

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	30,459,390.34	8,132,878.58	2,040,727.88	2,040,727.88	6.70	2,040,727.88	5,702,328.49
00001 Construction							
Total	30,459,390.34	8,132,878.58	2,040,727.88	2,040,727.88	6.70		5,702,328.49
2 CASH FUNDS							
00002 Operations	238,440.00	59,610.00	3,656.49	3,656.49	1.53	3,656.49	54,740.81
00002 Construction							
Total	238,440.00	59,610.00	3,656.49	3,656.49	1.53		54,740.81
4 FEDERAL FUNDS							
00004 Operations	39,270.00	9,817.50					9,817.50
00004 Construction							
Total	39,270.00	9,817.50					9,817.50
Agency Summary							
Budgeted Funds							
Operations	30,737,100.34	8,202,306.08	2,044,384.37	2,044,384.37	6.65	2,044,384.37	5,766,886.80
Construction							
Total	30,737,100.34	8,202,306.08	2,044,384.37	2,044,384.37	6.65		5,766,886.80
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	228,665,212.00	57,166,303.01	14,788,181.17	14,788,181.17	6.47	14,788,181.17	41,406,436.62
00001 Construction							
Total	228,665,212.00	57,166,303.01	14,788,181.17	14,788,181.17	6.47		41,406,436.62
2 CASH FUNDS							
00002 Operations	17,110,419.00	4,330,104.75	1,232,877.54	1,232,877.54	7.21	1,232,877.54	3,092,291.05
00002 Construction							
Total	17,110,419.00	4,330,104.75	1,232,877.54	1,232,877.54	7.21		3,092,291.05
4 FEDERAL FUNDS							
00004 Operations	1,160,105.00	586,533.50	317,572.54	317,572.54	27.37	317,572.54	260,741.10
00004 Construction							
Total	1,160,105.00	586,533.50	317,572.54	317,572.54	27.37		260,741.10
Agency Summary							
Budgeted Funds							
Operations	246,935,736.00	62,082,941.26	16,338,631.25	16,338,631.25	6.62	16,338,631.25	44,759,468.77
Construction							
Total	246,935,736.00	62,082,941.26	16,338,631.25	16,338,631.25	6.62		44,759,468.77
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	3,444,747.11	861,186.78	153,126.83	153,126.83	4.45	153,126.83	682,649.89
00001 Construction							
Total	3,444,747.11	861,186.78	153,126.83	153,126.83	4.45		682,649.89
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	3,444,747.11	861,186.78	153,126.83	153,126.83	4.45	153,126.83	682,649.89
Construction							
Total	3,444,747.11	861,186.78	153,126.83	153,126.83	4.45		682,649.89
Unbudgeted Funds							
Operations							
Construction							
Total							

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	173,965.03	43,491.26	11,976.28	11,976.28	6.88	11,976.28	31,172.61
00001 Construction							
Total	173,965.03	43,491.26	11,976.28	11,976.28	6.88		31,172.61
Agency Summary							
Budgeted Funds							
Operations	173,965.03	43,491.26	11,976.28	11,976.28	6.88	11,976.28	31,172.61
Construction							
Total	173,965.03	43,491.26	11,976.28	11,976.28	6.88		31,172.61
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	2,109,828.47	1,083,259.47	694,342.39	694,342.39	32.91	694,342.39	372,683.08
00001 Construction							
Total	2,109,828.47	1,083,259.47	694,342.39	694,342.39	32.91		372,683.08
2 CASH FUNDS							
00002 Operations	9,238,163.00	1,883,993.25	503,154.76	503,154.76	5.45	503,154.76	870,809.38
00002 Construction							
Total	9,238,163.00	1,883,993.25	503,154.76	503,154.76	5.45		870,809.38
4 FEDERAL FUNDS							
00004 Operations	1,804,819.00	641,204.75	558,294.09	558,294.09	30.93	558,294.09	70,790.66
00004 Construction							
Total	1,804,819.00	641,204.75	558,294.09	558,294.09	30.93		70,790.66
5 REVOLVING FUNDS							
00005 Operations	974,120.00	243,530.00	49,725.87	49,725.87	5.10	49,725.87	193,804.13
00005 Construction							
Total	974,120.00	243,530.00	49,725.87	49,725.87	5.10		193,804.13
Agency Summary							
Budgeted Funds							
Operations	14,126,930.47	3,851,987.47	1,805,517.11	1,805,517.11	12.78	1,805,517.11	1,508,087.25
Construction							
Total	14,126,930.47	3,851,987.47	1,805,517.11	1,805,517.11	12.78		1,508,087.25
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	3,002,686.00	750,671.50	334,004.54	334,004.54	11.12	334,004.54	416,666.96
00001 Construction							
Total	3,002,686.00	750,671.50	334,004.54	334,004.54	11.12		416,666.96
2 CASH FUNDS							
00002 Operations	2,305,937.00	576,484.25	81,939.02	81,939.02	3.55	81,939.02	494,545.23
00002 Construction							
Total	2,305,937.00	576,484.25	81,939.02	81,939.02	3.55		494,545.23
Agency Summary							
Budgeted Funds							
Operations	5,308,623.00	1,327,155.75	415,943.56	415,943.56	7.84	415,943.56	911,212.19
Construction							
Total	5,308,623.00	1,327,155.75	415,943.56	415,943.56	7.84		911,212.19
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
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	7,172,591.13	1,793,147.78	556,732.54	556,732.54	7.76	556,732.54	1,236,415.24
00001 Construction							
Total	7,172,591.13	1,793,147.78	556,732.54	556,732.54	7.76		1,236,415.24
2 CASH FUNDS							
00002 Operations	3,144,981.00	786,245.25	242,920.05	242,920.05	7.72	242,920.05	543,325.20
00002 Construction							
Total	3,144,981.00	786,245.25	242,920.05	242,920.05	7.72		543,325.20
4 FEDERAL FUNDS							
00004 Operations	1,828,870.72	457,217.68	141,628.20	141,628.20	7.74	141,628.20	315,589.48
00004 Construction							
Total	1,828,870.72	457,217.68	141,628.20	141,628.20	7.74		315,589.48
5 REVOLVING FUNDS							
00005 Operations	1,702,282.00	425,570.50	140,006.06	140,006.06	8.22	140,006.06	285,564.44
00005 Construction							
Total	1,702,282.00	425,570.50	140,006.06	140,006.06	8.22		285,564.44
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	13,848,724.85	3,462,181.21	1,081,286.85	1,081,286.85	7.81	1,081,286.85	2,380,894.36
Construction							
Total	13,848,724.85	3,462,181.21	1,081,286.85	1,081,286.85	7.81		2,380,894.36
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 012 STATE TREASURER

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	3,191,803.00	297,950.75	79,285.31	79,285.31	2.48	79,285.31	216,833.73
00001 Construction							
Total	3,191,803.00	297,950.75	79,285.31	79,285.31	2.48		216,833.73
11 CASH RESERVE FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	17,721,612.00	855,403.00	281,780.42	281,780.42	1.59	281,780.42	571,181.99
00002 Construction							
Total	17,721,612.00	855,403.00	281,780.42	281,780.42	1.59		571,181.99
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,712,951.00	428,237.75	113,349.59	113,349.59	6.62	113,349.59	312,140.70
00004 Construction							
Total	1,712,951.00	428,237.75	113,349.59	113,349.59	6.62		312,140.70
6 TRUST FUNDS							
00006 Operations			1,051,703.30	1,051,703.30		1,051,703.30	
00006 Construction							
Total			1,051,703.30	1,051,703.30			

Agency Number 012 STATE TREASURER

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	22,626,366.00	1,581,591.50	474,415.32	474,415.32	2.10	474,415.32	1,100,156.42
Construction							
Total	22,626,366.00	1,581,591.50	474,415.32	474,415.32	2.10		1,100,156.42
Unbudgeted Funds							
Operations			1,051,703.30	1,051,703.30		1,051,703.30	
Construction							
Total			1,051,703.30	1,051,703.30			

Agency Number 013 DEPT OF EDUCATION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	1,308,234,408.00	327,058,602.00	4,534,175.21	4,534,175.21	.35	4,534,175.21	322,252,542.28
00001 Construction							
Total	1,308,234,408.00	327,058,602.00	4,534,175.21	4,534,175.21	.35		322,252,542.28
2 CASH FUNDS							
00002 Operations	61,365,519.00	15,341,379.75	1,413,232.55	1,413,232.55	2.30	1,413,232.55	13,906,848.44
00002 Construction							
Total	61,365,519.00	15,341,379.75	1,413,232.55	1,413,232.55	2.30		13,906,848.44
4 FEDERAL FUNDS							
00004 Operations	647,903,632.00	162,236,474.08	43,818,234.32	43,818,234.32	6.76	43,818,234.32	116,040,917.88
00004 Construction							
Total	647,903,632.00	162,236,474.08	43,818,234.32	43,818,234.32	6.76		116,040,917.88
5 REVOLVING FUNDS							
00005 Operations	2,008,029.00	502,007.25	1,250.00	1,250.00	.06	1,250.00	451,861.21
00005 Construction							
Total	2,008,029.00	502,007.25	1,250.00	1,250.00	.06		451,861.21
6 TRUST FUNDS							
00006 Operations			210,319.52	210,319.52		210,319.52	
00006 Construction							
Total			210,319.52	210,319.52			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,019,511,588.00	505,138,463.08	49,766,892.08	49,766,892.08	2.46	49,766,892.08	452,652,169.81
Construction							
Total	2,019,511,588.00	505,138,463.08	49,766,892.08	49,766,892.08	2.46		452,652,169.81
Unbudgeted Funds							
Operations			210,319.52	210,319.52		210,319.52	
Construction							
Total			210,319.52	210,319.52			

