

Agency Number 003 LEGISLATIVE 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	27,614,425.74	27,614,425.74	2,073,799.90	21,541,618.91	78.01	2,073,799.90	6,072,806.83
00001 Construction							
Total	27,614,425.74	27,614,425.74	2,073,799.90	21,541,618.91	78.01		6,072,806.83
2 CASH FUNDS							
00002 Operations	310,485.40	310,485.40	14,849.39	218,277.31	70.30	14,849.39	92,208.09
00002 Construction							
Total	310,485.40	310,485.40	14,849.39	218,277.31	70.30		92,208.09
4 FEDERAL FUNDS							
00004 Operations	78,540.00	78,540.00					78,540.00
00004 Construction							
Total	78,540.00	78,540.00					78,540.00
Agency Summary							
Budgeted Funds							
Operations	28,003,451.14	28,003,451.14	2,088,649.29	21,759,896.22	77.70	2,088,649.29	6,243,554.92
Construction							
Total	28,003,451.14	28,003,451.14	2,088,649.29	21,759,896.22	77.70		6,243,554.92
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 005 SUPREME COURT

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	217,514,722.83	217,514,722.83	16,335,705.95	183,682,012.56	84.45	16,335,705.95	33,832,710.27
00001 Construction							
Total	217,514,722.83	217,514,722.83	16,335,705.95	183,682,012.56	84.45		33,832,710.27
2 CASH FUNDS							
00002 Operations	26,734,104.43	26,734,104.43	902,863.35	10,648,651.75	39.83	902,863.35	16,085,452.68
00002 Construction							
Total	26,734,104.43	26,734,104.43	902,863.35	10,648,651.75	39.83		16,085,452.68
4 FEDERAL FUNDS							
00004 Operations	2,492,026.16	2,480,543.50	73,297.60	1,185,379.42	47.57	73,297.60	1,295,164.08
00004 Construction							
Total	2,492,026.16	2,480,543.50	73,297.60	1,185,379.42	47.57		1,295,164.08
Agency Summary							
Budgeted Funds							
Operations	246,740,853.42	246,729,370.76	17,311,866.90	195,516,043.73	79.24	17,311,866.90	51,213,327.03
Construction							
Total	246,740,853.42	246,729,370.76	17,311,866.90	195,516,043.73	79.24		51,213,327.03
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	3,321,946.21	3,321,946.21	207,886.16	2,013,233.20	60.60	207,886.16	1,308,713.01
00001 Construction							
Total	3,321,946.21	3,321,946.21	207,886.16	2,013,233.20	60.60		1,308,713.01
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	3,321,946.21	3,321,946.21	207,886.16	2,013,233.20	60.60	207,886.16	1,308,713.01
Construction							
Total	3,321,946.21	3,321,946.21	207,886.16	2,013,233.20	60.60		1,308,713.01
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	167,430.51	167,430.51	11,507.64	139,396.77	83.26	11,507.64	28,033.74
00001 Construction							
Total	167,430.51	167,430.51	11,507.64	139,396.77	83.26		28,033.74
Agency Summary							
Budgeted Funds							
Operations	167,430.51	167,430.51	11,507.64	139,396.77	83.26	11,507.64	28,033.74
Construction							
Total	167,430.51	167,430.51	11,507.64	139,396.77	83.26		28,033.74
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	2,841,581.41	2,841,581.41	127,234.31	2,545,462.87	89.58	127,234.31	296,118.54
00001 Construction							
Total	2,841,581.41	2,841,581.41	127,234.31	2,545,462.87	89.58		296,118.54
2 CASH FUNDS							
00002 Operations	11,840,926.79	11,840,926.79	428,162.39	5,463,115.04	46.14	428,162.39	6,377,811.75
00002 Construction							
Total	11,840,926.79	11,840,926.79	428,162.39	5,463,115.04	46.14		6,377,811.75
4 FEDERAL FUNDS							
00004 Operations	4,291,967.55	4,291,967.55	14,228.49	1,166,481.61	27.18	14,228.49	3,125,485.94
00004 Construction							
Total	4,291,967.55	4,291,967.55	14,228.49	1,166,481.61	27.18		3,125,485.94
5 REVOLVING FUNDS							
00005 Operations	1,389,119.61	1,389,119.61	43,286.76	541,952.37	39.01	43,286.76	847,167.24
00005 Construction							
Total	1,389,119.61	1,389,119.61	43,286.76	541,952.37	39.01		847,167.24
Agency Summary							
Budgeted Funds							
Operations	20,363,595.36	20,363,595.36	612,911.95	9,717,011.89	47.72	612,911.95	10,646,583.47
Construction							
Total	20,363,595.36	20,363,595.36	612,911.95	9,717,011.89	47.72		10,646,583.47
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 010 AUDITOR OF PUBLIC ACCTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	2,714,038.35	2,714,038.35	267,987.71	2,684,927.68	98.93	267,987.71	29,110.67
00001 Construction							
Total	2,714,038.35	2,714,038.35	267,987.71	2,684,927.68	98.93		29,110.67
2 CASH FUNDS							
00002 Operations	3,056,844.81	3,056,844.81	140,334.72	1,569,673.29	51.35	140,334.72	1,487,171.52
00002 Construction							
Total	3,056,844.81	3,056,844.81	140,334.72	1,569,673.29	51.35		1,487,171.52
Agency Summary							
Budgeted Funds							
Operations	5,770,883.16	5,770,883.16	408,322.43	4,254,600.97	73.73	408,322.43	1,516,282.19
Construction							
Total	5,770,883.16	5,770,883.16	408,322.43	4,254,600.97	73.73		1,516,282.19
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	7,234,283.35	7,234,283.35	663,080.66	6,450,889.13	89.17	663,080.66	783,394.22
00001 Construction							
Total	7,234,283.35	7,234,283.35	663,080.66	6,450,889.13	89.17		783,394.22
2 CASH FUNDS							
00002 Operations	3,441,623.32	3,441,623.32	221,975.33	2,863,188.19	83.19	221,975.33	578,435.13
00002 Construction							
Total	3,441,623.32	3,441,623.32	221,975.33	2,863,188.19	83.19		578,435.13
4 FEDERAL FUNDS							
00004 Operations	2,454,139.58	2,454,139.58	119,239.11	1,129,690.99	46.03	119,239.11	1,324,448.59
00004 Construction							
Total	2,454,139.58	2,454,139.58	119,239.11	1,129,690.99	46.03		1,324,448.59
5 REVOLVING FUNDS							
00005 Operations	1,908,270.57	1,908,270.57	82,565.37	1,464,368.08	76.74	82,565.37	443,902.49
00005 Construction							
Total	1,908,270.57	1,908,270.57	82,565.37	1,464,368.08	76.74		443,902.49
6 TRUST FUNDS							
00006 Operations				3,000.00			
00006 Construction							
Total				3,000.00			
Agency Summary							
Budgeted Funds							
Operations	15,038,316.82	15,038,316.82	1,086,860.47	11,908,136.39	79.19	1,086,860.47	3,130,180.43
Construction							
Total	15,038,316.82	15,038,316.82	1,086,860.47	11,908,136.39	79.19		3,130,180.43
Unbudgeted Funds							
Operations				3,000.00			
Construction							
Total				3,000.00			

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>
1 GENERAL FUND							
00001 Operations	4,652,919.38	4,652,919.38	103,161.98	4,392,776.97	94.41	103,161.98	258,961.93
00001 Construction							
Total	4,652,919.38	4,652,919.38	103,161.98	4,392,776.97	94.41		258,961.93
11 CASH RESERVE FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	16,112,052.79	15,497,802.79	381,936.54	14,142,280.41	87.77	381,936.54	1,353,350.54
00002 Construction							
Total	16,112,052.79	15,497,802.79	381,936.54	14,142,280.41	87.77		1,353,350.54
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,959,374.80	1,959,374.80	104,122.78	1,400,187.22	71.46	104,122.78	557,416.86
00004 Construction							
Total	1,959,374.80	1,959,374.80	104,122.78	1,400,187.22	71.46		557,416.86
6 TRUST FUNDS							
00006 Operations			3,436,185.22	22,718,336.22		3,436,185.22	
00006 Construction							
Total			3,436,185.22	22,718,336.22			

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	22,724,346.97	22,110,096.97	589,221.30	19,935,244.60	87.73	589,221.30	2,169,729.33
Construction							
Total	22,724,346.97	22,110,096.97	589,221.30	19,935,244.60	87.73		2,169,729.33
Unbudgeted Funds							
Operations			3,436,185.22	22,718,336.22		3,436,185.22	
Construction							
Total			3,436,185.22	22,718,336.22			

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	1,333,813,330.22	1,333,813,330.22	162,105,627.34	1,306,856,694.07	97.98	162,105,627.34	26,956,636.15
00001 Construction							
Total	1,333,813,330.22	1,333,813,330.22	162,105,627.34	1,306,856,694.07	97.98		26,956,636.15
2 CASH FUNDS							
00002 Operations	25,239,861.26	25,239,861.26	272,801.40	9,186,568.78	36.40	272,801.40	16,053,292.48
00002 Construction							
Total	25,239,861.26	25,239,861.26	272,801.40	9,186,568.78	36.40		16,053,292.48
4 FEDERAL FUNDS							
00004 Operations	661,251,326.08	661,251,326.08	37,974,253.41	496,722,297.69	75.12	37,974,253.41	164,529,028.39
00004 Construction							
Total	661,251,326.08	661,251,326.08	37,974,253.41	496,722,297.69	75.12		164,529,028.39
5 REVOLVING FUNDS							
00005 Operations	2,171,904.55	2,171,904.55	201,568.22	462,058.52	21.27	201,568.22	1,709,846.03
00005 Construction							
Total	2,171,904.55	2,171,904.55	201,568.22	462,058.52	21.27		1,709,846.03
6 TRUST FUNDS							
00006 Operations			8,031.57	42,819,577.72		8,031.57	
00006 Construction							
Total			8,031.57	42,819,577.72			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,022,476,422.11	2,022,476,422.11	200,554,250.37	1,813,227,619.06	89.65	200,554,250.37	209,248,803.05
Construction							
Total	2,022,476,422.11	2,022,476,422.11	200,554,250.37	1,813,227,619.06	89.65		209,248,803.05
Unbudgeted Funds							
Operations			8,031.57	42,819,577.72		8,031.57	
Construction							
Total			8,031.57	42,819,577.72			

