

Agency Number 003 LEGISLATIVE COUNCIL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	20,475,321.04	20,475,321.04	1,350,725.99	17,117,260.76	83.60	1,350,725.99	3,358,060.28
00001 Construction							
Total	20,475,321.04	20,475,321.04	1,350,725.99	17,117,260.76	83.60		3,358,060.28
2 CASH FUNDS							
00002 Operations	192,177.03	192,177.03	9,343.85	57,355.93	29.85	9,343.85	134,821.10
00002 Construction							
Total	192,177.03	192,177.03	9,343.85	57,355.93	29.85		134,821.10
4 FEDERAL FUNDS							
00004 Operations	39,270.00	39,270.00					39,270.00
00004 Construction							
Total	39,270.00	39,270.00					39,270.00
Agency Summary							
Budgeted Funds							
Operations	20,706,768.07	20,706,768.07	1,360,069.84	17,174,616.69	82.94	1,360,069.84	3,532,151.38
Construction							
Total	20,706,768.07	20,706,768.07	1,360,069.84	17,174,616.69	82.94		3,532,151.38
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	78,739,876.31	78,739,876.31	5,905,307.84	73,307,838.57	93.10	5,905,307.84	5,432,037.74
00001 Construction							
Total	78,739,876.31	78,739,876.31	5,905,307.84	73,307,838.57	93.10		5,432,037.74
2 CASH FUNDS							
00002 Operations	16,011,266.70	16,011,266.70	1,205,887.51	13,850,063.61	86.50	1,205,887.51	2,161,203.09
00002 Construction							
Total	16,011,266.70	16,011,266.70	1,205,887.51	13,850,063.61	86.50		2,161,203.09
4 FEDERAL FUNDS							
00004 Operations	2,914,951.63	2,914,951.63	84,016.03	1,633,243.04	56.03	84,016.03	1,281,708.59
00004 Construction							
Total	2,914,951.63	2,914,951.63	84,016.03	1,633,243.04	56.03		1,281,708.59
Agency Summary							
Budgeted Funds							
Operations	97,666,094.64	97,666,094.64	7,195,211.38	88,791,145.22	90.91	7,195,211.38	8,874,949.42
Construction							
Total	97,666,094.64	97,666,094.64	7,195,211.38	88,791,145.22	90.91		8,874,949.42
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	1,937,767.23	1,937,767.23	134,541.62	1,684,163.86	86.91	134,541.62	253,603.37
00001 Construction							
Total	1,937,767.23	1,937,767.23	134,541.62	1,684,163.86	86.91		253,603.37
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	1,937,767.23	1,937,767.23	134,541.62	1,684,163.86	86.91	134,541.62	253,603.37
Construction							
Total	1,937,767.23	1,937,767.23	134,541.62	1,684,163.86	86.91		253,603.37
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	151,659.84	151,659.84	10,871.32	130,420.52	86.00	10,871.32	21,239.32
00001 Construction							
Total	151,659.84	151,659.84	10,871.32	130,420.52	86.00		21,239.32
Agency Summary							
Budgeted Funds							
Operations	151,659.84	151,659.84	10,871.32	130,420.52	86.00	10,871.32	21,239.32
Construction							
Total	151,659.84	151,659.84	10,871.32	130,420.52	86.00		21,239.32
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	500,043.18	500,043.18	27,252.07	470,360.87	94.06	27,252.07	29,682.31
00001 Construction							
Total	500,043.18	500,043.18	27,252.07	470,360.87	94.06		29,682.31
2 CASH FUNDS							
00002 Operations	6,771,236.05	6,771,236.05	385,642.90	5,384,584.92	79.52	385,642.90	1,386,651.15
00002 Construction							
Total	6,771,236.05	6,771,236.05	385,642.90	5,384,584.92	79.52		1,386,651.15
4 FEDERAL FUNDS							
00004 Operations	98,300.00	98,300.00	31,189.00	63,445.87	64.54	31,189.00	34,854.13
00004 Construction							
Total	98,300.00	98,300.00	31,189.00	63,445.87	64.54		34,854.13
5 REVOLVING FUNDS							
00005 Operations	1,021,085.65	1,021,085.65	86,403.55	802,434.13	78.59	86,403.55	218,651.52
00005 Construction							
Total	1,021,085.65	1,021,085.65	86,403.55	802,434.13	78.59		218,651.52
Agency Summary							
Budgeted Funds							
Operations	8,390,664.88	8,390,664.88	530,487.52	6,720,825.79	80.10	530,487.52	1,669,839.11
Construction							
Total	8,390,664.88	8,390,664.88	530,487.52	6,720,825.79	80.10		1,669,839.11
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 010 AUDITOR OF PUBLIC ACCTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	2,242,507.00	2,242,507.00	212,613.97	2,209,914.55	98.55	212,613.97	32,592.45
00001 Construction							
Total	2,242,507.00	2,242,507.00	212,613.97	2,209,914.55	98.55		32,592.45
2 CASH FUNDS							
00002 Operations	1,318,081.54	1,318,081.54	70,636.05	1,226,953.26	93.09	70,636.05	91,128.28
00002 Construction							
Total	1,318,081.54	1,318,081.54	70,636.05	1,226,953.26	93.09		91,128.28
Agency Summary							
Budgeted Funds							
Operations	3,560,588.54	3,560,588.54	283,250.02	3,436,867.81	96.53	283,250.02	123,720.73
Construction							
Total	3,560,588.54	3,560,588.54	283,250.02	3,436,867.81	96.53		123,720.73
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 011 ATTORNEY GENERAL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	9,320,192.24	9,320,192.24	657,158.91	6,458,182.20	69.29	657,158.91	2,862,010.04
00001 Construction							
Total	9,320,192.24	9,320,192.24	657,158.91	6,458,182.20	69.29		2,862,010.04
2 CASH FUNDS							
00002 Operations	1,531,630.56	1,531,630.56	52,802.77	896,662.12	58.54	52,802.77	634,968.44
00002 Construction							
Total	1,531,630.56	1,531,630.56	52,802.77	896,662.12	58.54		634,968.44
4 FEDERAL FUNDS							
00004 Operations	1,836,452.24	1,836,452.24	109,017.69	1,377,852.22	75.03	109,017.69	458,600.02
00004 Construction							
Total	1,836,452.24	1,836,452.24	109,017.69	1,377,852.22	75.03		458,600.02
5 REVOLVING FUNDS							
00005 Operations	1,201,031.44	1,201,031.44	86,880.52	1,048,230.78	87.28	86,880.52	152,800.66
00005 Construction							
Total	1,201,031.44	1,201,031.44	86,880.52	1,048,230.78	87.28		152,800.66
6 TRUST FUNDS							
00006 Operations				100,322.10			
00006 Construction							
Total				100,322.10			
Agency Summary							
Budgeted Funds							
Operations	13,889,306.48	13,889,306.48	905,859.89	9,780,927.32	70.42	905,859.89	4,108,379.16
Construction							
Total	13,889,306.48	13,889,306.48	905,859.89	9,780,927.32	70.42		4,108,379.16
Unbudgeted Funds							
Operations				100,322.10			
Construction							
Total				100,322.10			

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	1,501,046.92	1,421,762.47	82,322.92	1,228,759.69	81.86	82,322.92	193,002.78
00001 Construction							
Total	1,501,046.92	1,421,762.47	82,322.92	1,228,759.69	81.86		193,002.78
11 CASH RESERVE FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	7,443,644.97	7,396,144.97	155,059.57	5,815,607.82	78.13	155,059.57	1,580,537.15
00002 Construction							
Total	7,443,644.97	7,396,144.97	155,059.57	5,815,607.82	78.13		1,580,537.15
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,797,954.22	1,797,954.22	113,031.60	1,580,064.09	87.88	113,031.60	217,890.13
00004 Construction							
Total	1,797,954.22	1,797,954.22	113,031.60	1,580,064.09	87.88		217,890.13
6 TRUST FUNDS							
00006 Operations			2,793,898.56	16,459,633.30		2,793,898.56	
00006 Construction							
Total			2,793,898.56	16,459,633.30			

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	10,742,646.11	10,615,861.66	350,414.09	8,624,431.60	80.28	350,414.09	1,991,430.06
Construction							
Total	10,742,646.11	10,615,861.66	350,414.09	8,624,431.60	80.28		1,991,430.06
Unbudgeted Funds							
Operations			2,793,898.56	16,459,633.30		2,793,898.56	
Construction							
Total			2,793,898.56	16,459,633.30			

Agency Number 013 DEPT OF EDUCATION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	1,043,500,426.47	1,043,500,426.47	108,400,629.26	1,024,084,083.65	98.14	108,400,629.26	19,416,342.82
00001 Construction							
Total	1,043,500,426.47	1,043,500,426.47	108,400,629.26	1,024,084,083.65	98.14		19,416,342.82
2 CASH FUNDS							
00002 Operations	17,006,406.12	17,006,406.12	602,426.97	9,974,433.44	58.65	602,426.97	7,031,972.68
00002 Construction							
Total	17,006,406.12	17,006,406.12	602,426.97	9,974,433.44	58.65		7,031,972.68
4 FEDERAL FUNDS							
00004 Operations	530,761,269.52	530,761,269.52	34,841,788.98	424,864,377.64	80.05	34,841,788.98	105,896,891.88
00004 Construction							
Total	530,761,269.52	530,761,269.52	34,841,788.98	424,864,377.64	80.05		105,896,891.88
5 REVOLVING FUNDS							
00005 Operations	224,472.56	224,472.56	22,496.87	161,027.29	71.74	22,496.87	63,445.27
00005 Construction							
Total	224,472.56	224,472.56	22,496.87	161,027.29	71.74		63,445.27
6 TRUST FUNDS							
00006 Operations			14,368.27	39,320,169.26		14,368.27	
00006 Construction							
Total			14,368.27	39,320,169.26			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,591,492,574.67	1,591,492,574.67	143,867,342.08	1,459,083,922.02	91.68	143,867,342.08	132,408,652.65
Construction							
Total	1,591,492,574.67	1,591,492,574.67	143,867,342.08	1,459,083,922.02	91.68		132,408,652.65
Unbudgeted Funds							
Operations			14,368.27	39,320,169.26		14,368.27	
Construction							
Total			14,368.27	39,320,169.26			

