

Agency Number 003 LEGISLATIVE COUNCIL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	21,203,170.05	21,203,170.05	1,467,088.40	17,193,696.01	81.09	1,467,088.40	4,009,474.04
00001 Construction							
Total	21,203,170.05	21,203,170.05	1,467,088.40	17,193,696.01	81.09		4,009,474.04
2 CASH FUNDS							
00002 Operations	305,332.10	305,332.10	4,238.66	47,965.70	15.71	4,238.66	257,366.40
00002 Construction							
Total	305,332.10	305,332.10	4,238.66	47,965.70	15.71		257,366.40
4 FEDERAL FUNDS							
00004 Operations	78,540.00	78,540.00					78,540.00
00004 Construction							
Total	78,540.00	78,540.00					78,540.00
Agency Summary							
Budgeted Funds							
Operations	21,587,042.15	21,587,042.15	1,471,327.06	17,241,661.71	79.87	1,471,327.06	4,345,380.44
Construction							
Total	21,587,042.15	21,587,042.15	1,471,327.06	17,241,661.71	79.87		4,345,380.44
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 005 SUPREME COURT

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	84,602,018.74	84,602,018.74	6,738,021.73	78,667,206.17	92.99	6,738,021.73	5,934,812.57
00001 Construction							
Total	84,602,018.74	84,602,018.74	6,738,021.73	78,667,206.17	92.99		5,934,812.57
2 CASH FUNDS							
00002 Operations	16,005,201.09	16,005,201.09	1,473,785.21	12,453,678.86	77.81	1,473,785.21	3,551,522.23
00002 Construction							
Total	16,005,201.09	16,005,201.09	1,473,785.21	12,453,678.86	77.81		3,551,522.23
4 FEDERAL FUNDS							
00004 Operations	3,019,326.59	3,019,326.59	260,506.19	2,179,469.92	72.18	260,506.19	839,856.67
00004 Construction							
Total	3,019,326.59	3,019,326.59	260,506.19	2,179,469.92	72.18		839,856.67
Agency Summary							
Budgeted Funds							
Operations	103,626,546.42	103,626,546.42	8,472,313.13	93,300,354.95	90.04	8,472,313.13	10,326,191.47
Construction							
Total	103,626,546.42	103,626,546.42	8,472,313.13	93,300,354.95	90.04		10,326,191.47
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 007 GOVERNOR

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,868,862.45	1,868,862.45	138,341.90	1,661,406.43	88.90	138,341.90	207,456.02
00001 Construction							
Total	1,868,862.45	1,868,862.45	138,341.90	1,661,406.43	88.90		207,456.02
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	1,868,862.45	1,868,862.45	138,341.90	1,661,406.43	88.90	138,341.90	207,456.02
Construction							
Total	1,868,862.45	1,868,862.45	138,341.90	1,661,406.43	88.90		207,456.02
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	153,809.99	153,809.99	8,535.80	118,621.40	77.12	8,535.80	35,188.59
00001 Construction							
Total	153,809.99	153,809.99	8,535.80	118,621.40	77.12		35,188.59
Agency Summary							
Budgeted Funds							
Operations	153,809.99	153,809.99	8,535.80	118,621.40	77.12	8,535.80	35,188.59
Construction							
Total	153,809.99	153,809.99	8,535.80	118,621.40	77.12		35,188.59
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 009 SECRETARY OF STATE

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	468,703.31	468,703.31	23,773.13	426,570.96	91.01	23,773.13	42,132.35
00001 Construction							
Total	468,703.31	468,703.31	23,773.13	426,570.96	91.01		42,132.35
2 CASH FUNDS							
00002 Operations	7,947,083.13	7,947,083.13	452,972.09	4,780,121.24	60.15	452,972.09	3,166,961.86
00002 Construction							
Total	7,947,083.13	7,947,083.13	452,972.09	4,780,121.24	60.15		3,166,961.86
4 FEDERAL FUNDS							
00004 Operations	133,154.13	133,154.13	3,000.00	49,194.23	36.95	3,000.00	83,959.90
00004 Construction							
Total	133,154.13	133,154.13	3,000.00	49,194.23	36.95		83,959.90
5 REVOLVING FUNDS							
00005 Operations	1,224,452.52	1,224,452.52	72,304.45	731,579.00	59.75	72,304.45	492,873.52
00005 Construction							
Total	1,224,452.52	1,224,452.52	72,304.45	731,579.00	59.75		492,873.52
Agency Summary							
Budgeted Funds							
Operations	9,773,393.09	9,773,393.09	552,049.67	5,987,465.43	61.26	552,049.67	3,785,927.63
Construction							
Total	9,773,393.09	9,773,393.09	552,049.67	5,987,465.43	61.26		3,785,927.63
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	2,182,179.88	2,182,179.88	99,440.84	2,160,855.37	99.02	99,440.84	21,324.51
00001 Construction							
Total	2,182,179.88	2,182,179.88	99,440.84	2,160,855.37	99.02		21,324.51
2 CASH FUNDS							
00002 Operations	1,410,002.28	1,410,002.28	182,722.18	1,352,771.09	95.94	182,722.18	57,231.19
00002 Construction							
Total	1,410,002.28	1,410,002.28	182,722.18	1,352,771.09	95.94		57,231.19
Agency Summary							
Budgeted Funds							
Operations	3,592,182.16	3,592,182.16	282,163.02	3,513,626.46	97.81	282,163.02	78,555.70
Construction							
Total	3,592,182.16	3,592,182.16	282,163.02	3,513,626.46	97.81		78,555.70
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	8,599,604.31	8,599,604.31	562,013.85	7,312,452.98	85.03	562,013.85	1,287,151.33
00001 Construction							
Total	8,599,604.31	8,599,604.31	562,013.85	7,312,452.98	85.03		1,287,151.33
2 CASH FUNDS							
00002 Operations	1,668,147.44	1,668,147.44	57,995.39	909,731.71	54.54	57,995.39	758,415.73
00002 Construction							
Total	1,668,147.44	1,668,147.44	57,995.39	909,731.71	54.54		758,415.73
4 FEDERAL FUNDS							
00004 Operations	2,130,179.02	2,130,179.02	116,651.00	1,031,555.99	48.43	116,651.00	1,098,623.03
00004 Construction							
Total	2,130,179.02	2,130,179.02	116,651.00	1,031,555.99	48.43		1,098,623.03
5 REVOLVING FUNDS							
00005 Operations	1,355,918.66	1,355,918.66	70,699.46	861,078.90	63.51	70,699.46	494,839.76
00005 Construction							
Total	1,355,918.66	1,355,918.66	70,699.46	861,078.90	63.51		494,839.76
6 TRUST FUNDS							
00006 Operations			1,268.62	86,406.75		1,268.62	
00006 Construction							
Total			1,268.62	86,406.75			
Agency Summary							
Budgeted Funds							
Operations	13,753,849.43	13,753,849.43	807,359.70	10,114,819.58	73.54	807,359.70	3,639,029.85
Construction							
Total	13,753,849.43	13,753,849.43	807,359.70	10,114,819.58	73.54		3,639,029.85
Unbudgeted Funds							
Operations			1,268.62	86,406.75		1,268.62	
Construction							
Total			1,268.62	86,406.75			

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	1,617,179.28	1,549,054.51	225,477.43	1,325,860.49	81.99	225,477.43	223,194.02
00001 Construction							
Total	1,617,179.28	1,549,054.51	225,477.43	1,325,860.49	81.99		223,194.02
11 CASH RESERVE FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	8,901,333.15	8,806,333.15	2,493,117.20	8,578,202.77	96.37	2,493,117.20	228,130.38
00002 Construction							
Total	8,901,333.15	8,806,333.15	2,493,117.20	8,578,202.77	96.37		228,130.38
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,976,908.13	1,976,908.13	193,822.85	1,652,163.16	83.57	193,822.85	324,745.35
00004 Construction							
Total	1,976,908.13	1,976,908.13	193,822.85	1,652,163.16	83.57		324,745.35
6 TRUST FUNDS							
00006 Operations			3,875,934.58	16,461,943.65		3,875,934.58	
00006 Construction							
Total			3,875,934.58	16,461,943.65			

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	12,495,420.56	12,332,295.79	2,912,417.48	11,556,226.42	92.48	2,912,417.48	776,069.75
Construction							
Total	12,495,420.56	12,332,295.79	2,912,417.48	11,556,226.42	92.48		776,069.75
Unbudgeted Funds							
Operations			3,875,934.58	16,461,943.65		3,875,934.58	
Construction							
Total			3,875,934.58	16,461,943.65			

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	1,084,289,569.87	1,084,289,569.87	112,696,293.60	1,065,217,990.75	98.24	112,696,293.60	19,071,579.12
00001 Construction							
Total	1,084,289,569.87	1,084,289,569.87	112,696,293.60	1,065,217,990.75	98.24		19,071,579.12
2 CASH FUNDS							
00002 Operations	21,400,489.68	21,400,489.68	507,081.89	12,049,625.33	56.31	507,081.89	9,350,864.35
00002 Construction							
Total	21,400,489.68	21,400,489.68	507,081.89	12,049,625.33	56.31		9,350,864.35
4 FEDERAL FUNDS							
00004 Operations	451,853,159.88	451,853,159.88	43,710,877.98	356,893,187.18	78.98	43,710,877.98	94,959,972.70
00004 Construction							
Total	451,853,159.88	451,853,159.88	43,710,877.98	356,893,187.18	78.98		94,959,972.70
5 REVOLVING FUNDS							
00005 Operations	268,173.27	268,173.27	12,876.24	187,644.15	69.97	12,876.24	80,529.12
00005 Construction							
Total	268,173.27	268,173.27	12,876.24	187,644.15	69.97		80,529.12
6 TRUST FUNDS							
00006 Operations			16,114.35	45,952,399.05		16,114.35	
00006 Construction							
Total			16,114.35	45,952,399.05			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,557,811,392.70	1,557,811,392.70	156,927,129.71	1,434,348,447.41	92.07	156,927,129.71	123,462,945.29
Construction							
Total	1,557,811,392.70	1,557,811,392.70	156,927,129.71	1,434,348,447.41	92.07		123,462,945.29
Unbudgeted Funds							
Operations			16,114.35	45,952,399.05		16,114.35	
Construction							
Total			16,114.35	45,952,399.05			

