

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	22,482,203.85	22,482,203.85	1,385,845.79	17,877,710.57	79.52	1,385,845.79	4,604,493.28
00001 Construction							
Total	22,482,203.85	22,482,203.85	1,385,845.79	17,877,710.57	79.52		4,604,493.28
2 CASH FUNDS							
00002 Operations	173,396.27	173,396.27	6,319.11	88,753.21	51.19	6,319.11	84,643.06
00002 Construction							
Total	173,396.27	173,396.27	6,319.11	88,753.21	51.19		84,643.06
4 FEDERAL FUNDS							
00004 Operations	39,270.00	39,270.00					39,270.00
00004 Construction							
Total	39,270.00	39,270.00					39,270.00
Agency Summary							
Budgeted Funds							
Operations	22,694,870.12	22,694,870.12	1,392,164.90	17,966,463.78	79.17	1,392,164.90	4,728,406.34
Construction							
Total	22,694,870.12	22,694,870.12	1,392,164.90	17,966,463.78	79.17		4,728,406.34
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 005 SUPREME COURT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	120,607,184.93	120,607,184.93	10,706,906.76	108,933,097.45	90.32	10,706,906.76	11,674,087.48
00001 Construction							
Total	120,607,184.93	120,607,184.93	10,706,906.76	108,933,097.45	90.32		11,674,087.48
2 CASH FUNDS							
00002 Operations	14,922,578.02	14,922,578.02	1,104,031.24	12,175,643.96	81.59	1,104,031.24	2,746,934.06
00002 Construction							
Total	14,922,578.02	14,922,578.02	1,104,031.24	12,175,643.96	81.59		2,746,934.06
4 FEDERAL FUNDS							
00004 Operations	1,797,199.83	1,797,199.83	179,444.80	943,259.74	52.48	179,444.80	853,940.09
00004 Construction							
Total	1,797,199.83	1,797,199.83	179,444.80	943,259.74	52.48		853,940.09
Agency Summary							
Budgeted Funds							
Operations	137,326,962.78	137,326,962.78	11,990,382.80	122,052,001.15	88.88	11,990,382.80	15,274,961.63
Construction							
Total	137,326,962.78	137,326,962.78	11,990,382.80	122,052,001.15	88.88		15,274,961.63
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	1,844,582.96	1,844,582.96	113,268.06	1,650,254.23	89.46	113,268.06	194,328.73
00001 Construction							
Total	1,844,582.96	1,844,582.96	113,268.06	1,650,254.23	89.46		194,328.73
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	1,844,582.96	1,844,582.96	113,268.06	1,650,254.23	89.46	113,268.06	194,328.73
Construction							
Total	1,844,582.96	1,844,582.96	113,268.06	1,650,254.23	89.46		194,328.73
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	163,018.53	163,018.53	8,430.12	109,998.03	67.48	8,430.12	53,020.50
00001 Construction							
Total	163,018.53	163,018.53	8,430.12	109,998.03	67.48		53,020.50
Agency Summary							
Budgeted Funds							
Operations	163,018.53	163,018.53	8,430.12	109,998.03	67.48	8,430.12	53,020.50
Construction							
Total	163,018.53	163,018.53	8,430.12	109,998.03	67.48		53,020.50
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 009 SECRETARY OF STATE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	882,362.83	882,362.83	33,003.81	777,620.15	88.13	33,003.81	104,742.68
00001 Construction							
Total	882,362.83	882,362.83	33,003.81	777,620.15	88.13		104,742.68
2 CASH FUNDS							
00002 Operations	6,336,003.08	6,336,003.08	444,661.15	5,265,831.99	83.11	444,661.15	1,037,786.03
00002 Construction							
Total	6,336,003.08	6,336,003.08	444,661.15	5,265,831.99	83.11		1,037,786.03
4 FEDERAL FUNDS							
00004 Operations	98,300.00	98,300.00		10,835.42	11.02		87,464.58
00004 Construction							
Total	98,300.00	98,300.00		10,835.42	11.02		87,464.58
5 REVOLVING FUNDS							
00005 Operations	1,110,334.90	1,110,334.90	67,481.37	767,847.84	69.15	67,481.37	342,487.06
00005 Construction							
Total	1,110,334.90	1,110,334.90	67,481.37	767,847.84	69.15		342,487.06
Agency Summary							
Budgeted Funds							
Operations	8,427,000.81	8,427,000.81	545,146.33	6,822,135.40	80.96	545,146.33	1,572,480.35
Construction							
Total	8,427,000.81	8,427,000.81	545,146.33	6,822,135.40	80.96		1,572,480.35
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 010 AUDITOR OF PUBLIC ACCTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	2,289,408.55	2,289,408.55	119,430.53	2,274,248.29	99.34	119,430.53	15,160.26
00001 Construction							
Total	2,289,408.55	2,289,408.55	119,430.53	2,274,248.29	99.34		15,160.26
2 CASH FUNDS							
00002 Operations	1,363,012.00	1,363,012.00	170,478.79	1,244,760.08	91.32	170,478.79	118,251.92
00002 Construction							
Total	1,363,012.00	1,363,012.00	170,478.79	1,244,760.08	91.32		118,251.92
Agency Summary							
Budgeted Funds							
Operations	3,652,420.55	3,652,420.55	289,909.32	3,519,008.37	96.35	289,909.32	133,412.18
Construction							
Total	3,652,420.55	3,652,420.55	289,909.32	3,519,008.37	96.35		133,412.18
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 011 ATTORNEY GENERAL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	7,564,615.65	7,564,615.65	594,288.08	6,504,907.98	85.99	594,288.08	1,120,222.47
00001 Construction							
Total	7,564,615.65	7,564,615.65	594,288.08	6,504,907.98	85.99		1,120,222.47
2 CASH FUNDS							
00002 Operations	2,491,984.73	2,491,984.73	119,606.58	1,637,531.83	65.71	119,606.58	854,452.90
00002 Construction							
Total	2,491,984.73	2,491,984.73	119,606.58	1,637,531.83	65.71		854,452.90
4 FEDERAL FUNDS							
00004 Operations	2,354,114.97	2,354,114.97	114,086.56	914,596.28	38.85	114,086.56	1,439,518.69
00004 Construction							
Total	2,354,114.97	2,354,114.97	114,086.56	914,596.28	38.85		1,439,518.69
5 REVOLVING FUNDS							
00005 Operations	1,238,863.00	1,238,863.00	74,190.94	886,270.95	71.54	74,190.94	352,592.05
00005 Construction							
Total	1,238,863.00	1,238,863.00	74,190.94	886,270.95	71.54		352,592.05
6 TRUST FUNDS							
00006 Operations				9,638.77			
00006 Construction							
Total				9,638.77			
Agency Summary							
Budgeted Funds							
Operations	13,649,578.35	13,649,578.35	902,172.16	9,943,307.04	72.85	902,172.16	3,766,786.11
Construction							
Total	13,649,578.35	13,649,578.35	902,172.16	9,943,307.04	72.85		3,766,786.11
Unbudgeted Funds							
Operations				9,638.77			
Construction							
Total				9,638.77			

Agency Number 012 STATE TREASURER

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	1,576,364.38	1,422,136.43	87,990.33	1,211,663.95	76.86	87,990.33	210,472.48
00001 Construction							
Total	1,576,364.38	1,422,136.43	87,990.33	1,211,663.95	76.86		210,472.48
11 CASH RESERVE FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	9,351,431.11	8,987,270.11	551,048.59	8,822,057.60	94.34	551,048.59	165,212.51
00002 Construction							
Total	9,351,431.11	8,987,270.11	551,048.59	8,822,057.60	94.34		165,212.51
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,719,048.20	1,719,048.20	118,144.97	1,619,642.19	94.22	118,144.97	99,406.01
00004 Construction							
Total	1,719,048.20	1,719,048.20	118,144.97	1,619,642.19	94.22		99,406.01
6 TRUST FUNDS							
00006 Operations			3,881,656.18	20,751,255.40		3,881,656.18	
00006 Construction							
Total			3,881,656.18	20,751,255.40			

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	12,646,843.69	12,128,454.74	757,183.89	11,653,363.74	92.14	757,183.89	475,091.00
Construction							
Total	12,646,843.69	12,128,454.74	757,183.89	11,653,363.74	92.14		475,091.00
Unbudgeted Funds							
Operations			3,881,656.18	20,751,255.40		3,881,656.18	
Construction							
Total			3,881,656.18	20,751,255.40			

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	1,148,810,341.35	1,148,810,341.35	123,161,516.55	1,124,314,874.64	97.87	123,161,516.55	24,495,466.36
00001 Construction							
Total	1,148,810,341.35	1,148,810,341.35	123,161,516.55	1,124,314,874.64	97.87		24,495,466.36
2 CASH FUNDS							
00002 Operations	18,577,434.66	18,577,434.66	468,451.64	11,321,171.59	60.94	468,451.64	7,256,263.07
00002 Construction							
Total	18,577,434.66	18,577,434.66	468,451.64	11,321,171.59	60.94		7,256,263.07
4 FEDERAL FUNDS							
00004 Operations	429,574,739.17	429,574,739.17	39,766,858.87	332,503,280.95	77.40	39,766,858.87	97,071,458.22
00004 Construction							
Total	429,574,739.17	429,574,739.17	39,766,858.87	332,503,280.95	77.40		97,071,458.22
5 REVOLVING FUNDS							
00005 Operations	213,768.35	213,768.35	11,583.36	158,911.95	74.34	11,583.36	54,856.40
00005 Construction							
Total	213,768.35	213,768.35	11,583.36	158,911.95	74.34		54,856.40
6 TRUST FUNDS							
00006 Operations			6,972.27	44,202,726.58		6,972.27	
00006 Construction							
Total			6,972.27	44,202,726.58			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,597,176,283.53	1,597,176,283.53	163,408,410.42	1,468,298,239.13	91.93	163,408,410.42	128,878,044.05
Construction							
Total	1,597,176,283.53	1,597,176,283.53	163,408,410.42	1,468,298,239.13	91.93		128,878,044.05
Unbudgeted Funds							
Operations			6,972.27	44,202,726.58		6,972.27	
Construction							
Total			6,972.27	44,202,726.58			

