

Agency Number 003 LEGISLATIVE 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	20,059,648.23	20,059,648.23	1,698,262.90	17,454,209.11	87.01	1,698,262.90	2,605,439.12
00001 Construction							
Total	20,059,648.23	20,059,648.23	1,698,262.90	17,454,209.11	87.01		2,605,439.12
2 CASH FUNDS							
00002 Operations	514,313.31	514,313.31	4,033.58	73,168.30	14.23	4,033.58	441,145.01
00002 Construction							
Total	514,313.31	514,313.31	4,033.58	73,168.30	14.23		441,145.01
4 FEDERAL FUNDS							
00004 Operations	157,080.00	157,080.00	261.03	261.03	.17	261.03	156,818.97
00004 Construction							
Total	157,080.00	157,080.00	261.03	261.03	.17		156,818.97
Agency Summary							
Budgeted Funds							
Operations	20,731,041.54	20,731,041.54	1,702,557.51	17,527,638.44	84.55	1,702,557.51	3,203,403.10
Construction							
Total	20,731,041.54	20,731,041.54	1,702,557.51	17,527,638.44	84.55		3,203,403.10
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	72,353,283.92	72,353,283.92	5,772,183.16	68,487,471.61	94.66	5,772,183.16	3,865,812.31
00001 Construction							
Total	72,353,283.92	72,353,283.92	5,772,183.16	68,487,471.61	94.66		3,865,812.31
2 CASH FUNDS							
00002 Operations	26,692,493.87	26,692,493.87	1,722,126.06	18,215,711.53	68.24	1,722,126.06	8,476,782.34
00002 Construction							
Total	26,692,493.87	26,692,493.87	1,722,126.06	18,215,711.53	68.24		8,476,782.34
4 FEDERAL FUNDS							
00004 Operations	3,604,489.77	3,604,489.77	88,086.76	1,228,177.08	34.07	88,086.76	2,376,312.69
00004 Construction							
Total	3,604,489.77	3,604,489.77	88,086.76	1,228,177.08	34.07		2,376,312.69
Agency Summary							
Budgeted Funds							
Operations	102,650,267.56	102,650,267.56	7,582,395.98	87,931,360.22	85.66	7,582,395.98	14,718,907.34
Construction							
Total	102,650,267.56	102,650,267.56	7,582,395.98	87,931,360.22	85.66		14,718,907.34
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 007 GOVERNOR

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	1,958,888.06	1,958,888.06	150,854.20	1,640,936.42	83.77	150,854.20	317,951.64
00001 Construction							
Total	1,958,888.06	1,958,888.06	150,854.20	1,640,936.42	83.77		317,951.64
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	1,958,888.06	1,958,888.06	150,854.20	1,640,936.42	83.77	150,854.20	317,951.64
Construction							
Total	1,958,888.06	1,958,888.06	150,854.20	1,640,936.42	83.77		317,951.64
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	155,445.73	155,445.73	11,977.87	138,581.47	89.15	11,977.87	16,864.26
00001 Construction							
Total	155,445.73	155,445.73	11,977.87	138,581.47	89.15	11,977.87	16,864.26
Agency Summary							
Budgeted Funds							
Operations	155,445.73	155,445.73	11,977.87	138,581.47	89.15	11,977.87	16,864.26
Construction							
Total	155,445.73	155,445.73	11,977.87	138,581.47	89.15	11,977.87	16,864.26
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 009 SECRETARY OF STATE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	477,388.52	477,388.52	19,485.09	419,520.55	87.88	19,485.09	57,867.97
00001 Construction							
Total	477,388.52	477,388.52	19,485.09	419,520.55	87.88		57,867.97
2 CASH FUNDS							
00002 Operations	11,174,079.37	11,174,079.37	751,586.89	5,090,083.75	45.55	751,586.89	6,083,995.61
00002 Construction							
Total	11,174,079.37	11,174,079.37	751,586.89	5,090,083.75	45.55		6,083,995.61
4 FEDERAL FUNDS							
00004 Operations	242,489.04	242,489.04	884.95	59,667.12	24.61	884.95	182,821.92
00004 Construction							
Total	242,489.04	242,489.04	884.95	59,667.12	24.61		182,821.92
5 REVOLVING FUNDS							
00005 Operations	1,196,544.88	1,196,544.88	83,522.40	867,298.69	72.48	83,522.40	329,246.19
00005 Construction							
Total	1,196,544.88	1,196,544.88	83,522.40	867,298.69	72.48		329,246.19
Agency Summary							
Budgeted Funds							
Operations	13,090,501.81	13,090,501.81	855,479.33	6,436,570.11	49.17	855,479.33	6,653,931.69
Construction							
Total	13,090,501.81	13,090,501.81	855,479.33	6,436,570.11	49.17		6,653,931.69
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 010 AUDITOR OF PUBLIC ACCTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	2,355,321.13	2,355,321.13	209,933.61	2,254,407.46	95.72	209,933.61	100,913.67
00001 Construction							
Total	2,355,321.13	2,355,321.13	209,933.61	2,254,407.46	95.72		100,913.67
2 CASH FUNDS							
00002 Operations	1,444,335.18	1,444,335.18	66,941.74	1,058,090.39	73.26	66,941.74	386,244.79
00002 Construction							
Total	1,444,335.18	1,444,335.18	66,941.74	1,058,090.39	73.26		386,244.79
Agency Summary							
Budgeted Funds							
Operations	3,799,656.31	3,799,656.31	276,875.35	3,312,497.85	87.18	276,875.35	487,158.46
Construction							
Total	3,799,656.31	3,799,656.31	276,875.35	3,312,497.85	87.18		487,158.46
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 011 ATTORNEY GENERAL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	7,162,821.10	7,162,821.10	491,124.14	5,578,992.04	77.89	491,124.14	1,583,829.06
00001 Construction							
Total	7,162,821.10	7,162,821.10	491,124.14	5,578,992.04	77.89		1,583,829.06
2 CASH FUNDS							
00002 Operations	1,359,316.51	1,359,316.51	53,027.40	899,673.95	66.19	53,027.40	459,642.56
00002 Construction							
Total	1,359,316.51	1,359,316.51	53,027.40	899,673.95	66.19		459,642.56
4 FEDERAL FUNDS							
00004 Operations	3,112,055.38	3,112,055.38	119,824.10	1,295,789.11	41.64	119,824.10	1,816,266.27
00004 Construction							
Total	3,112,055.38	3,112,055.38	119,824.10	1,295,789.11	41.64		1,816,266.27
5 REVOLVING FUNDS							
00005 Operations	1,551,229.79	1,551,229.79	87,894.22	1,006,882.60	64.91	87,894.22	544,347.19
00005 Construction							
Total	1,551,229.79	1,551,229.79	87,894.22	1,006,882.60	64.91		544,347.19
6 TRUST FUNDS							
00006 Operations				810,646.03			
00006 Construction							
Total				810,646.03			
Agency Summary							
Budgeted Funds							
Operations	13,185,422.78	13,185,422.78	751,869.86	8,781,337.70	66.60	751,869.86	4,404,085.08
Construction							
Total	13,185,422.78	13,185,422.78	751,869.86	8,781,337.70	66.60		4,404,085.08
Unbudgeted Funds							
Operations				810,646.03			
Construction							
Total				810,646.03			

Agency Number 012 STATE TREASURER

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	18,685,845.30	18,618,925.91	2,694,047.78	18,562,489.93	99.34	2,694,047.78	56,435.98
00001 Construction							
Total	18,685,845.30	18,618,925.91	2,694,047.78	18,562,489.93	99.34		56,435.98
11 CASH RESERVE FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	7,943,878.63	7,790,258.63	220,912.80	7,647,630.57	96.27	220,912.80	142,628.06
00002 Construction							
Total	7,943,878.63	7,790,258.63	220,912.80	7,647,630.57	96.27		142,628.06
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	2,721,671.66	2,721,671.66	153,365.22	1,833,681.19	67.37	153,365.22	887,990.08
00004 Construction							
Total	2,721,671.66	2,721,671.66	153,365.22	1,833,681.19	67.37		887,990.08
6 TRUST FUNDS							
00006 Operations			2,715,741.74	16,977,955.97		2,715,741.74	
00006 Construction							
Total			2,715,741.74	16,977,955.97			

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	29,351,395.59	29,130,856.20	3,068,325.80	28,043,801.69	95.55	3,068,325.80	1,087,054.12
Construction							
Total	29,351,395.59	29,130,856.20	3,068,325.80	28,043,801.69	95.55		1,087,054.12
Unbudgeted Funds							
Operations			2,715,741.74	16,977,955.97		2,715,741.74	
Construction							
Total			2,715,741.74	16,977,955.97			

Agency Number 013 DEPT OF EDUCATION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available Allotment
			Expenditures	Expenditures	Expended	Encumbrances	
1 GENERAL FUND							
00001 Operations	1,040,801,122.01	1,040,801,122.01	105,814,799.77	1,019,780,738.73	97.98	105,814,799.77	21,020,383.28
00001 Construction							
Total	1,040,801,122.01	1,040,801,122.01	105,814,799.77	1,019,780,738.73	97.98		21,020,383.28
2 CASH FUNDS							
00002 Operations	17,971,301.27	17,971,301.27	278,098.71	5,993,173.63	33.35	278,098.71	11,978,127.64
00002 Construction							
Total	17,971,301.27	17,971,301.27	278,098.71	5,993,173.63	33.35		11,978,127.64
4 FEDERAL FUNDS							
00004 Operations	732,855,258.51	732,855,258.51	47,208,055.63	529,936,715.64	72.31	47,208,055.63	202,918,542.42
00004 Construction							
Total	732,855,258.51	732,855,258.51	47,208,055.63	529,936,715.64	72.31		202,918,542.42
5 REVOLVING FUNDS							
00005 Operations	405,212.95	405,212.95	1,883.82	27,168.43	6.70	1,883.82	378,044.52
00005 Construction							
Total	405,212.95	405,212.95	1,883.82	27,168.43	6.70		378,044.52
6 TRUST FUNDS							
00006 Operations			7,523.81	42,633,857.29		7,523.81	
00006 Construction							
Total			7,523.81	42,633,857.29			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,792,032,894.74	1,792,032,894.74	153,302,837.93	1,555,737,796.43	86.81	153,302,837.93	236,295,097.86
Construction							
Total	1,792,032,894.74	1,792,032,894.74	153,302,837.93	1,555,737,796.43	86.81		236,295,097.86
Unbudgeted Funds							
Operations			7,523.81	42,633,857.29		7,523.81	
Construction							
Total			7,523.81	42,633,857.29			