Agency Number 014 PUBLIC SERVICE COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	2,829,991.29	2,829,991.29	138,962.73	2,220,254.41	78.45	138,962.73	609,736.88
00001 Construction							
Total	2,829,991.29	2,829,991.29	138,962.73	2,220,254.41	78.45		609,736.88
2 CASH FUNDS							
00002 Operations	96,991,530.04	96,988,571.04	5,923,748.50	60,847,133.77	62.73	5,923,748.50	36,141,437.27
00002 Construction							
Total	96,991,530.04	96,988,571.04	5,923,748.50	60,847,133.77	62.73		36,141,437.27
4 FEDERAL FUNDS							
00004 Operations	1,786,854.15	1,786,854.15	3,978.86	837,373.91	46.86	3,978.86	949,480.24
00004 Construction							
Total	1,786,854.15	1,786,854.15	3,978.86	837,373.91	46.86		949,480.24
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	101,608,375.48	101,605,416.48	6,066,690.09	63,904,762.09	62.89	6,066,690.09	37,700,654.39
Construction							
Total	101,608,375.48	101,605,416.48	6,066,690.09	63,904,762.09	62.89		37,700,654.39
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 015 BOARD OF PARDONS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	881,465.18	881,465.18	63,162.13	788,483.13	89.45	63,162.13	92,982.05
00001 Construction							
Total	881,465.18	881,465.18	63,162.13	788,483.13	89.45		92,982.05
Agency Summary							
Budgeted Funds							
Operations	881,465.18	881,465.18	63,162.13	788,483.13	89.45	63,162.13	92,982.05
Construction							
Total	881,465.18	881,465.18	63,162.13	788,483.13	89.45		92,982.05
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	95,653,849.19	95,653,849.19	12,886,481.93	91,599,227.08	95.76	12,886,481.93	4,054,622.11
00001 Construction							
Total	95,653,849.19	95,653,849.19	12,886,481.93	91,599,227.08	95.76		4,054,622.11
2 CASH FUNDS							
00002 Operations	146,355,149.22	146,355,149.22	1,281,746.21	135,682,850.74	92.71	1,281,746.21	10,672,298.48
00002 Construction							
Total	146,355,149.22	146,355,149.22	1,281,746.21	135,682,850.74	92.71		10,672,298.48
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			13,101,235.05	52,126,308.69		13,101,235.05	
00006 Construction							
Total			13,101,235.05	52,126,308.69			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	242,008,998.41	242,008,998.41	14,168,228.14	227,282,077.82	93.91	14,168,228.14	14,726,920.59
Construction							
Total	242,008,998.41	242,008,998.41	14,168,228.14	227,282,077.82	93.91		14,726,920.59
Unbudgeted Funds							
Operations			13,101,235.05	52,126,308.69		13,101,235.05	
Construction							
Total			13,101,235.05	52,126,308.69			

Percent of Time Elapsed 100.00

Agency Number 017 DEPT OF AERONAUTICS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
2 CASH FUNDS							
00002 Operations	24,507,388.17	24,507,388.17	930,193.34	16,109,409.26	65.73	930,193.34	8,397,978.91
00002 Construction							
Total	24,507,388.17	24,507,388.17	930,193.34	16,109,409.26	65.73		8,397,978.91
6 TRUST FUNDS							
00006 Operations			14.35	763.30		14.35	
00006 Construction							
Total			14.35	763.30			
Agency Summary							
Budgeted Funds							
Operations	24,507,388.17	24,507,388.17	930,193.34	16,109,409.26	65.73	930,193.34	8,397,978.91
Construction							
Total	24,507,388.17	24,507,388.17	930,193.34	16,109,409.26	65.73		8,397,978.91
Unbudgeted Funds							
Operations			14.35	763.30		14.35	
Construction							
Total			14.35	763.30			

Percent of Time Elapsed 100.00

Agency Number 018 DEPT OF AGRICULTURE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	5,745,709.41	5,745,709.41	211,949.11	5,398,674.36	93.96	211,949.11	347,035.05
00001 Construction							
Total	5,745,709.41	5,745,709.41	211,949.11	5,398,674.36	93.96		347,035.05
2 CASH FUNDS							
00002 Operations	7,320,276.27	7,320,276.27	695,761.52	6,555,016.54	89.55	695,761.52	765,457.71
00002 Construction							
Total	7,320,276.27	7,320,276.27	695,761.52	6,555,016.54	89.55		765,457.71
4 FEDERAL FUNDS							
00004 Operations	7,234,790.99	7,234,790.99	610,867.62	3,358,202.93	46.42	610,867.62	3,876,588.06
00004 Construction							
Total	7,234,790.99	7,234,790.99	610,867.62	3,358,202.93	46.42		3,876,588.06
5 REVOLVING FUNDS							
00005 Operations	585,785.35	585,785.35	31,726.24	498,071.00	85.03	31,726.24	87,714.35
00005 Construction							
Total	585,785.35	585,785.35	31,726.24	498,071.00	85.03		87,714.35
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	20,886,562.02	20,886,562.02	1,550,304.49	15,809,964.83	75.69	1,550,304.49	5,076,795.17
Construction							
Total	20,886,562.02	20,886,562.02	1,550,304.49	15,809,964.83	75.69		5,076,795.17
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	8,038,433.14	8,038,433.14	644,523.75	6,401,567.85	79.64	644,523.75	1,636,865.30
00002 Construction							
Total	8,038,433.14	8,038,433.14	644,523.75	6,401,567.85	79.64		1,636,865.30
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	8,038,433.14	8,038,433.14	644,523.75	6,401,567.85	79.64	644,523.75	1,636,865.30
Construction							
Total	8,038,433.14	8,038,433.14	644,523.75	6,401,567.85	79.64		1,636,865.30
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 020 HHS SYSTEM - REG & LIC

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

Agency Number 021 STATE FIRE MARSHAL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	4,970,052.04	4,970,052.04	388,729.16	4,066,909.04	81.83	388,729.16	903,222.52
00001 Construction							
Total	4,970,052.04	4,970,052.04	388,729.16	4,066,909.04	81.83		903,222.52
2 CASH FUNDS							
00002 Operations	2,548,654.41	2,536,908.41	68,976.49	1,034,320.48	40.58	68,976.49	1,502,587.93
00002 Construction							
Total	2,548,654.41	2,536,908.41	68,976.49	1,034,320.48	40.58		1,502,587.93
4 FEDERAL FUNDS							
00004 Operations	908,715.53	908,148.53	50,557.89	527,424.25	58.04	50,557.89	380,724.28
00004 Construction							
Total	908,715.53	908,148.53	50,557.89	527,424.25	58.04		380,724.28
Agency Summary							
Budgeted Funds							
Operations	8,427,421.98	8,415,108.98	508,263.54	5,628,653.77	66.79	508,263.54	2,786,534.73
Construction							
Total	8,427,421.98	8,415,108.98	508,263.54	5,628,653.77	66.79		2,786,534.73
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	14,080,704.17	14,080,704.17	630,211.90	9,547,178.96	67.80	630,211.90	4,533,525.21
00002 Construction							
Total	14,080,704.17	14,080,704.17	630,211.90	9,547,178.96	67.80		4,533,525.21
4 FEDERAL FUNDS							
00004 Operations	7,801,437.15	7,801,437.15	60,546.34	2,693,210.79	34.52	60,546.34	5,108,226.36
00004 Construction							
Total	7,801,437.15	7,801,437.15	60,546.34	2,693,210.79	34.52		5,108,226.36
6 TRUST FUNDS							
00006 Operations			3,836.26	5,690,082.23		3,836.26	
00006 Construction							
Total			3,836.26	5,690,082.23			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	21,882,141.32	21,882,141.32	690,758.24	12,240,389.75	55.94	690,758.24	9,641,751.57
Construction							
Total	21,882,141.32	21,882,141.32	690,758.24	12,240,389.75	55.94		9,641,751.57
Unbudgeted Funds							
Operations			3,836.26	5,690,082.23		3,836.26	
Construction							
Total			3,836.26	5,690,082.23			

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	845,275.53	845,275.53	38,079.08	564,452.00	66.78	38,079.08	280,823.53
00001 Construction							
Total	845,275.53	845,275.53	38,079.08	564,452.00	66.78		280,823.53
2 CASH FUNDS							
00002 Operations	2,763,281.72	2,763,281.72	82,269.27	1,156,856.38	41.87	82,269.27	1,604,525.38
00002 Construction							
Total	2,763,281.72	2,763,281.72	82,269.27	1,156,856.38	41.87		1,604,525.38
4 FEDERAL FUNDS							
00004 Operations	69,978,819.68	69,806,786.99	3,724,672.81	41,927,231.49	59.91	3,724,672.81	29,054,374.13
00004 Construction							
Total	69,978,819.68	69,806,786.99	3,724,672.81	41,927,231.49	59.91		29,054,374.13
6 TRUST FUNDS							
00006 Operations			122,814.14	1,203,376.45		122,814.14	
00006 Construction							
Total			122,814.14	1,203,376.45			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	73,587,376.93	73,415,344.24	3,845,021.16	43,648,539.87	59.32	3,845,021.16	30,939,723.04
Construction							
Total	73,587,376.93	73,415,344.24	3,845,021.16	43,648,539.87	59.32		30,939,723.04
Unbudgeted Funds							
Operations			122,814.14	1,203,376.45		122,814.14	
Construction							
Total			122,814.14	1,203,376.45			