Agency Number 014 PUBLIC SERVICE 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	22,105,784.00	5,526,446.00	220,212.74	220,212.74	1.00	220,212.74	5,218,659.03
00001 Construction							
Total	22,105,784.00	5,526,446.00	220,212.74	220,212.74	1.00		5,218,659.03
2 CASH FUNDS							
00002 Operations	91,256,392.00	22,814,098.00	4,999,434.62	4,999,434.62	5.48	4,999,434.62	17,814,663.38
00002 Construction							
Total	91,256,392.00	22,814,098.00	4,999,434.62	4,999,434.62	5.48		17,814,663.38
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	113,362,176.00	28,340,544.00	5,219,647.36	5,219,647.36	4.60	5,219,647.36	23,033,322.41
Construction							
Total	113,362,176.00	28,340,544.00	5,219,647.36	5,219,647.36	4.60		23,033,322.41
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	13,576,339.33	3,394,084.83	561,371.57	561,371.57	4.13	561,371.57	2,624,683.40
00001 Construction							
Total	13,576,339.33	3,394,084.83	561,371.57	561,371.57	4.13		2,624,683.40
2 CASH FUNDS							
00002 Operations	455,873.00	113,968.25	33,116.00	33,116.00	7.26	33,116.00	80,852.25
00002 Construction							
Total	455,873.00	113,968.25	33,116.00	33,116.00	7.26		80,852.25
4 FEDERAL FUNDS							
00004 Operations	448,247.26	112,061.82	1,706.00	1,706.00	.38	1,706.00	110,355.82
00004 Construction							
Total	448,247.26	112,061.82	1,706.00	1,706.00	.38		110,355.82
Agency Summary							
Budgeted Funds							
Operations	14,480,459.59	3,620,114.90	596,193.57	596,193.57	4.12	596,193.57	2,815,891.47
Construction							
Total	14,480,459.59	3,620,114.90	596,193.57	596,193.57	4.12		2,815,891.47
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	132,889,442.00	7,148,014.22	2,224,356.04	2,224,356.04	1.67	2,224,356.04	4,333,757.17
00001 Construction							
Total	132,889,442.00	7,148,014.22	2,224,356.04	2,224,356.04	1.67		4,333,757.17
2 CASH FUNDS							
00002 Operations	332,085,230.00	8,021,575.04	2,157,845.10	2,157,845.10	.65	2,157,845.10	5,713,524.09
00002 Construction							
Total	332,085,230.00	8,021,575.04	2,157,845.10	2,157,845.10	.65		5,713,524.09
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			2,646,516.86	2,646,516.86		2,646,516.86	
00006 Construction							
Total			2,646,516.86	2,646,516.86			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	464,974,672.00	15,169,589.26	4,382,201.14	4,382,201.14	.94	4,382,201.14	10,047,281.26
Construction							
Total	464,974,672.00	15,169,589.26	4,382,201.14	4,382,201.14	.94		10,047,281.26
Unbudgeted Funds							
Operations			2,646,516.86	2,646,516.86		2,646,516.86	
Construction							
Total			2,646,516.86	2,646,516.86			

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	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	6,933,252.00	1,733,313.00	687,375.19	687,375.19	9.91	687,375.19	868,364.58
00001 Construction							
Total	6,933,252.00	1,733,313.00	687,375.19	687,375.19	9.91		868,364.58
2 CASH FUNDS							
00002 Operations	8,690,039.00	2,376,635.00	654,686.64	654,686.64	7.53	654,686.64	1,291,319.59
00002 Construction							
Total	8,690,039.00	2,376,635.00	654,686.64	654,686.64	7.53		1,291,319.59
4 FEDERAL FUNDS							
00004 Operations	4,481,018.00	1,120,254.50	182,079.85	182,079.85	4.06	182,079.85	834,487.02
00004 Construction							
Total	4,481,018.00	1,120,254.50	182,079.85	182,079.85	4.06		834,487.02
5 REVOLVING FUNDS							
00005 Operations	397,359.00	99,339.75	19,760.61	19,760.61	4.97	19,760.61	73,832.31
00005 Construction							
Total	397,359.00	99,339.75	19,760.61	19,760.61	4.97		73,832.31
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	20,501,668.00	5,329,542.25	1,543,902.29	1,543,902.29	7.53	1,543,902.29	3,068,003.50
Construction							
Total	20,501,668.00	5,329,542.25	1,543,902.29	1,543,902.29	7.53		3,068,003.50
Unbudgeted Funds							
Operations							
Construction							
Total							

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	7,667,306.00	1,916,826.50	597,620.14	597,620.14	7.79	597,620.14	1,151,959.09
00002 Construction							
Total	7,667,306.00	1,916,826.50	597,620.14	597,620.14	7.79		1,151,959.09
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,667,306.00	1,916,826.50	597,620.14	597,620.14	7.79	597,620.14	1,151,959.09
Construction							
Total	7,667,306.00	1,916,826.50	597,620.14	597,620.14	7.79		1,151,959.09
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 020 HHS SYSTEM - REG & LIC

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

Agency Number 021 STATE FIRE MARSHAL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	4,398,528.00	1,099,632.00	389,024.78	389,024.78	8.84	389,024.78	584,217.63
00001 Construction							
Total	4,398,528.00	1,099,632.00	389,024.78	389,024.78	8.84		584,217.63
2 CASH FUNDS							
00002 Operations	3,369,381.00	842,345.25	182,159.63	182,159.63	5.41	182,159.63	619,248.70
00002 Construction							
Total	3,369,381.00	842,345.25	182,159.63	182,159.63	5.41		619,248.70
4 FEDERAL FUNDS							
00004 Operations	500,336.07	146,957.82	68,283.25	68,283.25	13.65	68,283.25	69,735.88
00004 Construction							
Total	500,336.07	146,957.82	68,283.25	68,283.25	13.65		69,735.88
Agency Summary							
Budgeted Funds							
Operations	8,268,245.07	2,088,935.07	639,467.66	639,467.66	7.73	639,467.66	1,273,202.21
Construction							
Total	8,268,245.07	2,088,935.07	639,467.66	639,467.66	7.73		1,273,202.21
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 022 DEPT OF INSURANCE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	12,617,239.00	3,154,309.75	955,621.66	955,621.66	7.57	955,621.66	2,005,835.77
00002 Construction							
Total	12,617,239.00	3,154,309.75	955,621.66	955,621.66	7.57		2,005,835.77
4 FEDERAL FUNDS							
00004 Operations	1,558,202.00	389,550.50	76,926.63	76,926.63	4.94	76,926.63	298,793.86
00004 Construction							
Total	1,558,202.00	389,550.50	76,926.63	76,926.63	4.94		298,793.86
6 TRUST FUNDS							
00006 Operations			641,175.59	641,175.59		641,175.59	
00006 Construction							
Total			641,175.59	641,175.59			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	14,175,441.00	3,543,860.25	1,032,548.29	1,032,548.29	7.28	1,032,548.29	2,304,629.63
Construction							
Total	14,175,441.00	3,543,860.25	1,032,548.29	1,032,548.29	7.28		2,304,629.63
Unbudgeted Funds							
Operations			641,175.59	641,175.59		641,175.59	
Construction							
Total			641,175.59	641,175.59			

Agency Number 023 DEPT OF LABOR

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	669,565.00	167,391.25	46,190.77	46,190.77	6.90	46,190.77	77,570.21
00001 Construction							
Total	669,565.00	167,391.25	46,190.77	46,190.77	6.90		77,570.21
2 CASH FUNDS							
00002 Operations	3,591,456.00	3,133,209.75	75,577.99	75,577.99	2.10	75,577.99	2,715,682.49
00002 Construction	61,069.80	61,069.80					61,069.80
Total	3,652,525.80	3,194,279.55	75,577.99	75,577.99	2.07		2,776,752.29
4 FEDERAL FUNDS							
00004 Operations	41,885,334.00	20,761,307.75	4,331,933.35	4,331,933.35	10.34	4,338,229.35	12,327,630.80
00004 Construction	1,561,160.07	1,561,160.07	6,296.00	6,296.00	.40	131,268.72	1,423,595.35
Total	43,446,494.07	22,322,467.82	4,338,229.35	4,338,229.35	9.99		13,751,226.15
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	46,146,355.00	24,061,908.75	4,453,702.11	4,453,702.11	9.65	4,459,998.11	15,120,883.50
Construction	1,622,229.87	1,622,229.87	6,296.00	6,296.00	.39	131,268.72	1,484,665.15
Total	47,768,584.87	25,684,138.62	4,459,998.11	4,459,998.11	9.34		16,605,548.65
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 024 DEPT OF MOTOR VEHICLES