Agency Number 014 PUBLIC SERVICE COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	2,530,275.37	2,530,275.37	185,596.24	2,154,726.25	85.16	185,596.24	375,549.12
00001 Construction							
Total	2,530,275.37	2,530,275.37	185,596.24	2,154,726.25	85.16		375,549.12
2 CASH FUNDS							
00002 Operations	143,095,998.38	143,095,998.38	3,235,615.46	51,278,719.67	35.84	3,235,615.46	91,817,278.71
00002 Construction							
Total	143,095,998.38	143,095,998.38	3,235,615.46	51,278,719.67	35.84		91,817,278.71
4 FEDERAL FUNDS							
00004 Operations	765,213.73	765,213.73	218,132.88	218,132.88	28.51	218,132.88	547,080.85
00004 Construction							
Total	765,213.73	765,213.73	218,132.88	218,132.88	28.51		547,080.85
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	146,391,487.48	146,391,487.48	3,639,344.58	53,651,578.80	36.65	3,639,344.58	92,739,908.68
Construction							
Total	146,391,487.48	146,391,487.48	3,639,344.58	53,651,578.80	36.65		92,739,908.68
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 015 BOARD OF PAROLE / 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	13,106,661.71	13,106,661.71	566,787.37	7,746,387.77	59.10	566,787.37	5,359,653.96
00001 Construction							
Total	13,106,661.71	13,106,661.71	566,787.37	7,746,387.77	59.10		5,359,653.96
2 CASH FUNDS							
00002 Operations	455,873.00	455,873.00	201,198.00	316,222.50	69.37	201,198.00	139,650.50
00002 Construction							
Total	455,873.00	455,873.00	201,198.00	316,222.50	69.37		139,650.50
4 FEDERAL FUNDS							
00004 Operations	553,445.00	553,445.00	10,000.00	105,197.74	19.01	10,000.00	448,247.26
00004 Construction							
Total	553,445.00	553,445.00	10,000.00	105,197.74	19.01		448,247.26
Agency Summary							
Budgeted Funds							
Operations	14,115,979.71	14,115,979.71	777,985.37	8,167,808.01	57.86	777,985.37	5,947,551.72
Construction							
Total	14,115,979.71	14,115,979.71	777,985.37	8,167,808.01	57.86		5,947,551.72
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 016 DEPT OF REVENUE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	135,446,423.97	135,283,581.39	19,322,829.33	130,533,476.89	96.37	19,322,829.33	4,750,104.50
00001 Construction							
Total	135,446,423.97	135,283,581.39	19,322,829.33	130,533,476.89	96.37		4,750,104.50
2 CASH FUNDS							
00002 Operations	313,122,718.49	312,836,757.25	1,908,884.11	301,035,407.76	96.14	1,908,884.11	11,801,349.49
00002 Construction							
Total	313,122,718.49	312,836,757.25	1,908,884.11	301,035,407.76	96.14		11,801,349.49
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			20,695,638.61	67,797,903.06		20,695,638.61	
00006 Construction							
Total			20,695,638.61	67,797,903.06			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	448,569,142.46	448,120,338.64	21,231,713.44	431,568,884.65	96.21	21,231,713.44	16,551,453.99
Construction							
Total	448,569,142.46	448,120,338.64	21,231,713.44	431,568,884.65	96.21		16,551,453.99
Unbudgeted Funds							
Operations			20,695,638.61	67,797,903.06		20,695,638.61	
Construction							
Total			20,695,638.61	67,797,903.06			

Percent of Time Elapsed 100.00

Agency Number 017 DEPT OF AERONAUTICS

<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						
6	TRUST FUNDS						
00006	Operations						
00006	Construction						
	Total						
Agency Summary							
Budgeted Funds							
	Operations						
	Construction						
	Total						
Unbudgeted Funds							
	Operations						
	Construction						
	Total						

Agency Number 018 DEPT 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	7,360,775.31	7,360,775.31	485,418.37	6,620,464.85	89.94	485,418.37	740,310.46
00001 Construction							
Total	7,360,775.31	7,360,775.31	485,418.37	6,620,464.85	89.94		740,310.46
2 CASH FUNDS							
00002 Operations	9,705,300.52	9,644,416.35	796,687.18	7,621,463.51	78.53	796,687.18	2,022,952.84
00002 Construction							
Total	9,705,300.52	9,644,416.35	796,687.18	7,621,463.51	78.53		2,022,952.84
4 FEDERAL FUNDS							
00004 Operations	5,163,404.18	5,072,721.47	419,441.75	3,572,502.58	69.19	419,441.75	1,500,218.89
00004 Construction							
Total	5,163,404.18	5,072,721.47	419,441.75	3,572,502.58	69.19		1,500,218.89
5 REVOLVING FUNDS							
00005 Operations	1,139,633.06	703,448.27	26,110.90	251,912.46	22.10	26,110.90	451,535.81
00005 Construction							
Total	1,139,633.06	703,448.27	26,110.90	251,912.46	22.10		451,535.81
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	23,369,113.07	22,781,361.40	1,727,658.20	18,066,343.40	77.31	1,727,658.20	4,715,018.00
Construction							
Total	23,369,113.07	22,781,361.40	1,727,658.20	18,066,343.40	77.31		4,715,018.00
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 019 DEPT OF BANKING

<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	8,168,713.73	8,168,713.73	814,453.51	7,023,403.54	85.98	814,453.51	1,145,310.19
00002 Construction							
Total	8,168,713.73	8,168,713.73	814,453.51	7,023,403.54	85.98		1,145,310.19
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	8,168,713.73	8,168,713.73	814,453.51	7,023,403.54	85.98	814,453.51	1,145,310.19
Construction							
Total	8,168,713.73	8,168,713.73	814,453.51	7,023,403.54	85.98		1,145,310.19
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 020 HHS SYSTEM - REG & LIC

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

Agency Number 021 STATE FIRE MARSHAL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	4,617,850.87	4,617,850.87	556,048.85	4,359,220.96	94.40	556,048.85	258,629.91
00001 Construction							
Total	4,617,850.87	4,617,850.87	556,048.85	4,359,220.96	94.40		258,629.91
2 CASH FUNDS							
00002 Operations	4,650,137.98	4,650,137.98	144,262.59	2,223,325.90	47.81	144,262.59	2,426,812.08
00002 Construction							
Total	4,650,137.98	4,650,137.98	144,262.59	2,223,325.90	47.81		2,426,812.08
4 FEDERAL FUNDS							
00004 Operations	1,004,886.74	1,004,886.74	56,833.55	638,962.83	63.59	56,833.55	365,923.91
00004 Construction							
Total	1,004,886.74	1,004,886.74	56,833.55	638,962.83	63.59		365,923.91
Agency Summary							
Budgeted Funds							
Operations	10,272,875.59	10,272,875.59	757,144.99	7,221,509.69	70.30	757,144.99	3,051,365.90
Construction							
Total	10,272,875.59	10,272,875.59	757,144.99	7,221,509.69	70.30		3,051,365.90
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	15,177,705.74	15,177,705.74	1,064,355.65	10,768,460.93	70.95	1,064,355.65	4,409,244.81
00002 Construction							
Total	15,177,705.74	15,177,705.74	1,064,355.65	10,768,460.93	70.95		4,409,244.81
4 FEDERAL FUNDS							
00004 Operations	2,760,604.91	2,760,604.91	88,247.18	1,181,581.52	42.80	88,247.18	1,579,023.39
00004 Construction							
Total	2,760,604.91	2,760,604.91	88,247.18	1,181,581.52	42.80		1,579,023.39
6 TRUST FUNDS							
00006 Operations			862,815.50	4,508,847.70		862,815.50	
00006 Construction							
Total			862,815.50	4,508,847.70			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	17,938,310.65	17,938,310.65	1,152,602.83	11,950,042.45	66.62	1,152,602.83	5,988,268.20
Construction							
Total	17,938,310.65	17,938,310.65	1,152,602.83	11,950,042.45	66.62		5,988,268.20
Unbudgeted Funds							
Operations			862,815.50	4,508,847.70		862,815.50	
Construction							
Total			862,815.50	4,508,847.70			

Agency Number 023 DEPT 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	798,397.43	798,397.43	66,404.59	562,289.44	70.43	66,404.59	236,107.99
00001 Construction							
Total	798,397.43	798,397.43	66,404.59	562,289.44	70.43		236,107.99
2 CASH FUNDS							
00002 Operations	6,970,241.48	6,970,241.48	163,946.05	1,655,472.08	23.75	102,876.25	5,314,769.40
00002 Construction	3,253,537.91	3,253,537.91	61,069.80	3,192,468.11	98.12		61,069.80
Total	10,223,779.39	10,223,779.39	102,876.25	4,847,940.19	47.42		5,375,839.20
4 FEDERAL FUNDS							
00004 Operations	77,544,552.98	77,544,552.98	6,277,018.36	60,631,902.83	78.19	6,873,033.97	16,912,650.15
00004 Construction	3,150,000.00	3,150,000.00	596,015.61	1,588,839.93	50.44		1,561,160.07
Total	80,694,552.98	80,694,552.98	6,873,033.97	62,220,742.76	77.11		18,473,810.22
6 TRUST FUNDS							
00006 Operations				163,018,101.67			
00006 Construction							
Total				163,018,101.67			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	85,313,191.89	85,313,191.89	6,507,369.00	62,849,664.35	73.67	7,042,314.81	22,463,527.54
Construction	6,403,537.91	6,403,537.91	534,945.81	4,781,308.04	74.67		1,622,229.87
Total	91,716,729.80	91,716,729.80	7,042,314.81	67,630,972.39	73.74		24,085,757.41
Unbudgeted Funds							
Operations				163,018,101.67			
Construction							
Total				163,018,101.67			