Agency Number 024 DEPT OF MOTOR VEHICLES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	22,311,204.22	22,311,203.92	1,974,093.39	17,771,331.46	79.65	1,974,093.39	4,531,260.97
00002 Construction							
Total	22,311,204.22	22,311,203.92	1,974,093.39	17,771,331.46	79.65		4,531,260.97
4 FEDERAL FUNDS							
00004 Operations	1,715,288.17	1,715,288.17	14,934.97	932,736.15	54.38	14,934.97	782,552.02
00004 Construction							
Total	1,715,288.17	1,715,288.17	14,934.97	932,736.15	54.38		782,552.02
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	24,026,492.39	24,026,492.09	1,989,028.36	18,704,067.61	77.85	1,989,028.36	5,313,812.99
Construction							
Total	24,026,492.39	24,026,492.09	1,989,028.36	18,704,067.61	77.85		5,313,812.99
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	1,490,056,645.67	1,485,642,589.99	90,847,142.46	1,322,187,303.15	88.73	90,847,142.46	163,455,285.28
00001 Construction	26,816.54	26,816.54		26,816.54	100.00		
Total	1,490,083,462.21	1,485,669,406.53	90,847,142.46	1,322,214,119.69	88.73		163,455,285.28
2 CASH FUNDS							
00002 Operations	194,199,745.37	183,972,758.22	24,433,732.72	147,379,052.40	75.89	24,433,732.72	36,593,705.82
00002 Construction							
Total	194,199,745.37	183,972,758.22	24,433,732.72	147,379,052.40	75.89		36,593,705.82
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						33,487.00	
00003 Construction	1,368,791.81	1,368,791.81	33,487.00	1,296,984.06	94.75		71,807.75
Total	1,368,791.81	1,368,791.81	33,487.00	1,296,984.06	94.75		71,807.75
4 FEDERAL FUNDS							
00004 Operations	1,825,395,403.35	1,815,065,342.34	127,640,502.63	1,501,270,456.84	82.24	127,640,502.63	313,794,885.50
00004 Construction							
Total	1,825,395,403.35	1,815,065,342.34	127,640,502.63	1,501,270,456.84	82.24		313,794,885.50
6 TRUST FUNDS							
00006 Operations			63,733.67	952,460.41		63,733.67	
00006 Construction							
Total			63,733.67	952,460.41			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,509,651,794.39	3,484,680,690.55	242,921,377.81	2,970,836,812.39	84.65	242,954,864.81	513,843,876.60
Construction	1,395,608.35	1,395,608.35	33,487.00	1,323,800.60	94.85		71,807.75
Total	3,511,047,402.74	3,486,076,298.90	242,954,864.81	2,972,160,612.99	84.65		513,915,684.35
Unbudgeted Funds							
Operations			63,733.67	952,460.41		63,733.67	
Construction							
Total			63,733.67	952,460.41			

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	813,881,761.77	813,668,936.77	62,213,433.24	754,797,651.32	92.74	62,213,433.24	58,889,687.40
00002 Construction	242,107.19	242,107.19		232,519.35	96.04		9,587.84
Total	814,123,868.96	813,911,043.96	62,213,433.24	755,030,170.67	92.74		58,899,275.24
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	813,881,761.77	813,668,936.77	62,213,433.24	754,797,651.32	92.74	62,213,433.24	58,889,687.40
Construction	242,107.19	242,107.19		232,519.35	96.04		9,587.84
Total	814,123,868.96	813,911,043.96	62,213,433.24	755,030,170.67	92.74		58,899,275.24
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 028 DEPT VETERANS AFFAIRS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	1,437,483.82	1,437,483.82	85,467.91	1,069,760.00	74.42	85,467.91	367,723.82
00001 Construction							
Total	1,437,483.82	1,437,483.82	85,467.91	1,069,760.00	74.42		367,723.82
2 CASH FUNDS							
00002 Operations	6,000.00	6,000.00		6,000.00	100.00		
00002 Construction							
Total	6,000.00	6,000.00		6,000.00	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						10,950.00	
00004 Construction	634,972.63	634,972.63	10,950.00	65,951.24	10.39		569,021.39
Total	634,972.63	634,972.63	10,950.00	65,951.24	10.39		569,021.39
6 TRUST FUNDS							
00006 Operations			141,186.68	1,120,090.68		141,186.68	
00006 Construction							
Total			141,186.68	1,120,090.68		141,186.68	
Agency Summary							
Budgeted Funds							
Operations	1,443,483.82	1,443,483.82	85,467.91	1,075,760.00	74.53	96,417.91	367,723.82
Construction	786,423.00	786,423.00	10,950.00	65,951.24	8.39		720,471.76
Total	2,229,906.82	2,229,906.82	96,417.91	1,141,711.24	51.20		1,088,195.58
Unbudgeted Funds							
Operations			141,186.68	1,120,090.68		141,186.68	
Construction							
Total			141,186.68	1,120,090.68		141,186.68	

Agency Number 029 DEPT OF NATURAL RESOURCES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	29,125,933.71	29,125,933.71	1,659,160.49	15,531,840.81	53.33	1,659,160.49	13,594,092.90
00001 Construction							
Total	29,125,933.71	29,125,933.71	1,659,160.49	15,531,840.81	53.33		13,594,092.90
2 CASH FUNDS							
00002 Operations	28,158,261.62	28,158,261.62	315,222.98	4,336,488.54	15.40	315,222.98	23,821,773.08
00002 Construction							
Total	28,158,261.62	28,158,261.62	315,222.98	4,336,488.54	15.40		23,821,773.08
4 FEDERAL FUNDS							
00004 Operations	735,259.20	735,259.20	53,263.74	602,257.58	81.91	53,263.74	133,001.62
00004 Construction							
Total	735,259.20	735,259.20	53,263.74	602,257.58	81.91		133,001.62
Agency Summary							
Budgeted Funds							
Operations	58,019,454.53	58,019,454.53	2,027,647.21	20,470,586.93	35.28	2,027,647.21	37,548,867.60
Construction							
Total	58,019,454.53	58,019,454.53	2,027,647.21	20,470,586.93	35.28		37,548,867.60
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 030 NEBRASKA ELECTRICAL BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,716,272.53	1,716,272.53	100,607.53	1,471,711.22	85.75	100,607.53	244,561.31
00002 Construction							
Total	1,716,272.53	1,716,272.53	100,607.53	1,471,711.22	85.75		244,561.31
Agency Summary							
Budgeted Funds							
Operations	1,716,272.53	1,716,272.53	100,607.53	1,471,711.22	85.75	100,607.53	244,561.31
Construction							
Total	1,716,272.53	1,716,272.53	100,607.53	1,471,711.22	85.75		244,561.31
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	29,621,991.12	29,621,991.12	574,327.25	7,664,113.66	25.87	574,327.25	21,957,877.46
00001 Construction							
Total	29,621,991.12	29,621,991.12	574,327.25	7,664,113.66	25.87		21,957,877.46
2 CASH FUNDS							
00002 Operations	4,821,973.96	4,821,973.96	33,819.60	2,777,904.04	57.61	33,819.60	2,044,069.92
00002 Construction							
Total	4,821,973.96	4,821,973.96	33,819.60	2,777,904.04	57.61		2,044,069.92
32F JOC CC FUND							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						834.97	
00003 Construction	1,380,606.49	1,380,606.49	834.97	654,009.03	47.37		726,597.46
Total	1,380,606.49	1,380,606.49	834.97	654,009.03	47.37		726,597.46
4 FEDERAL FUNDS							
00004 Operations	123,335,696.23	123,335,696.23	4,143,062.85	60,213,745.50	48.82	4,173,652.46	63,121,950.73
00004 Construction	44,041,463.86	44,041,463.86	30,589.61	21,540,281.51	48.91		22,501,182.35
Total	167,377,160.09	167,377,160.09	4,173,652.46	81,754,027.01	48.84		85,623,133.08
Agency Summary							
Budgeted Funds							
Operations	157,779,661.31	157,779,661.31	4,751,209.70	70,655,763.20	44.78	4,782,634.28	87,123,898.11
Construction	45,422,070.35	45,422,070.35	31,424.58	22,194,290.54	48.86		23,227,779.81
Total	203,201,731.66	203,201,731.66	4,782,634.28	92,850,053.74	45.69		110,351,677.92
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	407,993.29	407,993.29	29,519.16	299,519.50	73.41	29,519.16	108,473.79
00001 Construction							
Total	407,993.29	407,993.29	29,519.16	299,519.50	73.41		108,473.79
2 CASH FUNDS							
00002 Operations	12,554,676.91	12,554,676.91	574,058.42	12,390,637.55	98.69	574,058.42	164,039.36
00002 Construction							
Total	12,554,676.91	12,554,676.91	574,058.42	12,390,637.55	98.69		164,039.36
6 TRUST FUNDS							
00006 Operations			16,364.38	889,386.44		16,364.38	
00006 Construction							
Total			16,364.38	889,386.44			
Agency Summary							
Budgeted Funds							
Operations	12,962,670.20	12,962,670.20	603,577.58	12,690,157.05	97.90	603,577.58	272,513.15
Construction							
Total	12,962,670.20	12,962,670.20	603,577.58	12,690,157.05	97.90		272,513.15
Unbudgeted Funds							
Operations			16,364.38	889,386.44		16,364.38	
Construction							
Total			16,364.38	889,386.44			