Agency Number 014 PUBLIC SERVICE COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	2,827,464.19	2,827,464.19	208,859.16	2,318,703.50	82.01	208,859.16	508,760.69
00001 Construction							
Total	2,827,464.19	2,827,464.19	208,859.16	2,318,703.50	82.01		508,760.69
2 CASH FUNDS							
00002 Operations	76,860,596.96	76,860,596.96	3,778,720.97	56,346,185.92	73.31	3,778,720.97	20,514,411.04
00002 Construction							
Total	76,860,596.96	76,860,596.96	3,778,720.97	56,346,185.92	73.31		20,514,411.04
4 FEDERAL FUNDS							
00004 Operations	1,428,338.57	1,428,338.57	6,295.55	713,247.42	49.94	6,295.55	715,091.15
00004 Construction							
Total	1,428,338.57	1,428,338.57	6,295.55	713,247.42	49.94		715,091.15
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	81,116,399.72	81,116,399.72	3,993,875.68	59,378,136.84	73.20	3,993,875.68	21,738,262.88
Construction							
Total	81,116,399.72	81,116,399.72	3,993,875.68	59,378,136.84	73.20		21,738,262.88
Unbudgeted Funds							
Operations							
Construction							
Total							

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	882,757.81	882,757.81	74,804.26	773,716.44	87.65	74,804.26	109,041.37
00001 Construction							
Total	882,757.81	882,757.81	74,804.26	773,716.44	87.65		109,041.37
Agency Summary							
Budgeted Funds							
Operations	882,757.81	882,757.81	74,804.26	773,716.44	87.65	74,804.26	109,041.37
Construction							
Total	882,757.81	882,757.81	74,804.26	773,716.44	87.65		109,041.37
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 016 DEPT OF REVENUE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	96,680,398.19	96,680,398.19	12,946,007.22	93,770,644.13	96.99	12,946,007.22	2,909,754.06
00001 Construction							
Total	96,680,398.19	96,680,398.19	12,946,007.22	93,770,644.13	96.99		2,909,754.06
2 CASH FUNDS							
00002 Operations	142,419,579.50	142,419,579.50	1,970,027.60	137,061,149.28	96.24	1,970,027.60	5,360,347.22
00002 Construction							
Total	142,419,579.50	142,419,579.50	1,970,027.60	137,061,149.28	96.24		5,360,347.22
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			11,616,648.86	45,177,102.19		11,616,648.86	
00006 Construction							
Total			11,616,648.86	45,177,102.19			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	239,099,977.69	239,099,977.69	14,916,034.82	230,831,793.41	96.54	14,916,034.82	8,270,101.28
Construction							
Total	239,099,977.69	239,099,977.69	14,916,034.82	230,831,793.41	96.54		8,270,101.28
Unbudgeted Funds							
Operations			11,616,648.86	45,177,102.19		11,616,648.86	
Construction							
Total			11,616,648.86	45,177,102.19			

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	29,435,528.60	29,435,528.60	748,207.93	25,030,076.43	85.03	748,207.93	4,405,452.17
00002 Construction							
Total	29,435,528.60	29,435,528.60	748,207.93	25,030,076.43	85.03		4,405,452.17
6 TRUST FUNDS							
00006 Operations			196.39	900.94		196.39	
00006 Construction							
Total			196.39	900.94			
Agency Summary							
Budgeted Funds							
Operations	29,435,528.60	29,435,528.60	748,207.93	25,030,076.43	85.03	748,207.93	4,405,452.17
Construction							
Total	29,435,528.60	29,435,528.60	748,207.93	25,030,076.43	85.03		4,405,452.17
Unbudgeted Funds							
Operations			196.39	900.94		196.39	
Construction							
Total			196.39	900.94			

Agency Number 018 DEPT OF AGRICULTURE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	6,320,696.34	6,320,696.34	271,418.17	6,101,892.93	96.54	271,418.17	212,780.41
00001 Construction							
Total	6,320,696.34	6,320,696.34	271,418.17	6,101,892.93	96.54		212,780.41
2 CASH FUNDS							
00002 Operations	7,295,646.87	7,295,646.87	823,015.66	6,859,086.60	94.02	823,015.66	438,101.81
00002 Construction							
Total	7,295,646.87	7,295,646.87	823,015.66	6,859,086.60	94.02		438,101.81
4 FEDERAL FUNDS							
00004 Operations	5,250,329.97	5,250,329.97	343,498.19	2,969,101.98	56.55	343,498.19	2,281,227.99
00004 Construction							
Total	5,250,329.97	5,250,329.97	343,498.19	2,969,101.98	56.55		2,281,227.99
5 REVOLVING FUNDS							
00005 Operations	554,693.43	554,693.43	43,482.21	496,466.08	89.50	43,482.21	58,227.35
00005 Construction							
Total	554,693.43	554,693.43	43,482.21	496,466.08	89.50		58,227.35
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	19,421,366.61	19,421,366.61	1,481,414.23	16,426,547.59	84.58	1,481,414.23	2,990,337.56
Construction							
Total	19,421,366.61	19,421,366.61	1,481,414.23	16,426,547.59	84.58		2,990,337.56
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 019 DEPT OF BANKING

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	7,264,734.01	7,264,734.01	500,558.85	6,008,982.87	82.71	500,558.85	1,271,908.05
00002 Construction							
Total	7,264,734.01	7,264,734.01	500,558.85	6,008,982.87	82.71		1,271,908.05
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,264,734.01	7,264,734.01	500,558.85	6,008,982.87	82.71	500,558.85	1,271,908.05
Construction							
Total	7,264,734.01	7,264,734.01	500,558.85	6,008,982.87	82.71		1,271,908.05
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

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	4,906,625.09	4,906,625.09	332,349.94	3,902,822.05	79.54	332,349.94	1,003,803.04
00001 Construction							
Total	4,906,625.09	4,906,625.09	332,349.94	3,902,822.05	79.54		1,003,803.04
2 CASH FUNDS							
00002 Operations	1,827,013.20	1,827,013.20	62,246.96	977,923.79	53.53	62,246.96	849,089.41
00002 Construction							
Total	1,827,013.20	1,827,013.20	62,246.96	977,923.79	53.53		849,089.41
4 FEDERAL FUNDS							
00004 Operations	1,029,541.69	1,029,541.69	72,666.24	641,279.16	62.29	72,666.24	388,262.53
00004 Construction							
Total	1,029,541.69	1,029,541.69	72,666.24	641,279.16	62.29		388,262.53
Agency Summary							
Budgeted Funds							
Operations	7,763,179.98	7,763,179.98	467,263.14	5,522,025.00	71.13	467,263.14	2,241,154.98
Construction							
Total	7,763,179.98	7,763,179.98	467,263.14	5,522,025.00	71.13		2,241,154.98
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 022 DEPT OF INSURANCE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	11,209,305.35	11,209,305.35	610,967.26	8,464,686.18	75.51	610,967.26	2,744,619.17
00002 Construction							
Total	11,209,305.35	11,209,305.35	610,967.26	8,464,686.18	75.51	610,967.26	2,744,619.17
4 FEDERAL FUNDS							
00004 Operations	9,311,215.82	9,311,215.82	130,589.01	2,928,371.67	31.45	130,589.01	6,382,844.15
00004 Construction							
Total	9,311,215.82	9,311,215.82	130,589.01	2,928,371.67	31.45	130,589.01	6,382,844.15
6 TRUST FUNDS							
00006 Operations			1,147,251.24	9,291,000.11		1,147,251.24	
00006 Construction							
Total			1,147,251.24	9,291,000.11		1,147,251.24	
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	20,520,521.17	20,520,521.17	741,556.27	11,393,057.85	55.52	741,556.27	9,127,463.32
Construction							
Total	20,520,521.17	20,520,521.17	741,556.27	11,393,057.85	55.52	741,556.27	9,127,463.32
Unbudgeted Funds							
Operations			1,147,251.24	9,291,000.11		1,147,251.24	
Construction							
Total			1,147,251.24	9,291,000.11		1,147,251.24	