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	35,588,518.36	35,588,518.36	2,452,763.51	26,173,135.89	73.54	2,452,763.51	9,415,382.47
00002 Construction							
Total	35,588,518.36	35,588,518.36	2,452,763.51	26,173,135.89	73.54		9,415,382.47
4 FEDERAL FUNDS							
00004 Operations	248,421.91	248,421.91	2,481.68	83,186.90	33.49	2,481.68	165,235.01
00004 Construction							
Total	248,421.91	248,421.91	2,481.68	83,186.90	33.49		165,235.01
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	35,836,940.27	35,836,940.27	2,455,245.19	26,256,322.79	73.27	2,455,245.19	9,580,617.48
Construction							
Total	35,836,940.27	35,836,940.27	2,455,245.19	26,256,322.79	73.27		9,580,617.48
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	1,866,138,857.37	1,835,658,198.93	199,331,274.48	1,588,312,977.48	85.11	199,570,253.98	247,322,070.36
00001 Construction	5,682,074.39	5,682,074.39	238,979.50	1,005,820.59	17.70		4,676,253.80
Total	1,871,820,931.76	1,841,340,273.32	199,570,253.98	1,589,318,798.07	84.91		251,998,324.16
2 CASH FUNDS							
00002 Operations	219,351,294.06	199,383,982.36	13,408,448.24	119,238,525.14	54.36	13,408,448.24	80,142,647.87
00002 Construction							
Total	219,351,294.06	199,383,982.36	13,408,448.24	119,238,525.14	54.36		80,142,647.87
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						88,667.01	
00003 Construction	2,101,956.38	2,101,956.38	88,667.01	1,109,064.61	52.76		992,891.77
Total	2,101,956.38	2,101,956.38	88,667.01	1,109,064.61	52.76		992,891.77
4 FEDERAL FUNDS							
00004 Operations	2,799,953,336.71	2,785,283,341.29	285,254,995.96	2,582,466,578.58	92.23	285,254,995.96	202,819,797.38
00004 Construction							
Total	2,799,953,336.71	2,785,283,341.29	285,254,995.96	2,582,466,578.58	92.23		202,819,797.38
6 TRUST FUNDS							
00006 Operations			6,965.39	497,260.35		6,965.39	
00006 Construction							
Total			6,965.39	497,260.35			
7 DISTRIBUTIVE FUNDS							
00007 Operations				80.00			
00007 Construction							
Total				80.00			
Agency Summary							
Budgeted Funds							
Operations	4,885,443,488.14	4,820,325,522.58	497,994,718.68	4,290,018,081.20	87.81	498,322,365.19	530,284,515.61
Construction	7,784,030.77	7,784,030.77	327,646.51	2,114,885.20	27.17		5,669,145.57
Total	4,893,227,518.91	4,828,109,553.35	498,322,365.19	4,292,132,966.40	87.72		535,953,661.18
Unbudgeted Funds							
Operations			6,965.39	497,340.35		6,965.39	
Construction							
Total			6,965.39	497,340.35			

Agency Number 026 HHS SYSTEM - FIN & SPRT

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

Percent of Time Elapsed 100.00

Agency Number 027 DEPT OF TRANSPORTATION

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	100,000.00	100,000.00					100,000.00
00001 Construction							
Total	100,000.00	100,000.00					100,000.00
2 CASH FUNDS							
00002 Operations	1,098,908,147.42	1,098,908,147.42	11,644,097.32-	1,006,025,479.72	91.55	11,073,278.24-	89,808,845.74
00002 Construction	21,013,095.97	21,013,095.97	570,819.08	4,664,749.77	22.20		16,348,346.20
Total	1,119,921,243.39	1,119,921,243.39	11,073,278.24-	1,010,690,229.49	90.25		106,157,191.94
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations				593.45			
00006 Construction							
Total				593.45			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,099,008,147.42	1,099,008,147.42	11,644,097.32-	1,006,025,479.72	91.54	11,073,278.24-	89,908,845.74
Construction	21,013,095.97	21,013,095.97	570,819.08	4,664,749.77	22.20		16,348,346.20
Total	1,120,021,243.39	1,120,021,243.39	11,073,278.24-	1,010,690,229.49	90.24		106,257,191.94
Unbudgeted Funds							
Operations				593.45			
Construction							
Total				593.45			

Agency Number 028 DEPT OF VETERANS AFFAIRS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	27,786,662.71	27,786,662.71	3,323,136.90	26,601,012.05	95.73	3,323,136.90	1,185,650.66
00001 Construction							
Total	27,786,662.71	27,786,662.71	3,323,136.90	26,601,012.05	95.73		1,185,650.66
2 CASH FUNDS							
00002 Operations	19,589,782.09	13,594,525.37	1,492,146.34	11,193,300.24	57.14	1,500,871.59	2,401,225.13
00002 Construction	270,000.00	270,000.00	8,725.25	90,260.25	33.43		179,739.75
Total	19,859,782.09	13,864,525.37	1,500,871.59	11,283,560.49	56.82		2,580,964.88
32G VETERAN CEMETARY CONSTRUCTION							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						65,451.79	
00003 Construction	5,141,145.94	5,141,145.94	65,451.79	1,233,187.38	23.99		3,907,958.56
Total	5,141,145.94	5,141,145.94	65,451.79	1,233,187.38	23.99		3,907,958.56
4 FEDERAL FUNDS							
00004 Operations	28,922,999.94	21,718,464.43	1,143,756.34	16,886,495.64	58.38	1,272,871.15	4,831,968.79
00004 Construction	15,754,955.14	15,754,955.14	129,114.81	665,904.52	4.23		15,089,050.62
Total	44,677,955.08	37,473,419.57	1,272,871.15	17,552,400.16	39.29		19,921,019.41
6 TRUST FUNDS							
00006 Operations			67,408.56	1,212,580.98		67,408.56	
00006 Construction							
Total			67,408.56	1,212,580.98			
Agency Summary							
Budgeted Funds							
Operations	76,299,444.74	63,099,652.51	5,959,039.58	54,680,807.93	71.67	6,162,331.43	8,418,844.58
Construction	21,166,101.08	21,166,101.08	203,291.85	1,989,352.15	9.40		19,176,748.93
Total	97,465,545.82	84,265,753.59	6,162,331.43	56,670,160.08	58.14		27,595,593.51
Unbudgeted Funds							
Operations			67,408.56	1,212,580.98		67,408.56	
Construction							
Total			67,408.56	1,212,580.98			

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	21,775,116.21	21,775,116.21	1,176,589.82	12,405,899.51	56.97	1,176,589.82	9,369,216.70
00001 Construction							
Total	21,775,116.21	21,775,116.21	1,176,589.82	12,405,899.51	56.97		9,369,216.70
2 CASH FUNDS							
00002 Operations	89,241,829.53	89,241,829.53	912,175.32	16,396,877.65	18.37	912,175.32	72,844,951.88
00002 Construction							
Total	89,241,829.53	89,241,829.53	912,175.32	16,396,877.65	18.37		72,844,951.88
4 FEDERAL FUNDS							
00004 Operations	1,487,890.47	1,487,890.47	164,285.72	1,041,437.31	69.99	164,285.72	446,453.16
00004 Construction							
Total	1,487,890.47	1,487,890.47	164,285.72	1,041,437.31	69.99		446,453.16
Agency Summary							
Budgeted Funds							
Operations	112,504,836.21	112,504,836.21	2,253,050.86	29,844,214.47	26.53	2,253,050.86	82,660,621.74
Construction							
Total	112,504,836.21	112,504,836.21	2,253,050.86	29,844,214.47	26.53		82,660,621.74
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	2,685,629.84	2,685,629.84	242,184.96	1,963,268.67	73.10	242,184.96	722,361.17
00002 Construction							
Total	2,685,629.84	2,685,629.84	242,184.96	1,963,268.67	73.10		722,361.17
Agency Summary							
Budgeted Funds							
Operations	2,685,629.84	2,685,629.84	242,184.96	1,963,268.67	73.10	242,184.96	722,361.17
Construction							
Total	2,685,629.84	2,685,629.84	242,184.96	1,963,268.67	73.10		722,361.17
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 031 MILITARY DEPARTMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	71,872,887.34	71,872,887.34	741,747.49	7,343,843.01	10.22	741,747.49	64,528,635.63
00001 Construction							
Total	71,872,887.34	71,872,887.34	741,747.49	7,343,843.01	10.22		64,528,635.63
2 CASH FUNDS							
00002 Operations	67,264,762.43	51,000,212.14	42,268.79	4,447,821.77	6.61	42,268.79	46,549,651.37
00002 Construction							
Total	67,264,762.43	51,000,212.14	42,268.79	4,447,821.77	6.61		46,549,651.37
32F JOC CC FUND							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						112,106.81	
00003 Construction	1,178,719.99	1,178,719.99	112,106.81	947,144.94	80.35		231,575.05
Total	1,178,719.99	1,178,719.99	112,106.81	947,144.94	80.35		231,575.05
4 FEDERAL FUNDS							
00004 Operations	1,277,976,919.40	1,277,976,919.40	18,846,759.88	1,215,285,876.56	95.09	19,127,566.67	62,685,851.15
00004 Construction	46,136,640.78	46,136,640.78	280,806.79	6,766,650.92	14.67		39,369,989.86
Total	1,324,113,560.18	1,324,113,560.18	19,127,566.67	1,222,052,527.48	92.29		102,055,841.01
Agency Summary							
Budgeted Funds							
Operations	1,417,114,569.17	1,400,850,018.88	19,630,776.16	1,227,077,541.34	86.59	20,023,689.76	173,764,138.15
Construction	47,315,360.77	47,315,360.77	392,913.60	7,713,795.86	16.30		39,601,564.91
Total	1,464,429,929.94	1,448,165,379.65	20,023,689.76	1,234,791,337.20	84.32		213,365,703.06
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 032 BD OF EDUC LANDS & FUNDS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	411,890.89	411,890.89	28,629.59	378,686.80	91.94	28,629.59	33,204.09
00001 Construction							
Total	411,890.89	411,890.89	28,629.59	378,686.80	91.94		33,204.09
2 CASH FUNDS							
00002 Operations	32,412,522.43	32,412,522.43	391,587.32	16,164,373.90	49.87	391,587.32	16,248,148.53
00002 Construction							
Total	32,412,522.43	32,412,522.43	391,587.32	16,164,373.90	49.87		16,248,148.53
6 TRUST FUNDS							
00006 Operations			3,001.35	978,807.13		3,001.35	
00006 Construction							
Total			3,001.35	978,807.13			
Agency Summary							
Budgeted Funds							
Operations	32,824,413.32	32,824,413.32	420,216.91	16,543,060.70	50.40	420,216.91	16,281,352.62
Construction							
Total	32,824,413.32	32,824,413.32	420,216.91	16,543,060.70	50.40		16,281,352.62
Unbudgeted Funds							
Operations			3,001.35	978,807.13		3,001.35	
Construction							
Total			3,001.35	978,807.13			