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	11,340,689.62	11,340,689.62	1,049,080.66	10,450,801.81	92.15	1,049,080.66	889,888.53
00001 Construction	46,250.00	46,250.00		39,500.00	85.41		6,750.00
Total	11,386,939.62	11,386,939.62	1,049,080.66	10,490,301.81	92.13		896,638.53
2 CASH FUNDS							
00002 Operations	99,058,418.01	99,058,418.01	8,847,122.41	65,355,506.81	65.98	9,275,800.83	33,691,646.35
00002 Construction	26,695,718.75	26,695,718.75	428,678.42	8,329,577.80	31.20	.64	18,366,140.31
Total	125,754,136.76	125,754,136.76	9,275,800.83	73,685,084.61	58.59		52,057,786.66
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	9,195,126.17	9,195,126.17	498,840.18	7,271,448.39	79.08	543,648.71	1,923,677.78
00004 Construction	7,622,602.93	7,622,602.93	44,808.53	1,874,638.92	24.59		5,747,964.01
Total	16,817,729.10	16,817,729.10	543,648.71	9,146,087.31	54.38		7,671,641.79
Agency Summary							
Budgeted Funds							
Operations	119,594,233.80	119,594,233.80	10,395,043.25	83,077,757.01	69.47	10,868,530.20	36,505,212.66
Construction	34,364,571.68	34,364,571.68	473,486.95	10,243,716.72	29.81	.64	24,120,854.32
Total	153,958,805.48	153,958,805.48	10,868,530.20	93,321,473.73	60.61		60,626,066.98
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 034 NE LIBRARY COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	3,657,623.85	3,657,623.85	442,195.44	3,480,467.03	95.16	442,195.44	177,157.66
00001 Construction							
Total	3,657,623.85	3,657,623.85	442,195.44	3,480,467.03	95.16		177,157.66
2 CASH FUNDS							
00002 Operations	549,478.81	549,478.81	194.84	300,861.34	54.75	194.84	248,617.47
00002 Construction							
Total	549,478.81	549,478.81	194.84	300,861.34	54.75		248,617.47
4 FEDERAL FUNDS							
00004 Operations	3,003,574.53	3,003,571.53	133,996.35	2,232,901.75	74.34	133,996.35	770,669.78
00004 Construction							
Total	3,003,574.53	3,003,571.53	133,996.35	2,232,901.75	74.34		770,669.78
6 TRUST FUNDS							
00006 Operations				413.81			
00006 Construction							
Total				413.81			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,210,677.19	7,210,674.19	576,386.63	6,014,230.12	83.41	576,386.63	1,196,444.91
Construction							
Total	7,210,677.19	7,210,674.19	576,386.63	6,014,230.12	83.41		1,196,444.91
Unbudgeted Funds							
Operations				413.81			
Construction							
Total				413.81			

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	1,307,774.07	1,307,774.07	77,357.39	924,807.73	70.72	77,357.39	382,966.34
00001 Construction							
Total	1,307,774.07	1,307,774.07	77,357.39	924,807.73	70.72		382,966.34
2 CASH FUNDS							
00002 Operations	124,864.84	124,864.84	177.61	73,050.52	58.50	177.61	51,814.32
00002 Construction							
Total	124,864.84	124,864.84	177.61	73,050.52	58.50		51,814.32
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,432,638.91	1,432,638.91	77,535.00	997,858.25	69.65	77,535.00	434,780.66
Construction							
Total	1,432,638.91	1,432,638.91	77,535.00	997,858.25	69.65		434,780.66
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	1,408,593.82	1,408,593.82	14,186.93	591,941.74	42.02	14,186.93	816,652.08
00002 Construction							
Total	1,408,593.82	1,408,593.82	14,186.93	591,941.74	42.02		816,652.08
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,408,593.82	1,408,593.82	14,186.93	591,941.74	42.02	14,186.93	816,652.08
Construction							
Total	1,408,593.82	1,408,593.82	14,186.93	591,941.74	42.02		816,652.08
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	5,898,048.17	5,898,048.17	446,892.89	5,166,040.84	87.59	446,892.89	732,007.53
00002 Construction							
Total	5,898,048.17	5,898,048.17	446,892.89	5,166,040.84	87.59		732,007.53
4 FEDERAL FUNDS							
00004 Operations	50,758.84	50,758.84	7,286.38	49,350.28	97.22	7,286.38	1,408.56
00004 Construction							
Total	50,758.84	50,758.84	7,286.38	49,350.28	97.22		1,408.56
6 TRUST FUNDS							
00006 Operations			80,260.75	1,079,580.20		80,260.75	
00006 Construction							
Total			80,260.75	1,079,580.20			
Agency Summary							
Budgeted Funds							
Operations	5,948,807.01	5,948,807.01	454,179.27	5,215,391.12	87.67	454,179.27	733,416.09
Construction							
Total	5,948,807.01	5,948,807.01	454,179.27	5,215,391.12	87.67		733,416.09
Unbudgeted Funds							
Operations			80,260.75	1,079,580.20		80,260.75	
Construction							
Total			80,260.75	1,079,580.20			

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	4,544,416.22	4,544,416.22	317,649.43	4,040,809.73	88.92	317,649.43	503,606.49
00002 Construction							
Total	4,544,416.22	4,544,416.22	317,649.43	4,040,809.73	88.92		503,606.49
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,544,416.22	4,544,416.22	317,649.43	4,040,809.73	88.92	317,649.43	503,606.49
Construction							
Total	4,544,416.22	4,544,416.22	317,649.43	4,040,809.73	88.92		503,606.49
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	722,293.09	722,293.09	54,105.37	651,597.02	90.21	54,105.37	70,696.07
00002 Construction							
Total	722,293.09	722,293.09	54,105.37	651,597.02	90.21		70,696.07
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	722,293.09	722,293.09	54,105.37	651,597.02	90.21	54,105.37	70,696.07
Construction							
Total	722,293.09	722,293.09	54,105.37	651,597.02	90.21		70,696.07
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	1,228,223.37	1,228,223.37	97,545.74	1,119,927.21	91.18	97,545.74	108,296.16
00002 Construction							
Total	1,228,223.37	1,228,223.37	97,545.74	1,119,927.21	91.18		108,296.16
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,228,223.37	1,228,223.37	97,545.74	1,119,927.21	91.18	97,545.74	108,296.16
Construction							
Total	1,228,223.37	1,228,223.37	97,545.74	1,119,927.21	91.18		108,296.16
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 045 BOARD OF BARBER EXAMINERS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	180,506.97	180,506.97	10,094.89	127,820.92	70.81	10,094.89	52,686.05
00002 Construction							
Total	180,506.97	180,506.97	10,094.89	127,820.92	70.81		52,686.05
Agency Summary							
Budgeted Funds							
Operations	180,506.97	180,506.97	10,094.89	127,820.92	70.81	10,094.89	52,686.05
Construction							
Total	180,506.97	180,506.97	10,094.89	127,820.92	70.81		52,686.05
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 046 DEPT CORRECTIONAL SERVCS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	166,451,622.60	166,451,622.60	12,412,455.08	159,381,849.18	95.75	12,413,144.08	6,972,339.90
00001 Construction	1,410,871.26	1,410,871.26	689.00	550,083.53	38.99		860,787.73
Total	167,862,493.86	167,862,493.86	12,413,144.08	159,931,932.71	95.28		7,833,127.63
2 CASH FUNDS							
00002 Operations	2,785,782.57	2,785,782.57	632,884.68	2,509,214.84	90.07	632,884.68	275,337.96
00002 Construction							
Total	2,785,782.57	2,785,782.57	632,884.68	2,509,214.84	90.07		275,337.96
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	2,122,565.12	2,122,565.12	168,899.05	1,651,799.35	77.82	168,899.05	470,765.77
00004 Construction							
Total	2,122,565.12	2,122,565.12	168,899.05	1,651,799.35	77.82		470,765.77
5 REVOLVING FUNDS							
00005 Operations	22,177,331.19	22,177,331.19	1,003,714.28	13,064,101.34	58.91	1,003,714.28	9,113,229.85
00005 Construction	1,127,613.02	1,127,613.02		1,005.51	.09		1,126,607.51
Total	23,304,944.21	23,304,944.21	1,003,714.28	13,065,106.85	56.06		10,239,837.36

Agency Number 046 DEPT CORRECTIONAL SERVCS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
6 TRUST FUNDS							
00006 Operations			1,127,463.01	15,690,146.54		1,127,463.01	
00006 Construction							
Total			1,127,463.01	15,690,146.54			
Agency Summary							
Budgeted Funds							
Operations	193,537,301.48	193,537,301.48	14,217,953.09	176,606,964.71	91.25	14,218,642.09	16,831,673.48
Construction	2,538,484.28	2,538,484.28	689.00	551,089.04	21.71		1,987,395.24
Total	196,075,785.76	196,075,785.76	14,218,642.09	177,158,053.75	90.35		18,819,068.72
Unbudgeted Funds							
Operations			1,127,463.01	15,690,146.54		1,127,463.01	
Construction							
Total			1,127,463.01	15,690,146.54			

Percent of Time Elapsed 100.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	9,771,333.41	9,771,333.41	559,628.15	9,377,942.95	95.97	559,628.15	393,390.52
00001 Construction	21,392.00	21,392.00					21,392.00
Total	9,792,725.41	9,792,725.41	559,628.15	9,377,942.95	95.76		414,782.52
2 CASH FUNDS							
00002 Operations	337,755.00	337,755.00	337,755.00	337,755.00	100.00	337,755.00	
00002 Construction	130,623.83	130,623.83					130,623.83
Total	468,378.83	468,378.83	337,755.00	337,755.00	72.11		130,623.83
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	.49	.49					.49
Total	.49	.49					.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			33,446.17	393,400.47		33,446.17	
00006 Construction							
Total			33,446.17	393,400.47			
Agency Summary							
Budgeted Funds							
Operations	10,109,088.41	10,109,088.41	897,383.15	9,715,697.95	96.11	897,383.15	393,390.52
Construction	296,161.32	296,161.32					296,161.32
Total	10,405,249.73	10,405,249.73	897,383.15	9,715,697.95	93.37		689,551.84
Unbudgeted Funds							
Operations			33,446.17	393,400.47		33,446.17	
Construction							
Total			33,446.17	393,400.47			