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	722,453.42	722,453.42	42,919.45	367,513.89	50.87	42,919.45	354,939.53
00001 Construction							
Total	722,453.42	722,453.42	42,919.45	367,513.89	50.87		354,939.53
2 CASH FUNDS							
00002 Operations	4,905,457.48	4,905,457.48	104,495.98	4,133,899.76	84.27	104,495.98	771,557.72
00002 Construction							
Total	4,905,457.48	4,905,457.48	104,495.98	4,133,899.76	84.27		771,557.72
4 FEDERAL FUNDS							
00004 Operations	67,000,310.63	59,602,496.63	3,649,021.94	42,394,481.95	63.28	3,649,021.94	16,192,944.75
00004 Construction							
Total	67,000,310.63	59,602,496.63	3,649,021.94	42,394,481.95	63.28		16,192,944.75
6 TRUST FUNDS							
00006 Operations			73,720.50	1,390,347.09		73,720.50	
00006 Construction							
Total			73,720.50	1,390,347.09			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	72,628,221.53	65,230,407.53	3,796,437.37	46,895,895.60	64.57	3,796,437.37	17,319,442.00
Construction							
Total	72,628,221.53	65,230,407.53	3,796,437.37	46,895,895.60	64.57		17,319,442.00
Unbudgeted Funds							
Operations			73,720.50	1,390,347.09		73,720.50	
Construction							
Total			73,720.50	1,390,347.09			

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	24,178,006.72	24,178,006.72	1,617,817.32	21,543,824.50	89.11	1,617,817.32	2,634,182.06
00002 Construction							
Total	24,178,006.72	24,178,006.72	1,617,817.32	21,543,824.50	89.11		2,634,182.06
4 FEDERAL FUNDS							
00004 Operations	1,185,530.11	1,185,530.11	31,859.94	467,383.94	39.42	31,859.94	718,146.33
00004 Construction							
Total	1,185,530.11	1,185,530.11	31,859.94	467,383.94	39.42		718,146.33
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	25,363,536.83	25,363,536.83	1,649,677.26	22,011,208.44	86.78	1,649,677.26	3,352,328.39
Construction							
Total	25,363,536.83	25,363,536.83	1,649,677.26	22,011,208.44	86.78		3,352,328.39
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	1,387,474,797.33	1,386,403,223.71	86,092,769.13	1,235,601,448.94	89.05	86,092,769.13	150,803,901.65
00001 Construction	181,166.54	181,166.54		154,350.00	85.20		26,816.54
Total	1,387,655,963.87	1,386,584,390.25	86,092,769.13	1,235,755,798.94	89.05		150,830,718.19
2 CASH FUNDS							
00002 Operations	173,991,683.97	169,242,413.71	32,837,654.29	141,125,218.06	81.11	32,837,654.29	28,117,027.65
00002 Construction							
Total	173,991,683.97	169,242,413.71	32,837,654.29	141,125,218.06	81.11		28,117,027.65
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	1,001,078.45	1,001,078.45		131,719.64	13.16		869,358.81
Total	1,001,078.45	1,001,078.45		131,719.64	13.16		869,358.81
4 FEDERAL FUNDS							
00004 Operations	1,687,213,842.53	1,670,970,521.48	125,120,326.34	1,440,704,593.18	85.39	125,120,326.34	230,268,652.90
00004 Construction							
Total	1,687,213,842.53	1,670,970,521.48	125,120,326.34	1,440,704,593.18	85.39		230,268,652.90
6 TRUST FUNDS							
00006 Operations			110,180.25	1,081,103.23		110,180.25	
00006 Construction							
Total			110,180.25	1,081,103.23			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,248,680,323.83	3,226,616,158.90	244,050,749.76	2,817,431,260.18	86.73	244,050,749.76	409,189,582.20
Construction	1,182,244.99	1,182,244.99		286,069.64	24.20		896,175.35
Total	3,249,862,568.82	3,227,798,403.89	244,050,749.76	2,817,717,329.82	86.70		410,085,757.55
Unbudgeted Funds							
Operations			110,180.25	1,081,103.23		110,180.25	
Construction							
Total			110,180.25	1,081,103.23			

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 Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	773,782,892.16	773,782,892.16	71,408,096.38	689,052,021.39	89.05	71,408,096.38	83,994,893.69
00002 Construction	749,466.01	749,466.01		507,358.82	67.70		242,107.19
Total	774,532,358.17	774,532,358.17	71,408,096.38	689,559,380.21	89.03		84,237,000.88
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	773,782,892.16	773,782,892.16	71,408,096.38	689,052,021.39	89.05	71,408,096.38	83,994,893.69
Construction	749,466.01	749,466.01		507,358.82	67.70		242,107.19
Total	774,532,358.17	774,532,358.17	71,408,096.38	689,559,380.21	89.03		84,237,000.88
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 028 DEPT VETERANS AFFAIRS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	1,454,475.75	1,454,475.75	80,161.51	1,121,480.93	77.11	80,161.51	332,994.82
00001 Construction							
Total	1,454,475.75	1,454,475.75	80,161.51	1,121,480.93	77.11		332,994.82
2 CASH FUNDS							
00002 Operations	8,000.00	8,000.00		8,000.00	100.00		
00002 Construction							
Total	8,000.00	8,000.00		8,000.00	100.00		
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	960,020.66	960,020.66		325,048.03	33.86		634,972.63
Total	960,020.66	960,020.66		325,048.03	33.86		634,972.63
6 TRUST FUNDS							
00006 Operations			65,194.09	750,507.68		65,194.09	
00006 Construction							
Total			65,194.09	750,507.68		65,194.09	
Agency Summary							
Budgeted Funds							
Operations	1,462,475.75	1,462,475.75	80,161.51	1,129,480.93	77.23	80,161.51	332,994.82
Construction	1,111,471.03	1,111,471.03		325,048.03	29.24		786,423.00
Total	2,573,946.78	2,573,946.78	80,161.51	1,454,528.96	56.51		1,119,417.82
Unbudgeted Funds							
Operations			65,194.09	750,507.68		65,194.09	
Construction							
Total			65,194.09	750,507.68		65,194.09	

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	27,419,962.99	27,419,962.99	1,312,623.72	15,537,832.28	56.67	1,312,623.72	11,882,130.71
00001 Construction							
Total	27,419,962.99	27,419,962.99	1,312,623.72	15,537,832.28	56.67		11,882,130.71
2 CASH FUNDS							
00002 Operations	19,501,988.04	19,501,988.04	7,754.60	1,827,917.42	9.37	7,754.60	17,674,070.62
00002 Construction							
Total	19,501,988.04	19,501,988.04	7,754.60	1,827,917.42	9.37		17,674,070.62
4 FEDERAL FUNDS							
00004 Operations	662,171.43	662,171.43	74,270.59	609,872.23	92.10	74,270.59	52,299.20
00004 Construction							
Total	662,171.43	662,171.43	74,270.59	609,872.23	92.10		52,299.20
Agency Summary							
Budgeted Funds							
Operations	47,584,122.46	47,584,122.46	1,394,648.91	17,975,621.93	37.78	1,394,648.91	29,608,500.53
Construction							
Total	47,584,122.46	47,584,122.46	1,394,648.91	17,975,621.93	37.78		29,608,500.53
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 030 NEBRASKA ELECTRICAL BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,605,795.58	1,605,795.58	117,980.28	1,434,732.05	89.35	117,980.28	171,063.53
00002 Construction							
Total	1,605,795.58	1,605,795.58	117,980.28	1,434,732.05	89.35		171,063.53
Agency Summary							
Budgeted Funds							
Operations	1,605,795.58	1,605,795.58	117,980.28	1,434,732.05	89.35	117,980.28	171,063.53
Construction							
Total	1,605,795.58	1,605,795.58	117,980.28	1,434,732.05	89.35		171,063.53
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 031 MILITARY DEPARTMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	26,739,363.41	26,739,363.41	332,975.36	7,011,949.29	26.22	332,975.36	19,727,414.12
00001 Construction							
Total	26,739,363.41	26,739,363.41	332,975.36	7,011,949.29	26.22		19,727,414.12
2 CASH FUNDS							
00002 Operations	4,989,478.17	4,989,478.17	160,707.35	1,055,665.21	21.16	160,707.35	3,933,812.96
00002 Construction							
Total	4,989,478.17	4,989,478.17	160,707.35	1,055,665.21	21.16		3,933,812.96
32F JOC CC FUND							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						24,375.17	
00003 Construction	2,011,931.21	2,011,931.21	24,375.17	631,324.72	31.38		1,380,606.49
Total	2,011,931.21	2,011,931.21	24,375.17	631,324.72	31.38		1,380,606.49
4 FEDERAL FUNDS							
00004 Operations	124,112,666.71	124,112,666.71	6,481,002.40	65,432,253.48	52.72	7,943,416.06	58,680,413.23
00004 Construction	45,129,618.78	45,129,618.78	1,462,413.66	18,538,154.92	41.08		26,591,463.86
Total	169,242,285.49	169,242,285.49	7,943,416.06	83,970,408.40	49.62		85,271,877.09
Agency Summary							
Budgeted Funds							
Operations	155,841,508.29	155,841,508.29	6,974,685.11	73,499,867.98	47.16	8,461,473.94	82,341,640.31
Construction	47,141,549.99	47,141,549.99	1,486,788.83	19,169,479.64	40.66		27,972,070.35
Total	202,983,058.28	202,983,058.28	8,461,473.94	92,669,347.62	45.65		110,313,710.66
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	406,092.09	406,092.09	29,017.44	303,450.80	74.72	29,017.44	102,641.29
00001 Construction							
Total	406,092.09	406,092.09	29,017.44	303,450.80	74.72		102,641.29
2 CASH FUNDS							
00002 Operations	11,554,222.94	11,554,222.94	247,289.62	11,314,300.03	97.92	247,289.62	239,922.91
00002 Construction							
Total	11,554,222.94	11,554,222.94	247,289.62	11,314,300.03	97.92		239,922.91
6 TRUST FUNDS							
00006 Operations			44,579.48	758,049.93		44,579.48	
00006 Construction							
Total			44,579.48	758,049.93			
Agency Summary							
Budgeted Funds							
Operations	11,960,315.03	11,960,315.03	276,307.06	11,617,750.83	97.14	276,307.06	342,564.20
Construction							
Total	11,960,315.03	11,960,315.03	276,307.06	11,617,750.83	97.14		342,564.20
Unbudgeted Funds							
Operations			44,579.48	758,049.93		44,579.48	
Construction							
Total			44,579.48	758,049.93			