Agency Number 014 PUBLIC SERVICE COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	2,855,099.12	2,855,099.12	188,564.35	2,358,365.31	82.60	188,564.35	496,733.81
00001 Construction							
Total	2,855,099.12	2,855,099.12	188,564.35	2,358,365.31	82.60		496,733.81
2 CASH FUNDS							
00002 Operations	131,409,193.08	131,409,193.08	4,490,338.84	63,491,926.31	48.32	4,490,338.84	67,917,266.77
00002 Construction							
Total	131,409,193.08	131,409,193.08	4,490,338.84	63,491,926.31	48.32		67,917,266.77
4 FEDERAL FUNDS							
00004 Operations	1,478,091.67	1,478,091.67	44,584.67	641,686.94	43.41	44,584.67	836,404.73
00004 Construction							
Total	1,478,091.67	1,478,091.67	44,584.67	641,686.94	43.41		836,404.73
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	135,742,383.87	135,742,383.87	4,723,487.86	66,491,978.56	48.98	4,723,487.86	69,250,405.31
Construction							
Total	135,742,383.87	135,742,383.87	4,723,487.86	66,491,978.56	48.98		69,250,405.31
Unbudgeted Funds							
Operations							
Construction							
Total							

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	911,364.44	911,364.44	63,743.85	766,326.45	84.09	63,743.85	145,037.99
00001 Construction							
Total	911,364.44	911,364.44	63,743.85	766,326.45	84.09		145,037.99
Agency Summary							
Budgeted Funds							
Operations	911,364.44	911,364.44	63,743.85	766,326.45	84.09	63,743.85	145,037.99
Construction							
Total	911,364.44	911,364.44	63,743.85	766,326.45	84.09		145,037.99
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	99,987,356.58	99,987,356.58	14,404,581.22	96,697,278.30	96.71	14,404,581.22	3,290,078.28
00001 Construction							
Total	99,987,356.58	99,987,356.58	14,404,581.22	96,697,278.30	96.71		3,290,078.28
2 CASH FUNDS							
00002 Operations	161,710,417.74	144,884,230.04	794,853.13	136,966,409.51	84.70	794,853.13	7,917,820.53
00002 Construction							
Total	161,710,417.74	144,884,230.04	794,853.13	136,966,409.51	84.70		7,917,820.53
4 FEDERAL FUNDS							
00004 Operations	563.94						
00004 Construction							
Total	563.94						
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			13,263,570.90	42,168,786.03		13,263,570.90	
00006 Construction							
Total			13,263,570.90	42,168,786.03			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	261,698,338.26	244,871,586.62	15,199,434.35	233,663,687.81	89.29	15,199,434.35	11,207,898.81
Construction							
Total	261,698,338.26	244,871,586.62	15,199,434.35	233,663,687.81	89.29		11,207,898.81
Unbudgeted Funds							
Operations			13,263,570.90	42,168,786.03		13,263,570.90	
Construction							
Total			13,263,570.90	42,168,786.03			

Percent of Time Elapsed 100.00

Agency Number 017 DEPT OF AERONAUTICS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	45,892,321.17	45,892,321.17	2,609,610.93	26,200,939.60	57.09	2,609,610.93	19,691,381.57
00002 Construction							
Total	45,892,321.17	45,892,321.17	2,609,610.93	26,200,939.60	57.09		19,691,381.57
6 TRUST FUNDS							
00006 Operations			13.68	967.60		13.68	
00006 Construction							
Total			13.68	967.60			
Agency Summary							
Budgeted Funds							
Operations	45,892,321.17	45,892,321.17	2,609,610.93	26,200,939.60	57.09	2,609,610.93	19,691,381.57
Construction							
Total	45,892,321.17	45,892,321.17	2,609,610.93	26,200,939.60	57.09		19,691,381.57
Unbudgeted Funds							
Operations			13.68	967.60		13.68	
Construction							
Total			13.68	967.60			

Agency Number 018 DEPT OF AGRICULTURE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	6,575,463.94	6,575,463.94	346,697.87	5,809,653.60	88.35	346,697.87	757,026.34
00001 Construction							
Total	6,575,463.94	6,575,463.94	346,697.87	5,809,653.60	88.35		757,026.34
2 CASH FUNDS							
00002 Operations	12,652,782.75	12,652,782.75	689,657.01	6,061,837.48	47.91	689,657.01	6,587,564.29
00002 Construction							
Total	12,652,782.75	12,652,782.75	689,657.01	6,061,837.48	47.91		6,587,564.29
4 FEDERAL FUNDS							
00004 Operations	3,617,870.18	3,617,870.18	715,319.82	3,284,175.24	90.78	715,319.82	333,694.94
00004 Construction							
Total	3,617,870.18	3,617,870.18	715,319.82	3,284,175.24	90.78		333,694.94
5 REVOLVING FUNDS							
00005 Operations	555,672.47	555,672.47	56,887.46	518,639.74	93.34	56,887.46	37,032.73
00005 Construction							
Total	555,672.47	555,672.47	56,887.46	518,639.74	93.34		37,032.73
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	23,401,789.34	23,401,789.34	1,808,562.16	15,674,306.06	66.98	1,808,562.16	7,715,318.30
Construction							
Total	23,401,789.34	23,401,789.34	1,808,562.16	15,674,306.06	66.98		7,715,318.30
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 019 DEPT OF BANKING

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	8,083,290.83	8,083,290.83	686,589.09	6,053,429.30	74.89	686,589.09	2,029,872.18
00002 Construction							
Total	8,083,290.83	8,083,290.83	686,589.09	6,053,429.30	74.89		2,029,872.18
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	8,083,290.83	8,083,290.83	686,589.09	6,053,429.30	74.89	686,589.09	2,029,872.18
Construction							
Total	8,083,290.83	8,083,290.83	686,589.09	6,053,429.30	74.89		2,029,872.18
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	5,135,056.69	5,135,056.69	365,593.20	4,163,068.60	81.07	365,593.20	971,988.09
00001 Construction							
Total	5,135,056.69	5,135,056.69	365,593.20	4,163,068.60	81.07		971,988.09
2 CASH FUNDS							
00002 Operations	3,053,492.64	3,053,492.64	174,901.90	930,422.28	30.47	174,901.90	2,123,070.36
00002 Construction							
Total	3,053,492.64	3,053,492.64	174,901.90	930,422.28	30.47		2,123,070.36
4 FEDERAL FUNDS							
00004 Operations	1,000,990.95	1,000,990.95	44,899.18	668,709.82	66.80	44,899.18	332,281.13
00004 Construction							
Total	1,000,990.95	1,000,990.95	44,899.18	668,709.82	66.80		332,281.13
Agency Summary							
Budgeted Funds							
Operations	9,189,540.28	9,189,540.28	585,394.28	5,762,200.70	62.70	585,394.28	3,427,339.58
Construction							
Total	9,189,540.28	9,189,540.28	585,394.28	5,762,200.70	62.70		3,427,339.58
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	13,158,396.32	13,158,396.32	888,699.35	8,608,686.47	65.42	888,699.35	4,549,709.85
00002 Construction							
Total	13,158,396.32	13,158,396.32	888,699.35	8,608,686.47	65.42		4,549,709.85
4 FEDERAL FUNDS							
00004 Operations	3,475,923.44	3,475,923.44	566,763.24	2,710,316.86	77.97	566,763.24	765,606.58
00004 Construction							
Total	3,475,923.44	3,475,923.44	566,763.24	2,710,316.86	77.97		765,606.58
6 TRUST FUNDS							
00006 Operations			3,298.43	4,186,042.60		3,298.43	
00006 Construction							
Total			3,298.43	4,186,042.60			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	16,634,319.76	16,634,319.76	1,455,462.59	11,319,003.33	68.05	1,455,462.59	5,315,316.43
Construction							
Total	16,634,319.76	16,634,319.76	1,455,462.59	11,319,003.33	68.05		5,315,316.43
Unbudgeted Funds							
Operations			3,298.43	4,186,042.60		3,298.43	
Construction							
Total			3,298.43	4,186,042.60			

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	601,059.27	601,059.27	32,155.72	368,532.85	61.31	32,155.72	232,526.42
00001 Construction							
Total	601,059.27	601,059.27	32,155.72	368,532.85	61.31		232,526.42
2 CASH FUNDS							
00002 Operations	6,179,728.13	6,179,728.13	133,744.40	1,272,669.03	20.59	133,744.40	4,907,059.10
00002 Construction							
Total	6,179,728.13	6,179,728.13	133,744.40	1,272,669.03	20.59		4,907,059.10
4 FEDERAL FUNDS							
00004 Operations	72,937,950.36	63,437,950.36	3,819,016.86	44,437,187.75	60.92	3,819,016.86	20,637,961.91
00004 Construction							
Total	72,937,950.36	63,437,950.36	3,819,016.86	44,437,187.75	60.92		20,637,961.91
6 TRUST FUNDS							
00006 Operations			122,330.37	1,134,504.65		122,330.37	
00006 Construction							
Total			122,330.37	1,134,504.65			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	79,718,737.76	70,218,737.76	3,984,916.98	46,078,389.63	57.80	3,984,916.98	25,777,547.43
Construction							
Total	79,718,737.76	70,218,737.76	3,984,916.98	46,078,389.63	57.80		25,777,547.43
Unbudgeted Funds							
Operations			122,330.37	1,134,504.65		122,330.37	
Construction							
Total			122,330.37	1,134,504.65			