Agency Number 048 POST SEC EDUC COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	8,235,449.53	8,235,449.53	1,160,905.73	7,586,948.13	92.13	1,160,905.73	648,501.40
00001 Construction							
Total	8,235,449.53	8,235,449.53	1,160,905.73	7,586,948.13	92.13		648,501.40
2 CASH FUNDS							
00002 Operations	9,742,447.15	9,742,447.15	1,330,665.27	8,122,432.82	83.37	1,330,665.27	1,620,014.33
00002 Construction							
Total	9,742,447.15	9,742,447.15	1,330,665.27	8,122,432.82	83.37		1,620,014.33
4 FEDERAL FUNDS							
00004 Operations	4,386,847.29	4,386,847.29	43,135.20	1,999,583.98	45.58	43,135.20	2,387,263.31
00004 Construction							
Total	4,386,847.29	4,386,847.29	43,135.20	1,999,583.98	45.58		2,387,263.31
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	22,364,743.97	22,364,743.97	2,534,706.20	17,708,964.93	79.18	2,534,706.20	4,655,779.04
Construction							
Total	22,364,743.97	22,364,743.97	2,534,706.20	17,708,964.93	79.18		4,655,779.04
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	46,050,583.06	46,050,583.06	496,387.76	45,785,871.17	99.43	496,387.76	264,711.89
00001 Construction	1,125,000.00	1,125,000.00		1,125,000.00	100.00		
Total	47,175,583.06	47,175,583.06	496,387.76	46,910,871.17	99.44		264,711.89
2 CASH FUNDS							
00002 Operations	40,920,087.31	40,920,087.31	5,513,823.78	29,412,812.23	71.88	5,738,432.03	11,507,275.08
00002 Construction	11,793,601.54	11,793,601.54	224,608.25	5,572,871.57	47.25		6,220,729.97
Total	52,713,688.85	52,713,688.85	5,738,432.03	34,985,683.80	66.37		17,728,005.05
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						904,104.51	
00003 Construction	14,200,000.00	14,200,000.00	904,104.51	2,872,199.96	20.23		11,327,800.04
Total	14,200,000.00	14,200,000.00	904,104.51	2,872,199.96	20.23		11,327,800.04
4 FEDERAL FUNDS							
00004 Operations	50,429,202.59	50,429,202.59	2,072,109.01	47,207,949.79	93.61	2,072,109.01	3,221,252.80
00004 Construction							
Total	50,429,202.59	50,429,202.59	2,072,109.01	47,207,949.79	93.61		3,221,252.80
5 REVOLVING FUNDS							
00005 Operations	9,465,831.21	9,465,831.21	954,301.19	7,975,335.58	84.25	1,013,163.10	1,490,495.63
00005 Construction	4,498,773.38	4,498,773.38	58,861.91	1,604,930.27	35.67		2,893,843.11
Total	13,964,604.59	13,964,604.59	1,013,163.10	9,580,265.85	68.60		4,384,338.74
6 TRUST FUNDS							
00006 Operations			118,437.30	4,788,862.92		161,349.67	
00006 Construction			42,912.37	1,053,745.63			
Total			161,349.67	5,842,608.55			

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	146,865,704.17	146,865,704.17	9,036,621.74	130,381,968.77	88.78	10,224,196.41	16,483,735.40
Construction	31,617,374.92	31,617,374.92	1,187,574.67	11,175,001.80	35.34		20,442,373.12
Total	178,483,079.09	178,483,079.09	10,224,196.41	141,556,970.57	79.31		36,926,108.52
Unbudgeted Funds							
Operations			118,437.30	4,788,862.92		161,349.67	
Construction			42,912.37	1,053,745.63			
Total			161,349.67	5,842,608.55			

Agency Number 051 UNIVERSITY OF NEBRASKA

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	511,986,623.00	498,634,146.00	16,927,300.48	498,634,146.00	97.39	16,927,300.48	
00001 Construction	17,931,594.28	11,838,594.28		11,800,000.00	65.81		38,594.28
Total	529,918,217.28	510,472,740.28	16,927,300.48	510,434,146.00	96.32		38,594.28
2 CASH FUNDS							
00002 Operations	589,325,319.31	581,510,319.31	57,368,944.42	349,687,507.54	59.34	59,510,414.77	231,822,811.77
00002 Construction	77,056,001.87	77,056,001.87	2,141,470.35	31,876,776.40	41.37		45,179,225.47
Total	666,381,321.18	658,566,321.18	59,510,414.77	381,564,283.94	57.26		277,002,037.24
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						473,145.24	
00003 Construction	90,000,000.00	25,000,000.00	473,145.24	2,232,717.31	2.48		22,767,282.69
Total	90,000,000.00	25,000,000.00	473,145.24	2,232,717.31	2.48		22,767,282.69
4 FEDERAL FUNDS							
00004 Operations	639,308,788.44	639,308,788.44	25,464,573.60	481,192,792.31	75.27	25,498,137.37	158,115,996.13
00004 Construction	17,191,914.81	17,191,914.81	33,563.77	13,326,279.57	77.51		3,865,635.24
Total	656,500,703.25	656,500,703.25	25,498,137.37	494,519,071.88	75.33		161,981,631.37

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	914,306,318.02	914,306,318.02	28,056,917.35	471,010,891.88	51.52	29,165,150.50	443,295,426.14
00005 Construction	30,070,974.51	30,070,974.51	1,108,233.15	10,733,373.61	35.69		19,337,600.90
Total	944,377,292.53	944,377,292.53	29,165,150.50	481,744,265.49	51.01		462,633,027.04
6 TRUST FUNDS							
00006 Operations			26,093,962.59	324,867,211.59		34,556,030.80	
00006 Construction			8,462,068.21	116,568,601.89			
Total			34,556,030.80	441,435,813.48			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,654,927,048.77	2,633,759,571.77	127,817,735.85	1,800,525,337.73	67.82	131,574,148.36	833,234,234.04
Construction	232,883,617.35	161,790,617.35	3,756,412.51	69,969,146.89	30.04		91,821,470.46
Total	2,887,810,666.12	2,795,550,189.12	131,574,148.36	1,870,494,484.62	64.77		925,055,704.50
Unbudgeted Funds							
Operations			26,093,962.59	324,867,211.59		34,556,030.80	
Construction			8,462,068.21	116,568,601.89			
Total			34,556,030.80	441,435,813.48			

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	3,853,458.41	3,853,458.41		3,853,458.41	100.00		
00002 Construction							
Total	3,853,458.41	3,853,458.41		3,853,458.41	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	3,853,458.41	3,853,458.41		3,853,458.41	100.00		
Construction							
Total	3,853,458.41	3,853,458.41		3,853,458.41	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	349,419.16	349,419.16	30,533.64	281,730.53	80.63	30,533.64	67,688.63
00002 Construction							
Total	349,419.16	349,419.16	30,533.64	281,730.53	80.63		67,688.63
Agency Summary							
Budgeted Funds							
Operations	349,419.16	349,419.16	30,533.64	281,730.53	80.63	30,533.64	67,688.63
Construction							
Total	349,419.16	349,419.16	30,533.64	281,730.53	80.63		67,688.63
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 054 ST HISTORICAL SOCIETY

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	4,423,891.68	4,423,891.68	291,799.69	3,693,300.82	83.49	291,799.69	730,590.86
00001 Construction							
Total	4,423,891.68	4,423,891.68	291,799.69	3,693,300.82	83.49		730,590.86
2 CASH FUNDS							
00002 Operations	2,606,807.18	2,606,807.18	149,623.70	1,611,388.98	61.81	149,623.70	995,418.20
00002 Construction							
Total	2,606,807.18	2,606,807.18	149,623.70	1,611,388.98	61.81		995,418.20
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,220,912.25	1,220,912.25	182,571.43	856,328.16	70.14	182,571.43	364,584.09
00004 Construction							
Total	1,220,912.25	1,220,912.25	182,571.43	856,328.16	70.14		364,584.09
6 TRUST FUNDS							
00006 Operations			3.35-	237.94		3.35-	
00006 Construction							
Total			3.35-	237.94			
Agency Summary							
Budgeted Funds							
Operations	8,251,611.11	8,251,611.11	623,994.82	6,161,017.96	74.66	623,994.82	2,090,593.15
Construction							
Total	8,251,611.11	8,251,611.11	623,994.82	6,161,017.96	74.66		2,090,593.15
Unbudgeted Funds							
Operations			3.35-	237.94		3.35-	
Construction							
Total			3.35-	237.94			