Agency Number 014 PUBLIC SERVICE COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	3,028,109.77	3,028,109.77	179,238.84	2,259,734.29	74.63	179,238.84	768,375.48
00001 Construction							
Total	3,028,109.77	3,028,109.77	179,238.84	2,259,734.29	74.63		768,375.48
2 CASH FUNDS							
00002 Operations	87,332,386.59	80,599,225.59	4,183,271.76	56,550,439.80	64.75	4,183,271.76	24,048,785.79
00002 Construction							
Total	87,332,386.59	80,599,225.59	4,183,271.76	56,550,439.80	64.75		24,048,785.79
4 FEDERAL FUNDS							
00004 Operations	1,046,409.48	1,046,409.48	6,264.98	835,504.00	79.84	6,264.98	210,905.48
00004 Construction							
Total	1,046,409.48	1,046,409.48	6,264.98	835,504.00	79.84		210,905.48
6 TRUST FUNDS							
00006 Operations			6,974.81	27,430.72		6,974.81	
00006 Construction							
Total			6,974.81	27,430.72			
Agency Summary							
Budgeted Funds							
Operations	91,406,905.84	84,673,744.84	4,368,775.58	59,645,678.09	65.25	4,368,775.58	25,028,066.75
Construction							
Total	91,406,905.84	84,673,744.84	4,368,775.58	59,645,678.09	65.25		25,028,066.75
Unbudgeted Funds							
Operations			6,974.81	27,430.72		6,974.81	
Construction							
Total			6,974.81	27,430.72			

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	898,612.10	898,612.10	62,124.03	795,162.13	88.49	62,124.03	103,449.97
00001 Construction							
Total	898,612.10	898,612.10	62,124.03	795,162.13	88.49		103,449.97
Agency Summary							
Budgeted Funds							
Operations	898,612.10	898,612.10	62,124.03	795,162.13	88.49	62,124.03	103,449.97
Construction							
Total	898,612.10	898,612.10	62,124.03	795,162.13	88.49		103,449.97
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	93,737,823.68	93,737,823.68	12,669,036.66	89,827,869.93	95.83	12,669,036.66	3,909,953.75
00001 Construction							
Total	93,737,823.68	93,737,823.68	12,669,036.66	89,827,869.93	95.83		3,909,953.75
2 CASH FUNDS							
00002 Operations	144,894,689.05	144,894,689.05	1,414,539.30	138,936,697.15	95.89	1,414,539.30	5,957,991.90
00002 Construction							
Total	144,894,689.05	144,894,689.05	1,414,539.30	138,936,697.15	95.89		5,957,991.90
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			13,702,176.52	52,937,609.45		13,702,176.52	
00006 Construction							
Total			13,702,176.52	52,937,609.45			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	238,632,512.73	238,632,512.73	14,083,575.96	228,764,567.08	95.86	14,083,575.96	9,867,945.65
Construction							
Total	238,632,512.73	238,632,512.73	14,083,575.96	228,764,567.08	95.86		9,867,945.65
Unbudgeted Funds							
Operations			13,702,176.52	52,937,609.45		13,702,176.52	
Construction							
Total			13,702,176.52	52,937,609.45			

Agency Number 017 DEPT OF AERONAUTICS

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	3,600,000.00	3,508,407.00		3,508,407.00	97.46		
00001 Construction							
Total	3,600,000.00	3,508,407.00		3,508,407.00	97.46		
2 CASH FUNDS							
00002 Operations	25,562,393.04	25,562,393.04	1,258,364.77	17,556,232.52	68.68	1,258,364.77	8,006,160.52
00002 Construction	180,000.00	180,000.00					180,000.00
Total	25,742,393.04	25,742,393.04	1,258,364.77	17,556,232.52	68.20		8,186,160.52
6 TRUST FUNDS							
00006 Operations			211.77	1,150.34		211.77	
00006 Construction							
Total			211.77	1,150.34			
Agency Summary							
Budgeted Funds							
Operations	29,162,393.04	29,070,800.04	1,258,364.77	21,064,639.52	72.23	1,258,364.77	8,006,160.52
Construction	180,000.00	180,000.00					180,000.00
Total	29,342,393.04	29,250,800.04	1,258,364.77	21,064,639.52	71.79		8,186,160.52
Unbudgeted Funds							
Operations			211.77	1,150.34		211.77	
Construction							
Total			211.77	1,150.34			

Agency Number 018 DEPT OF AGRICULTURE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	6,258,611.05	6,258,611.05	526,945.39	5,880,425.53	93.96	526,945.39	378,185.52
00001 Construction							
Total	6,258,611.05	6,258,611.05	526,945.39	5,880,425.53	93.96		378,185.52
2 CASH FUNDS							
00002 Operations	7,577,832.56	7,577,832.56	719,000.79	6,860,879.03	90.54	719,000.79	716,755.95
00002 Construction							
Total	7,577,832.56	7,577,832.56	719,000.79	6,860,879.03	90.54		716,755.95
4 FEDERAL FUNDS							
00004 Operations	3,983,737.68	3,983,737.68	371,787.48	3,691,857.28	92.67	371,787.48	291,667.31
00004 Construction							
Total	3,983,737.68	3,983,737.68	371,787.48	3,691,857.28	92.67		291,667.31
5 REVOLVING FUNDS							
00005 Operations	561,811.41	561,811.41	48,749.60	561,096.69	99.87	48,749.60	714.72
00005 Construction							
Total	561,811.41	561,811.41	48,749.60	561,096.69	99.87		714.72
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	18,381,992.70	18,381,992.70	1,666,483.26	16,994,258.53	92.45	1,666,483.26	1,387,323.50
Construction							
Total	18,381,992.70	18,381,992.70	1,666,483.26	16,994,258.53	92.45		1,387,323.50
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 019 DEPT OF BANKING

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	7,883,844.61	7,883,844.61	564,033.48	6,863,570.98	87.06	564,033.48	1,020,273.63
00002 Construction							
Total	7,883,844.61	7,883,844.61	564,033.48	6,863,570.98	87.06		1,020,273.63
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,883,844.61	7,883,844.61	564,033.48	6,863,570.98	87.06	564,033.48	1,020,273.63
Construction							
Total	7,883,844.61	7,883,844.61	564,033.48	6,863,570.98	87.06		1,020,273.63
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	4,967,881.33	4,967,881.33	424,376.65	4,164,630.44	83.83	424,376.65	803,250.89
00001 Construction							
Total	4,967,881.33	4,967,881.33	424,376.65	4,164,630.44	83.83		803,250.89
2 CASH FUNDS							
00002 Operations	1,810,790.67	1,810,790.67	109,994.00	1,041,780.29	57.53	109,994.00	769,010.38
00002 Construction							
Total	1,810,790.67	1,810,790.67	109,994.00	1,041,780.29	57.53		769,010.38
4 FEDERAL FUNDS							
00004 Operations	1,012,375.30	1,012,375.30	78,634.40	766,163.75	75.68	78,634.40	246,211.55
00004 Construction							
Total	1,012,375.30	1,012,375.30	78,634.40	766,163.75	75.68		246,211.55
Agency Summary							
Budgeted Funds							
Operations	7,791,047.30	7,791,047.30	613,005.05	5,972,574.48	76.66	613,005.05	1,818,472.82
Construction							
Total	7,791,047.30	7,791,047.30	613,005.05	5,972,574.48	76.66		1,818,472.82
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	12,200,923.31	12,200,923.31	739,154.04	10,357,605.88	84.89	739,154.04	1,843,317.43
00002 Construction							
Total	12,200,923.31	12,200,923.31	739,154.04	10,357,605.88	84.89		1,843,317.43
4 FEDERAL FUNDS							
00004 Operations	6,226,762.28	6,226,762.28	69,857.07	1,757,092.06	28.22	69,857.07	4,469,670.22
00004 Construction							
Total	6,226,762.28	6,226,762.28	69,857.07	1,757,092.06	28.22		4,469,670.22
6 TRUST FUNDS							
00006 Operations			1,180,543.44	6,502,016.51		1,180,543.44	
00006 Construction							
Total			1,180,543.44	6,502,016.51			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	18,427,685.59	18,427,685.59	809,011.11	12,114,697.94	65.74	809,011.11	6,312,987.65
Construction							
Total	18,427,685.59	18,427,685.59	809,011.11	12,114,697.94	65.74		6,312,987.65
Unbudgeted Funds							
Operations			1,180,543.44	6,502,016.51		1,180,543.44	
Construction							
Total			1,180,543.44	6,502,016.51			