Agency Number 033 GAME & PARKS COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	11,551,912.36	11,551,912.36	1,036,173.68	10,878,992.74	94.17	1,036,173.68	669,891.00
00001 Construction	75,850.00	75,850.00		29,600.00	39.02		46,250.00
Total	11,627,762.36	11,627,762.36	1,036,173.68	10,908,592.74	93.82		716,141.00
2 CASH FUNDS							
00002 Operations	92,756,724.81	92,756,724.81	4,368,298.22	58,273,309.80	62.82	5,107,306.88	34,452,551.34
00002 Construction	23,686,252.78	23,686,252.78	739,008.66	3,761,309.03	15.88		19,924,943.75
Total	116,442,977.59	116,442,977.59	5,107,306.88	62,034,618.83	53.27		54,377,495.09
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	8,358,063.56	8,358,063.56	683,445.62	6,835,599.39	81.78	1,340,661.27	1,522,464.89
00004 Construction	10,540,739.43	10,540,739.43	657,215.65	4,128,615.00	39.17		6,412,124.43
Total	18,898,802.99	18,898,802.99	1,340,661.27	10,964,214.39	58.02		7,934,589.32
Agency Summary							
Budgeted Funds							
Operations	112,666,700.73	112,666,700.73	6,087,917.52	75,987,901.93	67.44	7,484,141.83	36,644,907.23
Construction	34,302,842.21	34,302,842.21	1,396,224.31	7,919,524.03	23.09		26,383,318.18
Total	146,969,542.94	146,969,542.94	7,484,141.83	83,907,425.96	57.09		63,028,225.41
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 034 NE LIBRARY COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	3,478,464.01	3,478,464.01	170,226.24	3,237,165.16	93.06	170,226.24	241,298.85
00001 Construction							
Total	3,478,464.01	3,478,464.01	170,226.24	3,237,165.16	93.06		241,298.85
2 CASH FUNDS							
00002 Operations	1,063,174.47	1,063,174.47	17,597.16	607,149.66	57.11	17,597.16	476,188.15
00002 Construction							
Total	1,063,174.47	1,063,174.47	17,597.16	607,149.66	57.11		476,188.15
4 FEDERAL FUNDS							
00004 Operations	3,192,765.02	3,192,765.02	165,860.08	2,650,708.83	83.02	165,860.08	589,103.98
00004 Construction							
Total	3,192,765.02	3,192,765.02	165,860.08	2,650,708.83	83.02		589,103.98
6 TRUST FUNDS							
00006 Operations				15,019.28			
00006 Construction							
Total				15,019.28			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,734,403.50	7,734,403.50	353,683.48	6,495,023.65	83.98	353,683.48	1,306,590.98
Construction							
Total	7,734,403.50	7,734,403.50	353,683.48	6,495,023.65	83.98		1,306,590.98
Unbudgeted Funds							
Operations				15,019.28			
Construction							
Total				15,019.28			

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	1,235,762.22	1,235,762.22	71,267.90	890,537.15	72.06	71,267.90	345,225.07
00001 Construction							
Total	1,235,762.22	1,235,762.22	71,267.90	890,537.15	72.06		345,225.07
2 CASH FUNDS							
00002 Operations	70,903.01	70,903.01	78.63	16,757.17	23.63	78.63	54,145.84
00002 Construction							
Total	70,903.01	70,903.01	78.63	16,757.17	23.63		54,145.84
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,306,665.23	1,306,665.23	71,346.53	907,294.32	69.44	71,346.53	399,370.91
Construction							
Total	1,306,665.23	1,306,665.23	71,346.53	907,294.32	69.44		399,370.91
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	1,088,504.30	1,088,504.30	76,006.28	726,831.48	66.77	76,006.28	361,672.82
00002 Construction							
Total	1,088,504.30	1,088,504.30	76,006.28	726,831.48	66.77		361,672.82
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,088,504.30	1,088,504.30	76,006.28	726,831.48	66.77	76,006.28	361,672.82
Construction							
Total	1,088,504.30	1,088,504.30	76,006.28	726,831.48	66.77		361,672.82
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 037 WORKERS COMPENSATION COUR

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	5,993,246.10	5,993,246.10	435,614.69	5,583,711.98	93.17	435,614.69	409,426.34
00002 Construction							
Total	5,993,246.10	5,993,246.10	435,614.69	5,583,711.98	93.17		409,426.34
4 FEDERAL FUNDS							
00004 Operations	45,598.23	45,598.23	4,028.70	43,644.39	95.72	4,028.70	1,953.84
00004 Construction							
Total	45,598.23	45,598.23	4,028.70	43,644.39	95.72		1,953.84
6 TRUST FUNDS							
00006 Operations			124,174.61	1,104,018.97		124,174.61	
00006 Construction							
Total			124,174.61	1,104,018.97			
Agency Summary							
Budgeted Funds							
Operations	6,038,844.33	6,038,844.33	439,643.39	5,627,356.37	93.19	439,643.39	411,380.18
Construction							
Total	6,038,844.33	6,038,844.33	439,643.39	5,627,356.37	93.19		411,380.18
Unbudgeted Funds							
Operations			124,174.61	1,104,018.97		124,174.61	
Construction							
Total			124,174.61	1,104,018.97			

Agency Number 038 COMM STATUS OF WOMEN

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

Agency Number 039 NEBR BRAND COMMITTEE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	4,344,519.63	4,344,519.63	338,263.01	4,020,691.41	92.55	338,263.01	323,828.22
00002 Construction							
Total	4,344,519.63	4,344,519.63	338,263.01	4,020,691.41	92.55		323,828.22
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,344,519.63	4,344,519.63	338,263.01	4,020,691.41	92.55	338,263.01	323,828.22
Construction							
Total	4,344,519.63	4,344,519.63	338,263.01	4,020,691.41	92.55		323,828.22
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 040 MTR VEH INDUST LICENSE BD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	722,067.87	722,067.87	51,702.04	689,310.78	95.46	51,702.04	32,757.09
00002 Construction							
Total	722,067.87	722,067.87	51,702.04	689,310.78	95.46		32,757.09
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	722,067.87	722,067.87	51,702.04	689,310.78	95.46	51,702.04	32,757.09
Construction							
Total	722,067.87	722,067.87	51,702.04	689,310.78	95.46		32,757.09
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 041 REAL ESTATE 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	1,193,424.16	1,193,424.16	72,649.35	1,056,788.79	88.55	72,649.35	136,635.37
00002 Construction							
Total	1,193,424.16	1,193,424.16	72,649.35	1,056,788.79	88.55		136,635.37
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,193,424.16	1,193,424.16	72,649.35	1,056,788.79	88.55	72,649.35	136,635.37
Construction							
Total	1,193,424.16	1,193,424.16	72,649.35	1,056,788.79	88.55		136,635.37
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	153,714.78	153,714.78	10,969.82	123,910.81	80.61	10,969.82	29,803.97
00002 Construction							
Total	153,714.78	153,714.78	10,969.82	123,910.81	80.61	10,969.82	29,803.97
Agency Summary							
Budgeted Funds							
Operations	153,714.78	153,714.78	10,969.82	123,910.81	80.61	10,969.82	29,803.97
Construction							
Total	153,714.78	153,714.78	10,969.82	123,910.81	80.61	10,969.82	29,803.97
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	167,882,476.79	167,882,476.79	13,036,441.14	160,948,437.19	95.87	13,082,391.15	6,933,403.07
00001 Construction	1,527,728.48	1,527,728.48	45,950.01	616,857.22	40.38		910,871.26
Total	169,410,205.27	169,410,205.27	13,082,391.15	161,565,294.41	95.37		7,844,274.33
2 CASH FUNDS							
00002 Operations	2,355,387.92	2,355,387.92	218,073.40	1,630,645.35	69.23	218,073.40	724,742.58
00002 Construction							
Total	2,355,387.92	2,355,387.92	218,073.40	1,630,645.35	69.23		724,742.58
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	1,791,825.13	1,791,825.13	216,480.85	1,405,447.01	78.44	216,480.85	386,378.13
00004 Construction							
Total	1,791,825.13	1,791,825.13	216,480.85	1,405,447.01	78.44		386,378.13
5 REVOLVING FUNDS							
00005 Operations	18,619,633.61	18,619,633.61	1,085,363.78	14,635,194.42	78.60	1,149,334.26	3,984,439.14
00005 Construction	1,673,156.25	1,673,156.25	63,970.48	545,543.23	32.61		1,127,613.02
Total	20,292,789.86	20,292,789.86	1,149,334.26	15,180,737.65	74.81		5,112,052.16