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	1,805,543.03	1,805,543.03	170,103.77	1,052,008.14	58.27	170,103.77	753,534.89
00002 Construction							
Total	1,805,543.03	1,805,543.03	170,103.77	1,052,008.14	58.27		753,534.89
Agency Summary							
Budgeted Funds							
Operations	1,805,543.03	1,805,543.03	170,103.77	1,052,008.14	58.27	170,103.77	753,534.89
Construction							
Total	1,805,543.03	1,805,543.03	170,103.77	1,052,008.14	58.27		753,534.89
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 057 NE OIL & GAS CONSERV COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	1,001,545.96	1,001,545.96	61,611.95	641,600.75	64.06	61,611.95	359,945.21
00002 Construction							
Total	1,001,545.96	1,001,545.96	61,611.95	641,600.75	64.06		359,945.21
4 FEDERAL FUNDS							
00004 Operations	106,552.91	106,552.91	7,605.39	80,560.13	75.61	7,605.39	25,992.78
00004 Construction							
Total	106,552.91	106,552.91	7,605.39	80,560.13	75.61		25,992.78
6 TRUST FUNDS							
00006 Operations				3,040.00			
00006 Construction							
Total				3,040.00			
Agency Summary							
Budgeted Funds							
Operations	1,108,098.87	1,108,098.87	69,217.34	722,160.88	65.17	69,217.34	385,937.99
Construction							
Total	1,108,098.87	1,108,098.87	69,217.34	722,160.88	65.17		385,937.99
Unbudgeted Funds							
Operations				3,040.00			
Construction							
Total				3,040.00			

Percent of Time Elapsed 100.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	826,153.14	826,153.14	61,338.80	608,959.92	73.71	61,338.80	217,193.22
00002 Construction							
Total	826,153.14	826,153.14	61,338.80	608,959.92	73.71		217,193.22
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	826,153.14	826,153.14	61,338.80	608,959.92	73.71	61,338.80	217,193.22
Construction							
Total	826,153.14	826,153.14	61,338.80	608,959.92	73.71		217,193.22
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	57,642.89	57,642.89	3,685.68	23,596.96	40.94	3,685.68	34,045.93
00002 Construction							
Total	57,642.89	57,642.89	3,685.68	23,596.96	40.94		34,045.93
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	57,642.89	57,642.89	3,685.68	23,596.96	40.94	3,685.68	34,045.93
Construction							
Total	57,642.89	57,642.89	3,685.68	23,596.96	40.94		34,045.93
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	630,073.39	630,073.39	46,495.59	545,644.44	86.60	46,495.59	84,428.95
00002 Construction							
Total	630,073.39	630,073.39	46,495.59	545,644.44	86.60		84,428.95
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	630,073.39	630,073.39	46,495.59	545,644.44	86.60	46,495.59	84,428.95
Construction							
Total	630,073.39	630,073.39	46,495.59	545,644.44	86.60		84,428.95
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	1,542,355.29	1,542,355.29	101,116.62	1,168,786.61	75.78	101,116.62	373,568.68
00002 Construction							
Total	1,542,355.29	1,542,355.29	101,116.62	1,168,786.61	75.78		373,568.68
Agency Summary							
Budgeted Funds							
Operations	1,542,355.29	1,542,355.29	101,116.62	1,168,786.61	75.78	101,116.62	373,568.68
Construction							
Total	1,542,355.29	1,542,355.29	101,116.62	1,168,786.61	75.78		373,568.68
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 062 BD OF EXAM LAND SURVEY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	41,089.01	41,089.01	1,348.05	16,966.00	41.29	1,348.05	24,123.01
00002 Construction							
Total	41,089.01	41,089.01	1,348.05	16,966.00	41.29		24,123.01
Agency Summary							
Budgeted Funds							
Operations	41,089.01	41,089.01	1,348.05	16,966.00	41.29	1,348.05	24,123.01
Construction							
Total	41,089.01	41,089.01	1,348.05	16,966.00	41.29		24,123.01
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	528,736.57	528,736.57	43,634.31	384,287.91	72.68	43,634.31	144,448.66
00002 Construction							
Total	528,736.57	528,736.57	43,634.31	384,287.91	72.68		144,448.66
Agency Summary							
Budgeted Funds							
Operations	528,736.57	528,736.57	43,634.31	384,287.91	72.68	43,634.31	144,448.66
Construction							
Total	528,736.57	528,736.57	43,634.31	384,287.91	72.68		144,448.66
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	59,213,507.94	59,213,507.94	3,978,955.55	55,844,034.35	94.31	3,978,955.55	3,369,470.52
00001 Construction							
Total	59,213,507.94	59,213,507.94	3,978,955.55	55,844,034.35	94.31		3,369,470.52
2 CASH FUNDS							
00002 Operations	23,548,840.12	23,546,840.09	1,713,505.92	13,331,268.36	56.61	1,713,505.92	10,239,394.09
00002 Construction							
Total	23,548,840.12	23,546,840.09	1,713,505.92	13,331,268.36	56.61		10,239,394.09
4 FEDERAL FUNDS							
00004 Operations	10,213,243.81	10,213,243.81	436,600.38	6,917,179.07	67.73	436,600.38	3,301,957.37
00004 Construction							
Total	10,213,243.81	10,213,243.81	436,600.38	6,917,179.07	67.73		3,301,957.37
5 REVOLVING FUNDS							
00005 Operations	1,086,745.65	1,086,745.65	61,969.79	1,073,224.33	98.76	61,969.79	13,520.83
00005 Construction							
Total	1,086,745.65	1,086,745.65	61,969.79	1,073,224.33	98.76		13,520.83
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	94,062,337.52	94,060,337.49	6,191,031.64	77,165,706.11	82.04	6,191,031.64	16,924,342.81
Construction							
Total	94,062,337.52	94,060,337.49	6,191,031.64	77,165,706.11	82.04		16,924,342.81
Unbudgeted Funds							
Operations							
Construction							
Total							

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
1 GENERAL FUND							
00001 Operations	11,441,312.34	11,441,312.34	567,905.37	8,129,511.28	71.05	682,572.38	3,311,801.58
00001 Construction	3,548,420.66	3,548,420.66	114,667.01	1,353,793.95	38.15	.38	2,194,626.33
Total	14,989,733.00	14,989,733.00	682,572.38	9,483,305.23	63.27		5,506,427.91
2 CASH FUNDS							
00002 Operations	6,590,705.21	6,590,705.21	1,407,414.59	5,353,397.56	81.23	2,512,605.92	1,237,307.63
00002 Construction	71,765,628.17	57,924,282.66	1,105,191.33	26,155,135.11	36.45	18,226.07	31,750,921.48
Total	78,356,333.38	64,514,987.87	2,512,605.92	31,508,532.67	40.21		32,988,229.11
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations	800,000.00	800,000.00		800,000.00	100.00	102,585.41	
00003 Construction	4,433,991.51	3,692,592.17	102,585.41	2,362,477.35	53.28		1,330,114.82
Total	5,233,991.51	4,492,592.17	102,585.41	3,162,477.35	60.42		1,330,114.82
4 FEDERAL FUNDS							
00004 Operations	845,902.47	845,902.47	14,964.68	489,601.07	57.88	14,964.68	356,301.40
00004 Construction							
Total	845,902.47	845,902.47	14,964.68	489,601.07	57.88		356,301.40
5 REVOLVING FUNDS							
00005 Operations	232,057,866.94	232,008,022.94	16,212,263.11	175,122,861.65	75.47	16,228,525.79	56,884,682.60
00005 Construction	1,194,167.57	1,194,167.57	16,262.68	196,556.55	16.46		997,611.02
Total	233,252,034.51	233,202,190.51	16,228,525.79	175,319,418.20	75.16		57,882,293.62

Percent of Time Elapsed 100.00

Agency Number 065 ADMINISTRATIVE SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
6 TRUST FUNDS							
00006 Operations			13,579,539.66	160,774,829.73		13,579,539.66	
00006 Construction							
Total			13,579,539.66	160,774,829.73			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	251,735,786.96	251,685,942.96	18,202,547.75	189,895,371.56	75.43	19,541,254.18	61,790,093.21
Construction	80,942,207.91	66,359,463.06	1,338,706.43	30,067,962.96	37.15	18,226.45	36,273,273.65
Total	332,677,994.87	318,045,406.02	19,541,254.18	219,963,334.52	66.12		98,063,366.86
Unbudgeted Funds							
Operations			13,579,539.66	160,774,829.73		13,579,539.66	
Construction							
Total			13,579,539.66	160,774,829.73			