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	34,462,122.72	34,462,122.72	2,168,655.41	25,927,897.15	75.24	2,168,655.41	8,534,225.57
00002 Construction							
Total	34,462,122.72	34,462,122.72	2,168,655.41	25,927,897.15	75.24		8,534,225.57
4 FEDERAL FUNDS							
00004 Operations	752,742.20	752,742.20	9,314.77	257,116.91	34.16	9,314.77	495,625.29
00004 Construction							
Total	752,742.20	752,742.20	9,314.77	257,116.91	34.16		495,625.29
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	35,214,864.92	35,214,864.92	2,177,970.18	26,185,014.06	74.36	2,177,970.18	9,029,850.86
Construction							
Total	35,214,864.92	35,214,864.92	2,177,970.18	26,185,014.06	74.36		9,029,850.86
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	1,243,010,800.76	1,233,593,317.67	94,070,222.97	1,115,565,990.35	89.75	94,075,472.97	118,033,364.43
00001 Construction	188,187.67	188,187.67	5,250.00	7,021.13	3.73		181,166.54
Total	1,243,198,988.43	1,233,781,505.34	94,075,472.97	1,115,573,011.48	89.73		118,214,530.97
2 CASH FUNDS							
00002 Operations	189,050,156.20	166,323,232.68	27,167,739.38	130,788,508.83	69.18	27,167,739.38	35,534,724.02
00002 Construction							
Total	189,050,156.20	166,323,232.68	27,167,739.38	130,788,508.83	69.18		35,534,724.02
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	1,078.45	1,078.45					1,078.45
Total	1,078.45	1,078.45					1,078.45
4 FEDERAL FUNDS							
00004 Operations	1,810,922,893.98	1,795,262,352.49	155,315,044.65	1,558,419,765.72	86.06	155,315,044.65	236,843,175.28
00004 Construction	13,302.44	13,302.44					13,302.44
Total	1,810,936,196.42	1,795,275,654.93	155,315,044.65	1,558,419,765.72	86.06		236,856,477.72
6 TRUST FUNDS							
00006 Operations			100,549.53	978,028.89		100,549.53	
00006 Construction							
Total			100,549.53	978,028.89			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,242,983,850.94	3,195,178,902.84	276,553,007.00	2,804,774,264.90	86.49	276,558,257.00	390,411,263.73
Construction	202,568.56	202,568.56	5,250.00	7,021.13	3.47		195,547.43
Total	3,243,186,419.50	3,195,381,471.40	276,558,257.00	2,804,781,286.03	86.48		390,606,811.16
Unbudgeted Funds							
Operations			100,549.53	978,028.89		100,549.53	
Construction							
Total			100,549.53	978,028.89			

Agency Number 026 HHS SYSTEM - FIN & SPRT

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

Agency Number 027 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	6,382.99	6,382.99		496.75	7.78		5,886.24
00001 Construction							
Total	6,382.99	6,382.99		496.75	7.78		5,886.24
2 CASH FUNDS							
00002 Operations	719,991,609.15	719,991,609.15	51,735,168.00	596,576,476.13	82.86	51,610,052.46	123,796,588.40
00002 Construction	821,816.89	821,816.89	125,115.54	72,350.88	8.80		749,466.01
Total	720,813,426.04	720,813,426.04	51,610,052.46	596,648,827.01	82.77		124,546,054.41
4 FEDERAL FUNDS							
00004 Operations	7,241,156.42	7,241,156.42	490,098.95	5,878,494.78	81.18	490,098.95	1,362,661.64
00004 Construction							
Total	7,241,156.42	7,241,156.42	490,098.95	5,878,494.78	81.18		1,362,661.64
5 REVOLVING FUNDS							
00005 Operations	3,004,223.32	3,004,223.32		1,069,816.24	35.61		1,934,407.08
00005 Construction							
Total	3,004,223.32	3,004,223.32		1,069,816.24	35.61		1,934,407.08
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	730,243,371.88	730,243,371.88	52,225,266.95	603,525,283.90	82.65	52,100,151.41	127,099,543.36
Construction	821,816.89	821,816.89	125,115.54	72,350.88	8.80		749,466.01
Total	731,065,188.77	731,065,188.77	52,100,151.41	603,597,634.78	82.56		127,849,009.37
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 028 DEPT VETERANS AFFAIRS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	1,390,805.44	1,390,805.44	125,478.78	1,044,915.69	75.13	125,478.78	345,889.75
00001 Construction							
Total	1,390,805.44	1,390,805.44	125,478.78	1,044,915.69	75.13		345,889.75
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
32G VETERAN CEMETARY CONSTRUCTION							
00003 Operations							
00003 Construction	151,450.37	151,450.37					151,450.37
Total	151,450.37	151,450.37					151,450.37
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction	2,200,216.45	2,200,216.45		1,240,195.79	56.37		960,020.66
Total	2,200,216.45	2,200,216.45		1,240,195.79	56.37		960,020.66
6 TRUST FUNDS							
00006 Operations			68,611.05	838,329.55		68,611.05	
00006 Construction							
Total			68,611.05	838,329.55			
Agency Summary							
Budgeted Funds							
Operations	1,390,805.44	1,390,805.44	125,478.78	1,044,915.69	75.13	125,478.78	345,889.75
Construction	2,351,666.82	2,351,666.82		1,240,195.79	52.74		1,111,471.03
Total	3,742,472.26	3,742,472.26	125,478.78	2,285,111.48	61.06		1,457,360.78
Unbudgeted Funds							
Operations			68,611.05	838,329.55		68,611.05	
Construction							
Total			68,611.05	838,329.55			

Agency Number 029 DEPT OF NATURAL RESOURCES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	26,362,750.27	26,362,750.27	1,327,898.08	15,187,834.28	57.61	1,327,898.08	11,174,915.99
00001 Construction							
Total	26,362,750.27	26,362,750.27	1,327,898.08	15,187,834.28	57.61		11,174,915.99
2 CASH FUNDS							
00002 Operations	16,293,198.74	16,293,198.74	144,119.50	3,187,233.19	19.56	144,119.50	13,105,965.55
00002 Construction							
Total	16,293,198.74	16,293,198.74	144,119.50	3,187,233.19	19.56		13,105,965.55
4 FEDERAL FUNDS							
00004 Operations	1,276,352.24	1,276,352.24	53,416.67	758,272.97	59.41	53,416.67	518,079.27
00004 Construction							
Total	1,276,352.24	1,276,352.24	53,416.67	758,272.97	59.41		518,079.27
Agency Summary							
Budgeted Funds							
Operations	43,932,301.25	43,932,301.25	1,525,434.25	19,133,340.44	43.55	1,525,434.25	24,798,960.81
Construction							
Total	43,932,301.25	43,932,301.25	1,525,434.25	19,133,340.44	43.55		24,798,960.81
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 030 NEBRASKA ELECTRICAL BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,823,817.18	1,823,817.18	147,566.15	1,489,115.40	81.65	147,566.15	334,701.78
00002 Construction							
Total	1,823,817.18	1,823,817.18	147,566.15	1,489,115.40	81.65		334,701.78
Agency Summary							
Budgeted Funds							
Operations	1,823,817.18	1,823,817.18	147,566.15	1,489,115.40	81.65	147,566.15	334,701.78
Construction							
Total	1,823,817.18	1,823,817.18	147,566.15	1,489,115.40	81.65		334,701.78
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 031 MILITARY DEPARTMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	18,598,634.63	7,738,634.63	1,251,549.97	5,347,763.41	28.75	1,251,549.97	2,390,871.02
00001 Construction							
Total	18,598,634.63	7,738,634.63	1,251,549.97	5,347,763.41	28.75		2,390,871.02
2 CASH FUNDS							
00002 Operations	6,291,143.77	6,291,143.77	126,618.70	1,065,216.37	16.93	126,618.70	5,225,927.40
00002 Construction							
Total	6,291,143.77	6,291,143.77	126,618.70	1,065,216.37	16.93		5,225,927.40
32F JOC CC FUND							
00003 Operations							
00003 Construction	307,430.30	307,430.30		307,430.30	100.00		
Total	307,430.30	307,430.30		307,430.30	100.00		
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						3,547.13	
00003 Construction	2,047,224.00	2,047,224.00	3,547.13	35,292.79	1.72		2,011,931.21
Total	2,047,224.00	2,047,224.00	3,547.13	35,292.79	1.72		2,011,931.21
4 FEDERAL FUNDS							
00004 Operations	102,029,129.80	102,029,129.80	6,617,776.63	56,372,348.10	55.25	9,120,854.37	45,656,781.92
00004 Construction	68,792,611.64	68,792,611.64	2,503,077.74	28,049,092.86	40.77		40,743,518.78
Total	170,821,741.44	170,821,741.44	9,120,854.37	84,421,440.96	49.42		86,400,300.70
Agency Summary							
Budgeted Funds							
Operations	126,918,908.20	116,058,908.20	7,995,945.30	62,785,327.88	49.47	10,502,570.17	53,273,580.34
Construction	71,147,265.94	71,147,265.94	2,506,624.87	28,391,815.95	39.91		42,755,449.99
Total	198,066,174.14	187,206,174.14	10,502,570.17	91,177,143.83	46.03		96,029,030.33
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 032 BD OF EDUC LANDS & FUNDS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	433,219.99	433,219.99	31,307.05	332,592.90	76.77	31,307.05	100,627.09
00001 Construction							
Total	433,219.99	433,219.99	31,307.05	332,592.90	76.77		100,627.09
2 CASH FUNDS							
00002 Operations	11,068,008.68	11,068,008.68	391,225.28	10,802,575.07	97.60	391,225.28	265,433.61
00002 Construction							
Total	11,068,008.68	11,068,008.68	391,225.28	10,802,575.07	97.60		265,433.61
6 TRUST FUNDS							
00006 Operations			40,000.61	746,911.57		40,000.61	
00006 Construction							
Total			40,000.61	746,911.57			
Agency Summary							
Budgeted Funds							
Operations	11,501,228.67	11,501,228.67	422,532.33	11,135,167.97	96.82	422,532.33	366,060.70
Construction							
Total	11,501,228.67	11,501,228.67	422,532.33	11,135,167.97	96.82		366,060.70
Unbudgeted Funds							
Operations			40,000.61	746,911.57		40,000.61	
Construction							
Total			40,000.61	746,911.57			