Agency Number 046 DEPT CORRECTIONAL SERVCS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
6 TRUST FUNDS							
00006 Operations			1,407,299.43	15,210,328.08		1,407,299.43	
00006 Construction							
Total			1,407,299.43	15,210,328.08			
Agency Summary							
Budgeted Funds							
Operations	190,649,323.45	190,649,323.45	14,556,359.17	178,619,723.97	93.69	14,666,279.66	12,028,962.92
Construction	3,200,884.73	3,200,884.73	109,920.49	1,162,400.45	36.31		2,038,484.28
Total	193,850,208.18	193,850,208.18	14,666,279.66	179,782,124.42	92.74		14,067,447.20
Unbudgeted Funds							
Operations			1,407,299.43	15,210,328.08		1,407,299.43	
Construction							
Total			1,407,299.43	15,210,328.08			

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	9,829,189.33	9,829,189.33	964,807.45	9,556,413.92	97.22	964,807.45	272,774.65
00001 Construction	401,619.25	401,619.25		380,227.25	94.67		21,392.00
Total	10,230,808.58	10,230,808.58	964,807.45	9,936,641.17	97.12		294,166.65
2 CASH FUNDS							
00002 Operations	294,255.00	294,255.00	19,549.00	294,255.00	100.00	19,549.00	
00002 Construction	544,320.10	544,320.10		413,696.27	76.00		130,623.83
Total	838,575.10	838,575.10	19,549.00	707,951.27	84.42		130,623.83
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	286,294.49	286,294.49		286,294.00	100.00		.49
Total	286,294.49	286,294.49		286,294.00	100.00		.49
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction	144,145.00	144,145.00					144,145.00
Total	144,145.00	144,145.00					144,145.00
6 TRUST FUNDS							
00006 Operations			30,197.25	438,405.75		30,197.25	
00006 Construction							
Total			30,197.25	438,405.75		30,197.25	
Agency Summary							
Budgeted Funds							
Operations	10,123,444.33	10,123,444.33	984,356.45	9,850,668.92	97.31	984,356.45	272,774.65
Construction	1,376,378.84	1,376,378.84		1,080,217.52	78.48		296,161.32
Total	11,499,823.17	11,499,823.17	984,356.45	10,930,886.44	95.05		568,935.97
Unbudgeted Funds							
Operations			30,197.25	438,405.75		30,197.25	
Construction							
Total			30,197.25	438,405.75		30,197.25	

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	8,167,402.93	8,167,402.93	2,101,355.24	8,101,331.40	99.19	2,101,355.24	66,071.53
00001 Construction							
Total	8,167,402.93	8,167,402.93	2,101,355.24	8,101,331.40	99.19		66,071.53
2 CASH FUNDS							
00002 Operations	9,016,802.90	9,016,802.90	2,614,813.09	8,289,355.75	91.93	2,614,813.09	727,447.15
00002 Construction							
Total	9,016,802.90	9,016,802.90	2,614,813.09	8,289,355.75	91.93		727,447.15
4 FEDERAL FUNDS							
00004 Operations	3,554,175.59	3,554,175.59	101,392.09	1,668,476.30	46.94	101,392.09	1,885,699.29
00004 Construction							
Total	3,554,175.59	3,554,175.59	101,392.09	1,668,476.30	46.94		1,885,699.29
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	20,738,381.42	20,738,381.42	4,817,560.42	18,059,163.45	87.08	4,817,560.42	2,679,217.97
Construction							
Total	20,738,381.42	20,738,381.42	4,817,560.42	18,059,163.45	87.08		2,679,217.97
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 050 NEBRASKA STATE COLLEGES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	45,060,134.92	45,060,134.92	1,791,060.37	44,460,444.86	98.67	2,072,310.37	599,690.06
00001 Construction	1,125,000.00	1,125,000.00	281,250.00	1,125,000.00	100.00		
Total	46,185,134.92	46,185,134.92	2,072,310.37	45,585,444.86	98.70		599,690.06
2 CASH FUNDS							
00002 Operations	38,039,103.65	38,039,103.65	4,673,015.97	28,720,853.34	75.50	4,812,530.58	9,318,250.31
00002 Construction	12,690,382.48	12,690,382.48	139,514.61	3,607,211.55	28.42		9,083,170.93
Total	50,729,486.13	50,729,486.13	4,812,530.58	32,328,064.89	63.73		18,401,421.24
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	49,895,109.64	49,895,109.64	2,263,054.08	46,811,554.57	93.82	2,263,054.08	3,083,555.07
00004 Construction							
Total	49,895,109.64	49,895,109.64	2,263,054.08	46,811,554.57	93.82		3,083,555.07
5 REVOLVING FUNDS							
00005 Operations	8,315,375.43	8,315,375.43	640,942.31	7,195,471.22	86.53	940,942.31	1,119,904.21
00005 Construction	3,995,423.38	3,995,423.38	300,000.00	1,611,650.00	40.34		2,383,773.38
Total	12,310,798.81	12,310,798.81	940,942.31	8,807,121.22	71.54		3,503,677.59
6 TRUST FUNDS							
00006 Operations			76,830.64-	4,088,229.13		37,129.10-	
00006 Construction			39,701.54	943,443.28			
Total			37,129.10-	5,031,672.41			

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	141,309,723.64	141,309,723.64	9,368,072.73	127,188,323.99	90.01	10,088,837.34	14,121,399.65
Construction	17,810,805.86	17,810,805.86	720,764.61	6,343,861.55	35.62		11,466,944.31
Total	159,120,529.50	159,120,529.50	10,088,837.34	133,532,185.54	83.92		25,588,343.96
Unbudgeted Funds							
Operations			76,830.64-	4,088,229.13		37,129.10-	
Construction			39,701.54	943,443.28			
Total			37,129.10-	5,031,672.41			

Agency Number 051 UNIVERSITY OF NEBRASKA

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	502,071,717.00	488,083,784.00	7,091,241.04	488,083,784.00	97.21	7,091,241.04	
00001 Construction	11,038,594.28	11,038,594.28		11,000,000.00	99.65		38,594.28
Total	513,110,311.28	499,122,378.28	7,091,241.04	499,083,784.00	97.27		38,594.28
2 CASH FUNDS							
00002 Operations	543,139,641.39	536,769,641.39	57,635,217.91	328,544,285.00	60.49	60,238,747.70	208,225,356.39
00002 Construction	72,300,731.04	72,300,731.04	2,603,529.79	35,856,116.25	49.59		36,444,614.79
Total	615,440,372.43	609,070,372.43	60,238,747.70	364,400,401.25	59.21		244,669,971.18
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	17,664,585.88	802,085.88		802,085.88	4.54		
Total	17,664,585.88	802,085.88		802,085.88	4.54		
4 FEDERAL FUNDS							
00004 Operations	596,961,634.37	596,961,634.37	31,717,994.47	494,119,401.93	82.77	32,153,743.53	102,842,232.44
00004 Construction	17,783,872.12	17,783,872.12	435,749.06	3,978,687.31	22.37		13,805,184.81
Total	614,745,506.49	614,745,506.49	32,153,743.53	498,098,089.24	81.03		116,647,417.25

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	884,144,855.41	884,144,855.41	30,057,944.76	487,158,776.49	55.10	31,125,031.16	396,986,078.92
00005 Construction	20,644,459.81	20,644,459.81	1,067,086.40	7,791,054.20	37.74		12,853,405.61
Total	904,789,315.22	904,789,315.22	31,125,031.16	494,949,830.69	54.70		409,839,484.53
6 TRUST FUNDS							
00006 Operations			27,306,256.01	304,170,039.73		37,349,559.31	
00006 Construction			10,043,303.30	78,194,387.78			
Total			37,349,559.31	382,364,427.51			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,526,317,848.17	2,505,959,915.17	126,502,398.18	1,797,906,247.42	71.17	130,608,763.43	708,053,667.75
Construction	140,065,375.01	123,202,875.01	4,106,365.25	59,427,943.64	42.43		63,774,931.37
Total	2,666,383,223.18	2,629,162,790.18	130,608,763.43	1,857,334,191.06	69.66		771,828,599.12
Unbudgeted Funds							
Operations			27,306,256.01	304,170,039.73		37,349,559.31	
Construction			10,043,303.30	78,194,387.78			
Total			37,349,559.31	382,364,427.51			

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	3,450,498.85	3,450,498.85		3,450,498.85	100.00		
00002 Construction							
Total	3,450,498.85	3,450,498.85		3,450,498.85	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							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,450,498.85	3,450,498.85		3,450,498.85	100.00		
Construction							
Total	3,450,498.85	3,450,498.85		3,450,498.85	100.00		
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 053 REAL PROPERTY APPRAISER BD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	322,488.19	322,488.19	16,419.76	281,476.03	87.28	16,419.76	41,012.16
00002 Construction							
Total	322,488.19	322,488.19	16,419.76	281,476.03	87.28		41,012.16
Agency Summary							
Budgeted Funds							
Operations	322,488.19	322,488.19	16,419.76	281,476.03	87.28	16,419.76	41,012.16
Construction							
Total	322,488.19	322,488.19	16,419.76	281,476.03	87.28		41,012.16
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	4,392,568.58	4,392,568.58	317,914.72	3,855,992.90	87.78	317,914.72	536,575.68
00001 Construction							
Total	4,392,568.58	4,392,568.58	317,914.72	3,855,992.90	87.78		536,575.68
2 CASH FUNDS							
00002 Operations	1,985,923.80	1,985,923.80	74,891.11	1,265,799.62	63.74	74,891.11	720,124.18
00002 Construction							
Total	1,985,923.80	1,985,923.80	74,891.11	1,265,799.62	63.74		720,124.18
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,111,543.34	1,111,543.34	30,381.10	701,677.09	63.13	30,381.10	409,866.25
00004 Construction							
Total	1,111,543.34	1,111,543.34	30,381.10	701,677.09	63.13		409,866.25
6 TRUST FUNDS							
00006 Operations			547.14	3,915.34		547.14	
00006 Construction				2,730.88			
Total			547.14	6,646.22			
Agency Summary							
Budgeted Funds							
Operations	7,490,035.72	7,490,035.72	423,186.93	5,823,469.61	77.75	423,186.93	1,666,566.11
Construction							
Total	7,490,035.72	7,490,035.72	423,186.93	5,823,469.61	77.75		1,666,566.11
Unbudgeted Funds							
Operations			547.14	3,915.34		547.14	
Construction				2,730.88			
Total			547.14	6,646.22			