Agency Number 033 GAME & PARKS COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	12,626,128.71	12,626,128.71	423,505.89	11,745,410.46	93.02	423,505.89	880,718.25
00001 Construction	187,000.00	187,000.00					187,000.00
Total	12,813,128.71	12,813,128.71	423,505.89	11,745,410.46	91.67		1,067,718.25
2 CASH FUNDS							
00002 Operations	128,861,238.72	128,861,238.72	7,549,356.83	76,452,450.15	59.33	8,141,825.20	52,405,265.97
00002 Construction	73,485,988.43	73,485,988.43	592,468.37	16,053,452.42	21.85	.01-	57,432,536.02
Total	202,347,227.15	202,347,227.15	8,141,825.20	92,505,902.57	45.72		109,837,801.99
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	9,754,997.15	9,754,997.15	680,168.83	7,331,966.22	75.16	739,680.76	2,421,453.14
00004 Construction	12,925,206.56	12,925,206.56	59,511.93	1,975,050.90	15.28		10,950,155.66
Total	22,680,203.71	22,680,203.71	739,680.76	9,307,017.12	41.04		13,371,608.80
Agency Summary							
Budgeted Funds							
Operations	151,242,364.58	151,242,364.58	8,653,031.55	95,529,826.83	63.16	9,305,011.85	55,707,437.36
Construction	86,598,194.99	86,598,194.99	651,980.30	18,028,503.32	20.82	.01-	68,569,691.68
Total	237,840,559.57	237,840,559.57	9,305,011.85	113,558,330.15	47.75		124,277,129.04
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	4,119,417.21	4,119,417.21	726,045.56	3,904,553.54	94.78	726,045.56	214,863.67
00001 Construction							
Total	4,119,417.21	4,119,417.21	726,045.56	3,904,553.54	94.78		214,863.67
2 CASH FUNDS							
00002 Operations	87,232.79	87,232.79		12,750.00	14.62		74,482.79
00002 Construction							
Total	87,232.79	87,232.79		12,750.00	14.62		74,482.79
4 FEDERAL FUNDS							
00004 Operations	2,427,596.33	2,427,596.33	207,836.72	1,752,506.60	72.19	207,836.72	675,089.73
00004 Construction							
Total	2,427,596.33	2,427,596.33	207,836.72	1,752,506.60	72.19		675,089.73
6 TRUST FUNDS							
00006 Operations				559.99			
00006 Construction							
Total				559.99			
7 DISTRIBUTIVE FUNDS							
00007 Operations				3,060.64			
00007 Construction							
Total				3,060.64			
Agency Summary							
Budgeted Funds							
Operations	6,634,246.33	6,634,246.33	933,882.28	5,669,810.14	85.46	933,882.28	964,436.19
Construction							
Total	6,634,246.33	6,634,246.33	933,882.28	5,669,810.14	85.46		964,436.19
Unbudgeted Funds							
Operations				3,620.63			
Construction							
Total				3,620.63			

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	5,271,946.51	5,271,946.51	186,258.38	1,377,518.90	26.13	186,258.38	3,894,427.61
00001 Construction							
Total	5,271,946.51	5,271,946.51	186,258.38	1,377,518.90	26.13		3,894,427.61
2 CASH FUNDS							
00002 Operations	120,354.75	120,354.75	22,898.58	100,475.22	83.48	22,898.58	19,879.53
00002 Construction							
Total	120,354.75	120,354.75	22,898.58	100,475.22	83.48		19,879.53
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,392,301.26	5,392,301.26	209,156.96	1,477,994.12	27.41	209,156.96	3,914,307.14
Construction							
Total	5,392,301.26	5,392,301.26	209,156.96	1,477,994.12	27.41		3,914,307.14
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 036 RACING & GAMING 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	475,324.79	475,324.79					475,324.79
00001 Construction							
Total	475,324.79	475,324.79					475,324.79
2 CASH FUNDS							
00002 Operations	766,025.11	766,025.11	77,268.71	570,184.09	74.43	77,268.71	195,841.02
00002 Construction							
Total	766,025.11	766,025.11	77,268.71	570,184.09	74.43		195,841.02
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,241,349.90	1,241,349.90	77,268.71	570,184.09	45.93	77,268.71	671,165.81
Construction							
Total	1,241,349.90	1,241,349.90	77,268.71	570,184.09	45.93		671,165.81
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	7,415,223.38	7,415,223.38	450,804.04	5,458,279.23	73.61	450,804.04	1,956,944.15
00002 Construction							
Total	7,415,223.38	7,415,223.38	450,804.04	5,458,279.23	73.61		1,956,944.15
4 FEDERAL FUNDS							
00004 Operations	46,112.00	46,112.00	3,698.39	40,976.74	88.86	3,698.39	5,135.26
00004 Construction							
Total	46,112.00	46,112.00	3,698.39	40,976.74	88.86		5,135.26
6 TRUST FUNDS							
00006 Operations			29,506.56	444,822.10		29,506.56	
00006 Construction							
Total			29,506.56	444,822.10			
Agency Summary							
Budgeted Funds							
Operations	7,461,335.38	7,461,335.38	454,502.43	5,499,255.97	73.70	454,502.43	1,962,079.41
Construction							
Total	7,461,335.38	7,461,335.38	454,502.43	5,499,255.97	73.70		1,962,079.41
Unbudgeted Funds							
Operations			29,506.56	444,822.10		29,506.56	
Construction							
Total			29,506.56	444,822.10			

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

<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	5,888,645.09	5,888,645.09	581,200.94	5,527,234.35	93.86	581,200.94	361,410.74
00002 Construction							
Total	5,888,645.09	5,888,645.09	581,200.94	5,527,234.35	93.86		361,410.74
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,888,645.09	5,888,645.09	581,200.94	5,527,234.35	93.86	581,200.94	361,410.74
Construction							
Total	5,888,645.09	5,888,645.09	581,200.94	5,527,234.35	93.86		361,410.74
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 040 MTR VEH INDUST LICENSE 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	1,004,810.06	1,004,810.06	74,854.56	824,800.91	82.09	74,854.56	180,009.15
00002 Construction							
Total	1,004,810.06	1,004,810.06	74,854.56	824,800.91	82.09		180,009.15
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,004,810.06	1,004,810.06	74,854.56	824,800.91	82.09	74,854.56	180,009.15
Construction							
Total	1,004,810.06	1,004,810.06	74,854.56	824,800.91	82.09		180,009.15
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 041 REAL ESTATE COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	2,147,724.72	2,147,724.72	121,800.88	1,639,894.64	76.35	121,800.88	507,830.08
00002 Construction							
Total	2,147,724.72	2,147,724.72	121,800.88	1,639,894.64	76.35		507,830.08
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,147,724.72	2,147,724.72	121,800.88	1,639,894.64	76.35	121,800.88	507,830.08
Construction							
Total	2,147,724.72	2,147,724.72	121,800.88	1,639,894.64	76.35		507,830.08
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	214,198.59	214,198.59	13,918.03	136,745.48	63.84	13,918.03	77,453.11
00002 Construction							
Total	214,198.59	214,198.59	13,918.03	136,745.48	63.84		77,453.11
Agency Summary							
Budgeted Funds							
Operations	214,198.59	214,198.59	13,918.03	136,745.48	63.84	13,918.03	77,453.11
Construction							
Total	214,198.59	214,198.59	13,918.03	136,745.48	63.84		77,453.11
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	213,338,600.89	213,338,600.89	21,849,676.49	200,830,522.32	94.14	21,849,676.49	12,496,181.67
00001 Construction	161.89	161.89					161.89
Total	213,338,762.78	213,338,762.78	21,849,676.49	200,830,522.32	94.14		12,496,343.56
2 CASH FUNDS							
00002 Operations	2,153,026.21	2,153,026.21	2,040,093.27	2,141,573.65	99.47	2,040,093.27	5,580.27
00002 Construction							
Total	2,153,026.21	2,153,026.21	2,040,093.27	2,141,573.65	99.47		5,580.27
32B CONSTRUCTION PROJ							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						3,800,785.74	
00003 Construction	99,916,734.25	99,916,734.25	3,800,785.74	45,656,759.09	45.69	1,041.72-	54,261,016.88
Total	99,916,734.25	99,916,734.25	3,800,785.74	45,656,759.09	45.69		54,261,016.88
4 FEDERAL FUNDS							
00004 Operations	3,149,808.74	3,149,808.74	76,747.60	814,245.41	25.85	76,747.60	2,335,563.33
00004 Construction							
Total	3,149,808.74	3,149,808.74	76,747.60	814,245.41	25.85		2,335,563.33
5 REVOLVING FUNDS							
00005 Operations	25,213,025.62	25,213,025.62	1,575,940.01	16,776,093.91	66.54	1,707,971.92	8,442,200.58
00005 Construction	2,502,006.10	2,502,006.10	132,031.91	1,473,431.18	58.89		1,028,574.92
Total	27,715,031.72	27,715,031.72	1,707,971.92	18,249,525.09	65.85		9,470,775.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
6 TRUST FUNDS							
00006 Operations			3,707,214.78	27,374,896.18		3,707,214.78	
00006 Construction							
Total			3,707,214.78	27,374,896.18			
Agency Summary							
Budgeted Funds							
Operations	243,854,461.46	243,854,461.46	25,542,457.37	220,562,435.29	90.45	29,475,275.02	23,279,525.85
Construction	102,418,902.24	102,418,902.24	3,932,817.65	47,130,190.27	46.02	1,041.72-	55,289,753.69
Total	346,273,363.70	346,273,363.70	29,475,275.02	267,692,625.56	77.31		78,569,279.54
Unbudgeted Funds							
Operations			3,707,214.78	27,374,896.18		3,707,214.78	
Construction							
Total			3,707,214.78	27,374,896.18			