<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	39,960,847.00	9,990,211.75	2,060,828.89	2,060,828.89	5.16	2,060,828.89	7,281,955.40
00002 Construction							
Total	39,960,847.00	9,990,211.75	2,060,828.89	2,060,828.89	5.16		7,281,955.40
4 FEDERAL FUNDS							
00004 Operations	43,412.00	10,853.00	2,436.13	2,436.13	5.61	2,436.13	6,616.87
00004 Construction							
Total	43,412.00	10,853.00	2,436.13	2,436.13	5.61		6,616.87
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	40,004,259.00	10,001,064.75	2,063,265.02	2,063,265.02	5.16	2,063,265.02	7,288,572.27
Construction							
Total	40,004,259.00	10,001,064.75	2,063,265.02	2,063,265.02	5.16		7,288,572.27
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	1,736,416,374.00	432,083,201.31	157,683,930.34	157,683,930.34	9.08	157,931,136.14	263,504,311.13
00001 Construction	4,676,253.80	4,621,401.01	247,205.80	247,205.80	5.29	3,965,760.23	408,434.98
Total	1,741,092,627.80	436,704,602.32	157,931,136.14	157,931,136.14	9.07		263,912,746.11
2 CASH FUNDS							
00002 Operations	162,867,143.00	46,209,071.50	6,875,377.09	6,875,377.09	4.22	6,875,377.09	35,607,184.46
00002 Construction							
Total	162,867,143.00	46,209,071.50	6,875,377.09	6,875,377.09	4.22		35,607,184.46
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						47,921.88	
00003 Construction	992,891.77	992,891.77	47,921.88	47,921.88	4.83	910,160.64	34,809.25
Total	992,891.77	992,891.77	47,921.88	47,921.88	4.83		34,809.25
4 FEDERAL FUNDS							
00004 Operations	2,478,164,982.00	650,734,173.22	219,878,220.06	219,878,220.06	8.87	219,878,220.06	425,884,126.23
00004 Construction							
Total	2,478,164,982.00	650,734,173.22	219,878,220.06	219,878,220.06	8.87		425,884,126.23
6 TRUST FUNDS							
00006 Operations			148,528.33	148,528.33		148,528.33	
00006 Construction							
Total			148,528.33	148,528.33			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,377,448,499.00	1,129,026,446.03	384,437,527.49	384,437,527.49	8.78	384,732,655.17	724,995,621.82
Construction	5,669,145.57	5,614,292.78	295,127.68	295,127.68	5.21	4,875,920.87	443,244.23
Total	4,383,117,644.57	1,134,640,738.81	384,732,655.17	384,732,655.17	8.78		725,438,866.05
Unbudgeted Funds							
Operations			148,528.33	148,528.33		148,528.33	
Construction							
Total			148,528.33	148,528.33			

Agency Number 026 HHS SYSTEM - FIN & SPRT

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

Agency Number 027 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	25,000.00					25,000.00
00001 Construction							
Total	100,000.00	25,000.00					25,000.00
2 CASH FUNDS							
00002 Operations	1,070,412,877.00	267,603,219.25	108,103,594.84	108,103,594.84	10.10	109,484,061.45	131,216,230.24
00002 Construction	26,348,346.20	6,587,086.55	1,380,466.61	1,380,466.61	5.24	292,911.85	4,913,708.09
Total	1,096,761,223.20	274,190,305.80	109,484,061.45	109,484,061.45	9.98		136,129,938.33
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			154.45	154.45		154.45	
00006 Construction							
Total			154.45	154.45			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,070,512,877.00	267,628,219.25	108,103,594.84	108,103,594.84	10.10	109,484,061.45	131,241,230.24
Construction	26,348,346.20	6,587,086.55	1,380,466.61	1,380,466.61	5.24	292,911.85	4,913,708.09
Total	1,096,861,223.20	274,215,305.80	109,484,061.45	109,484,061.45	9.98		136,154,938.33
Unbudgeted Funds							
Operations			154.45	154.45		154.45	
Construction							
Total			154.45	154.45			

Agency Number 028 DEPT OF VETERANS AFFAIRS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	31,905,888.00	7,447,638.18	2,963,852.17	2,963,852.17	9.29	2,963,852.17	3,677,972.40
00001 Construction							
Total	31,905,888.00	7,447,638.18	2,963,852.17	2,963,852.17	9.29		3,677,972.40
2 CASH FUNDS							
00002 Operations	16,120,440.00	3,616,445.01	1,139,297.65	1,139,297.65	7.07	1,139,297.65	2,348,968.02
00002 Construction	179,739.75	89,860.88				58,238.25	31,622.63
Total	16,300,179.75	3,706,305.89	1,139,297.65	1,139,297.65	6.99		2,380,590.65
32G VETERAN CEMETARY CONSTRUCTION							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	3,907,958.56	976,989.64				164,276.61	812,713.03
Total	3,907,958.56	976,989.64					812,713.03
4 FEDERAL FUNDS							
00004 Operations	22,870,637.00	5,549,852.78	825,691.66	825,691.66	3.61	825,691.66	4,411,160.04
00004 Construction	15,089,050.62	3,772,262.66					3,772,262.66
Total	37,959,687.62	9,322,115.44	825,691.66	825,691.66	2.18		8,183,422.70
6 TRUST FUNDS							
00006 Operations			103,048.47	103,048.47			
00006 Construction						103,048.47	
Total			103,048.47	103,048.47			
Agency Summary							
Budgeted Funds							
Operations	70,896,965.00	16,613,935.97	4,928,841.48	4,928,841.48	6.95	4,928,841.48	10,438,100.46
Construction	19,176,748.93	4,839,113.18				222,514.86	4,616,598.32
Total	90,073,713.93	21,453,049.15	4,928,841.48	4,928,841.48	5.47		15,054,698.78
Unbudgeted Funds							
Operations			103,048.47	103,048.47			
Construction						103,048.47	
Total			103,048.47	103,048.47			

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	21,579,297.76	5,394,824.45	1,017,920.71	1,017,920.71	4.72	1,017,920.71	4,162,781.89
00001 Construction							
Total	21,579,297.76	5,394,824.45	1,017,920.71	1,017,920.71	4.72		4,162,781.89
2 CASH FUNDS							
00002 Operations	92,725,005.70	23,181,251.42	1,374,598.04	1,374,598.04	1.48	1,374,598.04	21,801,385.55
00002 Construction							
Total	92,725,005.70	23,181,251.42	1,374,598.04	1,374,598.04	1.48		21,801,385.55
4 FEDERAL FUNDS							
00004 Operations	855,021.00	213,755.25	131,272.65	131,272.65	15.35	131,272.65	82,482.60
00004 Construction							
Total	855,021.00	213,755.25	131,272.65	131,272.65	15.35		82,482.60
Agency Summary							
Budgeted Funds							
Operations	115,159,324.46	28,789,831.12	2,523,791.40	2,523,791.40	2.19	2,523,791.40	26,046,650.04
Construction							
Total	115,159,324.46	28,789,831.12	2,523,791.40	2,523,791.40	2.19		26,046,650.04
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	2,332,594.00	583,148.50	160,343.99	160,343.99	6.87	160,343.99	337,029.43
00002 Construction							
Total	2,332,594.00	583,148.50	160,343.99	160,343.99	6.87		337,029.43
Agency Summary							
Budgeted Funds							
Operations	2,332,594.00	583,148.50	160,343.99	160,343.99	6.87	160,343.99	337,029.43
Construction							
Total	2,332,594.00	583,148.50	160,343.99	160,343.99	6.87		337,029.43
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 031 MILITARY DEPARTMENT

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	73,781,221.94	18,445,305.49	302,683.45	302,683.45	.41	302,683.45	17,635,216.20
00001 Construction	1,806,000.00	451,500.00					451,500.00
Total	75,587,221.94	18,896,805.49	302,683.45	302,683.45	.40		18,086,716.20
2 CASH FUNDS							
00002 Operations	63,064,750.27	15,766,187.57	340,103.16	340,103.16	.54	340,103.16	15,339,858.19
00002 Construction							
Total	63,064,750.27	15,766,187.57	340,103.16	340,103.16	.54		15,339,858.19
32F JOC CC FUND							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						28,519.32	
00003 Construction	731,575.05	260,336.93	28,519.32	28,519.32	3.90	246,402.02	14,584.41-
Total	731,575.05	260,336.93	28,519.32	28,519.32	3.90		14,584.41-
4 FEDERAL FUNDS							
00004 Operations	93,758,972.19	42,613,433.40	18,392,625.09	18,392,625.09	19.62	19,188,026.09	13,558,055.67
00004 Construction	42,481,989.86	10,852,827.18	795,401.00	795,401.00	1.87	942,356.93	9,115,069.25
Total	136,240,962.05	53,466,260.58	19,188,026.09	19,188,026.09	14.08		22,673,124.92
Agency Summary							
Budgeted Funds							
Operations	230,604,944.40	76,824,926.46	19,035,411.70	19,035,411.70	8.25	19,859,332.02	46,533,130.06
Construction	45,019,564.91	11,564,664.11	823,920.32	823,920.32	1.83	1,188,758.95	9,551,984.84
Total	275,624,509.31	88,389,590.57	19,859,332.02	19,859,332.02	7.21		56,085,114.90
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	423,928.00	105,982.00	33,013.26	33,013.26	7.79	33,013.26	72,968.74
00001 Construction							
Total	423,928.00	105,982.00	33,013.26	33,013.26	7.79		72,968.74
2 CASH FUNDS							
00002 Operations	21,044,132.00	5,261,033.00	290,684.44	290,684.44	1.38	290,684.44	4,964,923.45
00002 Construction							
Total	21,044,132.00	5,261,033.00	290,684.44	290,684.44	1.38		4,964,923.45
6 TRUST FUNDS							
00006 Operations			284,338.56	284,338.56		284,338.56	
00006 Construction							
Total			284,338.56	284,338.56			
Agency Summary							
Budgeted Funds							
Operations	21,468,060.00	5,367,015.00	323,697.70	323,697.70	1.51	323,697.70	5,037,892.19
Construction							
Total	21,468,060.00	5,367,015.00	323,697.70	323,697.70	1.51		5,037,892.19
Unbudgeted Funds							
Operations			284,338.56	284,338.56		284,338.56	
Construction							
Total			284,338.56	284,338.56			

