

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	25,459,495.70	12,958,131.44	1,670,811.29	3,902,562.34	15.33	1,670,811.29	8,359,573.76
00001 Construction							
Total	25,459,495.70	12,958,131.44	1,670,811.29	3,902,562.34	15.33		8,359,573.76
2 CASH FUNDS							
00002 Operations	238,440.00	119,220.00	3,406.67	9,087.98	3.81	3,406.67	107,637.08
00002 Construction							
Total	238,440.00	119,220.00	3,406.67	9,087.98	3.81		107,637.08
4 FEDERAL FUNDS							
00004 Operations	39,270.00	19,635.00					19,635.00
00004 Construction							
Total	39,270.00	19,635.00					19,635.00
Agency Summary							
Budgeted Funds							
Operations	25,737,205.70	13,096,986.44	1,674,217.96	3,911,650.32	15.20	1,674,217.96	8,486,845.84
Construction							
Total	25,737,205.70	13,096,986.44	1,674,217.96	3,911,650.32	15.20		8,486,845.84
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	216,485,672.02	108,242,836.03	15,568,211.33	31,347,919.90	14.48	15,568,211.33	71,623,936.22
00001 Construction							
Total	216,485,672.02	108,242,836.03	15,568,211.33	31,347,919.90	14.48		71,623,936.22
2 CASH FUNDS							
00002 Operations	17,091,551.00	8,470,775.50	759,467.57	2,059,247.65	12.05	759,467.57	6,210,043.91
00002 Construction							
Total	17,091,551.00	8,470,775.50	759,467.57	2,059,247.65	12.05		6,210,043.91
4 FEDERAL FUNDS							
00004 Operations	2,466,577.45	1,245,340.75	107,059.18	237,821.42	9.64	107,059.18	1,005,591.63
00004 Construction							
Total	2,466,577.45	1,245,340.75	107,059.18	237,821.42	9.64		1,005,591.63
Agency Summary							
Budgeted Funds							
Operations	236,043,800.47	117,958,952.28	16,434,738.08	33,644,988.97	14.25	16,434,738.08	78,839,571.76
Construction							
Total	236,043,800.47	117,958,952.28	16,434,738.08	33,644,988.97	14.25		78,839,571.76
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	3,003,801.26	1,501,900.63	139,982.00	327,284.06	10.90	139,982.00	1,130,942.25
00001 Construction							
Total	3,003,801.26	1,501,900.63	139,982.00	327,284.06	10.90		1,130,942.25
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	3,003,801.26	1,501,900.63	139,982.00	327,284.06	10.90	139,982.00	1,130,942.25
Construction							
Total	3,003,801.26	1,501,900.63	139,982.00	327,284.06	10.90		1,130,942.25
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	164,342.32	82,171.16	11,897.23	24,977.39	15.20	11,897.23	56,423.64
00001 Construction							
Total	164,342.32	82,171.16	11,897.23	24,977.39	15.20		56,423.64
Agency Summary							
Budgeted Funds							
Operations	164,342.32	82,171.16	11,897.23	24,977.39	15.20	11,897.23	56,423.64
Construction							
Total	164,342.32	82,171.16	11,897.23	24,977.39	15.20		56,423.64
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 Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	6,596,103.00	3,298,051.50	156,985.53	792,214.90	12.01	156,985.53	2,500,591.10
00001 Construction							
Total	6,596,103.00	3,298,051.50	156,985.53	792,214.90	12.01		2,500,591.10
2 CASH FUNDS							
00002 Operations	13,223,917.00	6,611,958.50	472,348.98	869,799.04	6.58	472,348.98	5,742,159.46
00002 Construction							
Total	13,223,917.00	6,611,958.50	472,348.98	869,799.04	6.58		5,742,159.46
4 FEDERAL FUNDS							
00004 Operations	2,078,000.00	1,039,000.00	26,531.67	32,690.71	1.57	26,531.67	969,915.92
00004 Construction							
Total	2,078,000.00	1,039,000.00	26,531.67	32,690.71	1.57		969,915.92
5 REVOLVING FUNDS							
00005 Operations	954,645.00	477,322.50	50,152.95	90,040.22	9.43	50,152.95	387,282.28
00005 Construction							
Total	954,645.00	477,322.50	50,152.95	90,040.22	9.43		387,282.28
Agency Summary							
Budgeted Funds							
Operations	22,852,665.00	11,426,332.50	706,019.13	1,784,744.87	7.81	706,019.13	9,599,948.76
Construction							
Total	22,852,665.00	11,426,332.50	706,019.13	1,784,744.87	7.81		9,599,948.76
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 010 AUDITOR OF PUBLIC ACCTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	2,579,272.00	1,289,636.00	223,332.48	454,620.49	17.63	223,332.48	835,015.51
00001 Construction							
Total	2,579,272.00	1,289,636.00	223,332.48	454,620.49	17.63		835,015.51
2 CASH FUNDS							
00002 Operations	2,191,001.00	1,095,500.50	136,018.12	204,963.18	9.35	136,018.12	890,537.32
00002 Construction							
Total	2,191,001.00	1,095,500.50	136,018.12	204,963.18	9.35		890,537.32
Agency Summary							
Budgeted Funds							
Operations	4,770,273.00	2,385,136.50	359,350.60	659,583.67	13.83	359,350.60	1,725,552.83
Construction							
Total	4,770,273.00	2,385,136.50	359,350.60	659,583.67	13.83		1,725,552.83
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 011 ATTORNEY GENERAL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	6,846,388.18	3,423,194.09	496,003.55	1,002,191.35	14.64	496,003.55	2,408,994.71
00001 Construction							
Total	6,846,388.18	3,423,194.09	496,003.55	1,002,191.35	14.64		2,408,994.71
2 CASH FUNDS							
00002 Operations	3,026,705.00	1,513,352.50	196,086.80	402,228.02	13.29	196,086.80	1,111,124.48
00002 Construction							
Total	3,026,705.00	1,513,352.50	196,086.80	402,228.02	13.29		1,111,124.48
4 FEDERAL FUNDS							
00004 Operations	1,774,006.72	887,003.36	132,001.17	239,581.97	13.51	132,001.17	647,421.39
00004 Construction							
Total	1,774,006.72	887,003.36	132,001.17	239,581.97	13.51		647,421.39
5 REVOLVING FUNDS							
00005 Operations	1,627,300.00	813,650.00	123,182.71	247,707.89	15.22	123,182.71	565,942.11
00005 Construction							
Total	1,627,300.00	813,650.00	123,182.71	247,707.89	15.22		565,942.11
6 TRUST FUNDS							
00006 Operations				3,000.00			
00006 Construction							
Total				3,000.00			
Agency Summary							
Budgeted Funds							
Operations	13,274,399.90	6,637,199.95	947,274.23	1,891,709.23	14.25	947,274.23	4,733,482.69
Construction							
Total	13,274,399.90	6,637,199.95	947,274.23	1,891,709.23	14.25		4,733,482.69
Unbudgeted Funds							
Operations				3,000.00			
Construction							
Total				3,000.00			