Agency Number 033 GAME & PARKS COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	11,789,486.13	11,789,486.13	1,241,651.72	11,039,737.77	93.64	1,255,151.72	745,955.86
00001 Construction	156,150.00	156,150.00	13,500.00	80,300.00	51.42		75,850.00
Total	11,945,636.13	11,945,636.13	1,255,151.72	11,120,037.77	93.09		821,805.86
2 CASH FUNDS							
00002 Operations	100,294,723.16	100,294,723.16	5,828,814.55	58,225,199.68	58.05	6,650,597.14	42,039,834.47
00002 Construction	22,031,826.39	22,031,826.39	821,782.59	6,204,508.98	28.16		15,827,317.41
Total	122,326,549.55	122,326,549.55	6,650,597.14	64,429,708.66	52.67		57,867,151.88
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	15,660,608.71	15,660,608.71	996,215.62	6,109,700.04	39.01	2,283,378.40	9,549,987.61
00004 Construction	9,874,427.89	9,874,427.89	1,287,162.78	2,232,540.75	22.61	58.63	7,641,828.51
Total	25,535,036.60	25,535,036.60	2,283,378.40	8,342,240.79	32.67		17,191,816.12
Agency Summary							
Budgeted Funds							
Operations	127,744,818.00	127,744,818.00	8,066,681.89	75,374,637.49	59.00	10,189,127.26	52,335,777.94
Construction	32,062,404.28	32,062,404.28	2,122,445.37	8,517,349.73	26.56	58.63	23,544,995.92
Total	159,807,222.28	159,807,222.28	10,189,127.26	83,891,987.22	52.50		75,880,773.86
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 034 NE LIBRARY COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	3,700,072.87	3,700,072.87	355,861.75	3,589,723.86	97.02	355,861.75	110,349.01
00001 Construction							
Total	3,700,072.87	3,700,072.87	355,861.75	3,589,723.86	97.02		110,349.01
2 CASH FUNDS							
00002 Operations	811,905.44	811,905.44	81,041.25	337,223.71	41.53	81,041.25	474,681.76
00002 Construction							
Total	811,905.44	811,905.44	81,041.25	337,223.71	41.53		474,681.76
4 FEDERAL FUNDS							
00004 Operations	2,565,244.76	2,565,244.76	222,319.71	1,865,701.62	72.73	222,319.71	699,543.14
00004 Construction							
Total	2,565,244.76	2,565,244.76	222,319.71	1,865,701.62	72.73		699,543.14
6 TRUST FUNDS							
00006 Operations				812.00			
00006 Construction							
Total				812.00			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,077,223.07	7,077,223.07	659,222.71	5,792,649.19	81.85	659,222.71	1,284,573.91
Construction							
Total	7,077,223.07	7,077,223.07	659,222.71	5,792,649.19	81.85		1,284,573.91
Unbudgeted Funds							
Operations				812.00			
Construction							
Total				812.00			

Percent of Time Elapsed 100.00

Agency Number 035 LIQUOR CONTROL COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,160,203.33	1,160,203.33	90,177.31	886,772.11	76.43	90,177.31	273,431.22
00001 Construction							
Total	1,160,203.33	1,160,203.33	90,177.31	886,772.11	76.43		273,431.22
2 CASH FUNDS							
00002 Operations	137,819.45	137,819.45	25,623.55	30,171.82	21.89	25,623.55	107,647.63
00002 Construction							
Total	137,819.45	137,819.45	25,623.55	30,171.82	21.89		107,647.63
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,298,022.78	1,298,022.78	115,800.86	916,943.93	70.64	115,800.86	381,078.85
Construction							
Total	1,298,022.78	1,298,022.78	115,800.86	916,943.93	70.64		381,078.85
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 036 STATE RACING COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	1,330,253.39	1,330,253.39	111,666.20	825,024.38	62.02	111,666.20	505,229.01
00002 Construction							
Total	1,330,253.39	1,330,253.39	111,666.20	825,024.38	62.02		505,229.01
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,330,253.39	1,330,253.39	111,666.20	825,024.38	62.02	111,666.20	505,229.01
Construction							
Total	1,330,253.39	1,330,253.39	111,666.20	825,024.38	62.02		505,229.01
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 037 WORKERS COMPENSATION COUR

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	6,854,555.88	6,854,555.88	1,140,874.65	5,814,280.00	84.82	1,140,874.65	1,040,275.66
00002 Construction							
Total	6,854,555.88	6,854,555.88	1,140,874.65	5,814,280.00	84.82		1,040,275.66
4 FEDERAL FUNDS							
00004 Operations	47,984.00	47,984.00	3,514.97	46,163.21	96.21	3,514.97	1,820.79
00004 Construction							
Total	47,984.00	47,984.00	3,514.97	46,163.21	96.21		1,820.79
6 TRUST FUNDS							
00006 Operations			89,286.47	1,076,948.25		89,286.47	
00006 Construction							
Total			89,286.47	1,076,948.25			
Agency Summary							
Budgeted Funds							
Operations	6,902,539.88	6,902,539.88	1,144,389.62	5,860,443.21	84.90	1,144,389.62	1,042,096.45
Construction							
Total	6,902,539.88	6,902,539.88	1,144,389.62	5,860,443.21	84.90		1,042,096.45
Unbudgeted Funds							
Operations			89,286.47	1,076,948.25		89,286.47	
Construction							
Total			89,286.47	1,076,948.25			

Agency Number 038 COMM STATUS OF WOMEN

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

Percent of Time Elapsed 100.00

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	5,066,964.69	5,066,964.69	365,237.63	4,032,676.86	79.59	365,237.63	1,034,287.83
00002 Construction							
Total	5,066,964.69	5,066,964.69	365,237.63	4,032,676.86	79.59		1,034,287.83
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,066,964.69	5,066,964.69	365,237.63	4,032,676.86	79.59	365,237.63	1,034,287.83
Construction							
Total	5,066,964.69	5,066,964.69	365,237.63	4,032,676.86	79.59		1,034,287.83
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	781,494.30	781,494.30	63,688.83	637,692.01	81.60	63,688.83	143,802.29
00002 Construction							
Total	781,494.30	781,494.30	63,688.83	637,692.01	81.60		143,802.29
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	781,494.30	781,494.30	63,688.83	637,692.01	81.60	63,688.83	143,802.29
Construction							
Total	781,494.30	781,494.30	63,688.83	637,692.01	81.60		143,802.29
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

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	1,245,789.99	1,245,789.99	114,823.58	1,146,612.83	92.04	114,823.58	99,177.16
00002 Construction							
Total	1,245,789.99	1,245,789.99	114,823.58	1,146,612.83	92.04		99,177.16
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,245,789.99	1,245,789.99	114,823.58	1,146,612.83	92.04	114,823.58	99,177.16
Construction							
Total	1,245,789.99	1,245,789.99	114,823.58	1,146,612.83	92.04		99,177.16
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	196,543.13	196,543.13	12,577.28	129,561.98	65.92	12,577.28	66,981.15
00002 Construction							
Total	196,543.13	196,543.13	12,577.28	129,561.98	65.92		66,981.15
Agency Summary							
Budgeted Funds							
Operations	196,543.13	196,543.13	12,577.28	129,561.98	65.92	12,577.28	66,981.15
Construction							
Total	196,543.13	196,543.13	12,577.28	129,561.98	65.92		66,981.15
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 046 DEPT CORRECTIONAL SERVCS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	153,129,495.62	153,129,495.62	14,701,132.54	141,349,949.83	92.31	14,811,051.64	11,779,913.09
00001 Construction	1,297,401.89	1,297,401.89	109,919.10	269,673.41	20.79		1,027,728.48
Total	154,426,897.51	154,426,897.51	14,811,051.64	141,619,623.24	91.71		12,807,641.57
2 CASH FUNDS							
00002 Operations	2,217,660.06	2,217,660.06	1,770,317.69	1,906,136.69	85.95	1,770,317.69	311,523.37
00002 Construction							
Total	2,217,660.06	2,217,660.06	1,770,317.69	1,906,136.69	85.95		311,523.37
32B CONSTRUCTION PROJ							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	20,432,196.05	20,432,196.05	101,197.31	19,842,727.05	97.11	101,197.31	588,034.25
00004 Construction							
Total	20,432,196.05	20,432,196.05	101,197.31	19,842,727.05	97.11		588,034.25
5 REVOLVING FUNDS							
00005 Operations	28,698,917.71	28,698,917.71	3,502,685.16-	15,530,649.61	54.12	3,226,671.45-	13,168,244.16
00005 Construction	2,634,358.76	2,634,358.76	276,013.71	961,202.51	36.49		1,673,156.25
Total	31,333,276.47	31,333,276.47	3,226,671.45-	16,491,852.12	52.63		14,841,400.41

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			1,227,022.09	14,366,028.39		1,227,022.09	
00006 Construction							
Total			1,227,022.09	14,366,028.39			
Agency Summary							
Budgeted Funds							
Operations	204,478,269.44	204,478,269.44	13,069,962.38	178,629,463.18	87.36	13,455,895.19	25,847,714.87
Construction	3,931,760.65	3,931,760.65	385,932.81	1,230,875.92	31.31		2,700,884.73
Total	208,410,030.09	208,410,030.09	13,455,895.19	179,860,339.10	86.30		28,548,599.60
Unbudgeted Funds							
Operations			1,227,022.09	14,366,028.39		1,227,022.09	
Construction							
Total			1,227,022.09	14,366,028.39			