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	12,063,364.00	3,198,343.40	386,094.50	386,094.50	3.20	386,094.50	2,387,836.42
00001 Construction	187,000.00	46,750.00					46,750.00
Total	12,250,364.00	3,245,093.40	386,094.50	386,094.50	3.15		2,434,586.42
2 CASH FUNDS							
00002 Operations	92,645,473.50	23,161,368.38	8,431,171.70	8,431,171.70	9.10	9,137,339.24	9,619,992.02
00002 Construction	66,782,536.01	16,695,634.01	706,167.54	706,167.54	1.06	261,594.67	15,727,871.80
Total	159,428,009.51	39,857,002.39	9,137,339.24	9,137,339.24	5.73		25,347,863.82
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	8,403,961.00	2,132,240.25	401,536.81	401,536.81	4.78	1,176,928.61	1,430,815.05
00004 Construction	10,950,155.66	3,049,921.51	775,391.80	775,391.80	7.08	77,929.63	2,196,600.08
Total	19,354,116.66	5,182,161.76	1,176,928.61	1,176,928.61	6.08		3,627,415.13
Agency Summary							
Budgeted Funds							
Operations	113,112,798.50	28,491,952.03	9,218,803.01	9,218,803.01	8.15	10,700,362.35	13,438,643.49
Construction	77,919,691.67	19,792,305.52	1,481,559.34	1,481,559.34	1.90	339,524.30	17,971,221.88
Total	191,032,490.17	48,284,257.55	10,700,362.35	10,700,362.35	5.60		31,409,865.37
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 034 NE LIBRARY 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	4,064,495.00	1,016,123.75	217,028.12	217,028.12	5.34	217,028.12	741,682.14
00001 Construction							
Total	4,064,495.00	1,016,123.75	217,028.12	217,028.12	5.34		741,682.14
2 CASH FUNDS							
00002 Operations	45,484.00	11,371.00	250.00	250.00	.55	250.00	11,121.00
00002 Construction							
Total	45,484.00	11,371.00	250.00	250.00	.55		11,121.00
4 FEDERAL FUNDS							
00004 Operations	5,645,489.51	2,450,361.01	323,957.58	323,957.58	5.74	323,957.58	2,102,472.93
00004 Construction							
Total	5,645,489.51	2,450,361.01	323,957.58	323,957.58	5.74		2,102,472.93
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	9,755,468.51	3,477,855.76	541,235.70	541,235.70	5.55	541,235.70	2,855,276.07
Construction							
Total	9,755,468.51	3,477,855.76	541,235.70	541,235.70	5.55		2,855,276.07
Unbudgeted Funds							
Operations							
Construction							
Total							

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	6,029,154.61	1,507,288.65	104,104.80	104,104.80	1.73	104,104.80	1,371,923.74
00001 Construction							
Total	6,029,154.61	1,507,288.65	104,104.80	104,104.80	1.73		1,371,923.74
2 CASH FUNDS							
00002 Operations	70,719.00	17,679.75	409.21	409.21	.58	409.21	17,270.54
00002 Construction							
Total	70,719.00	17,679.75	409.21	409.21	.58		17,270.54
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,099,873.61	1,524,968.40	104,514.01	104,514.01	1.71	104,514.01	1,389,194.28
Construction							
Total	6,099,873.61	1,524,968.40	104,514.01	104,514.01	1.71		1,389,194.28
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	118,831.20	5,048.55	5,048.55	1.06	5,048.55	113,782.65
00001 Construction							
Total	475,324.79	118,831.20	5,048.55	5,048.55	1.06		113,782.65
2 CASH FUNDS							
00002 Operations	4,147,812.00	1,036,953.00	50,125.15	50,125.15	1.21	50,125.15	969,351.80
00002 Construction							
Total	4,147,812.00	1,036,953.00	50,125.15	50,125.15	1.21		969,351.80
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,623,136.79	1,155,784.20	55,173.70	55,173.70	1.19	55,173.70	1,083,134.45
Construction							
Total	4,623,136.79	1,155,784.20	55,173.70	55,173.70	1.19		1,083,134.45
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 037 WORKERS COMPENSATION COUR

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	6,652,271.00	1,663,067.75	498,195.17	498,195.17	7.49	498,195.17	1,165,154.27
00002 Construction							
Total	6,652,271.00	1,663,067.75	498,195.17	498,195.17	7.49		1,165,154.27
4 FEDERAL FUNDS							
00004 Operations	58,089.00	14,522.25	3,441.03	3,441.03	5.92	3,441.03	11,081.22
00004 Construction							
Total	58,089.00	14,522.25	3,441.03	3,441.03	5.92		11,081.22
6 TRUST FUNDS							
00006 Operations			35,224.26	35,224.26		35,224.26	
00006 Construction							
Total			35,224.26	35,224.26			
Agency Summary							
Budgeted Funds							
Operations	6,710,360.00	1,677,590.00	501,636.20	501,636.20	7.48	501,636.20	1,176,235.49
Construction							
Total	6,710,360.00	1,677,590.00	501,636.20	501,636.20	7.48		1,176,235.49
Unbudgeted Funds							
Operations			35,224.26	35,224.26		35,224.26	
Construction							
Total			35,224.26	35,224.26			

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	5,640,220.00	1,410,055.00	427,993.41	427,993.41	7.59	427,993.41	898,479.89
00002 Construction							
Total	5,640,220.00	1,410,055.00	427,993.41	427,993.41	7.59		898,479.89
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,640,220.00	1,410,055.00	427,993.41	427,993.41	7.59	427,993.41	898,479.89
Construction							
Total	5,640,220.00	1,410,055.00	427,993.41	427,993.41	7.59		898,479.89
Unbudgeted Funds							
Operations							
Construction							
Total							

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	826,296.00	206,574.00	66,131.88	66,131.88	8.00	66,131.88	123,173.20
00002 Construction							
Total	826,296.00	206,574.00	66,131.88	66,131.88	8.00		123,173.20
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	826,296.00	206,574.00	66,131.88	66,131.88	8.00	66,131.88	123,173.20
Construction							
Total	826,296.00	206,574.00	66,131.88	66,131.88	8.00		123,173.20
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 041 REAL ESTATE COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,411,795.00	352,948.75	103,890.44	103,890.44	7.36	103,890.44	163,663.02
00002 Construction							
Total	1,411,795.00	352,948.75	103,890.44	103,890.44	7.36		163,663.02
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,411,795.00	352,948.75	103,890.44	103,890.44	7.36	103,890.44	163,663.02
Construction							
Total	1,411,795.00	352,948.75	103,890.44	103,890.44	7.36		163,663.02
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	178,133.00	44,533.25	10,341.69	10,341.69	5.81	10,341.69	31,036.20
00002 Construction							
Total	178,133.00	44,533.25	10,341.69	10,341.69	5.81		31,036.20
Agency Summary							
Budgeted Funds							
Operations	178,133.00	44,533.25	10,341.69	10,341.69	5.81	10,341.69	31,036.20
Construction							
Total	178,133.00	44,533.25	10,341.69	10,341.69	5.81		31,036.20
Unbudgeted Funds							
Operations							
Construction							
Total							

