2 CASH FUNDS							
00002 Operations	45,536,158.73	45,536,158.73	2,440,122.25	23,090,989.96	50.71	2,440,122.25	22,444,426.17
00002 Construction							
Total	45,536,158.73	45,536,158.73	2,440,122.25	23,090,989.96	50.71		22,444,426.17
4 FEDERAL FUNDS							
00004 Operations	36,644,048.88	36,644,048.88	1,077,686.15	22,411,364.27	61.16	1,077,686.15	14,232,684.61
00004 Construction							
Total	36,644,048.88	36,644,048.88	1,077,686.15	22,411,364.27	61.16		14,232,684.61
6 TRUST FUNDS							
00006 Operations			4,626,446.00	14,637,332.00		4,626,446.00	
00006 Construction							
Total			4,626,446.00	14,637,332.00			
Agency Summary							
Budgeted Funds							
Operations	91,445,241.52	91,445,241.52	4,195,960.80	52,405,242.10	57.31	4,195,960.80	39,039,256.82
Construction							
Total	91,445,241.52	91,445,241.52	4,195,960.80	52,405,242.10	57.31		39,039,256.82
Unbudgeted Funds							
Operations			4,626,446.00	14,637,332.00		4,626,446.00	
Construction							
Total			4,626,446.00	14,637,332.00			

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	19,474,021.03	19,474,021.03		19,468,215.00	99.97		5,806.03
00001 Construction							
Total	19,474,021.03	19,474,021.03		19,468,215.00	99.97		5,806.03
2 CASH FUNDS							
00002 Operations	13,085,695.97	13,085,695.97	1,123,960.40	9,671,856.31	73.91	1,123,960.40	3,413,839.66
00002 Construction							
Total	13,085,695.97	13,085,695.97	1,123,960.40	9,671,856.31	73.91		3,413,839.66
6 TRUST FUNDS							
00006 Operations			34,749,941.57	422,478,138.64		34,749,941.57	
00006 Construction							
Total			34,749,941.57	422,478,138.64			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	32,559,717.00	32,559,717.00	1,123,960.40	29,140,071.31	89.50	1,123,960.40	3,419,645.69
Construction							
Total	32,559,717.00	32,559,717.00	1,123,960.40	29,140,071.31	89.50		3,419,645.69
Unbudgeted Funds							
Operations			34,749,941.57	422,478,138.64		34,749,941.57	
Construction							
Total			34,749,941.57	422,478,138.64			

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	512,204.68	512,204.68	7,622.03	275,913.42	53.87	7,622.03	236,291.26
00002 Construction							
Total	512,204.68	512,204.68	7,622.03	275,913.42	53.87		236,291.26
Agency Summary							
Budgeted Funds							
Operations	512,204.68	512,204.68	7,622.03	275,913.42	53.87	7,622.03	236,291.26
Construction							
Total	512,204.68	512,204.68	7,622.03	275,913.42	53.87		236,291.26
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 087 NE ACTABTY & DISCL 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	464,084.93	464,084.93	26,002.45	413,469.48	89.09	26,002.45	50,615.45
00001 Construction							
Total	464,084.93	464,084.93	26,002.45	413,469.48	89.09		50,615.45
2 CASH FUNDS							
00002 Operations	1,858,749.20	1,858,749.20	9,808.42	178,341.90	9.59	9,808.42	1,680,407.30
00002 Construction							
Total	1,858,749.20	1,858,749.20	9,808.42	178,341.90	9.59		1,680,407.30
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,322,834.13	2,322,834.13	35,810.87	591,811.38	25.48	35,810.87	1,731,022.75
Construction							
Total	2,322,834.13	2,322,834.13	35,810.87	591,811.38	25.48		1,731,022.75
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 088 CORN DEV MKTG BD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	7,632,183.96	7,632,183.96	840,430.84	3,628,531.70	47.54	840,430.84	4,003,651.88
00002 Construction							
Total	7,632,183.96	7,632,183.96	840,430.84	3,628,531.70	47.54		4,003,651.88
4 FEDERAL FUNDS							
00004 Operations	611,500.68	611,500.68	17,125.58	201,109.90	32.89	17,125.58	410,390.78
00004 Construction							
Total	611,500.68	611,500.68	17,125.58	201,109.90	32.89		410,390.78
Agency Summary							
Budgeted Funds							
Operations	8,243,684.64	8,243,684.64	857,556.42	3,829,641.60	46.46	857,556.42	4,414,042.66
Construction							
Total	8,243,684.64	8,243,684.64	857,556.42	3,829,641.60	46.46		4,414,042.66
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 090 RAILWAY COUNCIL

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

Percent of Time Elapsed 100.00

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	480,279.42	480,279.42	33,013.02	140,539.65	29.26	33,013.02	339,739.77
00002 Construction							
Total	480,279.42	480,279.42	33,013.02	140,539.65	29.26		339,739.77
Agency Summary							
Budgeted Funds							
Operations	480,279.42	480,279.42	33,013.02	140,539.65	29.26	33,013.02	339,739.77
Construction							
Total	480,279.42	480,279.42	33,013.02	140,539.65	29.26		339,739.77
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 093 TAX EQUALIZATION & REVIEW

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	900,816.56	900,816.56	60,034.01	806,680.54	89.55	60,034.01	94,136.02
00001 Construction							
Total	900,816.56	900,816.56	60,034.01	806,680.54	89.55		94,136.02
2 CASH FUNDS							
00002 Operations	127,621.70	127,621.70	204.22	91.02	.07	204.22	127,530.68
00002 Construction							
Total	127,621.70	127,621.70	204.22	91.02	.07		127,530.68
Agency Summary							
Budgeted Funds							
Operations	1,028,438.26	1,028,438.26	60,238.23	806,771.56	78.45	60,238.23	221,666.70
Construction							
Total	1,028,438.26	1,028,438.26	60,238.23	806,771.56	78.45		221,666.70
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 094 COMM ON PUBLIC ADVOCACY

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	3,828,861.75	3,828,861.75	294,534.79	3,473,095.54	90.71	294,534.79	355,766.21
00002 Construction							
Total	3,828,861.75	3,828,861.75	294,534.79	3,473,095.54	90.71		355,766.21
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,828,861.75	3,828,861.75	294,534.79	3,473,095.54	90.71	294,534.79	355,766.21
Construction							
Total	3,828,861.75	3,828,861.75	294,534.79	3,473,095.54	90.71		355,766.21
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	9,284,378,426.04	9,252,876,059.65	669,656,274.28			676,898,493.41	9,252,886,634.12
Construction	310,536,360.54	310,536,360.54	7,242,219.13	120,835,214.58	38.91	1,592.07	189,699,553.89
Total	9,594,914,786.58	9,563,412,420.19	676,898,493.41	120,835,214.58	1.26		9,442,586,188.01
Unbudgeted Funds							
Operations			96,817,219.75	1,087,008,296.02		117,396,375.89	
Construction			20,579,156.14	153,011,462.97			
Total			117,396,375.89	1,240,019,758.99			