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	9,775,649.53	9,775,649.53	937,512.64	9,446,130.20	96.63	950,110.53	329,519.33
00001 Construction	218,898.82	218,898.82	12,597.89	42,279.57	19.31		176,619.25
Total	9,994,548.35	9,994,548.35	950,110.53	9,488,409.77	94.94		506,138.58
2 CASH FUNDS							
00002 Operations	242,755.00	242,755.00	76,286.68	242,755.00	100.00	128,183.41	
00002 Construction	388,585.83	388,585.83	51,896.73	51,896.73	13.36		336,689.10
Total	631,340.83	631,340.83	128,183.41	294,651.73	46.67		336,689.10
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	445,217.22	445,217.22		158,922.73	35.70	.02	286,294.47
Total	445,217.22	445,217.22		158,922.73	35.70		286,294.47
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction	333,665.00	333,665.00		182,932.00	54.83	.02	150,732.98
Total	333,665.00	333,665.00		182,932.00	54.83		150,732.98
6 TRUST FUNDS							
00006 Operations			45,551.90	399,971.35		45,551.90	
00006 Construction							
Total			45,551.90	399,971.35			
Agency Summary							
Budgeted Funds							
Operations	10,018,404.53	10,018,404.53	1,013,799.32	9,688,885.20	96.71	1,078,293.94	329,519.33
Construction	1,386,366.87	1,386,366.87	64,494.62	436,031.03	31.45	.04	950,335.80
Total	11,404,771.40	11,404,771.40	1,078,293.94	10,124,916.23	88.78		1,279,855.13
Unbudgeted Funds							
Operations			45,551.90	399,971.35		45,551.90	
Construction							
Total			45,551.90	399,971.35			

Percent of Time Elapsed 100.00

Agency Number 048 POST SEC EDUC COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available Allotment
			Expenditures	Expenditures	Expended	Encumbrances	
1 GENERAL FUND							
00001 Operations	8,122,506.53	8,122,506.53	475,397.62	8,071,915.60	99.38	475,397.62	50,590.93
00001 Construction							
Total	8,122,506.53	8,122,506.53	475,397.62	8,071,915.60	99.38		50,590.93
2 CASH FUNDS							
00002 Operations	9,134,778.64	9,134,778.64	203,288.54	7,975,335.80	87.31	203,288.54	1,159,442.84
00002 Construction							
Total	9,134,778.64	9,134,778.64	203,288.54	7,975,335.80	87.31		1,159,442.84
4 FEDERAL FUNDS							
00004 Operations	3,336,330.72	3,336,330.72	103,981.22	1,550,966.74	46.49	103,981.22	1,785,363.98
00004 Construction							
Total	3,336,330.72	3,336,330.72	103,981.22	1,550,966.74	46.49		1,785,363.98
6 TRUST FUNDS							
00006 Operations				5,390.81			
00006 Construction							
Total				5,390.81			
Agency Summary							
Budgeted Funds							
Operations	20,593,615.89	20,593,615.89	782,667.38	17,598,218.14	85.45	782,667.38	2,995,397.75
Construction							
Total	20,593,615.89	20,593,615.89	782,667.38	17,598,218.14	85.45		2,995,397.75
Unbudgeted Funds							
Operations				5,390.81			
Construction							
Total				5,390.81			

Percent of Time Elapsed 100.00

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	46,893,423.02	46,893,423.02	2,195,335.85	46,679,325.10	99.54	2,476,585.85	214,097.92
00001 Construction	1,139,997.46	1,139,997.46	281,250.00	1,139,997.46	100.00		
Total	48,033,420.48	48,033,420.48	2,476,585.85	47,819,322.56	99.55		214,097.92
2 CASH FUNDS							
00002 Operations	41,804,426.84	41,804,426.84	3,969,647.84	26,183,040.89	62.63	4,097,598.86	15,621,385.95
00002 Construction	5,996,440.28	5,996,440.28	127,951.02	522,371.12	8.71		5,474,069.16
Total	47,800,867.12	47,800,867.12	4,097,598.86	26,705,412.01	55.87		21,095,455.11
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						668.82	
00003 Construction	1,599,570.21	1,599,570.21	668.82	1,599,570.21	100.00		
Total	1,599,570.21	1,599,570.21	668.82	1,599,570.21	100.00		
4 FEDERAL FUNDS							
00004 Operations	52,592,163.28	52,592,163.28	2,247,294.07	46,715,984.75	88.83	2,247,294.07	5,876,178.53
00004 Construction							
Total	52,592,163.28	52,592,163.28	2,247,294.07	46,715,984.75	88.83		5,876,178.53
5 REVOLVING FUNDS							
00005 Operations	9,675,549.63	9,675,549.63	671,032.42	7,111,661.45	73.50	971,032.42	2,563,888.18
00005 Construction	3,150,556.05	3,150,556.05	300,000.00	1,270,132.67	40.31		1,880,423.38
Total	12,826,105.68	12,826,105.68	971,032.42	8,381,794.12	65.35		4,444,311.56
6 TRUST FUNDS							
00006 Operations			41,326.35	3,792,405.34		41,326.35	
00006 Construction				287,993.66			
Total			41,326.35	4,080,399.00			

Agency Number 050 NEBRASKA STATE COLLEGES

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	150,965,562.77	150,965,562.77	9,083,310.18	126,690,012.19	83.92	9,793,180.02	24,275,550.58
Construction	11,886,564.00	11,886,564.00	709,869.84	4,532,071.46	38.13		7,354,492.54
Total	162,852,126.77	162,852,126.77	9,793,180.02	131,222,083.65	80.58		31,630,043.12
Unbudgeted Funds							
Operations			41,326.35	3,792,405.34		41,326.35	
Construction				287,993.66			
Total			41,326.35	4,080,399.00			

Agency Number 051 UNIVERSITY OF NEBRASKA

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	500,802,236.00	490,008,868.00	21,065,426.48	490,008,868.00	97.84	21,065,426.48	
00001 Construction	11,038,594.28	11,038,594.28		11,000,000.00	99.65		38,594.28
Total	511,840,830.28	501,047,462.28	21,065,426.48	501,008,868.00	97.88		38,594.28
2 CASH FUNDS							
00002 Operations	478,453,536.97	469,427,536.97	49,358,126.33	300,722,257.40	62.85	51,907,777.37	168,705,279.57
00002 Construction	59,691,442.19	59,691,442.19	2,549,651.04	22,368,882.33	37.47		37,322,559.86
Total	538,144,979.16	529,118,979.16	51,907,777.37	323,091,139.73	60.04		206,027,839.43
32C AGRONOMY BI							
00003 Operations							
00003 Construction	457,033.54	457,033.54					457,033.54
Total	457,033.54	457,033.54					457,033.54
32D AGRIC RESEARCH							
00003 Operations							
00003 Construction	176,098.34	176,098.34					176,098.34
Total	176,098.34	176,098.34					176,098.34
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	803,000.00	803,000.00		800,914.12	99.74		2,085.88
Total	803,000.00	803,000.00		800,914.12	99.74		2,085.88
4 FEDERAL FUNDS							
00004 Operations	576,758,341.63	576,758,341.63	30,105,161.76	499,718,061.26	86.64	30,830,146.44	77,040,280.37
00004 Construction	21,405,474.30	21,405,474.30	724,984.68	3,621,602.18	16.92		17,783,872.12
Total	598,163,815.93	598,163,815.93	30,830,146.44	503,339,663.44	84.15		94,824,152.49

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	760,384,006.03	760,384,006.03	31,428,319.16	453,541,613.66	59.65	31,877,225.16	306,842,392.37
00005 Construction	16,967,641.29	16,967,641.29	448,906.00	6,003,068.44	35.38		10,964,572.85
Total	777,351,647.32	777,351,647.32	31,877,225.16	459,544,682.10	59.12		317,806,965.22
6 TRUST FUNDS							
00006 Operations			22,417,024.48	279,559,693.59		28,628,461.35	
00006 Construction			6,211,436.87	101,109,369.05			
Total			28,628,461.35	380,669,062.64			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,316,398,120.63	2,296,578,752.63	131,957,033.73	1,743,990,800.32	75.29	135,680,575.45	552,587,952.31
Construction	110,539,283.94	110,539,283.94	3,723,541.72	43,794,467.07	39.62		66,744,816.87
Total	2,426,937,404.57	2,407,118,036.57	135,680,575.45	1,787,785,267.39	73.66		619,332,769.18
Unbudgeted Funds							
Operations			22,417,024.48	279,559,693.59		28,628,461.35	
Construction			6,211,436.87	101,109,369.05			
Total			28,628,461.35	380,669,062.64			

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	3,240,995.34	3,240,995.34		3,240,995.34	100.00		
00002 Construction							
Total	3,240,995.34	3,240,995.34		3,240,995.34	100.00		
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
6 TRUST FUNDS							
00006 Operations				8,073,560.61			
00006 Construction							
Total				8,073,560.61			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,240,995.34	3,240,995.34		3,240,995.34	100.00		
Construction							
Total	3,240,995.34	3,240,995.34		3,240,995.34	100.00		
Unbudgeted Funds							
Operations				8,073,560.61			
Construction							
Total				8,073,560.61			

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	340,063.23	340,063.23	17,074.72	180,566.77	53.10	17,074.72	159,496.46
00002 Construction							
Total	340,063.23	340,063.23	17,074.72	180,566.77	53.10		159,496.46
Agency Summary							
Budgeted Funds							
Operations	340,063.23	340,063.23	17,074.72	180,566.77	53.10	17,074.72	159,496.46
Construction							
Total	340,063.23	340,063.23	17,074.72	180,566.77	53.10		159,496.46
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 054 ST HISTORICAL SOCIETY