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>
1 GENERAL FUND							
00001 Operations	260,527,282.86	65,131,820.73	18,128,174.30	18,128,174.30	6.96	18,128,174.30	45,537,196.33
00001 Construction	3,250,161.89	812,540.47					812,540.47
Total	263,777,444.75	65,944,361.20	18,128,174.30	18,128,174.30	6.87		46,349,736.80
2 CASH FUNDS							
00002 Operations	3,076,000.00	769,000.00	44,757.98	44,757.98	1.46	44,757.98	688,064.02
00002 Construction							
Total	3,076,000.00	769,000.00	44,757.98	44,757.98	1.46		688,064.02
32B CONSTRUCTION PROJ							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						4,934,069.84	
00003 Construction	102,917,975.16	25,859,743.80	4,934,069.84	4,934,069.84	4.79	497,260.68	20,428,413.28
Total	102,917,975.16	25,859,743.80	4,934,069.84	4,934,069.84	4.79		20,428,413.28
4 FEDERAL FUNDS							
00004 Operations	1,762,858.00	440,714.50	28,906.78	28,906.78	1.64	28,906.78	313,732.32
00004 Construction							
Total	1,762,858.00	440,714.50	28,906.78	28,906.78	1.64		313,732.32
5 REVOLVING FUNDS							
00005 Operations	21,346,108.00	5,336,527.00	1,492,047.29	1,492,047.29	6.99	1,492,047.29	3,595,241.36
00005 Construction	1,028,574.92	257,143.73					257,143.73
Total	22,374,682.92	5,593,670.73	1,492,047.29	1,492,047.29	6.67		3,852,385.09

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			2,285,274.92	2,285,274.92		2,285,274.92	
00006 Construction							
Total			2,285,274.92	2,285,274.92			
Agency Summary							
Budgeted Funds							
Operations	286,712,248.86	71,678,062.23	19,693,886.35	19,693,886.35	6.87	24,627,956.19	50,134,234.03
Construction	107,196,711.97	26,929,428.00	4,934,069.84	4,934,069.84	4.60	497,260.68	21,498,097.48
Total	393,908,960.83	98,607,490.23	24,627,956.19	24,627,956.19	6.25		71,632,331.51
Unbudgeted Funds							
Operations			2,285,274.92	2,285,274.92		2,285,274.92	
Construction							
Total			2,285,274.92	2,285,274.92			

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	10,557,035.00	2,639,258.75	594,547.84	594,547.84	5.63	594,547.84	1,713,828.76
00001 Construction	614,942.87	153,735.72				48,200.00	105,535.72
Total	11,171,977.87	2,792,994.47	594,547.84	594,547.84	5.32		1,819,364.48
2 CASH FUNDS							
00002 Operations	337,755.00	84,438.75					84,438.75
00002 Construction							
Total	337,755.00	84,438.75					84,438.75
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	146,829.80	36,707.45				110,500.00	73,792.55-
Total	146,829.80	36,707.45					73,792.55-
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			20,477.95	20,477.95		20,477.95	
00006 Construction							
Total			20,477.95	20,477.95			
Agency Summary							
Budgeted Funds							
Operations	10,894,790.00	2,723,697.50	594,547.84	594,547.84	5.46	594,547.84	1,798,267.51
Construction	761,772.67	190,443.17				158,700.00	31,743.17
Total	11,656,562.67	2,914,140.67	594,547.84	594,547.84	5.10		1,830,010.68
Unbudgeted Funds							
Operations			20,477.95	20,477.95		20,477.95	
Construction							
Total			20,477.95	20,477.95			

Agency Number 048 POST SEC EDUC COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	10,224,306.00	2,556,076.50	217,231.16	217,231.16	2.12	217,231.16	2,338,845.34
00001 Construction							
Total	10,224,306.00	2,556,076.50	217,231.16	217,231.16	2.12		2,338,845.34
2 CASH FUNDS							
00002 Operations	17,397,872.00	4,349,468.00	742,591.10	742,591.10	4.27	742,591.10	3,606,876.90
00002 Construction							
Total	17,397,872.00	4,349,468.00	742,591.10	742,591.10	4.27		3,606,876.90
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	27,622,178.00	6,905,544.50	959,822.26	959,822.26	3.47	959,822.26	5,945,722.24
Construction							
Total	27,622,178.00	6,905,544.50	959,822.26	959,822.26	3.47		5,945,722.24
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 050 NEBRASKA STATE COLLEGES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	59,932,818.00	14,983,204.50	4,519,102.53	4,519,102.53	7.54	4,519,102.53	10,464,101.97
00001 Construction	4,942,248.00	1,235,562.00					1,235,562.00
Total	64,875,066.00	16,218,766.50	4,519,102.53	4,519,102.53	6.97		11,699,663.97
2 CASH FUNDS							
00002 Operations	44,021,581.00	44,021,581.00	4,569,416.61	4,569,416.61	10.38	5,600,002.50	39,452,164.39
00002 Construction	2,772,916.50	2,772,916.50	1,030,585.89	1,030,585.89	37.17		1,742,330.61
Total	46,794,497.50	46,794,497.50	5,600,002.50	5,600,002.50	11.97		41,194,495.00
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	63,290,282.00	63,290,282.00	361,376.56	361,376.56	.57	361,376.56	62,928,905.44
00004 Construction							
Total	63,290,282.00	63,290,282.00	361,376.56	361,376.56	.57		62,928,905.44
5 REVOLVING FUNDS							
00005 Operations	9,513,876.00	9,513,876.00	683,864.49	683,864.49	7.19	760,694.49	8,830,011.51
00005 Construction	6,600,511.41	5,715,975.47	76,830.00	76,830.00	1.16		5,639,145.47
Total	16,114,387.41	15,229,851.47	760,694.49	760,694.49	4.72		14,469,156.98
6 TRUST FUNDS							
00006 Operations			340,884.52	340,884.52		356,781.74	
00006 Construction			15,897.22	15,897.22			
Total			356,781.74	356,781.74			

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	176,758,557.00	131,808,943.50	10,133,760.19	10,133,760.19	5.73	11,241,176.08	121,675,183.31
Construction	14,315,675.91	9,724,453.97	1,107,415.89	1,107,415.89	7.74		8,617,038.08
Total	191,074,232.91	141,533,397.47	11,241,176.08	11,241,176.08	5.88		130,292,221.39
Unbudgeted Funds							
Operations			340,884.52	340,884.52		356,781.74	
Construction			15,897.22	15,897.22			
Total			356,781.74	356,781.74			

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	633,915,647.00	316,489,573.50	58,077,737.85	58,077,737.85	9.16	58,077,737.85	258,411,835.65
00001 Construction	22,787,887.85	5,696,971.97					5,696,971.97
Total	656,703,534.85	322,186,545.47	58,077,737.85	58,077,737.85	8.84		264,108,807.62
2 CASH FUNDS							
00002 Operations	605,533,081.00	605,533,081.00	31,329,811.30	31,329,811.30	5.17	32,085,545.97	574,203,269.70
00002 Construction	55,961,092.36	45,836,092.36	755,734.67	755,734.67	1.35		45,080,357.69
Total	661,494,173.36	651,369,173.36	32,085,545.97	32,085,545.97	4.85		619,283,627.39
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							
Total							
4 FEDERAL FUNDS							
00004 Operations	541,000,000.00	541,000,000.00	17,329,354.86	17,329,354.86	3.20	17,329,354.86	523,670,645.14
00004 Construction	11,102.31	11,102.31					11,102.31
Total	541,011,102.31	541,011,102.31	17,329,354.86	17,329,354.86	3.20		523,681,747.45

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	704,050,000.00	704,050,000.00	51,997,152.88	51,997,152.88	7.39	52,727,023.14	652,052,847.12
00005 Construction	21,410,808.64	21,410,808.64	729,870.26	729,870.26	3.41		20,680,938.38
Total	725,460,808.64	725,460,808.64	52,727,023.14	52,727,023.14	7.27		672,733,785.50
6 TRUST FUNDS							
00006 Operations			26,683,122.67	26,683,122.67		43,859,773.69	
00006 Construction			17,176,651.02	17,176,651.02			
Total			43,859,773.69	43,859,773.69			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,484,498,728.00	2,167,072,654.50	158,734,056.89	158,734,056.89	6.39	160,219,661.82	2,008,338,597.61
Construction	100,170,891.16	72,954,975.28	1,485,604.93	1,485,604.93	1.48		71,469,370.35
Total	2,584,669,619.16	2,240,027,629.78	160,219,661.82	160,219,661.82	6.20		2,079,807,967.96
Unbudgeted Funds							
Operations			26,683,122.67	26,683,122.67		43,859,773.69	
Construction			17,176,651.02	17,176,651.02			
Total			43,859,773.69	43,859,773.69			