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	784,290.53	784,290.53	40,157.44	779,318.79	99.37	40,157.44	4,969.76
00001 Construction							
Total	784,290.53	784,290.53	40,157.44	779,318.79	99.37		4,969.76
2 CASH FUNDS							
00002 Operations	6,217,066.47	3,444,066.47	490,652.81	1,673,145.52	26.91	490,652.81	1,770,914.91
00002 Construction							
Total	6,217,066.47	3,444,066.47	490,652.81	1,673,145.52	26.91		1,770,914.91
4 FEDERAL FUNDS							
00004 Operations	80,827,185.10	56,112,534.24	2,363,028.82	34,303,567.64	42.44	2,363,028.82	21,915,812.34
00004 Construction							
Total	80,827,185.10	56,112,534.24	2,363,028.82	34,303,567.64	42.44		21,915,812.34
6 TRUST FUNDS							
00006 Operations			59,300.47	93,113,574.26		59,300.47	
00006 Construction							
Total			59,300.47	93,113,574.26			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	87,828,542.10	60,340,891.24	2,893,839.07	36,756,031.95	41.85	2,893,839.07	23,691,697.01
Construction							
Total	87,828,542.10	60,340,891.24	2,893,839.07	36,756,031.95	41.85		23,691,697.01
Unbudgeted Funds							
Operations			59,300.47	93,113,574.26		59,300.47	
Construction							
Total			59,300.47	93,113,574.26			

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	22,021,865.51	22,021,865.51	1,817,421.85	18,965,060.96	86.12	1,817,421.85	3,056,804.55
00002 Construction							
Total	22,021,865.51	22,021,865.51	1,817,421.85	18,965,060.96	86.12		3,056,804.55
4 FEDERAL FUNDS							
00004 Operations	379,245.00	379,245.00	24,238.95	371,310.41	97.91	24,238.95	7,934.59
00004 Construction							
Total	379,245.00	379,245.00	24,238.95	371,310.41	97.91		7,934.59
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	22,401,110.51	22,401,110.51	1,841,660.80	19,336,371.37	86.32	1,841,660.80	3,064,739.14
Construction							
Total	22,401,110.51	22,401,110.51	1,841,660.80	19,336,371.37	86.32		3,064,739.14
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	1,555,436,746.34	1,538,132,223.87	104,876,975.08	1,377,552,379.81	88.56	104,876,975.08	160,578,874.87
00001 Construction	763,024.00	763,024.00					763,024.00
Total	1,556,199,770.34	1,538,895,247.87	104,876,975.08	1,377,552,379.81	88.52		161,341,898.87
2 CASH FUNDS							
00002 Operations	172,326,707.39	170,514,187.43	27,748,896.84	147,145,863.81	85.39	27,748,896.84	23,368,323.62
00002 Construction							
Total	172,326,707.39	170,514,187.43	27,748,896.84	147,145,863.81	85.39		23,368,323.62
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	49,297,188.30	49,297,188.30		116,423.28	.24		49,180,765.02
Total	49,297,188.30	49,297,188.30		116,423.28	.24		49,180,765.02
4 FEDERAL FUNDS							
00004 Operations	1,828,609,195.61	1,800,994,431.72	139,829,179.48	1,506,024,608.61	82.36	139,829,179.48	294,969,784.05
00004 Construction	74,004,854.00	74,004,854.00					74,004,854.00
Total	1,902,614,049.61	1,874,999,285.72	139,829,179.48	1,506,024,608.61	79.16		368,974,638.05
6 TRUST FUNDS							
00006 Operations			90,005.47	1,012,656.42		90,005.47	
00006 Construction							
Total			90,005.47	1,012,656.42			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,556,372,649.34	3,509,640,843.02	272,455,051.40	3,030,722,852.23	85.22	272,455,051.40	478,916,982.54
Construction	124,065,066.30	124,065,066.30		116,423.28	.09		123,948,643.02
Total	3,680,437,715.64	3,633,705,909.32	272,455,051.40	3,030,839,275.51	82.35		602,865,625.56
Unbudgeted Funds							
Operations			90,005.47	1,012,656.42		90,005.47	
Construction							
Total			90,005.47	1,012,656.42			

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	913,502,488.87	913,502,488.87	61,934,417.18	761,795,452.84	83.39	62,003,598.32	150,870,248.18
00002 Construction	5,009,587.84	5,009,587.84	69,181.14	520,600.85	10.39		4,488,986.99
Total	918,512,076.71	918,512,076.71	62,003,598.32	762,316,053.69	82.99		155,359,235.17
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	913,502,488.87	913,502,488.87	61,934,417.18	761,795,452.84	83.39	62,003,598.32	150,870,248.18
Construction	5,009,587.84	5,009,587.84	69,181.14	520,600.85	10.39		4,488,986.99
Total	918,512,076.71	918,512,076.71	62,003,598.32	762,316,053.69	82.99		155,359,235.17
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	1,547,726.82	1,547,726.82	85,621.43	1,125,691.16	72.73	85,621.43	422,035.66
00001 Construction							
Total	1,547,726.82	1,547,726.82	85,621.43	1,125,691.16	72.73		422,035.66
2 CASH FUNDS							
00002 Operations	25,000.00	25,000.00	69.53	25,000.00	100.00	69.53	
00002 Construction							
Total	25,000.00	25,000.00	69.53	25,000.00	100.00		
32G VETERAN CEMETARY CONSTRUCTION							
00003 Operations							
00003 Construction	151,450.37	151,450.37					151,450.37
Total	151,450.37	151,450.37					151,450.37
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction	569,021.39	569,021.39					569,021.39
Total	569,021.39	569,021.39					569,021.39
6 TRUST FUNDS							
00006 Operations			100,345.09	1,158,541.66		100,345.09	
00006 Construction							
Total			100,345.09	1,158,541.66			
Agency Summary							
Budgeted Funds							
Operations	1,572,726.82	1,572,726.82	85,690.96	1,150,691.16	73.17	85,690.96	422,035.66
Construction	720,471.76	720,471.76					720,471.76
Total	2,293,198.58	2,293,198.58	85,690.96	1,150,691.16	50.18		1,142,507.42
Unbudgeted Funds							
Operations			100,345.09	1,158,541.66		100,345.09	
Construction							
Total			100,345.09	1,158,541.66			

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	29,585,698.66	29,585,698.66	1,112,342.91	18,507,532.20	62.56	1,112,342.91	11,078,166.46
00001 Construction							
Total	29,585,698.66	29,585,698.66	1,112,342.91	18,507,532.20	62.56		11,078,166.46
2 CASH FUNDS							
00002 Operations	26,798,855.00	26,798,855.00	780,617.17	12,176,255.66	45.44	780,617.17	14,622,599.34
00002 Construction							
Total	26,798,855.00	26,798,855.00	780,617.17	12,176,255.66	45.44		14,622,599.34
4 FEDERAL FUNDS							
00004 Operations	776,456.50	776,456.50	73,862.63	537,385.15	69.21	73,862.63	239,071.12
00004 Construction							
Total	776,456.50	776,456.50	73,862.63	537,385.15	69.21		239,071.12
Agency Summary							
Budgeted Funds							
Operations	57,161,010.16	57,161,010.16	1,966,822.71	31,221,173.01	54.62	1,966,822.71	25,939,836.92
Construction							
Total	57,161,010.16	57,161,010.16	1,966,822.71	31,221,173.01	54.62		25,939,836.92
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 030 NEBRASKA ELECTRICAL BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,687,668.92	1,687,668.92	118,961.79	1,537,861.85	91.12	118,961.79	149,807.07
00002 Construction							
Total	1,687,668.92	1,687,668.92	118,961.79	1,537,861.85	91.12		149,807.07
Agency Summary							
Budgeted Funds							
Operations	1,687,668.92	1,687,668.92	118,961.79	1,537,861.85	91.12	118,961.79	149,807.07
Construction							
Total	1,687,668.92	1,687,668.92	118,961.79	1,537,861.85	91.12		149,807.07
Unbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA
Construction Summary
Secure Version
As of 06/30/14

Percent of Time Elapsed 100.00

Agency Number 031 MILITARY DEPARTMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	26,989,967.01	26,989,967.01	358,849.54	7,259,467.06	26.90	358,849.54	19,730,499.95
00001 Construction							
Total	26,989,967.01	26,989,967.01	358,849.54	7,259,467.06	26.90		19,730,499.95
2 CASH FUNDS							
00002 Operations	2,465,908.39	2,465,908.39	47,770.36	1,602,294.13	64.98	47,770.36	863,614.26
00002 Construction							
Total	2,465,908.39	2,465,908.39	47,770.36	1,602,294.13	64.98		863,614.26
32F JOC CC FUND							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	726,597.46	726,597.46		35,535.89	4.89		691,061.57
Total	726,597.46	726,597.46		35,535.89	4.89		691,061.57
4 FEDERAL FUNDS							
00004 Operations	131,168,813.64	131,168,813.64	3,537,143.09	59,840,646.73	45.62	4,948,835.61	71,328,166.91
00004 Construction	39,578,432.35	39,578,432.35	1,411,692.52	15,878,340.90	40.12		23,700,091.45
Total	170,747,245.99	170,747,245.99	4,948,835.61	75,718,987.63	44.35		95,028,258.36
Agency Summary							
Budgeted Funds							
Operations	160,624,689.04	160,624,689.04	3,943,762.99	68,702,407.92	42.77	5,355,455.51	91,922,281.12
Construction	40,305,029.81	40,305,029.81	1,411,692.52	15,913,876.79	39.48		24,391,153.02
Total	200,929,718.85	200,929,718.85	5,355,455.51	84,616,284.71	42.11		116,313,434.14
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	424,311.79	424,311.79	25,779.93	302,197.16	71.22	25,779.93	122,114.63
00001 Construction							
Total	424,311.79	424,311.79	25,779.93	302,197.16	71.22		122,114.63
2 CASH FUNDS							
00002 Operations	14,186,705.03	14,186,705.03	283,231.99	12,524,743.61	88.29	283,231.99	1,661,961.42
00002 Construction							
Total	14,186,705.03	14,186,705.03	283,231.99	12,524,743.61	88.29		1,661,961.42
6 TRUST FUNDS							
00006 Operations			61,620.35	962,681.82		61,620.35	
00006 Construction							
Total			61,620.35	962,681.82			
Agency Summary							
Budgeted Funds							
Operations	14,611,016.82	14,611,016.82	309,011.92	12,826,940.77	87.79	309,011.92	1,784,076.05
Construction							
Total	14,611,016.82	14,611,016.82	309,011.92	12,826,940.77	87.79		1,784,076.05
Unbudgeted Funds							
Operations			61,620.35	962,681.82		61,620.35	
Construction							
Total			61,620.35	962,681.82			