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	4,747,551.07	4,747,551.07	490,844.08	4,211,687.49	88.71	490,844.08	535,863.58
00001 Construction							
Total	4,747,551.07	4,747,551.07	490,844.08	4,211,687.49	88.71		535,863.58
2 CASH FUNDS							
00002 Operations	3,375,509.14	3,375,509.14	238,430.54	1,381,408.12	40.92	238,430.54	1,994,101.02
00002 Construction	1,500,000.00						
Total	4,875,509.14	3,375,509.14	238,430.54	1,381,408.12	28.33		1,994,101.02
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						12,668.00	
00003 Construction	678,385.79	678,385.79	12,668.00	662,068.45	97.59		16,317.34
Total	678,385.79	678,385.79	12,668.00	662,068.45	97.59		16,317.34
4 FEDERAL FUNDS							
00004 Operations	1,489,691.91	1,489,691.91	99,555.69	1,209,916.47	81.22	99,555.69	279,775.44
00004 Construction							
Total	1,489,691.91	1,489,691.91	99,555.69	1,209,916.47	81.22		279,775.44
6 TRUST FUNDS							
00006 Operations			.37	747.00		.37	
00006 Construction							
Total			.37	747.00			
Agency Summary							
Budgeted Funds							
Operations	9,612,752.12	9,612,752.12	828,830.31	6,803,012.08	70.77	841,498.31	2,809,740.04
Construction	2,178,385.79	678,385.79	12,668.00	662,068.45	30.39		16,317.34
Total	11,791,137.91	10,291,137.91	841,498.31	7,465,080.53	63.31		2,826,057.38
Unbudgeted Funds							
Operations			.37	747.00		.37	
Construction							
Total			.37	747.00			

Percent of Time Elapsed 100.00

Agency Number 056 NEBR WHEAT BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,562,197.43	1,562,197.43	37,291.38	1,143,454.14	73.20	37,291.38	418,743.29
00002 Construction							
Total	1,562,197.43	1,562,197.43	37,291.38	1,143,454.14	73.20		418,743.29
Agency Summary							
Budgeted Funds							
Operations	1,562,197.43	1,562,197.43	37,291.38	1,143,454.14	73.20	37,291.38	418,743.29
Construction							
Total	1,562,197.43	1,562,197.43	37,291.38	1,143,454.14	73.20		418,743.29
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 057 NE OIL & GAS CONSERV COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	1,009,482.96	1,009,482.96	56,856.55	540,389.88	53.53	56,856.55	469,093.08
00002 Construction							
Total	1,009,482.96	1,009,482.96	56,856.55	540,389.88	53.53		469,093.08
4 FEDERAL FUNDS							
00004 Operations	100,400.62	100,400.62	10,326.96	90,062.42	89.70	10,326.96	10,338.20
00004 Construction							
Total	100,400.62	100,400.62	10,326.96	90,062.42	89.70		10,338.20
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,109,883.58	1,109,883.58	67,183.51	630,452.30	56.80	67,183.51	479,431.28
Construction							
Total	1,109,883.58	1,109,883.58	67,183.51	630,452.30	56.80		479,431.28
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	1,000,684.62	1,000,684.62	59,835.07	585,617.28	58.52	59,835.07	415,067.34
00002 Construction							
Total	1,000,684.62	1,000,684.62	59,835.07	585,617.28	58.52		415,067.34
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,000,684.62	1,000,684.62	59,835.07	585,617.28	58.52	59,835.07	415,067.34
Construction							
Total	1,000,684.62	1,000,684.62	59,835.07	585,617.28	58.52		415,067.34
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	43,168.71	43,168.71	90.14	29,683.58	68.76	90.14	13,485.13
00002 Construction							
Total	43,168.71	43,168.71	90.14	29,683.58	68.76		13,485.13
Agency Summary							
Budgeted Funds							
Operations	43,168.71	43,168.71	90.14	29,683.58	68.76	90.14	13,485.13
Construction							
Total	43,168.71	43,168.71	90.14	29,683.58	68.76		13,485.13
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 060 NE ETHANOL BOARD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	667,642.09	667,642.09	179,499.22	547,141.51	81.95	179,499.22	120,500.58
00002 Construction							
Total	667,642.09	667,642.09	179,499.22	547,141.51	81.95		120,500.58
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	667,642.09	667,642.09	179,499.22	547,141.51	81.95	179,499.22	120,500.58
Construction							
Total	667,642.09	667,642.09	179,499.22	547,141.51	81.95		120,500.58
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 061 NE DAIRY IND DEV BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,620,542.24	1,620,542.24	99,340.64	1,163,030.15	71.77	99,340.64	457,512.09
00002 Construction							
Total	1,620,542.24	1,620,542.24	99,340.64	1,163,030.15	71.77		457,512.09
Agency Summary							
Budgeted Funds							
Operations	1,620,542.24	1,620,542.24	99,340.64	1,163,030.15	71.77	99,340.64	457,512.09
Construction							
Total	1,620,542.24	1,620,542.24	99,340.64	1,163,030.15	71.77		457,512.09
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	53,388.85	53,388.85	1,256.23	17,201.77	32.22	1,256.23	36,187.08
00002 Construction							
Total	53,388.85	53,388.85	1,256.23	17,201.77	32.22		36,187.08
Agency Summary							
Budgeted Funds							
Operations	53,388.85	53,388.85	1,256.23	17,201.77	32.22	1,256.23	36,187.08
Construction							
Total	53,388.85	53,388.85	1,256.23	17,201.77	32.22		36,187.08
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	452,337.28	452,337.28	63,379.97	381,319.92	84.30	63,379.97	71,017.36
00002 Construction							
Total	452,337.28	452,337.28	63,379.97	381,319.92	84.30		71,017.36
Agency Summary							
Budgeted Funds							
Operations	452,337.28	452,337.28	63,379.97	381,319.92	84.30	63,379.97	71,017.36
Construction							
Total	452,337.28	452,337.28	63,379.97	381,319.92	84.30		71,017.36
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	61,874,893.63	61,874,893.63	4,078,346.14	53,591,488.06	86.61	4,078,346.14	8,283,406.40
00001 Construction							
Total	61,874,893.63	61,874,893.63	4,078,346.14	53,591,488.06	86.61		8,283,406.40
2 CASH FUNDS							
00002 Operations	21,623,213.63	21,623,213.63	1,235,714.61	14,978,474.95	69.27	1,235,714.61	6,644,737.85
00002 Construction							
Total	21,623,213.63	21,623,213.63	1,235,714.61	14,978,474.95	69.27		6,644,737.85
4 FEDERAL FUNDS							
00004 Operations	13,349,648.48	13,349,648.48	1,358,005.00	10,226,739.30	76.61	1,358,005.00	3,122,906.49
00004 Construction							
Total	13,349,648.48	13,349,648.48	1,358,005.00	10,226,739.30	76.61		3,122,906.49
5 REVOLVING FUNDS							
00005 Operations	951,498.72	951,498.72	4,321.34	679,662.10	71.43	4,321.34	271,836.62
00005 Construction							
Total	951,498.72	951,498.72	4,321.34	679,662.10	71.43		271,836.62
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	97,799,254.46	97,799,254.46	6,676,387.09	79,476,364.41	81.26	6,676,387.09	18,322,887.36
Construction							
Total	97,799,254.46	97,799,254.46	6,676,387.09	79,476,364.41	81.26		18,322,887.36
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 065 ADMINISTRATIVE 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	13,195,142.95	13,195,142.95	1,242,232.04	9,934,745.19	75.29	1,268,030.40	3,260,410.14
00001 Construction	3,395,792.55	3,395,792.55	25,798.36	934,786.77	27.53		2,461,005.78
Total	16,590,935.50	16,590,935.50	1,268,030.40	10,869,531.96	65.51		5,721,415.92
2 CASH FUNDS							
00002 Operations	15,619,795.33	15,619,795.33	465,986.59	10,060,153.26	64.41	1,822,805.22	5,517,242.24
00002 Construction	76,512,915.10	51,030,321.46	1,356,818.63	23,378,790.00	30.56	25,101.65-	27,676,633.11
Total	92,132,710.43	66,650,116.79	1,822,805.22	33,438,943.26	36.29		33,193,875.35
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						26,223.24	
00003 Construction	21,539,548.32	21,539,548.32	26,223.24	5,304,654.80	24.63		16,234,893.52
Total	21,539,548.32	21,539,548.32	26,223.24	5,304,654.80	24.63		16,234,893.52
4 FEDERAL FUNDS							
00004 Operations	6,620,574.00	6,620,574.00	620,285.76	3,104,003.47	46.88	620,285.76	3,511,928.31
00004 Construction							
Total	6,620,574.00	6,620,574.00	620,285.76	3,104,003.47	46.88		3,511,928.31
5 REVOLVING FUNDS							
00005 Operations	263,536,241.95	263,536,241.95	17,492,792.76	165,642,314.96	62.85	17,560,784.53	97,267,303.44
00005 Construction	3,459,617.80	3,459,617.80	67,991.77	1,268,046.29	36.65	179,239.93	2,012,331.58
Total	266,995,859.75	266,995,859.75	17,560,784.53	166,910,361.25	62.51		99,279,635.02

Agency Number 065 ADMINISTRATIVE SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
6 TRUST FUNDS							
00006 Operations			16,755,917.17	174,042,786.90		16,755,917.17	
00006 Construction							
Total			16,755,917.17	174,042,786.90			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	298,971,754.23	298,971,754.23	19,821,297.15	188,741,216.88	63.13	21,298,129.15	109,556,884.13
Construction	104,907,873.77	79,425,280.13	1,476,832.00	30,886,277.86	29.44	154,138.28	48,384,863.99
Total	403,879,628.00	378,397,034.36	21,298,129.15	219,627,494.74	54.38		157,941,748.12
Unbudgeted Funds							
Operations			16,755,917.17	174,042,786.90		16,755,917.17	
Construction							
Total			16,755,917.17	174,042,786.90			