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	1,317,456.96	1,317,456.96	69,899.72	1,007,504.93	76.47	69,899.72	309,952.03
00002 Construction							
Total	1,317,456.96	1,317,456.96	69,899.72	1,007,504.93	76.47		309,952.03
Agency Summary							
Budgeted Funds							
Operations	1,317,456.96	1,317,456.96	69,899.72	1,007,504.93	76.47	69,899.72	309,952.03
Construction							
Total	1,317,456.96	1,317,456.96	69,899.72	1,007,504.93	76.47		309,952.03
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	821,952.00	821,952.00	43,597.14	593,522.04	72.21	43,597.14	228,429.96
00002 Construction							
Total	821,952.00	821,952.00	43,597.14	593,522.04	72.21		228,429.96
4 FEDERAL FUNDS							
00004 Operations	95,229.67	95,229.67	6,820.66	81,861.76	85.96	6,820.66	13,367.91
00004 Construction							
Total	95,229.67	95,229.67	6,820.66	81,861.76	85.96		13,367.91
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	917,181.67	917,181.67	50,417.80	675,383.80	73.64	50,417.80	241,797.87
Construction							
Total	917,181.67	917,181.67	50,417.80	675,383.80	73.64		241,797.87
Unbudgeted Funds							
Operations							
Construction							
Total							

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	713,762.66	713,762.66	51,222.98	578,487.52	81.05	51,222.98	135,275.14
00002 Construction							
Total	713,762.66	713,762.66	51,222.98	578,487.52	81.05		135,275.14
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	713,762.66	713,762.66	51,222.98	578,487.52	81.05	51,222.98	135,275.14
Construction							
Total	713,762.66	713,762.66	51,222.98	578,487.52	81.05		135,275.14
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 059 BOARD OF GEOLOGISTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	43,860.07	43,860.07	81.46	31,119.18	70.95	81.46	12,740.89
00002 Construction							
Total	43,860.07	43,860.07	81.46	31,119.18	70.95		12,740.89
Agency Summary							
Budgeted Funds							
Operations	43,860.07	43,860.07	81.46	31,119.18	70.95	81.46	12,740.89
Construction							
Total	43,860.07	43,860.07	81.46	31,119.18	70.95		12,740.89
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 060 NE ETHANOL BOARD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	564,184.54	564,184.54	40,332.23	465,213.15	82.46	40,332.23	99,356.39
00002 Construction							
Total	564,184.54	564,184.54	40,332.23	465,213.15	82.46		99,356.39
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	564,184.54	564,184.54	40,332.23	465,213.15	82.46	40,332.23	99,356.39
Construction							
Total	564,184.54	564,184.54	40,332.23	465,213.15	82.46		99,356.39
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	1,400,969.03	1,400,969.03	142,063.76	1,258,570.74	89.84	142,063.76	142,398.29
00002 Construction							
Total	1,400,969.03	1,400,969.03	142,063.76	1,258,570.74	89.84		142,398.29
Agency Summary							
Budgeted Funds							
Operations	1,400,969.03	1,400,969.03	142,063.76	1,258,570.74	89.84	142,063.76	142,398.29
Construction							
Total	1,400,969.03	1,400,969.03	142,063.76	1,258,570.74	89.84		142,398.29
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 062 BD OF EXAM LAND SURVEY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	30,083.91	30,083.91	1,325.58	17,368.90	57.73	1,325.58	12,715.01
00002 Construction							
Total	30,083.91	30,083.91	1,325.58	17,368.90	57.73		12,715.01
Agency Summary							
Budgeted Funds							
Operations	30,083.91	30,083.91	1,325.58	17,368.90	57.73	1,325.58	12,715.01
Construction							
Total	30,083.91	30,083.91	1,325.58	17,368.90	57.73		12,715.01
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	484,420.36	484,420.36	32,363.58	366,663.79	75.69	32,363.58	117,756.57
00002 Construction							
Total	484,420.36	484,420.36	32,363.58	366,663.79	75.69		117,756.57
Agency Summary							
Budgeted Funds							
Operations	484,420.36	484,420.36	32,363.58	366,663.79	75.69	32,363.58	117,756.57
Construction							
Total	484,420.36	484,420.36	32,363.58	366,663.79	75.69		117,756.57
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	61,974,265.57	61,974,265.57	4,071,823.38	56,747,541.63	91.57	4,071,823.38	5,347,442.15
00001 Construction							
Total	61,974,265.57	61,974,265.57	4,071,823.38	56,747,541.63	91.57		5,347,442.15
2 CASH FUNDS							
00002 Operations	20,742,551.25	20,742,551.25	1,457,042.49	13,729,001.13	66.19	1,457,042.49	7,013,467.45
00002 Construction							
Total	20,742,551.25	20,742,551.25	1,457,042.49	13,729,001.13	66.19		7,013,467.45
4 FEDERAL FUNDS							
00004 Operations	9,562,485.74	9,562,485.74	804,704.44	7,924,993.85	82.88	804,704.44	1,543,024.85
00004 Construction							
Total	9,562,485.74	9,562,485.74	804,704.44	7,924,993.85	82.88		1,543,024.85
5 REVOLVING FUNDS							
00005 Operations	982,282.20	982,282.20	385.10	859,575.55	87.51	385.10	122,706.65
00005 Construction							
Total	982,282.20	982,282.20	385.10	859,575.55	87.51		122,706.65
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	93,261,584.76	93,261,584.76	6,333,955.41	79,261,112.16	84.99	6,333,955.41	14,026,641.10
Construction							
Total	93,261,584.76	93,261,584.76	6,333,955.41	79,261,112.16	84.99		14,026,641.10
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	13,627,319.69	13,608,901.20	560,093.03	10,593,144.37	77.73	534,941.48	3,007,292.44
00001 Construction	3,577,537.70	3,577,537.70	25,151.55-	1,283,350.04	35.87		2,294,187.66
Total	17,204,857.39	17,186,438.90	534,941.48	11,876,494.41	69.03		5,301,480.10
2 CASH FUNDS							
00002 Operations	5,490,540.59	5,490,540.59	104,622.90	4,231,028.38	77.06	2,623,109.04	1,259,512.21
00002 Construction	74,408,055.10	56,001,898.87	2,518,486.14	23,916,356.93	32.14	63,767.35	32,021,774.59
Total	79,898,595.69	61,492,439.46	2,623,109.04	28,147,385.31	35.23		33,281,286.80
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						76,547.49	
00003 Construction	16,234,893.52	15,526,391.44	76,547.49	11,800,902.01	72.69		3,725,489.43
Total	16,234,893.52	15,526,391.44	76,547.49	11,800,902.01	72.69		3,725,489.43
4 FEDERAL FUNDS							
00004 Operations	2,909,312.24	2,909,312.24	751,906.34	2,813,220.77	96.70	751,906.34	100,107.58
00004 Construction							
Total	2,909,312.24	2,909,312.24	751,906.34	2,813,220.77	96.70		100,107.58
5 REVOLVING FUNDS							
00005 Operations	217,339,785.77	217,339,785.77	16,076,221.61	172,550,088.83	79.39	16,076,221.61	44,787,776.42
00005 Construction	1,442,572.80	1,442,572.80		248,405.23	17.22		1,194,167.57
Total	218,782,358.57	218,782,358.57	16,076,221.61	172,798,494.06	78.98		45,981,943.99

Agency Number 065 ADMINISTRATIVE SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
6 TRUST FUNDS							
00006 Operations			18,322,198.47	187,194,776.43		18,322,198.47	
00006 Construction							
Total			18,322,198.47	187,194,776.43			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	239,366,958.29	239,348,539.80	17,492,843.88	190,187,482.35	79.45	20,062,725.96	49,154,688.65
Construction	95,663,059.12	76,548,400.81	2,569,882.08	37,249,014.21	38.94	63,767.35	39,235,619.25
Total	335,030,017.41	315,896,940.61	20,062,725.96	227,436,496.56	67.89		88,390,307.90
Unbudgeted Funds							
Operations			18,322,198.47	187,194,776.43		18,322,198.47	
Construction							
Total			18,322,198.47	187,194,776.43			