Agency Number 033 GAME & PARKS COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	11,966,323.81	11,966,323.81	1,228,944.77	10,995,833.50	91.89	1,325,486.87	970,490.31
00001 Construction	1,996,750.00	1,746,750.00	96,542.10	870,382.98	43.59		876,367.02
Total	13,963,073.81	13,713,073.81	1,325,486.87	11,866,216.48	84.98		1,846,857.33
2 CASH FUNDS							
00002 Operations	100,425,597.91	100,425,597.91	10,090,372.42	69,682,113.47	69.39	10,952,938.04	30,742,121.64
00002 Construction	27,115,387.34	27,115,387.34	862,565.62	7,233,022.10	26.67	480.39	19,881,884.85
Total	127,540,985.25	127,540,985.25	10,952,938.04	76,915,135.57	60.31		50,624,006.49
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	9,477,624.81	9,477,624.81	1,144,735.98	7,444,533.70	78.55	1,387,945.61	2,032,755.35
00004 Construction	6,938,984.67	6,938,984.67	243,209.63	3,478,548.30	50.13		3,460,436.37
Total	16,416,609.48	16,416,609.48	1,387,945.61	10,923,082.00	66.54		5,493,191.72
Agency Summary							
Budgeted Funds							
Operations	121,869,546.53	121,869,546.53	12,464,053.17	88,122,480.67	72.31	13,666,370.52	33,745,367.30
Construction	36,051,122.01	35,801,122.01	1,202,317.35	11,581,953.38	32.13	480.39	24,218,688.24
Total	157,920,668.54	157,670,668.54	13,666,370.52	99,704,434.05	63.14		57,964,055.54
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 034 NE LIBRARY COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	3,863,058.82	3,863,058.82	292,189.47	3,315,676.40	85.83	292,189.47	547,382.42
00001 Construction							
Total	3,863,058.82	3,863,058.82	292,189.47	3,315,676.40	85.83		547,382.42
2 CASH FUNDS							
00002 Operations	238,505.90	238,505.90	6,168.08-	76,002.61	31.87	6,168.08-	162,503.29
00002 Construction							
Total	238,505.90	238,505.90	6,168.08-	76,002.61	31.87		162,503.29
4 FEDERAL FUNDS							
00004 Operations	2,555,146.67	2,555,146.67	140,874.26	2,024,843.53	79.25	140,874.26	530,303.14
00004 Construction							
Total	2,555,146.67	2,555,146.67	140,874.26	2,024,843.53	79.25		530,303.14
6 TRUST FUNDS							
00006 Operations				404.75			
00006 Construction							
Total				404.75			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,656,711.39	6,656,711.39	426,895.65	5,416,522.54	81.37	426,895.65	1,240,188.85
Construction							
Total	6,656,711.39	6,656,711.39	426,895.65	5,416,522.54	81.37		1,240,188.85
Unbudgeted Funds							
Operations				404.75			
Construction							
Total				404.75			

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	1,416,235.34	1,416,235.34	74,654.99	937,877.44	66.22	74,654.99	478,357.90
00001 Construction							
Total	1,416,235.34	1,416,235.34	74,654.99	937,877.44	66.22		478,357.90
2 CASH FUNDS							
00002 Operations	93,474.41	93,474.41	7,240.47	59,405.44	63.55	7,240.47	34,068.97
00002 Construction							
Total	93,474.41	93,474.41	7,240.47	59,405.44	63.55		34,068.97
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,509,709.75	1,509,709.75	81,895.46	997,282.88	66.06	81,895.46	512,426.87
Construction							
Total	1,509,709.75	1,509,709.75	81,895.46	997,282.88	66.06		512,426.87
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 036 STATE RACING COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	15,000.00	15,000.00		15,000.00	100.00		
00001 Construction							
Total	15,000.00	15,000.00		15,000.00	100.00		
2 CASH FUNDS							
00002 Operations	1,099,205.93	1,099,205.93	34,823.38	627,707.41	57.11	34,823.38	471,498.52
00002 Construction							
Total	1,099,205.93	1,099,205.93	34,823.38	627,707.41	57.11		471,498.52
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,114,205.93	1,114,205.93	34,823.38	642,707.41	57.68	34,823.38	471,498.52
Construction							
Total	1,114,205.93	1,114,205.93	34,823.38	642,707.41	57.68		471,498.52
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	5,820,482.98	5,820,482.98	417,113.01	5,258,067.74	90.34	417,113.01	546,655.24
00002 Construction							
Total	5,820,482.98	5,820,482.98	417,113.01	5,258,067.74	90.34		546,655.24
4 FEDERAL FUNDS							
00004 Operations	45,609.53	45,609.53	3,794.36	41,339.86	90.64	3,794.36	4,269.67
00004 Construction							
Total	45,609.53	45,609.53	3,794.36	41,339.86	90.64		4,269.67
6 TRUST FUNDS							
00006 Operations			87,719.01	953,002.41		87,719.01	
00006 Construction							
Total			87,719.01	953,002.41			
Agency Summary							
Budgeted Funds							
Operations	5,866,092.51	5,866,092.51	420,907.37	5,299,407.60	90.34	420,907.37	550,924.91
Construction							
Total	5,866,092.51	5,866,092.51	420,907.37	5,299,407.60	90.34		550,924.91
Unbudgeted Funds							
Operations			87,719.01	953,002.41		87,719.01	
Construction							
Total			87,719.01	953,002.41			

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	4,473,730.12	4,473,730.12	313,331.35	4,058,636.92	90.72	313,331.35	415,093.20
00002 Construction							
Total	4,473,730.12	4,473,730.12	313,331.35	4,058,636.92	90.72		415,093.20
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,473,730.12	4,473,730.12	313,331.35	4,058,636.92	90.72	313,331.35	415,093.20
Construction							
Total	4,473,730.12	4,473,730.12	313,331.35	4,058,636.92	90.72		415,093.20
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 040 MTR VEH INDUST LICENSE BD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	744,484.30	744,484.30	45,966.23	680,428.09	91.40	45,966.23	64,056.21
00002 Construction							
Total	744,484.30	744,484.30	45,966.23	680,428.09	91.40		64,056.21
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	744,484.30	744,484.30	45,966.23	680,428.09	91.40	45,966.23	64,056.21
Construction							
Total	744,484.30	744,484.30	45,966.23	680,428.09	91.40		64,056.21
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	1,235,040.61	1,235,040.61	83,976.48	1,121,437.06	90.80	83,976.48	113,603.55
00002 Construction							
Total	1,235,040.61	1,235,040.61	83,976.48	1,121,437.06	90.80		113,603.55
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,235,040.61	1,235,040.61	83,976.48	1,121,437.06	90.80	83,976.48	113,603.55
Construction							
Total	1,235,040.61	1,235,040.61	83,976.48	1,121,437.06	90.80		113,603.55
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	198,338.29	198,338.29	9,270.14	151,691.78	76.48	9,270.14	46,646.51
00002 Construction							
Total	198,338.29	198,338.29	9,270.14	151,691.78	76.48		46,646.51
Agency Summary							
Budgeted Funds							
Operations	198,338.29	198,338.29	9,270.14	151,691.78	76.48	9,270.14	46,646.51
Construction							
Total	198,338.29	198,338.29	9,270.14	151,691.78	76.48		46,646.51
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	178,949,613.42	178,949,613.42	12,587,145.84	174,753,208.63	97.65	12,593,973.84	4,197,309.83
00001 Construction	1,360,787.73	1,360,787.73	6,828.00	346,944.71	25.50		1,013,843.02
Total	180,310,401.15	180,310,401.15	12,593,973.84	175,100,153.34	97.11		5,211,152.85
2 CASH FUNDS							
00002 Operations	2,477,128.23	2,477,128.23	702,812.55	2,285,189.88	92.25	702,812.55	191,938.35
00002 Construction							
Total	2,477,128.23	2,477,128.23	702,812.55	2,285,189.88	92.25		191,938.35
32B CONSTRUCTION PROJ							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						40,309.92	
00003 Construction	360,000.00	360,000.00	40,309.92	211,001.39	58.61		148,998.61
Total	360,000.00	360,000.00	40,309.92	211,001.39	58.61		148,998.61
4 FEDERAL FUNDS							
00004 Operations	1,791,603.47	1,791,603.47	36,455.19	1,475,368.02	82.35	36,455.19	316,235.45
00004 Construction							
Total	1,791,603.47	1,791,603.47	36,455.19	1,475,368.02	82.35		316,235.45
5 REVOLVING FUNDS							
00005 Operations	19,237,594.40	19,237,594.40	1,124,586.97	14,929,794.37	77.61	1,124,586.97	4,304,817.93
00005 Construction	2,376,607.51	2,376,607.51		11,189.31	.47		2,365,418.20
Total	21,614,201.91	21,614,201.91	1,124,586.97	14,940,983.68	69.13		6,670,236.13