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	4,500,000.00	1,209,645.72	1,209,645.72	1,209,645.72	26.88	1,209,645.72	
00002 Construction							
Total	4,500,000.00	1,209,645.72	1,209,645.72	1,209,645.72	26.88		
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	4,500,000.00	1,209,645.72	1,209,645.72	1,209,645.72	26.88	1,209,645.72	
Construction							
Total	4,500,000.00	1,209,645.72	1,209,645.72	1,209,645.72	26.88		
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	405,486.00	101,371.50	26,917.78	26,917.78	6.64	26,917.78	68,818.28
00002 Construction							
Total	405,486.00	101,371.50	26,917.78	26,917.78	6.64		68,818.28
Agency Summary							
Budgeted Funds							
Operations	405,486.00	101,371.50	26,917.78	26,917.78	6.64	26,917.78	68,818.28
Construction							
Total	405,486.00	101,371.50	26,917.78	26,917.78	6.64		68,818.28
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	5,918,936.00	1,479,734.00	415,676.82	415,676.82	7.02	415,676.82	912,147.27
00001 Construction							
Total	5,918,936.00	1,479,734.00	415,676.82	415,676.82	7.02		912,147.27
2 CASH FUNDS							
00002 Operations	2,756,914.00	689,228.50	150,022.09	150,022.09	5.44	150,022.09	489,595.87
00002 Construction						10,506.25	
Total	2,756,914.00	689,228.50	150,022.09	150,022.09	5.44		489,595.87
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	919,314.00	242,991.00	55,295.90	55,295.90	6.01	55,295.90	179,357.46
00004 Construction							
Total	919,314.00	242,991.00	55,295.90	55,295.90	6.01		179,357.46
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	9,595,164.00	2,411,953.50	620,994.81	620,994.81	6.47	620,994.81	1,581,100.60
Construction						10,506.25	
Total	9,595,164.00	2,411,953.50	620,994.81	620,994.81	6.47		1,581,100.60
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 056 NEBR WHEAT BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,634,240.00	408,560.00	33,043.10	33,043.10	2.02	33,043.10	369,743.56
00002 Construction							
Total	1,634,240.00	408,560.00	33,043.10	33,043.10	2.02		369,743.56
Agency Summary							
Budgeted Funds							
Operations	1,634,240.00	408,560.00	33,043.10	33,043.10	2.02	33,043.10	369,743.56
Construction							
Total	1,634,240.00	408,560.00	33,043.10	33,043.10	2.02		369,743.56
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 057 NE OIL & GAS CONSERV COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	1,173,481.00	293,370.25	61,431.31	61,431.31	5.23	61,431.31	204,867.73
00002 Construction							
Total	1,173,481.00	293,370.25	61,431.31	61,431.31	5.23		204,867.73
4 FEDERAL FUNDS							
00004 Operations	76,780.00	19,195.00					19,195.00
00004 Construction							
Total	76,780.00	19,195.00					19,195.00
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,250,261.00	312,565.25	61,431.31	61,431.31	4.91	61,431.31	224,062.73
Construction							
Total	1,250,261.00	312,565.25	61,431.31	61,431.31	4.91		224,062.73
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	805,532.00	201,383.00	50,939.89	50,939.89	6.32	50,939.89	139,294.97
00002 Construction							
Total	805,532.00	201,383.00	50,939.89	50,939.89	6.32		139,294.97
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	805,532.00	201,383.00	50,939.89	50,939.89	6.32	50,939.89	139,294.97
Construction							
Total	805,532.00	201,383.00	50,939.89	50,939.89	6.32		139,294.97
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	36,609.00	9,152.25	5,199.86	5,199.86	14.20	5,199.86	3,952.39
00002 Construction							
Total	36,609.00	9,152.25	5,199.86	5,199.86	14.20		3,952.39
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	36,609.00	9,152.25	5,199.86	5,199.86	14.20	5,199.86	3,952.39
Construction							
Total	36,609.00	9,152.25	5,199.86	5,199.86	14.20		3,952.39
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	751,520.00	187,880.00	26,960.27	26,960.27	3.59	26,960.27	153,554.26
00002 Construction							
Total	751,520.00	187,880.00	26,960.27	26,960.27	3.59		153,554.26
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	751,520.00	187,880.00	26,960.27	26,960.27	3.59	26,960.27	153,554.26
Construction							
Total	751,520.00	187,880.00	26,960.27	26,960.27	3.59		153,554.26
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	1,640,000.00	410,000.00	135,570.18	135,570.18	8.27	135,570.18	274,429.82
00002 Construction							
Total	1,640,000.00	410,000.00	135,570.18	135,570.18	8.27		274,429.82
Agency Summary							
Budgeted Funds							
Operations	1,640,000.00	410,000.00	135,570.18	135,570.18	8.27	135,570.18	274,429.82
Construction							
Total	1,640,000.00	410,000.00	135,570.18	135,570.18	8.27		274,429.82
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 062 BD OF EXAM LAND SURVEY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	28,374.00	7,093.50	4,467.20	4,467.20	15.74	4,467.20	2,626.30
00002 Construction							
Total	28,374.00	7,093.50	4,467.20	4,467.20	15.74		2,626.30
Agency Summary							
Budgeted Funds							
Operations	28,374.00	7,093.50	4,467.20	4,467.20	15.74	4,467.20	2,626.30
Construction							
Total	28,374.00	7,093.50	4,467.20	4,467.20	15.74		2,626.30
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	441,822.00	110,455.50	40,831.83	40,831.83	9.24	40,831.83	63,072.38
00002 Construction							
Total	441,822.00	110,455.50	40,831.83	40,831.83	9.24		63,072.38
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	441,822.00	110,455.50	40,831.83	40,831.83	9.24	40,831.83	63,072.38
Construction							
Total	441,822.00	110,455.50	40,831.83	40,831.83	9.24		63,072.38
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	75,313,518.71	18,971,246.92	6,254,078.64	6,254,078.64	8.30	6,254,078.64	7,630,275.43
00001 Construction							
Total	75,313,518.71	18,971,246.92	6,254,078.64	6,254,078.64	8.30		7,630,275.43
2 CASH FUNDS							
00002 Operations	24,137,173.63	6,534,293.41	1,706,813.92	1,706,813.92	7.07	1,706,813.92	2,172,243.83
00002 Construction							
Total	24,137,173.63	6,534,293.41	1,706,813.92	1,706,813.92	7.07		2,172,243.83
4 FEDERAL FUNDS							
00004 Operations	4,017,656.19	1,467,865.42	657,223.62	657,223.62	16.36	657,223.62	557,400.46
00004 Construction							
Total	4,017,656.19	1,467,865.42	657,223.62	657,223.62	16.36		557,400.46
5 REVOLVING FUNDS							
00005 Operations	1,487,136.00	371,784.00	117,247.55	117,247.55	7.88	117,247.55	177,003.52
00005 Construction							
Total	1,487,136.00	371,784.00	117,247.55	117,247.55	7.88		177,003.52
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	104,955,484.53	27,345,189.75	8,735,363.73	8,735,363.73	8.32	8,735,363.73	10,536,923.24
Construction							
Total	104,955,484.53	27,345,189.75	8,735,363.73	8,735,363.73	8.32		10,536,923.24
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 065 ADMINISTRATIVE SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	11,044,806.59	2,811,201.66	916,592.34	916,592.34	8.30	1,589,945.20	1,510,271.79
00001 Construction	21,237,663.07	4,207,415.77	673,352.86	673,352.86	3.17		3,534,062.91
Total	32,282,469.66	7,018,617.43	1,589,945.20	1,589,945.20	4.93		5,044,334.70
2 CASH FUNDS							
00002 Operations	2,826,825.00	956,706.25	179,925.58	179,925.58	6.36	2,400,209.82	439,580.20
00002 Construction	41,282,194.86	20,282,473.61	2,220,284.24	2,220,284.24	5.38	11,420,681.37	6,641,508.00
Total	44,109,019.86	21,239,179.86	2,400,209.82	2,400,209.82	5.44		7,081,088.20
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	25,647.41	25,647.41					25,647.41
Total	25,647.41	25,647.41					25,647.41
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations	254,803,737.00	71,213,667.25	32,933,116.29	32,933,116.29	12.92	32,937,716.29	27,763,541.62
00005 Construction	1,082,813.50	182,813.50	4,600.00	4,600.00	.42	176,161.00	2,052.50
Total	255,886,550.50	71,396,480.75	32,937,716.29	32,937,716.29	12.87		27,765,594.12

Agency Number 065 ADMINISTRATIVE SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
6 TRUST FUNDS							
00006 Operations			18,417,740.46	18,417,740.46		18,417,740.46	
00006 Construction							
Total			18,417,740.46	18,417,740.46			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	268,675,368.59	74,981,575.16	34,029,634.21	34,029,634.21	12.67	36,927,871.31	29,713,393.61
Construction	63,628,318.84	24,698,350.29	2,898,237.10	2,898,237.10	4.55	11,596,842.37	10,203,270.82
Total	332,303,687.43	99,679,925.45	36,927,871.31	36,927,871.31	11.11		39,916,664.43
Unbudgeted Funds							
Operations			18,417,740.46	18,417,740.46		18,417,740.46	
Construction							
Total			18,417,740.46	18,417,740.46			