Percent of Time Elapsed 100.00

Agency Number 066 BD OF EXAM-ABSTRACTORS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	52,505.40	52,505.40	7,450.39	51,238.42	97.59	7,450.39	1,266.98
00002 Construction							
Total	52,505.40	52,505.40	7,450.39	51,238.42	97.59	7,450.39	1,266.98
Agency Summary							
Budgeted Funds							
Operations	52,505.40	52,505.40	7,450.39	51,238.42	97.59	7,450.39	1,266.98
Construction							
Total	52,505.40	52,505.40	7,450.39	51,238.42	97.59	7,450.39	1,266.98
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	1,453,671.45	1,453,671.45	89,376.15	1,109,621.30	76.33	89,376.15	344,050.15
00001 Construction							
Total	1,453,671.45	1,453,671.45	89,376.15	1,109,621.30	76.33		344,050.15
4 FEDERAL FUNDS							
00004 Operations	766,709.67	766,709.67	48,092.61	590,552.63	77.02	48,092.61	176,157.04
00004 Construction							
Total	766,709.67	766,709.67	48,092.61	590,552.63	77.02		176,157.04
Agency Summary							
Budgeted Funds							
Operations	2,220,381.12	2,220,381.12	137,468.76	1,700,173.93	76.57	137,468.76	520,207.19
Construction							
Total	2,220,381.12	2,220,381.12	137,468.76	1,700,173.93	76.57		520,207.19
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	202,763.96	202,763.96	15,995.92	185,366.85	91.42	15,995.92	17,397.11
00001 Construction							
Total	202,763.96	202,763.96	15,995.92	185,366.85	91.42		17,397.11
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	202,763.96	202,763.96	15,995.92	185,366.85	91.42	15,995.92	17,397.11
Construction							
Total	202,763.96	202,763.96	15,995.92	185,366.85	91.42		17,397.11
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 069 NEBR ARTS COUNCIL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	1,464,006.91	1,464,006.91	51,610.10	1,448,672.36	98.95	51,610.10	15,334.55
00001 Construction							
Total	1,464,006.91	1,464,006.91	51,610.10	1,448,672.36	98.95		15,334.55
2 CASH FUNDS							
00002 Operations	2,544,500.00	911,204.00	260,790.00	891,429.00	35.03	260,790.00	19,775.00
00002 Construction							
Total	2,544,500.00	911,204.00	260,790.00	891,429.00	35.03		19,775.00
4 FEDERAL FUNDS							
00004 Operations	842,549.41	842,549.41	23,224.97	746,558.42	88.61	23,224.97	95,990.99
00004 Construction							
Total	842,549.41	842,549.41	23,224.97	746,558.42	88.61		95,990.99
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,851,056.32	3,217,760.32	335,625.07	3,086,659.78	63.63	335,625.07	131,100.54
Construction							
Total	4,851,056.32	3,217,760.32	335,625.07	3,086,659.78	63.63		131,100.54
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 070 FOSTER CARE REVIEW OFFICE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	1,399,423.23	1,399,423.23	107,904.91	1,287,648.39	92.01	107,904.91	111,774.84
00001 Construction							
Total	1,399,423.23	1,399,423.23	107,904.91	1,287,648.39	92.01		111,774.84
2 CASH FUNDS							
00002 Operations	11,257.35	11,257.35	1,538.04	1,538.04	13.66	1,538.04	9,719.31
00002 Construction							
Total	11,257.35	11,257.35	1,538.04	1,538.04	13.66		9,719.31
4 FEDERAL FUNDS							
00004 Operations	514,197.21	514,197.21	42,106.12	372,436.81	72.43	42,106.12	141,760.40
00004 Construction							
Total	514,197.21	514,197.21	42,106.12	372,436.81	72.43		141,760.40
6 TRUST FUNDS							
00006 Operations				777.09			
00006 Construction							
Total				777.09			
Agency Summary							
Budgeted Funds							
Operations	1,924,877.79	1,924,877.79	151,549.07	1,661,623.24	86.32	151,549.07	263,254.55
Construction							
Total	1,924,877.79	1,924,877.79	151,549.07	1,661,623.24	86.32		263,254.55
Unbudgeted Funds							
Operations				777.09			
Construction							
Total				777.09			

Agency Number 071 ENERGY AGENCY

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	2,845,643.11	2,845,643.11	18,739.18	428,836.47	15.07	18,739.18	2,416,806.64
00002 Construction							
Total	2,845,643.11	2,845,643.11	18,739.18	428,836.47	15.07		2,416,806.64
4 FEDERAL FUNDS							
00004 Operations	21,245,212.96	21,245,212.96	1,074,689.62	16,770,221.77	78.94	1,074,689.62	4,474,991.19
00004 Construction							
Total	21,245,212.96	21,245,212.96	1,074,689.62	16,770,221.77	78.94		4,474,991.19
6 TRUST FUNDS							
00006 Operations			345,992.56	11,331,915.87		345,992.56	
00006 Construction							
Total			345,992.56	11,331,915.87			
Agency Summary							
Budgeted Funds							
Operations	24,090,856.07	24,090,856.07	1,093,428.80	17,199,058.24	71.39	1,093,428.80	6,891,797.83
Construction							
Total	24,090,856.07	24,090,856.07	1,093,428.80	17,199,058.24	71.39		6,891,797.83
Unbudgeted Funds							
Operations			345,992.56	11,331,915.87		345,992.56	
Construction							
Total			345,992.56	11,331,915.87			

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	18,289,784.64	18,289,784.64	797,890.54	9,246,804.38	50.56	797,890.54	9,042,980.26
00001 Construction							
Total	18,289,784.64	18,289,784.64	797,890.54	9,246,804.38	50.56		9,042,980.26
2 CASH FUNDS							
00002 Operations	40,260,195.44	40,260,195.44	450,425.21	6,684,123.04	16.60	450,425.21	33,576,072.40
00002 Construction							
Total	40,260,195.44	40,260,195.44	450,425.21	6,684,123.04	16.60		33,576,072.40
4 FEDERAL FUNDS							
00004 Operations	37,562,462.59	37,562,462.59	1,602,250.66	27,274,731.67	72.61	1,602,250.66	10,287,730.92
00004 Construction							
Total	37,562,462.59	37,562,462.59	1,602,250.66	27,274,731.67	72.61		10,287,730.92
Agency Summary							
Budgeted Funds							
Operations	96,112,442.67	96,112,442.67	2,850,566.41	43,205,659.09	44.95	2,850,566.41	52,906,783.58
Construction							
Total	96,112,442.67	96,112,442.67	2,850,566.41	43,205,659.09	44.95		52,906,783.58
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	43,437.48	43,437.48	3,625.19	22,059.26	50.78	3,625.19	21,378.22
00002 Construction							
Total	43,437.48	43,437.48	3,625.19	22,059.26	50.78		21,378.22
Agency Summary							
Budgeted Funds							
Operations	43,437.48	43,437.48	3,625.19	22,059.26	50.78	3,625.19	21,378.22
Construction							
Total	43,437.48	43,437.48	3,625.19	22,059.26	50.78		21,378.22
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	827,751.65	827,751.65	36,123.18	451,081.44	54.49	36,123.18	376,670.21
00002 Construction							
Total	827,751.65	827,751.65	36,123.18	451,081.44	54.49		376,670.21
Agency Summary							
Budgeted Funds							
Operations	827,751.65	827,751.65	36,123.18	451,081.44	54.49	36,123.18	376,670.21
Construction							
Total	827,751.65	827,751.65	36,123.18	451,081.44	54.49		376,670.21
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 075 NE INVESTMENT COUNCIL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	2,719,060.94	2,719,060.94	174,636.65	2,183,175.79	80.29	174,636.65	535,885.15
00002 Construction							
Total	2,719,060.94	2,719,060.94	174,636.65	2,183,175.79	80.29		535,885.15
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,719,060.94	2,719,060.94	174,636.65	2,183,175.79	80.29	174,636.65	535,885.15
Construction							
Total	2,719,060.94	2,719,060.94	174,636.65	2,183,175.79	80.29		535,885.15
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	223,967.59	223,967.59	14,000.13	176,956.98	79.01	14,000.13	47,010.61
00001 Construction							
Total	223,967.59	223,967.59	14,000.13	176,956.98	79.01		47,010.61
2 CASH FUNDS							
00002 Operations	246,930.16	246,930.16	7.45	1,593.80	.65	7.45	245,336.36
00002 Construction							
Total	246,930.16	246,930.16	7.45	1,593.80	.65		245,336.36
4 FEDERAL FUNDS							
00004 Operations	51,897.60	51,897.60	465.00	45,498.97	87.67	465.00	6,398.63
00004 Construction							
Total	51,897.60	51,897.60	465.00	45,498.97	87.67		6,398.63
Agency Summary							
Budgeted Funds							
Operations	522,795.35	522,795.35	14,472.58	224,049.75	42.86	14,472.58	298,745.60
Construction							
Total	522,795.35	522,795.35	14,472.58	224,049.75	42.86		298,745.60
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 077 COMM INDUSTRIAL RELATIONS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	386,690.74	386,690.74	19,111.57	249,831.22	64.61	19,111.57	136,859.52
00001 Construction							
Total	386,690.74	386,690.74	19,111.57	249,831.22	64.61	19,111.57	136,859.52
Agency Summary							
Budgeted Funds							
Operations	386,690.74	386,690.74	19,111.57	249,831.22	64.61	19,111.57	136,859.52
Construction							
Total	386,690.74	386,690.74	19,111.57	249,831.22	64.61	19,111.57	136,859.52
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	6,944,233.74	6,944,233.74	289,590.79	5,172,762.02	74.49	289,590.79	1,771,471.72
00001 Construction							
Total	6,944,233.74	6,944,233.74	289,590.79	5,172,762.02	74.49		1,771,471.72
2 CASH FUNDS							
00002 Operations	3,118,132.41	3,118,132.41	258,806.10	1,631,890.99	52.34	258,806.10	1,486,241.42
00002 Construction							
Total	3,118,132.41	3,118,132.41	258,806.10	1,631,890.99	52.34		1,486,241.42
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	13,034,317.49	13,034,317.49	207,495.20	9,218,155.58	70.72	207,495.20	3,816,161.91
00004 Construction							
Total	13,034,317.49	13,034,317.49	207,495.20	9,218,155.58	70.72		3,816,161.91
Agency Summary							
Budgeted Funds							
Operations	23,096,683.64	23,096,683.64	755,892.09	16,022,808.59	69.37	755,892.09	7,073,875.05
Construction							
Total	23,096,683.64	23,096,683.64	755,892.09	16,022,808.59	69.37		7,073,875.05
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 081 BLIND/VIS IMPAIRED COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	1,025,869.70	1,025,869.70	75,163.11	1,024,893.80	99.90	75,163.11	975.65
00001 Construction							
Total	1,025,869.70	1,025,869.70	75,163.11	1,024,893.80	99.90		975.65
2 CASH FUNDS							
00002 Operations	122,500.29	122,500.29	5,434.67	112,304.76	91.68	5,434.67	10,195.53
00002 Construction							
Total	122,500.29	122,500.29	5,434.67	112,304.76	91.68		10,195.53
4 FEDERAL FUNDS							
00004 Operations	3,976,467.01	3,976,467.01	409,383.67	3,666,310.65	92.20	409,383.67	310,156.11
00004 Construction							
Total	3,976,467.01	3,976,467.01	409,383.67	3,666,310.65	92.20		310,156.11
6 TRUST FUNDS							
00006 Operations				591.71			
00006 Construction							
Total				591.71			
Agency Summary							
Budgeted Funds							
Operations	5,124,837.00	5,124,837.00	489,981.45	4,803,509.21	93.73	489,981.45	321,327.29
Construction							
Total	5,124,837.00	5,124,837.00	489,981.45	4,803,509.21	93.73		321,327.29
Unbudgeted Funds							
Operations				591.71			
Construction							
Total				591.71			