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			1,269,759.36	16,533,892.91		1,269,759.36	
00006 Construction							
Total			1,269,759.36	16,533,892.91			
Agency Summary							
Budgeted Funds							
Operations	202,455,939.52	202,455,939.52	14,451,000.55	193,443,560.90	95.55	14,498,138.47	9,010,301.56
Construction	4,097,395.24	4,097,395.24	47,137.92	569,135.41	13.89		3,528,259.83
Total	206,553,334.76	206,553,334.76	14,498,138.47	194,012,696.31	93.93		12,538,561.39
Unbudgeted Funds							
Operations			1,269,759.36	16,533,892.91		1,269,759.36	
Construction							
Total			1,269,759.36	16,533,892.91			

Percent of Time Elapsed 100.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	10,099,394.46	10,099,394.46	663,357.23	9,484,086.89	93.91	663,357.23	615,307.57
00001 Construction	240,000.00	240,000.00					240,000.00
Total	10,339,394.46	10,339,394.46	663,357.23	9,484,086.89	91.73		855,307.57
2 CASH FUNDS							
00002 Operations	337,755.00	337,755.00	337,755.00	337,755.00	100.00	337,755.00	
00002 Construction							
Total	337,755.00	337,755.00	337,755.00	337,755.00	100.00		
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			33,416.90	431,866.43		33,416.90	
00006 Construction							
Total			33,416.90	431,866.43			
Agency Summary							
Budgeted Funds							
Operations	10,437,149.46	10,437,149.46	1,001,112.23	9,821,841.89	94.10	1,001,112.23	615,307.57
Construction	240,000.00	240,000.00					240,000.00
Total	10,677,149.46	10,677,149.46	1,001,112.23	9,821,841.89	91.99		855,307.57
Unbudgeted Funds							
Operations			33,416.90	431,866.43		33,416.90	
Construction							
Total			33,416.90	431,866.43			

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	9,199,415.23	9,199,415.23	113,734.62	8,992,550.70	97.75	113,734.62	206,864.53
00001 Construction							
Total	9,199,415.23	9,199,415.23	113,734.62	8,992,550.70	97.75		206,864.53
2 CASH FUNDS							
00002 Operations	10,679,985.32	10,679,985.32	1,708,225.67	10,406,458.52	97.44	1,708,225.67	273,526.80
00002 Construction							
Total	10,679,985.32	10,679,985.32	1,708,225.67	10,406,458.52	97.44		273,526.80
4 FEDERAL FUNDS							
00004 Operations	2,229,053.33	2,229,053.33	51,562.30	1,819,302.04	81.62	51,562.30	409,751.29
00004 Construction							
Total	2,229,053.33	2,229,053.33	51,562.30	1,819,302.04	81.62		409,751.29
6 TRUST FUNDS							
00006 Operations				19,855.03			
00006 Construction							
Total				19,855.03			
Agency Summary							
Budgeted Funds							
Operations	22,108,453.88	22,108,453.88	1,873,522.59	21,218,311.26	95.97	1,873,522.59	890,142.62
Construction							
Total	22,108,453.88	22,108,453.88	1,873,522.59	21,218,311.26	95.97		890,142.62
Unbudgeted Funds							
Operations				19,855.03			
Construction							
Total				19,855.03			

Percent of Time Elapsed 100.00

Agency Number 050 NEBRASKA STATE COLLEGES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	47,760,894.89	47,760,894.89	969,769.00	47,375,326.22	99.19	969,769.00	385,568.67
00001 Construction	3,341,000.00	3,341,000.00		3,341,000.00	100.00		
Total	51,101,894.89	51,101,894.89	969,769.00	50,716,326.22	99.25		385,568.67
2 CASH FUNDS							
00002 Operations	38,823,276.17	38,823,276.17	5,981,367.70	30,532,640.37	78.65	6,174,998.80	8,290,635.80
00002 Construction	10,682,729.97	10,682,729.97	193,631.10	4,766,733.79	44.62		5,915,996.18
Total	49,506,006.14	49,506,006.14	6,174,998.80	35,299,374.16	71.30		14,206,631.98
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	11,327,800.04	11,327,800.04		11,327,800.04	100.00		
Total	11,327,800.04	11,327,800.04		11,327,800.04	100.00		
4 FEDERAL FUNDS							
00004 Operations	47,801,927.00	47,801,927.00	1,714,050.75	44,693,151.75	93.50	1,714,050.75	3,108,775.25
00004 Construction							
Total	47,801,927.00	47,801,927.00	1,714,050.75	44,693,151.75	93.50		3,108,775.25
5 REVOLVING FUNDS							
00005 Operations	9,078,023.98	9,078,023.98	904,557.51	8,377,208.29	92.28	1,422,745.81	700,815.69
00005 Construction	5,008,843.11	5,008,843.11	518,188.30	2,045,022.03	40.83		2,963,821.08
Total	14,086,867.09	14,086,867.09	1,422,745.81	10,422,230.32	73.99		3,664,636.77
6 TRUST FUNDS							
00006 Operations			169,391.63	7,486,713.66		170,401.85	
00006 Construction			1,010.22	2,661,867.52			
Total			170,401.85	10,148,581.18			

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	143,464,122.04	143,464,122.04	9,569,744.96	130,978,326.63	91.30	10,281,564.36	12,485,795.41
Construction	30,360,373.12	30,360,373.12	711,819.40	21,480,555.86	70.75		8,879,817.26
Total	173,824,495.16	173,824,495.16	10,281,564.36	152,458,882.49	87.71		21,365,612.67
Unbudgeted Funds							
Operations			169,391.63	7,486,713.66		170,401.85	
Construction			1,010.22	2,661,867.52			
Total			170,401.85	10,148,581.18			

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	532,966,115.00	526,986,115.00	29,776,475.51	526,986,115.00	98.88	29,981,475.51	
00001 Construction	18,436,594.28	11,858,594.28	205,000.00	11,820,000.00	64.11		38,594.28
Total	551,402,709.28	538,844,709.28	29,981,475.51	538,806,115.00	97.72		38,594.28
2 CASH FUNDS							
00002 Operations	441,908,651.94	435,158,651.94	48,965,938.46	361,477,673.64	81.80	51,840,463.49	73,680,978.30
00002 Construction	98,508,123.39	98,508,123.39	2,874,525.03	34,904,258.15	35.43		63,603,865.24
Total	540,416,775.33	533,666,775.33	51,840,463.49	396,381,931.79	73.35		137,284,843.54
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						2,120,863.66	
00003 Construction	87,767,282.69	87,767,282.69	2,120,863.66	8,716,472.35	9.93		79,050,810.34
Total	87,767,282.69	87,767,282.69	2,120,863.66	8,716,472.35	9.93		79,050,810.34
4 FEDERAL FUNDS							
00004 Operations	559,601,597.46	559,601,597.46	22,221,913.33	461,637,745.03	82.49	22,221,913.33	97,963,852.43
00004 Construction	3,865,635.24	3,865,635.24		3,853,041.55	99.67		12,593.69
Total	563,467,232.70	563,467,232.70	22,221,913.33	465,490,786.58	82.61		97,976,446.12

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	645,270,950.43	645,270,950.43	35,027,026.23	508,249,334.73	78.77	33,986,236.91	137,021,615.70
00005 Construction	46,766,598.06	46,766,598.06	1,040,789.32	11,515,922.52	24.62		35,250,675.54
Total	692,037,548.49	692,037,548.49	33,986,236.91	519,765,257.25	75.11		172,272,291.24
6 TRUST FUNDS							
00006 Operations			20,485,266.59	325,454,099.84		35,609,594.12	
00006 Construction			15,124,327.53	126,740,508.64			
Total			35,609,594.12	452,194,608.48			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,179,747,314.83	2,167,017,314.83	135,991,353.53	1,858,350,868.40	85.26	140,150,952.90	308,666,446.43
Construction	255,977,365.54	249,399,365.54	4,159,599.37	70,809,694.57	27.66		178,589,670.97
Total	2,435,724,680.37	2,416,416,680.37	140,150,952.90	1,929,160,562.97	79.20		487,256,117.40
Unbudgeted Funds							
Operations			20,485,266.59	325,454,099.84		35,609,594.12	
Construction			15,124,327.53	126,740,508.64			
Total			35,609,594.12	452,194,608.48			

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	3,970,215.85	3,970,215.85		3,970,215.85	100.00		
00002 Construction							
Total	3,970,215.85	3,970,215.85		3,970,215.85	100.00		
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,970,215.85	3,970,215.85		3,970,215.85	100.00		
Construction							
Total	3,970,215.85	3,970,215.85		3,970,215.85	100.00		
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 053 REAL PROPERTY APPRAISER BD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	407,887.51	407,887.51	25,621.77	342,791.32	84.04	25,621.77	65,096.19
00002 Construction							
Total	407,887.51	407,887.51	25,621.77	342,791.32	84.04		65,096.19
Agency Summary							
Budgeted Funds							
Operations	407,887.51	407,887.51	25,621.77	342,791.32	84.04	25,621.77	65,096.19
Construction							
Total	407,887.51	407,887.51	25,621.77	342,791.32	84.04		65,096.19
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 054 ST HISTORICAL SOCIETY