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	10,662,173.58	10,662,173.58	1,463,815.16	10,325,767.70	96.84	1,675,111.16	336,405.88
00001 Construction	433,000.00	433,000.00	211,296.00	383,057.13	88.47		49,942.87
Total	11,095,173.58	11,095,173.58	1,675,111.16	10,708,824.83	96.52		386,348.75
2 CASH FUNDS							
00002 Operations	495,688.82	495,688.82	260,206.00	319,963.25	64.55	260,206.00	175,725.57
00002 Construction							
Total	495,688.82	495,688.82	260,206.00	319,963.25	64.55		175,725.57
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						427,587.48	
00003 Construction	1,542,540.25	1,542,540.25	427,587.48	1,394,849.27	90.43	29,459.75	118,231.23
Total	1,542,540.25	1,542,540.25	427,587.48	1,394,849.27	90.43		118,231.23
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			35,495.84	305,850.32		35,495.84	
00006 Construction							
Total			35,495.84	305,850.32			
Agency Summary							
Budgeted Funds							
Operations	11,157,862.40	11,157,862.40	1,724,021.16	10,645,730.95	95.41	2,362,904.64	512,131.45
Construction	1,975,540.25	1,975,540.25	638,883.48	1,777,906.40	90.00	29,459.75	168,174.10
Total	13,133,402.65	13,133,402.65	2,362,904.64	12,423,637.35	94.60		680,305.55
Unbudgeted Funds							
Operations			35,495.84	305,850.32		35,495.84	
Construction							
Total			35,495.84	305,850.32			

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	10,306,910.46	10,306,910.46	608,869.73	10,031,100.76	97.32	608,869.73	275,809.70
00001 Construction							
Total	10,306,910.46	10,306,910.46	608,869.73	10,031,100.76	97.32		275,809.70
2 CASH FUNDS							
00002 Operations	15,286,619.94	15,286,619.94	3,395,836.09	14,129,977.33	92.43	3,395,836.09	1,156,642.61
00002 Construction							
Total	15,286,619.94	15,286,619.94	3,395,836.09	14,129,977.33	92.43		1,156,642.61
4 FEDERAL FUNDS							
00004 Operations	12,046.00	12,046.00					12,046.00
00004 Construction							
Total	12,046.00	12,046.00					12,046.00
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	25,605,576.40	25,605,576.40	4,004,705.82	24,161,078.09	94.36	4,004,705.82	1,444,498.31
Construction							
Total	25,605,576.40	25,605,576.40	4,004,705.82	24,161,078.09	94.36		1,444,498.31
Unbudgeted Funds							
Operations							
Construction							
Total							

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	56,530,194.71	56,530,194.71	3,997,905.36	56,036,444.71	99.13	3,997,905.36	493,750.00
00001 Construction	3,341,000.00	3,341,000.00		3,341,000.00	100.00		
Total	59,871,194.71	59,871,194.71	3,997,905.36	59,377,444.71	99.18		493,750.00
2 CASH FUNDS							
00002 Operations	56,227,403.21	56,227,403.21	2,618,487.98	32,910,323.99	58.53	2,633,105.84	23,317,079.22
00002 Construction	7,662,343.03	7,662,343.03	14,617.86	5,189,426.53	67.73		2,472,916.50
Total	63,889,746.24	63,889,746.24	2,633,105.84	38,099,750.52	59.63		25,789,995.72
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	60,718,951.17	60,718,951.17	5,027,014.20	49,512,964.62	81.54	5,027,014.20	11,205,986.55
00004 Construction							
Total	60,718,951.17	60,718,951.17	5,027,014.20	49,512,964.62	81.54		11,205,986.55
5 REVOLVING FUNDS							
00005 Operations	12,359,590.78	12,359,590.78	186,504.07-	7,537,670.91	60.99	80,323.40-	4,821,919.87
00005 Construction	5,440,130.29	5,440,130.29	106,180.67	2,064,154.82	37.94		3,375,975.47
Total	17,799,721.07	17,799,721.07	80,323.40-	9,601,825.73	53.94		8,197,895.34
6 TRUST FUNDS							
00006 Operations			513,065.41	11,236,074.21		534,528.29	
00006 Construction			21,462.88	2,087,844.53			
Total			534,528.29	13,323,918.74			

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	185,836,139.87	185,836,139.87	11,456,903.47	145,997,404.23	78.56	11,577,702.00	39,838,735.64
Construction	16,443,473.32	16,443,473.32	120,798.53	10,594,581.35	64.43		5,848,891.97
Total	202,279,613.19	202,279,613.19	11,577,702.00	156,591,985.58	77.41		45,687,627.61
Unbudgeted Funds							
Operations			513,065.41	11,236,074.21		534,528.29	
Construction			21,462.88	2,087,844.53			
Total			534,528.29	13,323,918.74			

Percent of Time Elapsed 100.00

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	616,435,633.00	616,435,633.00	41,344,916.52	616,435,633.00	100.00	42,767,329.62	
00001 Construction	18,741,469.28	18,741,469.28	1,422,413.10	13,916,509.43	74.26		4,824,959.85
Total	635,177,102.28	635,177,102.28	42,767,329.62	630,352,142.43	99.24		4,824,959.85
2 CASH FUNDS							
00002 Operations	720,783,131.66	720,783,131.66	40,448,469.05	392,040,980.60	54.39	42,790,737.21	328,742,151.06
00002 Construction	77,700,751.89	77,700,751.89	2,342,268.16	34,881,619.13	44.89		42,819,132.76
Total	798,483,883.55	798,483,883.55	42,790,737.21	426,922,599.73	53.47		371,561,283.82
32C AGRONOMY BI							
00003 Operations							
00003 Construction							
Total							
32D AGRIC RESEARCH							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	96,475.50	96,475.50		13,239.73	13.72		83,235.77
Total	96,475.50	96,475.50		13,239.73	13.72		83,235.77
4 FEDERAL FUNDS							
00004 Operations	643,396,109.23	628,911,279.23	37,727,143.41	538,049,300.11	83.63	37,727,143.41	90,861,979.12
00004 Construction	11,102.31	11,102.31					11,102.31
Total	643,407,211.54	628,922,381.54	37,727,143.41	538,049,300.11	83.63		90,873,081.43

Agency Number 051 UNIVERSITY OF NEBRASKA

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
5 REVOLVING FUNDS							
00005 Operations	754,548,486.47	754,548,486.47	61,857,806.01	541,558,172.47	71.77	62,568,018.93	212,990,314.00
00005 Construction	30,727,684.30	30,727,684.30	710,212.92	8,035,800.71	26.15		22,691,883.59
Total	785,276,170.77	785,276,170.77	62,568,018.93	549,593,973.18	69.99		235,682,197.59
6 TRUST FUNDS							
00006 Operations			42,932,458.37	489,217,286.46		59,470,058.31	
00006 Construction			16,537,599.94	154,739,552.67			
Total			59,470,058.31	643,956,839.13			
7 DISTRIBUTIVE FUNDS							
00007 Operations			46,909.00	440,775.81		46,909.00	
00007 Construction							
Total			46,909.00	440,775.81			
Agency Summary							
Budgeted Funds							
Operations	2,735,163,360.36	2,720,678,530.36	181,378,334.99	2,088,084,086.18	76.34	185,853,229.17	632,594,444.18
Construction	127,277,483.28	127,277,483.28	4,474,894.18	56,847,169.00	44.66		70,430,314.28
Total	2,862,440,843.64	2,847,956,013.64	185,853,229.17	2,144,931,255.18	74.93		703,024,758.46
Unbudgeted Funds							
Operations			42,979,367.37	489,658,062.27		59,516,967.31	
Construction			16,537,599.94	154,739,552.67			
Total			59,516,967.31	644,397,614.94			

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	4,972,938.37	4,822,695.39		4,822,695.39	96.98		
00002 Construction							
Total	4,972,938.37	4,822,695.39		4,822,695.39	96.98		
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	4,972,938.37	4,822,695.39		4,822,695.39	96.98		
Construction							
Total	4,972,938.37	4,822,695.39		4,822,695.39	96.98		
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	527,402.20	527,402.20	29,446.58	306,089.99	58.04	29,446.58	221,312.21
00002 Construction							
Total	527,402.20	527,402.20	29,446.58	306,089.99	58.04		221,312.21
Agency Summary							
Budgeted Funds							
Operations	527,402.20	527,402.20	29,446.58	306,089.99	58.04	29,446.58	221,312.21
Construction							
Total	527,402.20	527,402.20	29,446.58	306,089.99	58.04		221,312.21
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 054 ST HISTORICAL SOCIETY