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	48,688.31	48,688.31	2,276.73	46,287.91	95.07	2,276.73	2,400.40
00002 Construction							
Total	48,688.31	48,688.31	2,276.73	46,287.91	95.07		2,400.40
Agency Summary							
Budgeted Funds							
Operations	48,688.31	48,688.31	2,276.73	46,287.91	95.07	2,276.73	2,400.40
Construction							
Total	48,688.31	48,688.31	2,276.73	46,287.91	95.07		2,400.40
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 067 EQUAL OPPORTUNITY COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,420,064.49	1,420,064.49	11,593.93	1,109,476.04	78.13	11,593.93	310,588.45
00001 Construction							
Total	1,420,064.49	1,420,064.49	11,593.93	1,109,476.04	78.13		310,588.45
4 FEDERAL FUNDS							
00004 Operations	693,347.49	693,347.49	117,155.77	604,447.82	87.18	117,155.77	88,899.67
00004 Construction							
Total	693,347.49	693,347.49	117,155.77	604,447.82	87.18		88,899.67
Agency Summary							
Budgeted Funds							
Operations	2,113,411.98	2,113,411.98	128,749.70	1,713,923.86	81.10	128,749.70	399,488.12
Construction							
Total	2,113,411.98	2,113,411.98	128,749.70	1,713,923.86	81.10		399,488.12
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 068 LATINO AMERICAN COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	219,572.80	219,572.80	15,363.56	192,099.84	87.49	15,363.56	27,472.96
00001 Construction							
Total	219,572.80	219,572.80	15,363.56	192,099.84	87.49		27,472.96
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	219,572.80	219,572.80	15,363.56	192,099.84	87.49	15,363.56	27,472.96
Construction							
Total	219,572.80	219,572.80	15,363.56	192,099.84	87.49		27,472.96
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 069 NEBR ARTS COUNCIL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,381,976.52	1,381,976.52	44,756.42	1,290,329.61	93.37	44,756.42	91,646.91
00001 Construction							
Total	1,381,976.52	1,381,976.52	44,756.42	1,290,329.61	93.37		91,646.91
2 CASH FUNDS							
00002 Operations	1,435,000.00	335,500.00		325,500.00	22.68		10,000.00
00002 Construction							
Total	1,435,000.00	335,500.00		325,500.00	22.68		10,000.00
4 FEDERAL FUNDS							
00004 Operations	961,069.96	961,069.96	32,584.85	875,626.55	91.11	32,584.85	85,443.41
00004 Construction							
Total	961,069.96	961,069.96	32,584.85	875,626.55	91.11		85,443.41
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,778,046.48	2,678,546.48	77,341.27	2,491,456.16	65.95	77,341.27	187,090.32
Construction							
Total	3,778,046.48	2,678,546.48	77,341.27	2,491,456.16	65.95		187,090.32
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	1,472,063.63	1,472,063.63	104,457.98	1,431,077.40	97.22	104,457.98	40,986.23
00001 Construction							
Total	1,472,063.63	1,472,063.63	104,457.98	1,431,077.40	97.22		40,986.23
2 CASH FUNDS							
00002 Operations	7,092.56	7,092.56		1,535.21	21.65		5,557.35
00002 Construction							
Total	7,092.56	7,092.56		1,535.21	21.65		5,557.35
4 FEDERAL FUNDS							
00004 Operations	422,521.52	422,521.52	21,730.15	301,354.31	71.32	21,730.15	121,167.21
00004 Construction							
Total	422,521.52	422,521.52	21,730.15	301,354.31	71.32		121,167.21
6 TRUST FUNDS							
00006 Operations				547.66			
00006 Construction							
Total				547.66			
Agency Summary							
Budgeted Funds							
Operations	1,901,677.71	1,901,677.71	126,188.13	1,733,966.92	91.18	126,188.13	167,710.79
Construction							
Total	1,901,677.71	1,901,677.71	126,188.13	1,733,966.92	91.18		167,710.79
Unbudgeted Funds							
Operations				547.66			
Construction							
Total				547.66			

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	1,650,160.53	1,650,160.53	32,919.83	454,748.42	27.56	32,919.83	1,195,412.11
00002 Construction							
Total	1,650,160.53	1,650,160.53	32,919.83	454,748.42	27.56		1,195,412.11
4 FEDERAL FUNDS							
00004 Operations	50,307,895.18	50,307,895.18	2,432,794.35	36,778,763.22	73.11	2,432,794.35	13,529,131.96
00004 Construction							
Total	50,307,895.18	50,307,895.18	2,432,794.35	36,778,763.22	73.11		13,529,131.96
6 TRUST FUNDS							
00006 Operations			355,706.75	10,005,868.32		355,706.75	
00006 Construction							
Total			355,706.75	10,005,868.32			
Agency Summary							
Budgeted Funds							
Operations	51,958,055.71	51,958,055.71	2,465,714.18	37,233,511.64	71.66	2,465,714.18	14,724,544.07
Construction							
Total	51,958,055.71	51,958,055.71	2,465,714.18	37,233,511.64	71.66		14,724,544.07
Unbudgeted Funds							
Operations			355,706.75	10,005,868.32		355,706.75	
Construction							
Total			355,706.75	10,005,868.32			

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	13,234,408.71	13,234,408.71	549,271.86	6,109,460.07	46.16	549,271.86	7,124,948.64
00001 Construction							
Total	13,234,408.71	13,234,408.71	549,271.86	6,109,460.07	46.16		7,124,948.64
2 CASH FUNDS							
00002 Operations	37,719,643.18	37,719,643.18	1,878,339.43	13,055,890.11	34.61	1,878,339.43	24,663,753.07
00002 Construction							
Total	37,719,643.18	37,719,643.18	1,878,339.43	13,055,890.11	34.61		24,663,753.07
4 FEDERAL FUNDS							
00004 Operations	42,135,232.80	42,135,232.80	2,078,022.51	29,789,111.21	70.70	2,078,022.51	12,346,121.59
00004 Construction							
Total	42,135,232.80	42,135,232.80	2,078,022.51	29,789,111.21	70.70		12,346,121.59
Agency Summary							
Budgeted Funds							
Operations	93,089,284.69	93,089,284.69	4,505,633.80	48,954,461.39	52.59	4,505,633.80	44,134,823.30
Construction							
Total	93,089,284.69	93,089,284.69	4,505,633.80	48,954,461.39	52.59		44,134,823.30
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 073 LANDSCAPE ARCHITECTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	32,085.37	32,085.37	652.04	21,358.89	66.57	652.04	10,726.48
00002 Construction							
Total	32,085.37	32,085.37	652.04	21,358.89	66.57		10,726.48
Agency Summary							
Budgeted Funds							
Operations	32,085.37	32,085.37	652.04	21,358.89	66.57	652.04	10,726.48
Construction							
Total	32,085.37	32,085.37	652.04	21,358.89	66.57		10,726.48
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 074 NE POWER REVIEW BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	658,199.84	658,199.84	36,896.21	466,264.19	70.84	36,896.21	191,935.65
00002 Construction							
Total	658,199.84	658,199.84	36,896.21	466,264.19	70.84		191,935.65
Agency Summary							
Budgeted Funds							
Operations	658,199.84	658,199.84	36,896.21	466,264.19	70.84	36,896.21	191,935.65
Construction							
Total	658,199.84	658,199.84	36,896.21	466,264.19	70.84		191,935.65
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 075 NE INVESTMENT COUNCIL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	2,599,106.90	2,599,106.90	295,272.20	2,348,662.96	90.36	295,272.20	250,443.94
00002 Construction							
Total	2,599,106.90	2,599,106.90	295,272.20	2,348,662.96	90.36		250,443.94
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,599,106.90	2,599,106.90	295,272.20	2,348,662.96	90.36	295,272.20	250,443.94
Construction							
Total	2,599,106.90	2,599,106.90	295,272.20	2,348,662.96	90.36		250,443.94
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 076 COMM ON INDIAN AFFAIRS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	216,799.48	216,799.48	12,471.14	158,427.89	73.08	12,471.14	58,371.59
00001 Construction							
Total	216,799.48	216,799.48	12,471.14	158,427.89	73.08		58,371.59
2 CASH FUNDS							
00002 Operations	153,603.12	153,603.12	110.63	9,594.96	6.25	110.63	144,008.16
00002 Construction							
Total	153,603.12	153,603.12	110.63	9,594.96	6.25		144,008.16
4 FEDERAL FUNDS							
00004 Operations	85,400.00	85,400.00	329.17	33,502.40	39.23	329.17	51,897.60
00004 Construction							
Total	85,400.00	85,400.00	329.17	33,502.40	39.23		51,897.60
Agency Summary							
Budgeted Funds							
Operations	455,802.60	455,802.60	12,910.94	201,525.25	44.21	12,910.94	254,277.35
Construction							
Total	455,802.60	455,802.60	12,910.94	201,525.25	44.21		254,277.35
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 077 COMM INDUSTRIAL RELATIONS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	375,208.70	375,208.70	20,019.44	287,661.96	76.67	20,019.44	87,546.74
00001 Construction							
Total	375,208.70	375,208.70	20,019.44	287,661.96	76.67		87,546.74
Agency Summary							
Budgeted Funds							
Operations	375,208.70	375,208.70	20,019.44	287,661.96	76.67	20,019.44	87,546.74
Construction							
Total	375,208.70	375,208.70	20,019.44	287,661.96	76.67		87,546.74
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	7,569,852.44	7,569,852.44	396,490.87	6,234,551.70	82.36	396,490.87	1,335,300.74
00001 Construction							
Total	7,569,852.44	7,569,852.44	396,490.87	6,234,551.70	82.36		1,335,300.74
2 CASH FUNDS							
00002 Operations	2,309,297.58	2,309,297.58	117,955.10	1,248,787.17	54.08	117,955.10	1,060,510.41
00002 Construction							
Total	2,309,297.58	2,309,297.58	117,955.10	1,248,787.17	54.08		1,060,510.41
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	12,766,939.54	12,766,939.54	521,616.36	11,068,168.05	86.69	521,616.36	1,698,771.49
00004 Construction							
Total	12,766,939.54	12,766,939.54	521,616.36	11,068,168.05	86.69		1,698,771.49
Agency Summary							
Budgeted Funds							
Operations	22,646,089.56	22,646,089.56	1,036,062.33	18,551,506.92	81.92	1,036,062.33	4,094,582.64
Construction							
Total	22,646,089.56	22,646,089.56	1,036,062.33	18,551,506.92	81.92		4,094,582.64
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 081 BLIND/VIS IMPAIRED COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	1,014,214.00	1,014,214.00	39,413.48	1,005,067.30	99.10	39,413.48	9,146.45
00001 Construction							
Total	1,014,214.00	1,014,214.00	39,413.48	1,005,067.30	99.10		9,146.45
2 CASH FUNDS							
00002 Operations	109,706.61	109,706.61	7,443.46	80,900.32	73.74	7,443.46	28,806.29
00002 Construction							
Total	109,706.61	109,706.61	7,443.46	80,900.32	73.74		28,806.29
4 FEDERAL FUNDS							
00004 Operations	4,169,819.46	4,169,819.46	451,398.40	3,463,459.45	83.06	451,398.40	705,020.33
00004 Construction							
Total	4,169,819.46	4,169,819.46	451,398.40	3,463,459.45	83.06		705,020.33
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,293,740.07	5,293,740.07	498,255.34	4,549,427.07	85.94	498,255.34	742,973.07
Construction							
Total	5,293,740.07	5,293,740.07	498,255.34	4,549,427.07	85.94		742,973.07
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 082 COMM DEAF/HARD OF HEARING