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	5,553,152.86	5,553,152.86	303,987.87	3,817,386.13	68.74	360,782.65	1,735,766.73
00001 Construction	500,000.00	500,000.00	56,794.78	210,748.89	42.15		289,251.11
Total	6,053,152.86	6,053,152.86	360,782.65	4,028,135.02	66.55		2,025,017.84
2 CASH FUNDS							
00002 Operations	2,392,389.52	2,392,389.52	122,381.50	1,665,306.23	69.61	122,381.50	727,083.29
00002 Construction							
Total	2,392,389.52	2,392,389.52	122,381.50	1,665,306.23	69.61		727,083.29
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,030,897.25	1,030,897.25	162,957.18	841,502.34	81.63	162,957.18	189,394.91
00004 Construction							
Total	1,030,897.25	1,030,897.25	162,957.18	841,502.34	81.63		189,394.91
6 TRUST FUNDS							
00006 Operations			3,739.95	39,392.35		3,739.95	
00006 Construction							
Total			3,739.95	39,392.35			
Agency Summary							
Budgeted Funds							
Operations	8,976,439.63	8,976,439.63	589,326.55	6,324,194.70	70.45	646,121.33	2,652,244.93
Construction	500,000.00	500,000.00	56,794.78	210,748.89	42.15		289,251.11
Total	9,476,439.63	9,476,439.63	646,121.33	6,534,943.59	68.96		2,941,496.04
Unbudgeted Funds							
Operations			3,739.95	39,392.35		3,739.95	
Construction							
Total			3,739.95	39,392.35			

Percent of Time Elapsed 100.00

Agency Number 056 NEBR WHEAT BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,719,512.23	1,719,512.23	121,133.56	1,088,539.50	63.31	121,133.56	630,972.73
00002 Construction							
Total	1,719,512.23	1,719,512.23	121,133.56	1,088,539.50	63.31		630,972.73
Agency Summary							
Budgeted Funds							
Operations	1,719,512.23	1,719,512.23	121,133.56	1,088,539.50	63.31	121,133.56	630,972.73
Construction							
Total	1,719,512.23	1,719,512.23	121,133.56	1,088,539.50	63.31		630,972.73
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	884,710.47	884,710.47	52,144.59	720,313.93	81.42	52,144.59	164,396.54
00002 Construction							
Total	884,710.47	884,710.47	52,144.59	720,313.93	81.42		164,396.54
4 FEDERAL FUNDS							
00004 Operations	90,796.40	90,796.40	6,911.45	83,945.29	92.45	6,911.45	6,851.11
00004 Construction							
Total	90,796.40	90,796.40	6,911.45	83,945.29	92.45		6,851.11
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	975,506.87	975,506.87	59,056.04	804,259.22	82.45	59,056.04	171,247.65
Construction							
Total	975,506.87	975,506.87	59,056.04	804,259.22	82.45		171,247.65
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	733,814.45	733,814.45	45,479.55	594,567.57	81.02	45,479.55	139,246.88
00002 Construction							
Total	733,814.45	733,814.45	45,479.55	594,567.57	81.02		139,246.88
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	733,814.45	733,814.45	45,479.55	594,567.57	81.02	45,479.55	139,246.88
Construction							
Total	733,814.45	733,814.45	45,479.55	594,567.57	81.02		139,246.88
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 059 BOARD OF GEOLOGISTS

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	28,015.78	28,015.78	137.01	25,865.50	92.32	137.01	2,150.28
00002 Construction							
Total	28,015.78	28,015.78	137.01	25,865.50	92.32		2,150.28
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	28,015.78	28,015.78	137.01	25,865.50	92.32	137.01	2,150.28
Construction							
Total	28,015.78	28,015.78	137.01	25,865.50	92.32		2,150.28
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	669,222.34	669,222.34	56,485.11	542,265.45	81.03	56,485.11	126,956.89
00002 Construction							
Total	669,222.34	669,222.34	56,485.11	542,265.45	81.03		126,956.89
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	669,222.34	669,222.34	56,485.11	542,265.45	81.03	56,485.11	126,956.89
Construction							
Total	669,222.34	669,222.34	56,485.11	542,265.45	81.03		126,956.89
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 061 NE DAIRY IND DEV BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,400,410.60	1,400,410.60	99,369.83	1,149,773.93	82.10	99,369.83	250,636.67
00002 Construction							
Total	1,400,410.60	1,400,410.60	99,369.83	1,149,773.93	82.10		250,636.67
Agency Summary							
Budgeted Funds							
Operations	1,400,410.60	1,400,410.60	99,369.83	1,149,773.93	82.10	99,369.83	250,636.67
Construction							
Total	1,400,410.60	1,400,410.60	99,369.83	1,149,773.93	82.10		250,636.67
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	28,415.29	28,415.29	1,668.83	15,806.79	55.63	1,668.83	12,608.50
00002 Construction							
Total	28,415.29	28,415.29	1,668.83	15,806.79	55.63		12,608.50
Agency Summary							
Budgeted Funds							
Operations	28,415.29	28,415.29	1,668.83	15,806.79	55.63	1,668.83	12,608.50
Construction							
Total	28,415.29	28,415.29	1,668.83	15,806.79	55.63		12,608.50
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	429,529.15	429,529.15	43,646.64	370,086.68	86.16	43,646.64	59,442.47
00002 Construction							
Total	429,529.15	429,529.15	43,646.64	370,086.68	86.16	43,646.64	59,442.47
Agency Summary							
Budgeted Funds							
Operations	429,529.15	429,529.15	43,646.64	370,086.68	86.16	43,646.64	59,442.47
Construction							
Total	429,529.15	429,529.15	43,646.64	370,086.68	86.16	43,646.64	59,442.47
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	59,522,852.59	59,522,852.59	4,525,240.07	55,861,901.77	93.85	4,525,240.07	3,660,927.37
00001 Construction							
Total	59,522,852.59	59,522,852.59	4,525,240.07	55,861,901.77	93.85		3,660,927.37
2 CASH FUNDS							
00002 Operations	24,124,081.04	24,124,081.04	831,987.36	13,331,931.19	55.26	831,987.36	10,792,149.85
00002 Construction							
Total	24,124,081.04	24,124,081.04	831,987.36	13,331,931.19	55.26		10,792,149.85
4 FEDERAL FUNDS							
00004 Operations	14,403,402.81	14,403,402.81	585,845.70	6,095,411.09	42.32	585,845.70	8,300,656.76
00004 Construction							
Total	14,403,402.81	14,403,402.81	585,845.70	6,095,411.09	42.32		8,300,656.76
5 REVOLVING FUNDS							
00005 Operations	1,003,593.49	1,003,593.49	76,230.14	898,266.22	89.50	76,230.14	105,327.27
00005 Construction							
Total	1,003,593.49	1,003,593.49	76,230.14	898,266.22	89.50		105,327.27
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	99,053,929.93	99,053,929.93	6,019,303.27	76,187,510.27	76.92	6,019,303.27	22,859,061.25
Construction							
Total	99,053,929.93	99,053,929.93	6,019,303.27	76,187,510.27	76.92		22,859,061.25
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	12,510,732.58	12,510,732.58	796,765.59	9,466,598.05	75.67	1,375,692.08	3,044,134.53
00001 Construction	2,782,626.71	2,782,626.71	578,926.49	1,816,069.57	65.26	.02-	966,557.16
Total	15,293,359.29	15,293,359.29	1,375,692.08	11,282,667.62	73.77		4,010,691.69
2 CASH FUNDS							
00002 Operations	5,701,870.03	5,701,870.03	186,838.65	4,069,643.32	71.37	2,432,033.37	1,632,226.71
00002 Construction	53,043,077.55	42,684,881.29	2,245,194.72	20,171,875.24	38.03	13,374.00	22,499,632.05
Total	58,744,947.58	48,386,751.32	2,432,033.37	24,241,518.56	41.27		24,131,858.76
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						299,626.49	
00003 Construction	6,271,019.65	5,562,517.57	299,626.49	1,630,935.65	26.01	231,687.43	3,699,894.49
Total	6,271,019.65	5,562,517.57	299,626.49	1,630,935.65	26.01		3,699,894.49
4 FEDERAL FUNDS							
00004 Operations	820,977.29	820,977.29	9,259.08	440,902.68	53.70	9,259.08	380,074.61
00004 Construction							
Total	820,977.29	820,977.29	9,259.08	440,902.68	53.70		380,074.61
5 REVOLVING FUNDS							
00005 Operations	235,410,964.19	235,410,964.19	15,496,211.21	188,677,224.92	80.15	15,496,211.21	46,157,808.12
00005 Construction	997,611.02	997,611.02		77,562.54	7.77		920,048.48
Total	236,408,575.21	236,408,575.21	15,496,211.21	188,754,787.46	79.84		47,077,856.60

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		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
6 TRUST FUNDS							
00006 Operations			14,204,034.01	173,170,983.13		14,204,034.01	
00006 Construction							
Total			14,204,034.01	173,170,983.13			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	254,444,544.09	254,444,544.09	16,489,074.53	202,654,368.97	79.65	19,612,822.23	51,214,243.97
Construction	63,094,334.93	52,027,636.59	3,123,747.70	23,696,443.00	37.56	245,061.41	28,086,132.18
Total	317,538,879.02	306,472,180.68	19,612,822.23	226,350,811.97	71.28		79,300,376.15
Unbudgeted Funds							
Operations			14,204,034.01	173,170,983.13		14,204,034.01	
Construction							
Total			14,204,034.01	173,170,983.13			