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	50,550.19	50,550.19	4,102.42	46,991.40	92.96	4,102.42	3,558.79
00002 Construction							
Total	50,550.19	50,550.19	4,102.42	46,991.40	92.96		3,558.79
Agency Summary							
Budgeted Funds							
Operations	50,550.19	50,550.19	4,102.42	46,991.40	92.96	4,102.42	3,558.79
Construction							
Total	50,550.19	50,550.19	4,102.42	46,991.40	92.96		3,558.79
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 067 EQUAL OPPORTUNITY COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,469,358.85	1,469,358.85	109,435.14	1,201,912.36	81.80	109,435.14	267,446.49
00001 Construction							
Total	1,469,358.85	1,469,358.85	109,435.14	1,201,912.36	81.80		267,446.49
4 FEDERAL FUNDS							
00004 Operations	911,936.38	911,936.38	110,564.05	583,796.29	64.02	110,564.05	328,140.09
00004 Construction							
Total	911,936.38	911,936.38	110,564.05	583,796.29	64.02		328,140.09
Agency Summary							
Budgeted Funds							
Operations	2,381,295.23	2,381,295.23	219,999.19	1,785,708.65	74.99	219,999.19	595,586.58
Construction							
Total	2,381,295.23	2,381,295.23	219,999.19	1,785,708.65	74.99		595,586.58
Unbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA
Construction Summary
Secure Version
As of 06/30/11

Percent of Time Elapsed 100.00

Agency Number 068 LATINO AMERICAN COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	241,744.23	241,744.23	21,794.86	198,121.43	81.95	21,794.86	43,622.80
00001 Construction							
Total	241,744.23	241,744.23	21,794.86	198,121.43	81.95		43,622.80
2 CASH FUNDS							
00002 Operations	68,097.26	68,097.26					68,097.26
00002 Construction							
Total	68,097.26	68,097.26					68,097.26
Agency Summary							
Budgeted Funds							
Operations	309,841.49	309,841.49	21,794.86	198,121.43	63.94	21,794.86	111,720.06
Construction							
Total	309,841.49	309,841.49	21,794.86	198,121.43	63.94		111,720.06
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 069 NEBR ARTS COUNCIL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available Allotment
			Expenditures	Expenditures	Expended	Encumbrances	
1 GENERAL FUND							
00001 Operations	1,456,130.66	1,456,130.66	67,315.99	1,441,871.14	99.02	67,315.99	14,259.52
00001 Construction							
Total	1,456,130.66	1,456,130.66	67,315.99	1,441,871.14	99.02		14,259.52
2 CASH FUNDS							
00002 Operations	2,612,311.81	1,250,936.81	1,091,752.00	1,226,045.02	46.93	1,091,752.00	24,891.79
00002 Construction							
Total	2,612,311.81	1,250,936.81	1,091,752.00	1,226,045.02	46.93		24,891.79
4 FEDERAL FUNDS							
00004 Operations	1,076,715.99	1,076,715.99	38,779.63	916,546.03	85.12	38,779.63	160,169.96
00004 Construction							
Total	1,076,715.99	1,076,715.99	38,779.63	916,546.03	85.12		160,169.96
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,145,158.46	3,783,783.46	1,197,847.62	3,584,462.19	69.67	1,197,847.62	199,321.27
Construction							
Total	5,145,158.46	3,783,783.46	1,197,847.62	3,584,462.19	69.67		199,321.27
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	1,453,722.88	1,453,722.88	145,501.03	1,337,579.25	92.01	145,501.03	116,143.63
00001 Construction							
Total	1,453,722.88	1,453,722.88	145,501.03	1,337,579.25	92.01		116,143.63
2 CASH FUNDS							
00002 Operations	16,231.83	16,231.83					16,231.83
00002 Construction							
Total	16,231.83	16,231.83					16,231.83
4 FEDERAL FUNDS							
00004 Operations	734,264.08	734,264.08	13,167.81	268,314.62	36.54	13,167.81	465,949.46
00004 Construction							
Total	734,264.08	734,264.08	13,167.81	268,314.62	36.54		465,949.46
6 TRUST FUNDS							
00006 Operations				388.47			
00006 Construction							
Total				388.47			
Agency Summary							
Budgeted Funds							
Operations	2,204,218.79	2,204,218.79	158,668.84	1,605,893.87	72.86	158,668.84	598,324.92
Construction							
Total	2,204,218.79	2,204,218.79	158,668.84	1,605,893.87	72.86		598,324.92
Unbudgeted Funds							
Operations				388.47			
Construction							
Total				388.47			

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	2,839,421.39	2,839,421.39	46,631.74	522,088.16	18.39	46,631.74	2,317,333.23
00002 Construction							
Total	2,839,421.39	2,839,421.39	46,631.74	522,088.16	18.39		2,317,333.23
4 FEDERAL FUNDS							
00004 Operations	53,789,930.17	53,789,930.17	4,433,408.82	38,106,053.99	70.84	4,433,408.82	15,683,876.18
00004 Construction							
Total	53,789,930.17	53,789,930.17	4,433,408.82	38,106,053.99	70.84		15,683,876.18
6 TRUST FUNDS							
00006 Operations			1,221,016.49	5,203,335.24		1,221,016.49	
00006 Construction							
Total			1,221,016.49	5,203,335.24			
Agency Summary							
Budgeted Funds							
Operations	56,629,351.56	56,629,351.56	4,480,040.56	38,628,142.15	68.21	4,480,040.56	18,001,209.41
Construction							
Total	56,629,351.56	56,629,351.56	4,480,040.56	38,628,142.15	68.21		18,001,209.41
Unbudgeted Funds							
Operations			1,221,016.49	5,203,335.24		1,221,016.49	
Construction							
Total			1,221,016.49	5,203,335.24			

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	7,902,074.97	7,902,074.97	506,186.31	5,475,722.61	69.29	506,186.31	2,426,352.36
00001 Construction							
Total	7,902,074.97	7,902,074.97	506,186.31	5,475,722.61	69.29		2,426,352.36
2 CASH FUNDS							
00002 Operations	36,660,713.31	36,660,713.31	1,249,561.07	17,059,564.42	46.53	1,249,561.07	19,601,148.89
00002 Construction							
Total	36,660,713.31	36,660,713.31	1,249,561.07	17,059,564.42	46.53		19,601,148.89
4 FEDERAL FUNDS							
00004 Operations	60,424,461.92	60,424,461.92	2,650,736.57	38,465,399.67	63.66	2,650,736.57	21,959,062.25
00004 Construction							
Total	60,424,461.92	60,424,461.92	2,650,736.57	38,465,399.67	63.66		21,959,062.25
Agency Summary							
Budgeted Funds							
Operations	104,987,250.20	104,987,250.20	4,406,483.95	61,000,686.70	58.10	4,406,483.95	43,986,563.50
Construction							
Total	104,987,250.20	104,987,250.20	4,406,483.95	61,000,686.70	58.10		43,986,563.50
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	29,192.29	29,192.29	140.13	19,825.48	67.91	140.13	9,366.81
00002 Construction							
Total	29,192.29	29,192.29	140.13	19,825.48	67.91		9,366.81
Agency Summary							
Budgeted Funds							
Operations	29,192.29	29,192.29	140.13	19,825.48	67.91	140.13	9,366.81
Construction							
Total	29,192.29	29,192.29	140.13	19,825.48	67.91		9,366.81
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 074 NE POWER REVIEW BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	980,391.33	980,391.33	41,255.91	346,937.54	35.39	41,255.91	633,453.79
00002 Construction							
Total	980,391.33	980,391.33	41,255.91	346,937.54	35.39		633,453.79
Agency Summary							
Budgeted Funds							
Operations	980,391.33	980,391.33	41,255.91	346,937.54	35.39	41,255.91	633,453.79
Construction							
Total	980,391.33	980,391.33	41,255.91	346,937.54	35.39		633,453.79
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 075 NE INVESTMENT COUNCIL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	3,339,753.54	3,339,753.54	211,242.01	2,267,617.92	67.90	211,242.01	1,072,135.62
00002 Construction							
Total	3,339,753.54	3,339,753.54	211,242.01	2,267,617.92	67.90		1,072,135.62
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,339,753.54	3,339,753.54	211,242.01	2,267,617.92	67.90	211,242.01	1,072,135.62
Construction							
Total	3,339,753.54	3,339,753.54	211,242.01	2,267,617.92	67.90		1,072,135.62
Unbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA
Construction Summary
Secure Version
As of 06/30/11

Percent of Time Elapsed 100.00

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	228,209.02	228,209.02	19,131.22	190,895.54	83.65	19,131.22	37,313.48
00001 Construction							
Total	228,209.02	228,209.02	19,131.22	190,895.54	83.65		37,313.48
2 CASH FUNDS							
00002 Operations	35,800.00	35,800.00	4,330.13	20,118.88	56.20	4,330.13	15,681.12
00002 Construction							
Total	35,800.00	35,800.00	4,330.13	20,118.88	56.20		15,681.12
Agency Summary							
Budgeted Funds							
Operations	264,009.02	264,009.02	23,461.35	211,014.42	79.93	23,461.35	52,994.60
Construction							
Total	264,009.02	264,009.02	23,461.35	211,014.42	79.93		52,994.60
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	351,925.30	351,925.30	32,632.90	276,477.60	78.56	32,632.90	75,447.70
00001 Construction							
Total	351,925.30	351,925.30	32,632.90	276,477.60	78.56		75,447.70
Agency Summary							
Budgeted Funds							
Operations	351,925.30	351,925.30	32,632.90	276,477.60	78.56	32,632.90	75,447.70
Construction							
Total	351,925.30	351,925.30	32,632.90	276,477.60	78.56		75,447.70
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	13,904,381.56	13,904,381.56	399,548.69	11,433,849.36	82.23	399,548.69	2,470,532.20
00001 Construction							
Total	13,904,381.56	13,904,381.56	399,548.69	11,433,849.36	82.23		2,470,532.20
2 CASH FUNDS							
00002 Operations	3,144,350.63	3,144,350.63	62,225.60	991,722.73	31.54	62,225.60	2,152,627.90
00002 Construction							
Total	3,144,350.63	3,144,350.63	62,225.60	991,722.73	31.54		2,152,627.90
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	23,343,102.38	23,343,102.38	897,598.46	10,064,717.64	43.12	897,598.46	13,278,384.74
00004 Construction							
Total	23,343,102.38	23,343,102.38	897,598.46	10,064,717.64	43.12		13,278,384.74
Agency Summary							
Budgeted Funds							
Operations	40,391,834.57	40,391,834.57	1,359,372.75	22,490,289.73	55.68	1,359,372.75	17,901,544.84
Construction							
Total	40,391,834.57	40,391,834.57	1,359,372.75	22,490,289.73	55.68		17,901,544.84
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 081 BLIND/VIS IMPAIRED COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	1,023,438.52	1,023,438.52	62,814.48	1,023,438.52	100.00	62,814.48	
00001 Construction							
Total	1,023,438.52	1,023,438.52	62,814.48	1,023,438.52	100.00		
2 CASH FUNDS							
00002 Operations	144,996.43	144,996.43	8,967.47	77,164.08	53.22	8,967.47	67,832.35
00002 Construction							
Total	144,996.43	144,996.43	8,967.47	77,164.08	53.22		67,832.35
4 FEDERAL FUNDS							
00004 Operations	4,324,613.96	4,324,613.96	311,021.09	3,694,110.00	85.42	311,021.09	630,503.82
00004 Construction							
Total	4,324,613.96	4,324,613.96	311,021.09	3,694,110.00	85.42		630,503.82
6 TRUST FUNDS							
00006 Operations			708.81	32,800.46		708.81	
00006 Construction							
Total			708.81	32,800.46			
Agency Summary							
Budgeted Funds							
Operations	5,493,048.91	5,493,048.91	382,803.04	4,794,712.60	87.29	382,803.04	698,336.17
Construction							
Total	5,493,048.91	5,493,048.91	382,803.04	4,794,712.60	87.29		698,336.17
Unbudgeted Funds							
Operations			708.81	32,800.46		708.81	
Construction							
Total			708.81	32,800.46			