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,061,106.08	1,061,106.08	62,048.82	810,889.21	76.42	62,048.82	250,216.87
00001 Construction							
Total	1,061,106.08	1,061,106.08	62,048.82	810,889.21	76.42		250,216.87
2 CASH FUNDS							
00002 Operations	33,621.76	33,621.76	5,553.18	25,571.64	76.06	5,553.18	8,050.12
00002 Construction							
Total	33,621.76	33,621.76	5,553.18	25,571.64	76.06		8,050.12
Agency Summary							
Budgeted Funds							
Operations	1,094,727.84	1,094,727.84	67,602.00	836,460.85	76.41	67,602.00	258,266.99
Construction							
Total	1,094,727.84	1,094,727.84	67,602.00	836,460.85	76.41		258,266.99
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 083 COMMUNITY COLLEGES AID

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	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	9,151,053.41	9,151,053.41	186,606.43	5,451,027.91	59.57	186,606.43	3,700,025.50
00001 Construction							
Total	9,151,053.41	9,151,053.41	186,606.43	5,451,027.91	59.57		3,700,025.50
2 CASH FUNDS							
00002 Operations	34,666,306.79	34,666,306.79	1,266,417.15	24,566,586.92	70.87	1,266,417.15	10,099,147.87
00002 Construction							
Total	34,666,306.79	34,666,306.79	1,266,417.15	24,566,586.92	70.87		10,099,147.87
4 FEDERAL FUNDS							
00004 Operations	46,586,790.45	46,586,790.45	2,173,073.12	24,878,613.77	53.40	2,173,073.12	21,708,176.68
00004 Construction							
Total	46,586,790.45	46,586,790.45	2,173,073.12	24,878,613.77	53.40		21,708,176.68
6 TRUST FUNDS							
00006 Operations			552,015.00	29,968,905.09		552,015.00	
00006 Construction							
Total			552,015.00	29,968,905.09			
Agency Summary							
Budgeted Funds							
Operations	90,404,150.65	90,404,150.65	3,626,096.70	54,896,228.60	60.72	3,626,096.70	35,507,350.05
Construction							
Total	90,404,150.65	90,404,150.65	3,626,096.70	54,896,228.60	60.72		35,507,350.05
Unbudgeted Funds							
Operations			552,015.00	29,968,905.09		552,015.00	
Construction							
Total			552,015.00	29,968,905.09			

Agency Number 085 EMPLOYEES RETIRE BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	28,354,698.00	28,354,698.00		28,354,698.00	100.00		
00001 Construction							
Total	28,354,698.00	28,354,698.00		28,354,698.00	100.00		
2 CASH FUNDS							
00002 Operations	5,692,052.62	5,692,052.62	631,556.00	4,457,392.75	78.31	631,556.00	1,234,659.87
00002 Construction							
Total	5,692,052.62	5,692,052.62	631,556.00	4,457,392.75	78.31		1,234,659.87
6 TRUST FUNDS							
00006 Operations			45,330,663.75	552,407,192.93		45,330,663.75	
00006 Construction							
Total			45,330,663.75	552,407,192.93			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	34,046,750.62	34,046,750.62	631,556.00	32,812,090.75	96.37	631,556.00	1,234,659.87
Construction							
Total	34,046,750.62	34,046,750.62	631,556.00	32,812,090.75	96.37		1,234,659.87
Unbudgeted Funds							
Operations			45,330,663.75	552,407,192.93		45,330,663.75	
Construction							
Total			45,330,663.75	552,407,192.93			

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	388,067.14	388,067.14	56,857.54	309,427.43	79.74	56,857.54	78,639.71
00002 Construction							
Total	388,067.14	388,067.14	56,857.54	309,427.43	79.74		78,639.71
Agency Summary							
Budgeted Funds							
Operations	388,067.14	388,067.14	56,857.54	309,427.43	79.74	56,857.54	78,639.71
Construction							
Total	388,067.14	388,067.14	56,857.54	309,427.43	79.74		78,639.71
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 087 NE ACTABTY & DISCL 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	482,426.37	482,426.37	43,028.84	385,146.14	79.84	43,028.84	97,280.23
00001 Construction							
Total	482,426.37	482,426.37	43,028.84	385,146.14	79.84		97,280.23
2 CASH FUNDS							
00002 Operations	998,406.77	998,406.77		144,410.09	14.46		853,996.68
00002 Construction							
Total	998,406.77	998,406.77		144,410.09	14.46		853,996.68
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,480,833.14	1,480,833.14	43,028.84	529,556.23	35.76	43,028.84	951,276.91
Construction							
Total	1,480,833.14	1,480,833.14	43,028.84	529,556.23	35.76		951,276.91
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 088 CORN DEV MKTG BD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	4,990,162.86	4,990,162.86	923,766.51	3,736,332.04	74.87	923,766.51	1,229,392.48
00002 Construction							
Total	4,990,162.86	4,990,162.86	923,766.51	3,736,332.04	74.87		1,229,392.48
4 FEDERAL FUNDS							
00004 Operations	260,581.00	260,581.00					260,581.00
00004 Construction							
Total	260,581.00	260,581.00					260,581.00
Agency Summary							
Budgeted Funds							
Operations	5,250,743.86	5,250,743.86	923,766.51	3,736,332.04	71.16	923,766.51	1,489,973.48
Construction							
Total	5,250,743.86	5,250,743.86	923,766.51	3,736,332.04	71.16		1,489,973.48
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	293,576.09	293,576.09	8,132.60	144,882.98	49.35	8,132.60	148,693.11
00002 Construction							
Total	293,576.09	293,576.09	8,132.60	144,882.98	49.35		148,693.11
Agency Summary							
Budgeted Funds							
Operations	293,576.09	293,576.09	8,132.60	144,882.98	49.35	8,132.60	148,693.11
Construction							
Total	293,576.09	293,576.09	8,132.60	144,882.98	49.35		148,693.11
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 093 TAX EQUALIZATION & REVIEW

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	727,273.85	727,273.85	48,409.20	684,623.14	94.14	48,409.20	42,650.71
00001 Construction							
Total	727,273.85	727,273.85	48,409.20	684,623.14	94.14		42,650.71
2 CASH FUNDS							
00002 Operations	115,000.00	115,000.00	6,362.57	83,061.78	72.23	6,362.57	31,938.22
00002 Construction							
Total	115,000.00	115,000.00	6,362.57	83,061.78	72.23		31,938.22
Agency Summary							
Budgeted Funds							
Operations	842,273.85	842,273.85	54,771.77	767,684.92	91.14	54,771.77	74,588.93
Construction							
Total	842,273.85	842,273.85	54,771.77	767,684.92	91.14		74,588.93
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 094 COMM ON PUBLIC ADVOCACY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	4,004,772.72	4,004,772.72	253,745.45	3,535,313.36	88.28	253,745.45	469,459.36
00002 Construction							
Total	4,004,772.72	4,004,772.72	253,745.45	3,535,313.36	88.28		469,459.36
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,004,772.72	4,004,772.72	253,745.45	3,535,313.36	88.28	253,745.45	469,459.36
Construction							
Total	4,004,772.72	4,004,772.72	253,745.45	3,535,313.36	88.28		469,459.36
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	10,276,435,669.69	10,225,371,054.82	719,258,243.82			729,648,189.39	10,223,664,692.65
Construction	342,604,077.79	306,626,919.48	10,389,945.57	133,470,917.53	38.96	63,767.35	173,092,234.60
Total	10,619,039,747.48	10,531,997,974.30	729,648,189.39	133,470,917.53	1.26		10,396,756,927.25
Unbudgeted Funds							
Operations			109,218,265.41	1,218,936,382.54		119,301,270.25	
Construction			10,083,004.84	79,140,561.94			
Total			119,301,270.25	1,298,076,944.48			