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	53,412.55	53,412.55	7,819.37	43,456.48	81.36	7,819.37	9,956.07
00002 Construction							
Total	53,412.55	53,412.55	7,819.37	43,456.48	81.36	7,819.37	9,956.07
Agency Summary							
Budgeted Funds							
Operations	53,412.55	53,412.55	7,819.37	43,456.48	81.36	7,819.37	9,956.07
Construction							
Total	53,412.55	53,412.55	7,819.37	43,456.48	81.36	7,819.37	9,956.07
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 067 EQUAL OPPORTUNITY COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,512,156.15	1,512,156.15	85,141.75	1,033,880.51	68.37	85,141.75	478,275.64
00001 Construction							
Total	1,512,156.15	1,512,156.15	85,141.75	1,033,880.51	68.37		478,275.64
4 FEDERAL FUNDS							
00004 Operations	688,083.00	688,083.00	56,431.58	681,225.71	99.00	56,431.58	6,857.29
00004 Construction							
Total	688,083.00	688,083.00	56,431.58	681,225.71	99.00		6,857.29
Agency Summary							
Budgeted Funds							
Operations	2,200,239.15	2,200,239.15	141,573.33	1,715,106.22	77.95	141,573.33	485,132.93
Construction							
Total	2,200,239.15	2,200,239.15	141,573.33	1,715,106.22	77.95		485,132.93
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 068 LATINO AMERICAN COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	205,076.11	205,076.11	14,864.22	200,419.21	97.73	14,864.22	4,656.90
00001 Construction							
Total	205,076.11	205,076.11	14,864.22	200,419.21	97.73		4,656.90
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	205,076.11	205,076.11	14,864.22	200,419.21	97.73	14,864.22	4,656.90
Construction							
Total	205,076.11	205,076.11	14,864.22	200,419.21	97.73		4,656.90
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 069 NEBR ARTS COUNCIL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,469,334.55	1,469,334.55	41,190.91	1,405,208.19	95.64	41,190.91	64,126.36
00001 Construction							
Total	1,469,334.55	1,469,334.55	41,190.91	1,405,208.19	95.64		64,126.36
2 CASH FUNDS							
00002 Operations	1,435,000.00	547,336.00	2,308.17	538,336.00	37.51	2,308.17	9,000.00
00002 Construction							
Total	1,435,000.00	547,336.00	2,308.17	538,336.00	37.51		9,000.00
4 FEDERAL FUNDS							
00004 Operations	807,677.99	807,677.99	18,449.57	732,365.55	90.68	18,449.57	75,312.44
00004 Construction							
Total	807,677.99	807,677.99	18,449.57	732,365.55	90.68		75,312.44
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,712,012.54	2,824,348.54	61,948.65	2,675,909.74	72.09	61,948.65	148,438.80
Construction							
Total	3,712,012.54	2,824,348.54	61,948.65	2,675,909.74	72.09		148,438.80
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 070 FOSTER CARE REVIEW OFFICE

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	1,764,580.84	1,764,580.84	118,372.21	1,497,590.28	84.87	118,372.21	266,990.56
00001 Construction							
Total	1,764,580.84	1,764,580.84	118,372.21	1,497,590.28	84.87		266,990.56
2 CASH FUNDS							
00002 Operations	5,700.00	5,700.00		911.46	15.99		4,788.54
00002 Construction							
Total	5,700.00	5,700.00		911.46	15.99		4,788.54
4 FEDERAL FUNDS							
00004 Operations	444,814.01	444,814.01	23,076.80	333,285.57	74.93	23,076.80	111,528.44
00004 Construction							
Total	444,814.01	444,814.01	23,076.80	333,285.57	74.93		111,528.44
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,215,094.85	2,215,094.85	141,449.01	1,831,787.31	82.70	141,449.01	383,307.54
Construction							
Total	2,215,094.85	2,215,094.85	141,449.01	1,831,787.31	82.70		383,307.54
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 071 ENERGY AGENCY

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	1,419,282.48	1,419,282.48	35,932.41	401,680.62	28.30	35,932.41	1,017,601.86
00002 Construction							
Total	1,419,282.48	1,419,282.48	35,932.41	401,680.62	28.30		1,017,601.86
4 FEDERAL FUNDS							
00004 Operations	8,267,576.48	8,267,576.48	337,647.68	6,997,099.31	84.63	337,647.68	1,270,477.17
00004 Construction							
Total	8,267,576.48	8,267,576.48	337,647.68	6,997,099.31	84.63		1,270,477.17
6 TRUST FUNDS							
00006 Operations			226,426.37	7,832,254.95		226,426.37	
00006 Construction							
Total			226,426.37	7,832,254.95			
Agency Summary							
Budgeted Funds							
Operations	9,686,858.96	9,686,858.96	373,580.09	7,398,779.93	76.38	373,580.09	2,288,079.03
Construction							
Total	9,686,858.96	9,686,858.96	373,580.09	7,398,779.93	76.38		2,288,079.03
Unbudgeted Funds							
Operations			226,426.37	7,832,254.95		226,426.37	
Construction							
Total			226,426.37	7,832,254.95			

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	20,751,336.26	20,751,336.26	813,264.96	10,099,759.10	48.67	813,264.96	10,651,577.16
00001 Construction							
Total	20,751,336.26	20,751,336.26	813,264.96	10,099,759.10	48.67		10,651,577.16
2 CASH FUNDS							
00002 Operations	53,738,663.28	53,738,663.28	2,658,474.12	10,492,852.91	19.53	2,658,474.12	43,245,810.37
00002 Construction							
Total	53,738,663.28	53,738,663.28	2,658,474.12	10,492,852.91	19.53		43,245,810.37
4 FEDERAL FUNDS							
00004 Operations	36,419,707.24	36,419,707.24	1,627,083.79	19,736,640.81	54.19	1,627,083.79	16,683,066.43
00004 Construction							
Total	36,419,707.24	36,419,707.24	1,627,083.79	19,736,640.81	54.19		16,683,066.43
Agency Summary							
Budgeted Funds							
Operations	110,909,706.78	110,909,706.78	5,098,822.87	40,329,252.82	36.36	5,098,822.87	70,580,453.96
Construction							
Total	110,909,706.78	110,909,706.78	5,098,822.87	40,329,252.82	36.36		70,580,453.96
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 073 LANDSCAPE ARCHITECTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	22,162.50	22,162.50	58.70	20,315.61	91.67	58.70	1,846.89
00002 Construction							
Total	22,162.50	22,162.50	58.70	20,315.61	91.67		1,846.89
Agency Summary							
Budgeted Funds							
Operations	22,162.50	22,162.50	58.70	20,315.61	91.67	58.70	1,846.89
Construction							
Total	22,162.50	22,162.50	58.70	20,315.61	91.67		1,846.89
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 074 NE POWER REVIEW BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	629,882.84	629,882.84	29,505.57	513,298.84	81.49	29,505.57	116,584.00
00002 Construction							
Total	629,882.84	629,882.84	29,505.57	513,298.84	81.49		116,584.00
Agency Summary							
Budgeted Funds							
Operations	629,882.84	629,882.84	29,505.57	513,298.84	81.49	29,505.57	116,584.00
Construction							
Total	629,882.84	629,882.84	29,505.57	513,298.84	81.49		116,584.00
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 075 NE INVESTMENT COUNCIL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	2,653,520.46	2,653,520.46	173,523.90	2,264,065.77	85.32	173,523.90	389,454.69
00002 Construction							
Total	2,653,520.46	2,653,520.46	173,523.90	2,264,065.77	85.32		389,454.69
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,653,520.46	2,653,520.46	173,523.90	2,264,065.77	85.32	173,523.90	389,454.69
Construction							
Total	2,653,520.46	2,653,520.46	173,523.90	2,264,065.77	85.32		389,454.69
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	252,271.61	252,271.61	16,455.67	190,531.98	75.53	16,455.67	61,739.63
00001 Construction							
Total	252,271.61	252,271.61	16,455.67	190,531.98	75.53		61,739.63
2 CASH FUNDS							
00002 Operations	265,336.36	265,336.36	12,164.00	12,332.35	4.65	12,164.00	253,004.01
00002 Construction							
Total	265,336.36	265,336.36	12,164.00	12,332.35	4.65		253,004.01
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	517,607.97	517,607.97	28,619.67	202,864.33	39.19	28,619.67	314,743.64
Construction							
Total	517,607.97	517,607.97	28,619.67	202,864.33	39.19		314,743.64
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	446,438.52	446,438.52	18,824.96	257,509.44	57.68	18,824.96	188,929.08
00001 Construction							
Total	446,438.52	446,438.52	18,824.96	257,509.44	57.68		188,929.08
Agency Summary							
Budgeted Funds							
Operations	446,438.52	446,438.52	18,824.96	257,509.44	57.68	18,824.96	188,929.08
Construction							
Total	446,438.52	446,438.52	18,824.96	257,509.44	57.68		188,929.08
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	9,418,480.61	9,418,480.61	343,935.99	6,286,420.01	66.75	343,935.99	3,132,060.60
00001 Construction							
Total	9,418,480.61	9,418,480.61	343,935.99	6,286,420.01	66.75		3,132,060.60
2 CASH FUNDS							
00002 Operations	2,081,071.73	2,081,071.73	131,396.82	1,295,123.63	62.23	131,396.82	785,948.10
00002 Construction							
Total	2,081,071.73	2,081,071.73	131,396.82	1,295,123.63	62.23		785,948.10
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	10,799,055.24	10,799,055.24	158,339.69	6,476,521.67	59.97	158,339.69	4,322,533.57
00004 Construction							
Total	10,799,055.24	10,799,055.24	158,339.69	6,476,521.67	59.97		4,322,533.57
Agency Summary							
Budgeted Funds							
Operations	22,298,607.58	22,298,607.58	633,672.50	14,058,065.31	63.04	633,672.50	8,240,542.27
Construction							
Total	22,298,607.58	22,298,607.58	633,672.50	14,058,065.31	63.04		8,240,542.27
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 081 BLIND/VIS IMPAIRED COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	1,035,345.90	1,035,345.90	8,652.58	1,035,345.90	100.00	8,652.58	
00001 Construction							
Total	1,035,345.90	1,035,345.90	8,652.58	1,035,345.90	100.00		
2 CASH FUNDS							
00002 Operations	106,118.95	106,118.95	3,218.32	98,692.81	93.00	3,218.32	7,426.14
00002 Construction							
Total	106,118.95	106,118.95	3,218.32	98,692.81	93.00		7,426.14
4 FEDERAL FUNDS							
00004 Operations	5,297,257.63	5,297,257.63	367,175.94	4,077,157.28	76.97	367,175.94	1,220,053.77
00004 Construction							
Total	5,297,257.63	5,297,257.63	367,175.94	4,077,157.28	76.97		1,220,053.77
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,438,722.48	6,438,722.48	379,046.84	5,211,195.99	80.94	379,046.84	1,227,479.91
Construction							
Total	6,438,722.48	6,438,722.48	379,046.84	5,211,195.99	80.94		1,227,479.91
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 082 COMM DEAF/HARD OF HEARING