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	5,037,983.46	5,037,983.46	641,372.62	4,541,079.10	90.14	641,372.62	495,338.03
00001 Construction							
Total	5,037,983.46	5,037,983.46	641,372.62	4,541,079.10	90.14		495,338.03
2 CASH FUNDS							
00002 Operations	3,661,902.28	3,661,902.28	201,562.88	1,803,613.62	49.25	222,488.13	1,858,261.16
00002 Construction	410,193.21	410,193.21	20,925.25	369,021.69	89.96		41,171.52
Total	4,072,095.49	4,072,095.49	222,488.13	2,172,635.31	53.35		1,899,432.68
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,078,712.80	1,078,712.80	107,768.70	708,820.75	65.71	107,768.70	369,834.57
00004 Construction							
Total	1,078,712.80	1,078,712.80	107,768.70	708,820.75	65.71		369,834.57
6 TRUST FUNDS							
00006 Operations			24,345.00-	1,667.42		24,345.00-	
00006 Construction				111.60			
Total			24,345.00-	1,779.02			
Agency Summary							
Budgeted Funds							
Operations	9,778,598.54	9,778,598.54	950,704.20	7,053,513.47	72.13	971,629.45	2,723,433.76
Construction	410,193.21	410,193.21	20,925.25	369,021.69	89.96		41,171.52
Total	10,188,791.75	10,188,791.75	971,629.45	7,422,535.16	72.85		2,764,605.28
Unbudgeted Funds							
Operations			24,345.00-	1,667.42		24,345.00-	
Construction				111.60			
Total			24,345.00-	1,779.02			

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	2,285,999.63	2,285,999.63	257,743.97	771,507.07	33.75	257,743.97	1,514,492.56
00002 Construction							
Total	2,285,999.63	2,285,999.63	257,743.97	771,507.07	33.75		1,514,492.56
Agency Summary							
Budgeted Funds							
Operations	2,285,999.63	2,285,999.63	257,743.97	771,507.07	33.75	257,743.97	1,514,492.56
Construction							
Total	2,285,999.63	2,285,999.63	257,743.97	771,507.07	33.75		1,514,492.56
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 057 NE OIL & GAS CONSERV COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
2 CASH FUNDS							
00002 Operations	1,616,375.48	1,616,375.48	83,391.59	787,539.96	48.72	83,391.59	828,835.52
00002 Construction							
Total	1,616,375.48	1,616,375.48	83,391.59	787,539.96	48.72		828,835.52
4 FEDERAL FUNDS							
00004 Operations	107,018.03	107,018.03	20,270.05	106,925.84	99.91	20,270.05	92.19
00004 Construction							
Total	107,018.03	107,018.03	20,270.05	106,925.84	99.91		92.19
6 TRUST FUNDS							
00006 Operations			967.00	278,067.00		967.00	
00006 Construction							
Total			967.00	278,067.00			
Agency Summary							
Budgeted Funds							
Operations	1,723,393.51	1,723,393.51	103,661.64	894,465.80	51.90	103,661.64	828,927.71
Construction							
Total	1,723,393.51	1,723,393.51	103,661.64	894,465.80	51.90		828,927.71
Unbudgeted Funds							
Operations			967.00	278,067.00		967.00	
Construction							
Total			967.00	278,067.00			

Percent of Time Elapsed 100.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	1,010,051.65	1,010,051.65	55,134.53	597,333.36	59.14	55,134.53	412,718.29
00002 Construction							
Total	1,010,051.65	1,010,051.65	55,134.53	597,333.36	59.14		412,718.29
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,010,051.65	1,010,051.65	55,134.53	597,333.36	59.14	55,134.53	412,718.29
Construction							
Total	1,010,051.65	1,010,051.65	55,134.53	597,333.36	59.14		412,718.29
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 059 BOARD OF GEOLOGISTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	38,261.87	38,261.87	54.09	29,587.20	77.33	54.09	8,674.67
00002 Construction							
Total	38,261.87	38,261.87	54.09	29,587.20	77.33		8,674.67
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	38,261.87	38,261.87	54.09	29,587.20	77.33	54.09	8,674.67
Construction							
Total	38,261.87	38,261.87	54.09	29,587.20	77.33		8,674.67
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 060 NE ETHANOL BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,084,099.14	1,084,099.14	46,129.31	452,395.40	41.73	46,129.31	631,703.74
00002 Construction							
Total	1,084,099.14	1,084,099.14	46,129.31	452,395.40	41.73		631,703.74
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,084,099.14	1,084,099.14	46,129.31	452,395.40	41.73	46,129.31	631,703.74
Construction							
Total	1,084,099.14	1,084,099.14	46,129.31	452,395.40	41.73		631,703.74
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	1,966,439.12	1,966,439.12	104,911.53	1,463,669.25	74.43	104,911.53	502,769.87
00002 Construction							
Total	1,966,439.12	1,966,439.12	104,911.53	1,463,669.25	74.43		502,769.87
Agency Summary							
Budgeted Funds							
Operations	1,966,439.12	1,966,439.12	104,911.53	1,463,669.25	74.43	104,911.53	502,769.87
Construction							
Total	1,966,439.12	1,966,439.12	104,911.53	1,463,669.25	74.43		502,769.87
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	42,518.16	42,518.16	111.83	17,951.09	42.22	111.83	24,567.07
00002 Construction							
Total	42,518.16	42,518.16	111.83	17,951.09	42.22		24,567.07
Agency Summary							
Budgeted Funds							
Operations	42,518.16	42,518.16	111.83	17,951.09	42.22	111.83	24,567.07
Construction							
Total	42,518.16	42,518.16	111.83	17,951.09	42.22		24,567.07
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	537,582.82	537,582.82	37,154.20	336,962.48	62.68	37,154.20	200,620.34
00002 Construction							
Total	537,582.82	537,582.82	37,154.20	336,962.48	62.68		200,620.34
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	537,582.82	537,582.82	37,154.20	336,962.48	62.68	37,154.20	200,620.34
Construction							
Total	537,582.82	537,582.82	37,154.20	336,962.48	62.68		200,620.34
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	60,811,861.15	60,811,861.15	5,305,879.01	53,021,246.44	87.19	5,305,879.01	7,788,009.21
00001 Construction							
Total	60,811,861.15	60,811,861.15	5,305,879.01	53,021,246.44	87.19		7,788,009.21
2 CASH FUNDS							
00002 Operations	29,176,725.25	29,176,725.25	1,772,544.58	18,819,391.59	64.50	1,772,544.58	10,354,008.01
00002 Construction							
Total	29,176,725.25	29,176,725.25	1,772,544.58	18,819,391.59	64.50		10,354,008.01
4 FEDERAL FUNDS							
00004 Operations	17,126,796.32	17,126,796.32	881,192.71	9,906,882.08	57.84	881,192.71	7,219,896.14
00004 Construction							
Total	17,126,796.32	17,126,796.32	881,192.71	9,906,882.08	57.84		7,219,896.14
5 REVOLVING FUNDS							
00005 Operations	1,476,605.10	1,476,605.10	130,066.13	1,286,495.19	87.13	130,066.13	190,109.91
00005 Construction							
Total	1,476,605.10	1,476,605.10	130,066.13	1,286,495.19	87.13		190,109.91
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	108,591,987.82	108,591,987.82	8,089,682.43	83,034,015.30	76.46	8,089,682.43	25,552,023.27
Construction							
Total	108,591,987.82	108,591,987.82	8,089,682.43	83,034,015.30	76.46		25,552,023.27
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	13,194,324.38	13,194,324.38	1,042,751.21	9,674,852.47	73.33	3,695,407.97	3,519,471.91
00001 Construction	25,703,601.83	24,317,468.18	2,652,656.76	17,465,938.76	67.95		6,851,529.42
Total	38,897,926.21	37,511,792.56	3,695,407.97	27,140,791.23	69.77		10,371,001.33
2 CASH FUNDS							
00002 Operations	4,333,708.30	4,333,708.30	127,829.10	1,974,997.12	45.57	1,845,248.60	2,358,711.18
00002 Construction	43,158,721.42	40,684,855.16	1,717,419.50	20,676,590.30	47.91	238,294.19-	20,246,559.05
Total	47,492,429.72	45,018,563.46	1,845,248.60	22,651,587.42	47.70		22,605,270.23
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	1,642,362.39	1,642,362.39		1,616,714.98	98.44		25,647.41
Total	1,642,362.39	1,642,362.39		1,616,714.98	98.44		25,647.41
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations	275,398,098.72	275,398,098.72	19,172,535.46	231,333,545.97	84.00	19,276,878.75	44,725,292.35
00005 Construction	2,881,853.29	2,881,853.29	104,343.29	923,020.54	32.03		1,958,832.75
Total	278,279,952.01	278,279,952.01	19,276,878.75	232,256,566.51	83.46		46,684,125.10

Percent of Time Elapsed 100.00

Agency Number 065 ADMINISTRATIVE SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
6 TRUST FUNDS							
00006 Operations			21,602,405.12	214,890,792.91		21,602,405.12	
00006 Construction							
Total			21,602,405.12	214,890,792.91			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	292,926,131.40	292,926,131.40	20,343,115.77	242,983,395.56	82.95	24,817,535.32	50,603,475.44
Construction	73,386,538.93	69,526,539.02	4,474,419.55	40,682,264.58	55.44	238,294.19-	29,082,568.63
Total	366,312,670.33	362,452,670.42	24,817,535.32	283,665,660.14	77.44		79,686,044.07
Unbudgeted Funds							
Operations			21,602,405.12	214,890,792.91		21,602,405.12	
Construction							
Total			21,602,405.12	214,890,792.91			