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	983,696.36	983,696.36	80,061.23	760,963.28	77.36	80,061.23	222,733.08
00001 Construction							
Total	983,696.36	983,696.36	80,061.23	760,963.28	77.36		222,733.08
2 CASH FUNDS							
00002 Operations	38,337.32	38,337.32	1,852.68	25,515.45	66.56	1,852.68	12,821.87
00002 Construction							
Total	38,337.32	38,337.32	1,852.68	25,515.45	66.56		12,821.87
Agency Summary							
Budgeted Funds							
Operations	1,022,033.68	1,022,033.68	81,913.91	786,478.73	76.95	81,913.91	235,554.95
Construction							
Total	1,022,033.68	1,022,033.68	81,913.91	786,478.73	76.95		235,554.95
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

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	86,758,025.00	86,758,025.00	8,675,802.50	86,758,025.00	100.00	8,675,802.50	
00001 Construction							
Total	86,758,025.00	86,758,025.00	8,675,802.50	86,758,025.00	100.00		
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	86,758,025.00	86,758,025.00	8,675,802.50	86,758,025.00	100.00	8,675,802.50	
Construction							
Total	86,758,025.00	86,758,025.00	8,675,802.50	86,758,025.00	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	9,899,732.20	9,899,732.20	382,809.09	8,666,911.65	87.55	382,809.09	1,232,820.55
00001 Construction							
Total	9,899,732.20	9,899,732.20	382,809.09	8,666,911.65	87.55		1,232,820.55
2 CASH FUNDS							
00002 Operations	51,438,041.39	51,438,041.39	2,153,614.67	22,365,883.87	43.48	2,153,614.67	29,072,157.52
00002 Construction							
Total	51,438,041.39	51,438,041.39	2,153,614.67	22,365,883.87	43.48		29,072,157.52
4 FEDERAL FUNDS							
00004 Operations	55,077,199.32	55,077,199.32	2,070,445.24	38,230,724.87	69.41	2,070,445.24	16,846,474.45
00004 Construction							
Total	55,077,199.32	55,077,199.32	2,070,445.24	38,230,724.87	69.41		16,846,474.45
6 TRUST FUNDS							
00006 Operations			1,716,975.91	34,457,977.92		1,716,975.91	
00006 Construction							
Total			1,716,975.91	34,457,977.92			
Agency Summary							
Budgeted Funds							
Operations	116,414,972.91	116,414,972.91	4,606,869.00	69,263,520.39	59.50	4,606,869.00	47,151,452.52
Construction							
Total	116,414,972.91	116,414,972.91	4,606,869.00	69,263,520.39	59.50		47,151,452.52
Unbudgeted Funds							
Operations			1,716,975.91	34,457,977.92		1,716,975.91	
Construction							
Total			1,716,975.91	34,457,977.92			

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	27,430,010.00	27,430,010.00		27,420,010.00	99.96		10,000.00
00001 Construction							
Total	27,430,010.00	27,430,010.00		27,420,010.00	99.96		10,000.00
2 CASH FUNDS							
00002 Operations	7,252,106.47	7,252,106.47	372,138.82	5,456,925.95	75.25	372,138.82	1,795,180.52
00002 Construction							
Total	7,252,106.47	7,252,106.47	372,138.82	5,456,925.95	75.25		1,795,180.52
6 TRUST FUNDS							
00006 Operations			42,408,906.22	507,382,170.82		42,408,906.22	
00006 Construction							
Total			42,408,906.22	507,382,170.82			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	34,682,116.47	34,682,116.47	372,138.82	32,876,935.95	94.80	372,138.82	1,805,180.52
Construction							
Total	34,682,116.47	34,682,116.47	372,138.82	32,876,935.95	94.80		1,805,180.52
Unbudgeted Funds							
Operations			42,408,906.22	507,382,170.82		42,408,906.22	
Construction							
Total			42,408,906.22	507,382,170.82			

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	489,377.32	489,377.32	46,784.59	346,847.58	70.88	46,784.59	142,529.74
00002 Construction							
Total	489,377.32	489,377.32	46,784.59	346,847.58	70.88		142,529.74
Agency Summary							
Budgeted Funds							
Operations	489,377.32	489,377.32	46,784.59	346,847.58	70.88	46,784.59	142,529.74
Construction							
Total	489,377.32	489,377.32	46,784.59	346,847.58	70.88		142,529.74
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 087 NE ACTABTY & DISCL COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	495,732.45	495,732.45	48,403.44	415,120.08	83.74	48,403.44	80,612.37
00001 Construction							
Total	495,732.45	495,732.45	48,403.44	415,120.08	83.74		80,612.37
2 CASH FUNDS							
00002 Operations	1,952,499.32	1,952,499.32	5,265.62	118,041.03	6.05	5,265.62	1,834,458.29
00002 Construction							
Total	1,952,499.32	1,952,499.32	5,265.62	118,041.03	6.05		1,834,458.29
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,448,231.77	2,448,231.77	53,669.06	533,161.11	21.78	53,669.06	1,915,070.66
Construction							
Total	2,448,231.77	2,448,231.77	53,669.06	533,161.11	21.78		1,915,070.66
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 088 CORN DEV MKTG BD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	6,661,254.96	6,661,254.96	807,090.86	3,632,691.55	54.53	807,090.86	3,028,563.41
00002 Construction							
Total	6,661,254.96	6,661,254.96	807,090.86	3,632,691.55	54.53		3,028,563.41
4 FEDERAL FUNDS							
00004 Operations	673,550.76	673,550.76		42,165.49	6.26		631,385.27
00004 Construction							
Total	673,550.76	673,550.76		42,165.49	6.26		631,385.27
Agency Summary							
Budgeted Funds							
Operations	7,334,805.72	7,334,805.72	807,090.86	3,674,857.04	50.10	807,090.86	3,659,948.68
Construction							
Total	7,334,805.72	7,334,805.72	807,090.86	3,674,857.04	50.10		3,659,948.68
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 090 RAILWAY COUNCIL

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

Agency Number 092 GRAIN SORGHUM BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	462,849.30	462,849.30	23,297.87	134,083.43	28.97	23,297.87	328,765.87
00002 Construction							
Total	462,849.30	462,849.30	23,297.87	134,083.43	28.97		328,765.87
Agency Summary							
Budgeted Funds							
Operations	462,849.30	462,849.30	23,297.87	134,083.43	28.97	23,297.87	328,765.87
Construction							
Total	462,849.30	462,849.30	23,297.87	134,083.43	28.97		328,765.87
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 093 TAX EQUALIZATION & REVIEW

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	886,215.01	886,215.01	91,702.08	853,601.16	96.32	91,702.08	32,613.85
00001 Construction							
Total	886,215.01	886,215.01	91,702.08	853,601.16	96.32		32,613.85
2 CASH FUNDS							
00002 Operations	226,196.62	8,574.38		917.34	.41		7,657.04
00002 Construction							
Total	226,196.62	8,574.38		917.34	.41		7,657.04
Agency Summary							
Budgeted Funds							
Operations	1,112,411.63	894,789.39	91,702.08	854,518.50	76.82	91,702.08	40,270.89
Construction							
Total	1,112,411.63	894,789.39	91,702.08	854,518.50	76.82		40,270.89
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	4,593,885.34	4,593,885.34	278,458.76	3,608,044.19	78.54	278,458.76	985,841.15
00002 Construction							
Total	4,593,885.34	4,593,885.34	278,458.76	3,608,044.19	78.54		985,841.15
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,593,885.34	4,593,885.34	278,458.76	3,608,044.19	78.54	278,458.76	985,841.15
Construction							
Total	4,593,885.34	4,593,885.34	278,458.76	3,608,044.19	78.54		985,841.15
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	10,500,685,565.00	10,394,074,960.63	761,983,476.86			772,866,020.55	10,395,378,935.74
Construction	341,415,957.51	314,433,363.87	10,882,543.69	119,770,525.27	35.08	154,196.95	194,508,641.65
Total	10,842,101,522.51	10,708,508,324.50	772,866,020.55	119,770,525.27	1.10		10,589,887,577.39
Unbudgeted Funds							
Operations			102,245,376.38	1,138,871,047.33		108,456,813.25	
Construction			6,211,436.87	101,397,362.71			
Total			108,456,813.25	1,240,268,410.04			