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,219,456.45	1,219,456.45	80,274.62	807,050.33	66.18	80,274.62	412,406.12
00001 Construction							
Total	1,219,456.45	1,219,456.45	80,274.62	807,050.33	66.18		412,406.12
2 CASH FUNDS							
00002 Operations	115,494.91	115,494.91	5,686.98	52,926.49	45.83	5,686.98	62,568.42
00002 Construction							
Total	115,494.91	115,494.91	5,686.98	52,926.49	45.83		62,568.42
Agency Summary							
Budgeted Funds							
Operations	1,334,951.36	1,334,951.36	85,961.60	859,976.82	64.42	85,961.60	474,974.54
Construction							
Total	1,334,951.36	1,334,951.36	85,961.60	859,976.82	64.42		474,974.54
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	91,384,953.00	91,384,953.00	9,088,495.30	91,384,953.00	100.00	9,088,495.30	
00001 Construction							
Total	91,384,953.00	91,384,953.00	9,088,495.30	91,384,953.00	100.00		
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	91,384,953.00	91,384,953.00	9,088,495.30	91,384,953.00	100.00	9,088,495.30	
Construction							
Total	91,384,953.00	91,384,953.00	9,088,495.30	91,384,953.00	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	6,306,595.67	6,306,595.67	160,833.24-	5,469,497.22	86.73	160,833.24-	837,098.44
00001 Construction							
Total	6,306,595.67	6,306,595.67	160,833.24-	5,469,497.22	86.73		837,098.44
2 CASH FUNDS							
00002 Operations	33,632,440.85	33,632,440.85	1,624,658.47	23,658,563.73	70.34	1,624,658.47	9,973,877.12
00002 Construction							
Total	33,632,440.85	33,632,440.85	1,624,658.47	23,658,563.73	70.34		9,973,877.12
4 FEDERAL FUNDS							
00004 Operations	31,008,986.46	31,008,986.46	2,322,993.64	29,037,184.00	93.64	2,322,993.64	1,971,802.46
00004 Construction							
Total	31,008,986.46	31,008,986.46	2,322,993.64	29,037,184.00	93.64		1,971,802.46
6 TRUST FUNDS							
00006 Operations			1,087,888.00	19,611,972.00		1,087,888.00	
00006 Construction							
Total			1,087,888.00	19,611,972.00			
Agency Summary							
Budgeted Funds							
Operations	70,948,022.98	70,948,022.98	3,786,818.87	58,165,244.95	81.98	3,786,818.87	12,782,778.02
Construction							
Total	70,948,022.98	70,948,022.98	3,786,818.87	58,165,244.95	81.98		12,782,778.02
Unbudgeted Funds							
Operations			1,087,888.00	19,611,972.00		1,087,888.00	
Construction							
Total			1,087,888.00	19,611,972.00			

Agency Number 085 EMPLOYEES RETIRE BOARD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available Allotment
			Expenditures	Expenditures	Expended	Encumbrances	
1 GENERAL FUND							
00001 Operations	24,290,810.00	24,290,810.00		24,290,810.00	100.00		
00001 Construction							
Total	24,290,810.00	24,290,810.00		24,290,810.00	100.00		
2 CASH FUNDS							
00002 Operations	7,114,802.69	7,114,802.69	313,208.66	4,265,881.03	59.96	313,208.66	2,848,921.66
00002 Construction							
Total	7,114,802.69	7,114,802.69	313,208.66	4,265,881.03	59.96		2,848,921.66
6 TRUST FUNDS							
00006 Operations			53,056,033.51	650,328,411.29		53,056,033.51	
00006 Construction							
Total			53,056,033.51	650,328,411.29			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	31,405,612.69	31,405,612.69	313,208.66	28,556,691.03	90.93	313,208.66	2,848,921.66
Construction							
Total	31,405,612.69	31,405,612.69	313,208.66	28,556,691.03	90.93		2,848,921.66
Unbudgeted Funds							
Operations			53,056,033.51	650,328,411.29		53,056,033.51	
Construction							
Total			53,056,033.51	650,328,411.29			

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	389,329.33	389,329.33	88,630.85	339,126.35	87.11	88,630.85	50,202.98
00002 Construction							
Total	389,329.33	389,329.33	88,630.85	339,126.35	87.11		50,202.98
Agency Summary							
Budgeted Funds							
Operations	389,329.33	389,329.33	88,630.85	339,126.35	87.11	88,630.85	50,202.98
Construction							
Total	389,329.33	389,329.33	88,630.85	339,126.35	87.11		50,202.98
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	490,277.23	490,277.23	34,081.69	348,634.59	71.11	34,081.69	141,642.64
00001 Construction							
Total	490,277.23	490,277.23	34,081.69	348,634.59	71.11		141,642.64
2 CASH FUNDS							
00002 Operations	701,565.63	701,565.63	14,231.96	186,443.78	26.58	14,231.96	515,121.85
00002 Construction							
Total	701,565.63	701,565.63	14,231.96	186,443.78	26.58		515,121.85
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,191,842.86	1,191,842.86	48,313.65	535,078.37	44.90	48,313.65	656,764.49
Construction							
Total	1,191,842.86	1,191,842.86	48,313.65	535,078.37	44.90		656,764.49
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 088 CORN DEV MKTG BD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	7,701,968.35	7,701,968.35	1,522,239.01	6,615,452.52	85.89	1,522,239.01	1,086,515.83
00002 Construction							
Total	7,701,968.35	7,701,968.35	1,522,239.01	6,615,452.52	85.89		1,086,515.83
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,701,968.35	7,701,968.35	1,522,239.01	6,615,452.52	85.89	1,522,239.01	1,086,515.83
Construction							
Total	7,701,968.35	7,701,968.35	1,522,239.01	6,615,452.52	85.89		1,086,515.83
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	651,643.40	651,643.40	45,726.87	387,672.68	59.49	45,726.87	263,970.72
00001 Construction							
Total	651,643.40	651,643.40	45,726.87	387,672.68	59.49		263,970.72
2 CASH FUNDS							
00002 Operations	4,587,287.46	4,587,287.46	914,931.75	3,875,234.94	84.48	914,931.75	712,052.52
00002 Construction							
Total	4,587,287.46	4,587,287.46	914,931.75	3,875,234.94	84.48		712,052.52
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,238,930.86	5,238,930.86	960,658.62	4,262,907.62	81.37	960,658.62	976,023.24
Construction							
Total	5,238,930.86	5,238,930.86	960,658.62	4,262,907.62	81.37		976,023.24
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	297,749.05	297,749.05	18,136.10	121,033.75	40.65	18,136.10	176,715.30
00002 Construction							
Total	297,749.05	297,749.05	18,136.10	121,033.75	40.65		176,715.30
Agency Summary							
Budgeted Funds							
Operations	297,749.05	297,749.05	18,136.10	121,033.75	40.65	18,136.10	176,715.30
Construction							
Total	297,749.05	297,749.05	18,136.10	121,033.75	40.65		176,715.30
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	743,016.39	743,016.39	55,570.24	719,696.60	96.86	55,570.24	23,319.79
00001 Construction							
Total	743,016.39	743,016.39	55,570.24	719,696.60	96.86		23,319.79
2 CASH FUNDS							
00002 Operations	117,529.46	117,529.46	8,220.30	87,385.35	74.35	8,220.30	30,144.11
00002 Construction							
Total	117,529.46	117,529.46	8,220.30	87,385.35	74.35		30,144.11
Agency Summary							
Budgeted Funds							
Operations	860,545.85	860,545.85	63,790.54	807,081.95	93.79	63,790.54	53,463.90
Construction							
Total	860,545.85	860,545.85	63,790.54	807,081.95	93.79		53,463.90
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	4,569,133.02	4,569,133.02	267,384.06	3,602,027.69	78.83	267,384.06	967,105.33
00002 Construction							
Total	4,569,133.02	4,569,133.02	267,384.06	3,602,027.69	78.83		967,105.33
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,569,133.02	4,569,133.02	267,384.06	3,602,027.69	78.83	267,384.06	967,105.33
Construction							
Total	4,569,133.02	4,569,133.02	267,384.06	3,602,027.69	78.83		967,105.33
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	10,477,959,123.33	10,382,778,859.20	772,046,762.78			782,829,052.96	10,381,472,747.54
Construction	560,600,746.55	542,706,048.21	10,782,290.18	144,899,432.03	25.85	245,541.80	397,561,074.38
Total	11,038,559,869.88	10,925,484,907.41	782,829,052.96	144,899,432.03	1.31		10,779,033,821.92
Unbudgeted Funds							
Operations			109,713,481.70	1,422,542,130.68		124,838,819.45	
Construction			15,125,337.75	129,402,376.16			
Total			124,838,819.45	1,551,944,506.84			