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	78,439.35	78,439.35	2,531.38	25,169.58	32.09	2,531.38	53,269.77
00002 Construction							
Total	78,439.35	78,439.35	2,531.38	25,169.58	32.09		53,269.77
Agency Summary							
Budgeted Funds							
Operations	78,439.35	78,439.35	2,531.38	25,169.58	32.09	2,531.38	53,269.77
Construction							
Total	78,439.35	78,439.35	2,531.38	25,169.58	32.09		53,269.77
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	1,475,154.92	1,475,154.92	122,830.49	1,198,145.19	81.22	122,830.49	277,009.73
00001 Construction							
Total	1,475,154.92	1,475,154.92	122,830.49	1,198,145.19	81.22		277,009.73
4 FEDERAL FUNDS							
00004 Operations	1,081,705.39	1,081,705.39	80,765.97	774,272.16	71.58	80,765.97	307,433.23
00004 Construction							
Total	1,081,705.39	1,081,705.39	80,765.97	774,272.16	71.58		307,433.23
Agency Summary							
Budgeted Funds							
Operations	2,556,860.31	2,556,860.31	203,596.46	1,972,417.35	77.14	203,596.46	584,442.96
Construction							
Total	2,556,860.31	2,556,860.31	203,596.46	1,972,417.35	77.14		584,442.96
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 068 LATINO AMERICAN COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	306,634.45	306,634.45	24,519.58	253,148.59	82.56	24,519.58	53,485.86
00001 Construction							
Total	306,634.45	306,634.45	24,519.58	253,148.59	82.56		53,485.86
2 CASH FUNDS							
00002 Operations	5,450.00	5,450.00		47.00	.86		5,403.00
00002 Construction							
Total	5,450.00	5,450.00		47.00	.86		5,403.00
Agency Summary							
Budgeted Funds							
Operations	312,084.45	312,084.45	24,519.58	253,195.59	81.13	24,519.58	58,888.86
Construction							
Total	312,084.45	312,084.45	24,519.58	253,195.59	81.13		58,888.86
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 069 NEBR ARTS COUNCIL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	1,569,966.01	1,569,966.01	103,663.15	1,528,378.17	97.35	103,663.15	41,587.84
00001 Construction							
Total	1,569,966.01	1,569,966.01	103,663.15	1,528,378.17	97.35		41,587.84
2 CASH FUNDS							
00002 Operations	2,264,619.50	2,264,619.50	149,866.44	1,153,698.85	50.94	149,866.44	1,110,920.65
00002 Construction							
Total	2,264,619.50	2,264,619.50	149,866.44	1,153,698.85	50.94		1,110,920.65
4 FEDERAL FUNDS							
00004 Operations	989,302.71	989,302.71	3,046.44	905,059.31	91.48	3,046.44	84,243.40
00004 Construction							
Total	989,302.71	989,302.71	3,046.44	905,059.31	91.48		84,243.40
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,823,888.22	4,823,888.22	256,576.03	3,587,136.33	74.36	256,576.03	1,236,751.89
Construction							
Total	4,823,888.22	4,823,888.22	256,576.03	3,587,136.33	74.36		1,236,751.89
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 070 FOSTER CARE REVIEW OFFICE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	2,344,927.21	2,344,927.21	213,175.10	2,001,984.19	85.38	213,175.10	342,943.02
00001 Construction							
Total	2,344,927.21	2,344,927.21	213,175.10	2,001,984.19	85.38		342,943.02
2 CASH FUNDS							
00002 Operations	222,541.17	222,541.17	18,188.54	167,829.56	75.42	18,188.54	54,711.61
00002 Construction							
Total	222,541.17	222,541.17	18,188.54	167,829.56	75.42		54,711.61
4 FEDERAL FUNDS							
00004 Operations	625,838.61	625,838.61	26,522.02	207,220.80	33.11	26,522.02	418,617.81
00004 Construction							
Total	625,838.61	625,838.61	26,522.02	207,220.80	33.11		418,617.81
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,193,306.99	3,193,306.99	257,885.66	2,377,034.55	74.44	257,885.66	816,272.44
Construction							
Total	3,193,306.99	3,193,306.99	257,885.66	2,377,034.55	74.44		816,272.44
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 071 ENERGY AGENCY

<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 072 DEPT OF ECONOMIC DEVELOPMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	15,488,655.08	15,488,655.08	1,273,286.21	11,139,199.67	71.92	1,273,286.21	4,349,455.41
00001 Construction							
Total	15,488,655.08	15,488,655.08	1,273,286.21	11,139,199.67	71.92		4,349,455.41
2 CASH FUNDS							
00002 Operations	78,085,777.23	78,085,777.23	4,759,735.80	17,844,872.01	22.85	4,759,735.80	60,240,905.22
00002 Construction							
Total	78,085,777.23	78,085,777.23	4,759,735.80	17,844,872.01	22.85		60,240,905.22
4 FEDERAL FUNDS							
00004 Operations	32,880,791.24	32,880,791.24	2,450,359.19	21,070,788.21	64.08	2,450,359.19	11,810,003.03
00004 Construction							
Total	32,880,791.24	32,880,791.24	2,450,359.19	21,070,788.21	64.08		11,810,003.03
Agency Summary							
Budgeted Funds							
Operations	126,455,223.55	126,455,223.55	8,483,381.20	50,054,859.89	39.58	8,483,381.20	76,400,363.66
Construction							
Total	126,455,223.55	126,455,223.55	8,483,381.20	50,054,859.89	39.58		76,400,363.66
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	34,270.04	34,270.04	28.63	19,654.46	57.35	28.63	14,615.58
00002 Construction							
Total	34,270.04	34,270.04	28.63	19,654.46	57.35		14,615.58
Agency Summary							
Budgeted Funds							
Operations	34,270.04	34,270.04	28.63	19,654.46	57.35	28.63	14,615.58
Construction							
Total	34,270.04	34,270.04	28.63	19,654.46	57.35		14,615.58
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 074 NE POWER REVIEW BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	867,995.97	867,995.97	51,603.41	558,583.87	64.35	51,603.41	309,412.10
00002 Construction							
Total	867,995.97	867,995.97	51,603.41	558,583.87	64.35	51,603.41	309,412.10
Agency Summary							
Budgeted Funds							
Operations	867,995.97	867,995.97	51,603.41	558,583.87	64.35	51,603.41	309,412.10
Construction							
Total	867,995.97	867,995.97	51,603.41	558,583.87	64.35	51,603.41	309,412.10
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 075 NE INVESTMENT COUNCIL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	3,239,323.25	3,239,323.25	269,025.06	2,718,646.89	83.93	269,025.06	520,676.36
00002 Construction							
Total	3,239,323.25	3,239,323.25	269,025.06	2,718,646.89	83.93		520,676.36
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,239,323.25	3,239,323.25	269,025.06	2,718,646.89	83.93	269,025.06	520,676.36
Construction							
Total	3,239,323.25	3,239,323.25	269,025.06	2,718,646.89	83.93		520,676.36
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 076 INDIAN AFFAIRS 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	270,288.13	270,288.13	40,961.78	256,546.33	94.92	40,961.78	13,741.80
00001 Construction							
Total	270,288.13	270,288.13	40,961.78	256,546.33	94.92		13,741.80
2 CASH FUNDS							
00002 Operations	59,997.92	59,997.92	.70	20,001.63	33.34	.70	39,996.29
00002 Construction							
Total	59,997.92	59,997.92	.70	20,001.63	33.34		39,996.29
4 FEDERAL FUNDS							
00004 Operations	15,000.00	15,000.00					15,000.00
00004 Construction							
Total	15,000.00	15,000.00					15,000.00
Agency Summary							
Budgeted Funds							
Operations	345,286.05	345,286.05	40,962.48	276,547.96	80.09	40,962.48	68,738.09
Construction							
Total	345,286.05	345,286.05	40,962.48	276,547.96	80.09		68,738.09
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 077 COMM INDUSTRIAL RELATIONS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	412,514.27	412,514.27	20,638.47	204,423.44	49.56	20,638.47	208,090.83
00001 Construction							
Total	412,514.27	412,514.27	20,638.47	204,423.44	49.56		208,090.83
Agency Summary							
Budgeted Funds							
Operations	412,514.27	412,514.27	20,638.47	204,423.44	49.56	20,638.47	208,090.83
Construction							
Total	412,514.27	412,514.27	20,638.47	204,423.44	49.56		208,090.83
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 078 NE COMM LAW ENFORCEMENT

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	17,848,485.74	17,848,485.74	1,024,103.09	11,392,634.79	63.83	1,024,103.09	6,456,227.75
00001 Construction							
Total	17,848,485.74	17,848,485.74	1,024,103.09	11,392,634.79	63.83		6,456,227.75
2 CASH FUNDS							
00002 Operations	2,519,313.51	2,519,313.51	46,923.67	989,732.83	39.29	46,923.67	1,572,230.68
00002 Construction							
Total	2,519,313.51	2,519,313.51	46,923.67	989,732.83	39.29		1,572,230.68
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	33,848,446.40	31,727,330.35	1,509,845.19	16,646,317.55	49.18	1,509,845.19	15,081,012.80
00004 Construction							
Total	33,848,446.40	31,727,330.35	1,509,845.19	16,646,317.55	49.18		15,081,012.80
Agency Summary							
Budgeted Funds							
Operations	54,216,245.65	52,095,129.60	2,580,871.95	29,028,685.17	53.54	2,580,871.95	23,109,471.23
Construction							
Total	54,216,245.65	52,095,129.60	2,580,871.95	29,028,685.17	53.54		23,109,471.23
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 081 BLIND/VIS IMPAIRED COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available Allotment
			Expenditures	Expenditures	Expended	Encumbrances	
1 GENERAL FUND							
00001 Operations	2,135,046.56	2,135,046.56	267,630.74	2,004,888.34	93.90	267,630.74	130,158.22
00001 Construction							
Total	2,135,046.56	2,135,046.56	267,630.74	2,004,888.34	93.90		130,158.22
2 CASH FUNDS							
00002 Operations	204,273.53	204,273.53	1,261.88	57,671.11	28.23	1,261.88	146,602.42
00002 Construction							
Total	204,273.53	204,273.53	1,261.88	57,671.11	28.23		146,602.42
4 FEDERAL FUNDS							
00004 Operations	6,118,382.45	6,118,382.45	294,239.67	3,517,239.21	57.49	294,239.67	2,601,143.24
00004 Construction							
Total	6,118,382.45	6,118,382.45	294,239.67	3,517,239.21	57.49		2,601,143.24
6 TRUST FUNDS							
00006 Operations				939.60			
00006 Construction							
Total				939.60			
Agency Summary							
Budgeted Funds							
Operations	8,457,702.54	8,457,702.54	563,132.29	5,579,798.66	65.97	563,132.29	2,877,903.88
Construction							
Total	8,457,702.54	8,457,702.54	563,132.29	5,579,798.66	65.97		2,877,903.88
Unbudgeted Funds							
Operations				939.60			
Construction							
Total				939.60			