Agency Number 066 BD OF EXAM-ABSTRACTORS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	52,052.00	13,013.00	1,616.67	1,616.67	3.11	1,616.67	10,876.50
00002 Construction							
Total	52,052.00	13,013.00	1,616.67	1,616.67	3.11		10,876.50
Agency Summary							
Budgeted Funds							
Operations	52,052.00	13,013.00	1,616.67	1,616.67	3.11	1,616.67	10,876.50
Construction							
Total	52,052.00	13,013.00	1,616.67	1,616.67	3.11		10,876.50
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 067 EQUAL OPPORTUNITY COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,317,833.00	329,458.25	93,662.64	93,662.64	7.11	93,662.64	190,240.21
00001 Construction							
Total	1,317,833.00	329,458.25	93,662.64	93,662.64	7.11		190,240.21
4 FEDERAL FUNDS							
00004 Operations	947,515.00	236,878.75	55,113.28	55,113.28	5.82	55,113.28	181,765.47
00004 Construction							
Total	947,515.00	236,878.75	55,113.28	55,113.28	5.82		181,765.47
Agency Summary							
Budgeted Funds							
Operations	2,265,348.00	566,337.00	148,775.92	148,775.92	6.57	148,775.92	372,005.68
Construction							
Total	2,265,348.00	566,337.00	148,775.92	148,775.92	6.57		372,005.68
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	268,285.00	67,071.25	28,718.80	28,718.80	10.70	28,718.80	33,364.43
00001 Construction							
Total	268,285.00	67,071.25	28,718.80	28,718.80	10.70		33,364.43
2 CASH FUNDS							
00002 Operations	5,000.00	1,250.00					1,250.00
00002 Construction							
Total	5,000.00	1,250.00					1,250.00
Agency Summary							
Budgeted Funds							
Operations	273,285.00	68,321.25	28,718.80	28,718.80	10.51	28,718.80	34,614.43
Construction							
Total	273,285.00	68,321.25	28,718.80	28,718.80	10.51		34,614.43
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 069 NEBR ARTS COUNCIL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	2,543,246.00	635,811.50	75,622.93	75,622.93	2.97	75,622.93	527,980.33
00001 Construction							
Total	2,543,246.00	635,811.50	75,622.93	75,622.93	2.97		527,980.33
2 CASH FUNDS							
00002 Operations	1,522,849.00	380,712.25	193,772.00	193,772.00	12.72	193,772.00	186,940.25
00002 Construction							
Total	1,522,849.00	380,712.25	193,772.00	193,772.00	12.72		186,940.25
4 FEDERAL FUNDS							
00004 Operations	1,718,643.40	918,600.00	542,178.60	542,178.60	31.55	542,178.60	370,092.30
00004 Construction							
Total	1,718,643.40	918,600.00	542,178.60	542,178.60	31.55		370,092.30
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,784,738.40	1,935,123.75	811,573.53	811,573.53	14.03	811,573.53	1,085,012.88
Construction							
Total	5,784,738.40	1,935,123.75	811,573.53	811,573.53	14.03		1,085,012.88
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 070 FOSTER CARE REVIEW OFFICE

<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	2,866,212.02	1,091,553.01	170,601.23	170,601.23	5.95	170,601.23	869,958.71
00001 Construction							
Total	2,866,212.02	1,091,553.01	170,601.23	170,601.23	5.95		869,958.71
2 CASH FUNDS							
00002 Operations	234,379.51	58,594.88	13,396.15	13,396.15	5.72	13,396.15	41,507.89
00002 Construction							
Total	234,379.51	58,594.88	13,396.15	13,396.15	5.72		41,507.89
4 FEDERAL FUNDS							
00004 Operations	469,191.00	117,297.75	18,041.28	18,041.28	3.85	18,041.28	99,256.47
00004 Construction							
Total	469,191.00	117,297.75	18,041.28	18,041.28	3.85		99,256.47
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,569,782.53	1,267,445.64	202,038.66	202,038.66	5.66	202,038.66	1,010,723.07
Construction							
Total	3,569,782.53	1,267,445.64	202,038.66	202,038.66	5.66		1,010,723.07
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

<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	24,960,324.00	6,240,081.00	1,902,438.29	1,902,438.29	7.62	1,902,438.29	3,765,647.30
00001 Construction							
Total	24,960,324.00	6,240,081.00	1,902,438.29	1,902,438.29	7.62		3,765,647.30
2 CASH FUNDS							
00002 Operations	75,874,680.00	15,218,670.00	2,787,706.15	2,787,706.15	3.67	2,787,706.15	12,412,810.77
00002 Construction							
Total	75,874,680.00	15,218,670.00	2,787,706.15	2,787,706.15	3.67		12,412,810.77
4 FEDERAL FUNDS							
00004 Operations	50,500,215.00	12,625,053.75	95,549.53	95,549.53	.19	95,549.53	12,514,283.51
00004 Construction							
Total	50,500,215.00	12,625,053.75	95,549.53	95,549.53	.19		12,514,283.51
Agency Summary							
Budgeted Funds							
Operations	151,335,219.00	34,083,804.75	4,785,693.97	4,785,693.97	3.16	4,785,693.97	28,692,741.58
Construction							
Total	151,335,219.00	34,083,804.75	4,785,693.97	4,785,693.97	3.16		28,692,741.58
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 073 LANDSCAPE ARCHITECTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	28,402.00	7,100.50	69.00	69.00	.24	69.00	7,031.50
00002 Construction							
Total	28,402.00	7,100.50	69.00	69.00	.24		7,031.50
Agency Summary							
Budgeted Funds							
Operations	28,402.00	7,100.50	69.00	69.00	.24	69.00	7,031.50
Construction							
Total	28,402.00	7,100.50	69.00	69.00	.24		7,031.50
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	695,356.00	173,839.00	46,581.66	46,581.66	6.70	46,581.66	119,800.32
00002 Construction							
Total	695,356.00	173,839.00	46,581.66	46,581.66	6.70		119,800.32
Agency Summary							
Budgeted Funds							
Operations	695,356.00	173,839.00	46,581.66	46,581.66	6.70	46,581.66	119,800.32
Construction							
Total	695,356.00	173,839.00	46,581.66	46,581.66	6.70		119,800.32
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 075 NE INVESTMENT COUNCIL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	2,908,581.00	727,145.25	222,875.41	222,875.41	7.66	222,875.41	462,321.96
00002 Construction							
Total	2,908,581.00	727,145.25	222,875.41	222,875.41	7.66		462,321.96
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,908,581.00	727,145.25	222,875.41	222,875.41	7.66	222,875.41	462,321.96
Construction							
Total	2,908,581.00	727,145.25	222,875.41	222,875.41	7.66		462,321.96
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	246,647.00	61,661.75	18,658.05	18,658.05	7.56	18,658.05	37,451.17
00001 Construction							
Total	246,647.00	61,661.75	18,658.05	18,658.05	7.56		37,451.17
2 CASH FUNDS							
00002 Operations	40,000.00	10,000.00	.46	.46		.46	8,964.54
00002 Construction							
Total	40,000.00	10,000.00	.46	.46			8,964.54
4 FEDERAL FUNDS							
00004 Operations	49,500.00	12,375.00					12,375.00
00004 Construction							
Total	49,500.00	12,375.00					12,375.00
Agency Summary							
Budgeted Funds							
Operations	336,147.00	84,036.75	18,658.51	18,658.51	5.55	18,658.51	58,790.71
Construction							
Total	336,147.00	84,036.75	18,658.51	18,658.51	5.55		58,790.71
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	307,421.00	76,855.25	16,418.65	16,418.65	5.34	16,418.65	55,936.97
00001 Construction							
Total	307,421.00	76,855.25	16,418.65	16,418.65	5.34		55,936.97
Agency Summary							
Budgeted Funds							
Operations	307,421.00	76,855.25	16,418.65	16,418.65	5.34	16,418.65	55,936.97
Construction							
Total	307,421.00	76,855.25	16,418.65	16,418.65	5.34		55,936.97
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	14,263,967.49	3,565,991.86	1,213,996.13	1,213,996.13	8.51	1,213,996.13	2,285,958.50
00001 Construction							
Total	14,263,967.49	3,565,991.86	1,213,996.13	1,213,996.13	8.51		2,285,958.50
2 CASH FUNDS							
00002 Operations	1,650,807.45	412,701.86	57,610.45	57,610.45	3.49	57,610.45	254,742.24
00002 Construction							
Total	1,650,807.45	412,701.86	57,610.45	57,610.45	3.49		254,742.24
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	20,229,752.72	4,724,950.43	952,628.83	952,628.83	4.71	952,628.83	3,704,637.96
00004 Construction							
Total	20,229,752.72	4,724,950.43	952,628.83	952,628.83	4.71		3,704,637.96
Agency Summary							
Budgeted Funds							
Operations	36,144,527.66	8,703,644.15	2,224,235.41	2,224,235.41	6.15	2,224,235.41	6,245,338.70
Construction							
Total	36,144,527.66	8,703,644.15	2,224,235.41	2,224,235.41	6.15		6,245,338.70
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 081 BLIND/VIS IMPAIRED COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	2,019,140.00	504,785.00	64,829.01	64,829.01	3.21	64,829.01	400,342.44
00001 Construction							
Total	2,019,140.00	504,785.00	64,829.01	64,829.01	3.21		400,342.44
2 CASH FUNDS							
00002 Operations	148,746.00	37,186.50	3,178.77	3,178.77	2.14	3,178.77	34,007.73
00002 Construction							
Total	148,746.00	37,186.50	3,178.77	3,178.77	2.14		34,007.73
4 FEDERAL FUNDS							
00004 Operations	4,498,192.00	1,124,548.00	467,146.81	467,146.81	10.39	467,146.81	612,199.50
00004 Construction							
Total	4,498,192.00	1,124,548.00	467,146.81	467,146.81	10.39		612,199.50
6 TRUST FUNDS							
00006 Operations			163.20	163.20		163.20	
00006 Construction							
Total			163.20	163.20			
Agency Summary							
Budgeted Funds							
Operations	6,666,078.00	1,666,519.50	535,154.59	535,154.59	8.03	535,154.59	1,046,549.67
Construction							
Total	6,666,078.00	1,666,519.50	535,154.59	535,154.59	8.03		1,046,549.67
Unbudgeted Funds							
Operations			163.20	163.20		163.20	
Construction							
Total			163.20	163.20			