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	1,090,695.87	1,090,695.87	57,342.64	732,892.42	67.19	57,342.64	357,803.45
00001 Construction							
Total	1,090,695.87	1,090,695.87	57,342.64	732,892.42	67.19		357,803.45
2 CASH FUNDS							
00002 Operations	116,294.12	116,294.12	383.59	13,416.39	11.54	383.59	102,877.73
00002 Construction							
Total	116,294.12	116,294.12	383.59	13,416.39	11.54		102,877.73
Agency Summary							
Budgeted Funds							
Operations	1,206,989.99	1,206,989.99	57,726.23	746,308.81	61.83	57,726.23	460,681.18
Construction							
Total	1,206,989.99	1,206,989.99	57,726.23	746,308.81	61.83		460,681.18
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 083 COMMUNITY COLLEGES AID

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	87,870,147.00	87,870,147.00	8,787,014.70	87,870,147.00	100.00	8,787,014.70	
00001 Construction							
Total	87,870,147.00	87,870,147.00	8,787,014.70	87,870,147.00	100.00		
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	87,870,147.00	87,870,147.00	8,787,014.70	87,870,147.00	100.00	8,787,014.70	
Construction							
Total	87,870,147.00	87,870,147.00	8,787,014.70	87,870,147.00	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	7,685,811.50	7,685,811.50	651,763.44	5,745,683.12	74.76	651,763.44	1,940,128.38
00001 Construction							
Total	7,685,811.50	7,685,811.50	651,763.44	5,745,683.12	74.76		1,940,128.38
2 CASH FUNDS							
00002 Operations	42,988,919.87	42,988,919.87	1,802,932.69	30,378,756.46	70.67	1,802,932.69	12,610,163.41
00002 Construction							
Total	42,988,919.87	42,988,919.87	1,802,932.69	30,378,756.46	70.67		12,610,163.41
4 FEDERAL FUNDS							
00004 Operations	51,497,682.68	51,497,682.68	3,245,392.01	31,113,904.26	60.42	3,245,392.01	20,383,778.42
00004 Construction							
Total	51,497,682.68	51,497,682.68	3,245,392.01	31,113,904.26	60.42		20,383,778.42
6 TRUST FUNDS							
00006 Operations			1,508,938.00	18,225,344.00		1,508,938.00	
00006 Construction							
Total			1,508,938.00	18,225,344.00			
Agency Summary							
Budgeted Funds							
Operations	102,172,414.05	102,172,414.05	5,700,088.14	67,238,343.84	65.81	5,700,088.14	34,934,070.21
Construction							
Total	102,172,414.05	102,172,414.05	5,700,088.14	67,238,343.84	65.81		34,934,070.21
Unbudgeted Funds							
Operations			1,508,938.00	18,225,344.00		1,508,938.00	
Construction							
Total			1,508,938.00	18,225,344.00			

Agency Number 085 EMPLOYEES RETIRE BOARD

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	29,991,325.00	29,991,325.00		29,991,325.00	100.00		
00001 Construction							
Total	29,991,325.00	29,991,325.00		29,991,325.00	100.00		
2 CASH FUNDS							
00002 Operations	6,205,323.87	6,205,323.87	340,788.10	4,216,468.88	67.95	340,788.10	1,988,854.99
00002 Construction							
Total	6,205,323.87	6,205,323.87	340,788.10	4,216,468.88	67.95		1,988,854.99
6 TRUST FUNDS							
00006 Operations			50,207,233.16	603,547,856.00		50,207,233.16	
00006 Construction							
Total			50,207,233.16	603,547,856.00			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	36,196,648.87	36,196,648.87	340,788.10	34,207,793.88	94.51	340,788.10	1,988,854.99
Construction							
Total	36,196,648.87	36,196,648.87	340,788.10	34,207,793.88	94.51		1,988,854.99
Unbudgeted Funds							
Operations			50,207,233.16	603,547,856.00		50,207,233.16	
Construction							
Total			50,207,233.16	603,547,856.00			

Agency Number 086 DRY BEAN COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	458,639.71	458,639.71	5,944.75	298,117.67	65.00	5,944.75	160,522.04
00002 Construction							
Total	458,639.71	458,639.71	5,944.75	298,117.67	65.00		160,522.04
Agency Summary							
Budgeted Funds							
Operations	458,639.71	458,639.71	5,944.75	298,117.67	65.00	5,944.75	160,522.04
Construction							
Total	458,639.71	458,639.71	5,944.75	298,117.67	65.00		160,522.04
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 087 NE ACTABTY & DISCL COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	496,945.23	496,945.23	29,347.06	421,360.00	84.79	29,347.06	75,585.23
00001 Construction							
Total	496,945.23	496,945.23	29,347.06	421,360.00	84.79		75,585.23
2 CASH FUNDS							
00002 Operations	1,932,927.68	1,932,927.68	13,743.35	118,312.96	6.12	13,743.35	1,814,614.72
00002 Construction							
Total	1,932,927.68	1,932,927.68	13,743.35	118,312.96	6.12		1,814,614.72
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,429,872.91	2,429,872.91	43,090.41	539,672.96	22.21	43,090.41	1,890,199.95
Construction							
Total	2,429,872.91	2,429,872.91	43,090.41	539,672.96	22.21		1,890,199.95
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 088 CORN DEV MKTG BD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	7,199,605.82	7,199,605.82	1,046,973.59	4,400,164.67	61.12	1,046,973.59	2,799,441.15
00002 Construction							
Total	7,199,605.82	7,199,605.82	1,046,973.59	4,400,164.67	61.12		2,799,441.15
4 FEDERAL FUNDS							
00004 Operations	521,162.00	521,162.00					521,162.00
00004 Construction							
Total	521,162.00	521,162.00					521,162.00
Agency Summary							
Budgeted Funds							
Operations	7,720,767.82	7,720,767.82	1,046,973.59	4,400,164.67	56.99	1,046,973.59	3,320,603.15
Construction							
Total	7,720,767.82	7,720,767.82	1,046,973.59	4,400,164.67	56.99		3,320,603.15
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 091 NEBRASKA TOURISM 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	500,000.00	500,000.00	25,400.00	348,356.60	69.67	25,400.00	151,643.40
00001 Construction							
Total	500,000.00	500,000.00	25,400.00	348,356.60	69.67		151,643.40
2 CASH FUNDS							
00002 Operations	4,426,668.63	4,426,668.63	557,584.25	4,062,478.41	91.77	557,584.25	364,190.22
00002 Construction							
Total	4,426,668.63	4,426,668.63	557,584.25	4,062,478.41	91.77		364,190.22
4 FEDERAL FUNDS							
00004 Operations	1,919,630.00	1,919,630.00					1,919,630.00
00004 Construction							
Total	1,919,630.00	1,919,630.00					1,919,630.00
Agency Summary							
Budgeted Funds							
Operations	6,846,298.63	6,846,298.63	582,984.25	4,410,835.01	64.43	582,984.25	2,435,463.62
Construction							
Total	6,846,298.63	6,846,298.63	582,984.25	4,410,835.01	64.43		2,435,463.62
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 092 GRAIN SORGHUM BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	439,417.11	439,417.11	15,351.52	134,538.66	30.62	15,351.52	304,878.45
00002 Construction							
Total	439,417.11	439,417.11	15,351.52	134,538.66	30.62		304,878.45
Agency Summary							
Budgeted Funds							
Operations	439,417.11	439,417.11	15,351.52	134,538.66	30.62	15,351.52	304,878.45
Construction							
Total	439,417.11	439,417.11	15,351.52	134,538.66	30.62		304,878.45
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	714,275.71	714,275.71	53,823.16	687,268.32	96.22	53,823.16	27,007.39
00001 Construction							
Total	714,275.71	714,275.71	53,823.16	687,268.32	96.22		27,007.39
2 CASH FUNDS							
00002 Operations	146,938.22	73,469.11	6,616.89	71,773.42	48.85	6,616.89	1,695.69
00002 Construction							
Total	146,938.22	73,469.11	6,616.89	71,773.42	48.85		1,695.69
Agency Summary							
Budgeted Funds							
Operations	861,213.93	787,744.82	60,440.05	759,041.74	88.14	60,440.05	28,703.08
Construction							
Total	861,213.93	787,744.82	60,440.05	759,041.74	88.14		28,703.08
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 094 COMM ON PUBLIC ADVOCACY

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	4,468,670.36	4,468,670.36	269,990.37	3,330,707.90	74.53	269,990.37	1,137,962.46
00002 Construction							
Total	4,468,670.36	4,468,670.36	269,990.37	3,330,707.90	74.53		1,137,962.46
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,468,670.36	4,468,670.36	269,990.37	3,330,707.90	74.53	269,990.37	1,137,962.46
Construction							
Total	4,468,670.36	4,468,670.36	269,990.37	3,330,707.90	74.53		1,137,962.46
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	10,753,686,055.56	10,705,225,607.82	729,773,625.48			736,606,356.62	10,706,327,899.67
Construction	430,488,626.35	344,812,881.50	6,832,731.14	145,823,479.14	33.87	18,227.09	198,971,175.27
Total	11,184,174,681.91	11,050,038,489.32	736,606,356.62	145,823,479.14	1.30		10,905,299,074.94
Unbudgeted Funds							
Operations			110,437,771.93	1,265,187,425.52		118,942,752.51	
Construction			8,504,980.58	117,622,347.52			
Total			118,942,752.51	1,382,809,773.04			