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	1,121,929.48	1,121,929.48	113,210.63	1,043,497.95	93.01	113,210.63	78,431.53
00001 Construction							
Total	1,121,929.48	1,121,929.48	113,210.63	1,043,497.95	93.01		78,431.53
2 CASH FUNDS							
00002 Operations	61,985.65	61,985.65	4,155.83	15,782.10	25.46	4,155.83	46,203.55
00002 Construction							
Total	61,985.65	61,985.65	4,155.83	15,782.10	25.46		46,203.55
Agency Summary							
Budgeted Funds							
Operations	1,183,915.13	1,183,915.13	117,366.46	1,059,280.05	89.47	117,366.46	124,635.08
Construction							
Total	1,183,915.13	1,183,915.13	117,366.46	1,059,280.05	89.47		124,635.08
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	103,558,339.00	103,558,339.00	10,355,833.90	103,558,339.00	100.00	10,355,833.90	
00001 Construction							
Total	103,558,339.00	103,558,339.00	10,355,833.90	103,558,339.00	100.00		
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	103,558,339.00	103,558,339.00	10,355,833.90	103,558,339.00	100.00	10,355,833.90	
Construction							
Total	103,558,339.00	103,558,339.00	10,355,833.90	103,558,339.00	100.00		
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 084 ENVIRONMENT AND ENERGY

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	3,952,669.39	3,952,669.39	396,483.25	3,839,973.42	97.15	396,483.25	112,695.97
00001 Construction							
Total	3,952,669.39	3,952,669.39	396,483.25	3,839,973.42	97.15		112,695.97
2 CASH FUNDS							
00002 Operations	49,022,151.64	49,022,151.64	1,437,025.06	28,614,803.15	58.37	1,437,025.06	20,407,348.49
00002 Construction							
Total	49,022,151.64	49,022,151.64	1,437,025.06	28,614,803.15	58.37		20,407,348.49
4 FEDERAL FUNDS							
00004 Operations	45,298,290.71	45,298,290.71	2,804,071.76	35,142,879.38	77.58	2,804,071.76	10,155,411.33
00004 Construction							
Total	45,298,290.71	45,298,290.71	2,804,071.76	35,142,879.38	77.58		10,155,411.33
6 TRUST FUNDS							
00006 Operations			136,166.19	20,962,316.77		136,166.19	
00006 Construction							
Total			136,166.19	20,962,316.77			
Agency Summary							
Budgeted Funds							
Operations	98,273,111.74	98,273,111.74	4,637,580.07	67,597,655.95	68.79	4,637,580.07	30,675,455.79
Construction							
Total	98,273,111.74	98,273,111.74	4,637,580.07	67,597,655.95	68.79		30,675,455.79
Unbudgeted Funds							
Operations			136,166.19	20,962,316.77		136,166.19	
Construction							
Total			136,166.19	20,962,316.77			

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	54,839,932.00	54,839,932.00		54,839,932.00	100.00		
00001 Construction							
Total	54,839,932.00	54,839,932.00		54,839,932.00	100.00		
2 CASH FUNDS							
00002 Operations	7,334,186.47	7,334,186.47	535,146.14	5,593,855.02	76.27	535,146.14	1,739,789.11
00002 Construction							
Total	7,334,186.47	7,334,186.47	535,146.14	5,593,855.02	76.27		1,739,789.11
6 TRUST FUNDS							
00006 Operations			89,684,435.32	1,017,872,410.20		89,684,435.32	
00006 Construction							
Total			89,684,435.32	1,017,872,410.20			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	62,174,118.47	62,174,118.47	535,146.14	60,433,787.02	97.20	535,146.14	1,739,789.11
Construction							
Total	62,174,118.47	62,174,118.47	535,146.14	60,433,787.02	97.20		1,739,789.11
Unbudgeted Funds							
Operations			89,684,435.32	1,017,872,410.20		89,684,435.32	
Construction							
Total			89,684,435.32	1,017,872,410.20			

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	819,310.59	819,310.59	20,267.10	173,157.90	21.13	20,267.10	646,152.69
00002 Construction							
Total	819,310.59	819,310.59	20,267.10	173,157.90	21.13		646,152.69
Agency Summary							
Budgeted Funds							
Operations	819,310.59	819,310.59	20,267.10	173,157.90	21.13	20,267.10	646,152.69
Construction							
Total	819,310.59	819,310.59	20,267.10	173,157.90	21.13		646,152.69
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	618,170.00	618,170.00	68,093.51	602,474.92	97.46	68,093.51	15,695.08
00001 Construction							
Total	618,170.00	618,170.00	68,093.51	602,474.92	97.46		15,695.08
2 CASH FUNDS							
00002 Operations	352,632.35	352,632.35	131.50	117,153.14	33.22	131.50	235,479.21
00002 Construction							
Total	352,632.35	352,632.35	131.50	117,153.14	33.22		235,479.21
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	970,802.35	970,802.35	68,225.01	719,628.06	74.13	68,225.01	251,174.29
Construction							
Total	970,802.35	970,802.35	68,225.01	719,628.06	74.13		251,174.29
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 088 CORN DEV MKTG BD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	11,543,958.10	11,543,958.10	1,406,958.52	8,592,524.64	74.43	1,406,958.52	2,951,433.46
00002 Construction							
Total	11,543,958.10	11,543,958.10	1,406,958.52	8,592,524.64	74.43		2,951,433.46
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	11,543,958.10	11,543,958.10	1,406,958.52	8,592,524.64	74.43	1,406,958.52	2,951,433.46
Construction							
Total	11,543,958.10	11,543,958.10	1,406,958.52	8,592,524.64	74.43		2,951,433.46
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 090 AFRICAN AMERICAN 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	127,500.00	127,500.00					127,500.00
00001 Construction							
Total	127,500.00	127,500.00					127,500.00
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	127,500.00	127,500.00					127,500.00
Construction							
Total	127,500.00	127,500.00					127,500.00
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							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	10,949,222.35	10,949,222.35	1,405,199.55	4,171,349.06	38.10	1,405,199.55	6,777,873.29
00002 Construction							
Total	10,949,222.35	10,949,222.35	1,405,199.55	4,171,349.06	38.10		6,777,873.29
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	10,949,222.35	10,949,222.35	1,405,199.55	4,171,349.06	38.10	1,405,199.55	6,777,873.29
Construction							
Total	10,949,222.35	10,949,222.35	1,405,199.55	4,171,349.06	38.10		6,777,873.29
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 092 GRAIN SORGHUM BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	481,137.26	481,137.26	8,178.02	94,611.98	19.66	8,178.02	386,525.28
00002 Construction							
Total	481,137.26	481,137.26	8,178.02	94,611.98	19.66		386,525.28
Agency Summary							
Budgeted Funds							
Operations	481,137.26	481,137.26	8,178.02	94,611.98	19.66	8,178.02	386,525.28
Construction							
Total	481,137.26	481,137.26	8,178.02	94,611.98	19.66		386,525.28
Unbudgeted Funds							
Operations							
Construction							
Total							

Percent of Time Elapsed 100.00

Agency Number 093 TAX EQUALIZATION & REVIEW

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,034,770.49	1,034,770.49	85,502.96	805,282.18	77.82	85,502.96	229,488.31
00001 Construction							
Total	1,034,770.49	1,034,770.49	85,502.96	805,282.18	77.82		229,488.31
2 CASH FUNDS							
00002 Operations	110,322.22	110,322.22	5,591.95	60,069.40	54.45	5,591.95	50,252.82
00002 Construction							
Total	110,322.22	110,322.22	5,591.95	60,069.40	54.45		50,252.82
Agency Summary							
Budgeted Funds							
Operations	1,145,092.71	1,145,092.71	91,094.91	865,351.58	75.57	91,094.91	279,741.13
Construction							
Total	1,145,092.71	1,145,092.71	91,094.91	865,351.58	75.57		279,741.13
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 094 COMM ON PUBLIC ADVOCACY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	7,199,487.60	7,199,487.60	259,899.05	3,247,940.06	45.11	259,899.05	3,951,547.54
00002 Construction							
Total	7,199,487.60	7,199,487.60	259,899.05	3,247,940.06	45.11		3,951,547.54
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,199,487.60	7,199,487.60	259,899.05	3,247,940.06	45.11	259,899.05	3,951,547.54
Construction							
Total	7,199,487.60	7,199,487.60	259,899.05	3,247,940.06	45.11		3,951,547.54
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 095 DRY PEA AND LENTIL 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							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	140,000.00	140,000.00					140,000.00
00002 Construction							
Total	140,000.00	140,000.00					140,000.00
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	140,000.00	140,000.00					140,000.00
Construction							
Total	140,000.00	140,000.00					140,000.00
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							

STATE OF NEBRASKA
Construction Summary
Secure Version
As of 06/30/21

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	15,092,352,445.96	14,979,351,660.70	1,073,695,274.01			1,090,039,609.80	14,976,918,853.35
Construction	512,192,452.72	508,332,452.81	16,344,335.79	196,693,727.63	38.40	209,876.17-	311,848,601.35
Total	15,604,544,898.68	15,487,684,113.51	1,090,039,609.80	196,693,727.63	1.26		15,288,767,454.70
Unbudgeted Funds							
Operations			183,744,324.79	2,086,584,607.89		200,303,387.61	
Construction			16,559,062.82	156,827,508.80			
Total			200,303,387.61	2,243,412,116.69			