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	1,154,490.53	288,622.63	90,690.00	90,690.00	7.86	90,690.00	174,757.63
00001 Construction							
Total	1,154,490.53	288,622.63	90,690.00	90,690.00	7.86		174,757.63
2 CASH FUNDS							
00002 Operations	36,600.00	9,150.00	392.00	392.00	1.07	392.00	8,468.00
00002 Construction							
Total	36,600.00	9,150.00	392.00	392.00	1.07		8,468.00
Agency Summary							
Budgeted Funds							
Operations	1,191,090.53	297,772.63	91,082.00	91,082.00	7.65	91,082.00	183,225.63
Construction							
Total	1,191,090.53	297,772.63	91,082.00	91,082.00	7.65		183,225.63
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	106,645,089.00	26,661,272.25					26,661,272.25
00001 Construction							
Total	106,645,089.00	26,661,272.25					26,661,272.25
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	106,645,089.00	26,661,272.25					26,661,272.25
Construction							
Total	106,645,089.00	26,661,272.25					26,661,272.25
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	4,926,993.00	1,231,748.25	266,218.74	266,218.74	5.40	266,218.74	894,330.63
00001 Construction							
Total	4,926,993.00	1,231,748.25	266,218.74	266,218.74	5.40		894,330.63
2 CASH FUNDS							
00002 Operations	39,824,609.00	9,956,152.25	2,786,671.50	2,786,671.50	7.00	2,786,671.50	6,986,945.10
00002 Construction							
Total	39,824,609.00	9,956,152.25	2,786,671.50	2,786,671.50	7.00		6,986,945.10
4 FEDERAL FUNDS							
00004 Operations	42,729,716.00	11,305,479.00	5,137,637.68	5,137,637.68	12.02	5,137,637.68	5,965,193.98
00004 Construction							
Total	42,729,716.00	11,305,479.00	5,137,637.68	5,137,637.68	12.02		5,965,193.98
6 TRUST FUNDS							
00006 Operations			1,598,339.14	1,598,339.14		1,598,339.14	
00006 Construction							
Total			1,598,339.14	1,598,339.14			
Agency Summary							
Budgeted Funds							
Operations	87,481,318.00	22,493,379.50	8,190,527.92	8,190,527.92	9.36	8,190,527.92	13,846,469.71
Construction							
Total	87,481,318.00	22,493,379.50	8,190,527.92	8,190,527.92	9.36		13,846,469.71
Unbudgeted Funds							
Operations			1,598,339.14	1,598,339.14		1,598,339.14	
Construction							
Total			1,598,339.14	1,598,339.14			

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	57,053,947.00	57,053,947.00	57,053,947.00	57,053,947.00	100.00	57,053,947.00	
00001 Construction							
Total	57,053,947.00	57,053,947.00	57,053,947.00	57,053,947.00	100.00		
2 CASH FUNDS							
00002 Operations	7,277,752.00	1,819,438.00	484,177.20	484,177.20	6.65	484,177.20	1,257,168.02
00002 Construction							
Total	7,277,752.00	1,819,438.00	484,177.20	484,177.20	6.65		1,257,168.02
6 TRUST FUNDS							
00006 Operations			88,945,401.30	88,945,401.30		88,945,401.30	
00006 Construction							
Total			88,945,401.30	88,945,401.30			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	64,331,699.00	58,873,385.00	57,538,124.20	57,538,124.20	89.44	57,538,124.20	1,257,168.02
Construction							
Total	64,331,699.00	58,873,385.00	57,538,124.20	57,538,124.20	89.44		1,257,168.02
Unbudgeted Funds							
Operations			88,945,401.30	88,945,401.30		88,945,401.30	
Construction							
Total			88,945,401.30	88,945,401.30			

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	653,196.00	163,299.00	10,358.67	10,358.67	1.59	10,358.67	151,237.64
00002 Construction							
Total	653,196.00	163,299.00	10,358.67	10,358.67	1.59		151,237.64
Agency Summary							
Budgeted Funds							
Operations	653,196.00	163,299.00	10,358.67	10,358.67	1.59	10,358.67	151,237.64
Construction							
Total	653,196.00	163,299.00	10,358.67	10,358.67	1.59		151,237.64
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	599,805.00	149,951.25	48,630.46	48,630.46	8.11	48,630.46	85,578.06
00001 Construction							
Total	599,805.00	149,951.25	48,630.46	48,630.46	8.11		85,578.06
2 CASH FUNDS							
00002 Operations	261,069.00	65,267.25	10.00	10.00		10.00	65,257.25
00002 Construction							
Total	261,069.00	65,267.25	10.00	10.00			65,257.25
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	860,874.00	215,218.50	48,640.46	48,640.46	5.65	48,640.46	150,835.31
Construction							
Total	860,874.00	215,218.50	48,640.46	48,640.46	5.65		150,835.31
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 088 CORN DEV MKTG 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	9,915,688.00	2,478,922.00	89,514.25	89,514.25	.90	89,514.25	2,374,386.22
00002 Construction							
Total	9,915,688.00	2,478,922.00	89,514.25	89,514.25	.90		2,374,386.22
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	9,915,688.00	2,478,922.00	89,514.25	89,514.25	.90	89,514.25	2,374,386.22
Construction							
Total	9,915,688.00	2,478,922.00	89,514.25	89,514.25	.90		2,374,386.22
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 089 HEMP 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	10,000.00	2,500.00					2,500.00
00002 Construction							
Total	10,000.00	2,500.00					2,500.00
Agency Summary							
Budgeted Funds							
Operations	10,000.00	2,500.00					2,500.00
Construction							
Total	10,000.00	2,500.00					2,500.00
Unbudgeted Funds							
Operations							
Construction							
Total							

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	258,762.00	64,690.50					64,690.50
00001 Construction							
Total	258,762.00	64,690.50					64,690.50
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	258,762.00	64,690.50					64,690.50
Construction							
Total	258,762.00	64,690.50					64,690.50
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	7,415,352.00	1,853,838.00	136,838.54	136,838.54	1.85	136,838.54	1,656,450.19
00002 Construction							
Total	7,415,352.00	1,853,838.00	136,838.54	136,838.54	1.85		1,656,450.19
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,415,352.00	1,853,838.00	136,838.54	136,838.54	1.85	136,838.54	1,656,450.19
Construction							
Total	7,415,352.00	1,853,838.00	136,838.54	136,838.54	1.85		1,656,450.19
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	302,872.00	75,718.00	8,728.80	8,728.80	2.88	8,728.80	65,185.36
00002 Construction							
Total	302,872.00	75,718.00	8,728.80	8,728.80	2.88		65,185.36
Agency Summary							
Budgeted Funds							
Operations	302,872.00	75,718.00	8,728.80	8,728.80	2.88	8,728.80	65,185.36
Construction							
Total	302,872.00	75,718.00	8,728.80	8,728.80	2.88		65,185.36
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 093 TAX EQUALIZATION & REVIEW

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	917,072.00	229,268.00	80,242.94	80,242.94	8.75	80,242.94	124,729.62
00001 Construction							
Total	917,072.00	229,268.00	80,242.94	80,242.94	8.75		124,729.62
2 CASH FUNDS							
00002 Operations	86,789.00	21,697.25	5,727.92	5,727.92	6.60	5,727.92	15,969.33
00002 Construction							
Total	86,789.00	21,697.25	5,727.92	5,727.92	6.60		15,969.33
Agency Summary							
Budgeted Funds							
Operations	1,003,861.00	250,965.25	85,970.86	85,970.86	8.56	85,970.86	140,698.95
Construction							
Total	1,003,861.00	250,965.25	85,970.86	85,970.86	8.56		140,698.95
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	5,250,563.00	1,312,640.75	285,715.15	285,715.15	5.44	285,715.15	1,026,925.60
00002 Construction							
Total	5,250,563.00	1,312,640.75	285,715.15	285,715.15	5.44		1,026,925.60
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,250,563.00	1,312,640.75	285,715.15	285,715.15	5.44	285,715.15	1,026,925.60
Construction							
Total	5,250,563.00	1,312,640.75	285,715.15	285,715.15	5.44		1,026,925.60
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	35,000.00					35,000.00
00002 Construction							
Total	140,000.00	35,000.00					35,000.00
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	140,000.00	35,000.00					35,000.00
Construction							
Total	140,000.00	35,000.00					35,000.00
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							

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	13,000,109,372.83	4,895,836,988.37	933,788,634.92			948,201,332.63	4,793,314,334.88
Construction	461,829,097.70	184,517,342.72	14,412,697.71	14,412,697.71	3.12	19,314,208.85	150,790,436.16
Total	13,461,938,470.53	5,080,354,331.09	948,201,332.63	14,412,697.71	.11		4,944,104,771.04
Unbudgeted Funds							
Operations			143,412,413.50	143,412,413.50		160,604,961.74	
Construction			17,192,548.24	17,192,548.24			
Total			160,604,961.74	160,604,961.74			