Agency Number 012 STATE TREASURER

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	1,154,310.00	577,155.00	91,545.94	170,959.60	14.81	91,545.94	401,284.56
00001 Construction							
Total	1,154,310.00	577,155.00	91,545.94	170,959.60	14.81		401,284.56
11 CASH RESERVE FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	13,719,408.00	2,488,718.00	965,044.53	1,305,581.34	9.52	965,044.53	1,176,826.36
00002 Construction							
Total	13,719,408.00	2,488,718.00	965,044.53	1,305,581.34	9.52		1,176,826.36
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,657,284.00	828,642.00	131,533.61	244,861.99	14.77	131,533.61	487,069.13
00004 Construction							
Total	1,657,284.00	828,642.00	131,533.61	244,861.99	14.77		487,069.13
6 TRUST FUNDS							
00006 Operations			790,617.77	1,646,922.39		790,617.77	
00006 Construction							
Total			790,617.77	1,646,922.39			

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	16,531,002.00	3,894,515.00	1,188,124.08	1,721,402.93	10.41	1,188,124.08	2,065,180.05
Construction							
Total	16,531,002.00	3,894,515.00	1,188,124.08	1,721,402.93	10.41		2,065,180.05
Unbudgeted Funds							
Operations			790,617.77	1,646,922.39		790,617.77	
Construction							
Total			790,617.77	1,646,922.39			

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	1,319,907,668.00	660,330,281.00	5,757,857.14	9,518,840.13	.72	5,757,857.14	629,702,624.80
00001 Construction							
Total	1,319,907,668.00	660,330,281.00	5,757,857.14	9,518,840.13	.72		629,702,624.80
2 CASH FUNDS							
00002 Operations	12,393,543.00	8,241,014.75	813,627.82	980,346.64	7.91	813,627.82	2,340,945.91
00002 Construction							
Total	12,393,543.00	8,241,014.75	813,627.82	980,346.64	7.91		2,340,945.91
4 FEDERAL FUNDS							
00004 Operations	386,504,278.00	197,709,597.75	31,341,538.18	54,822,801.08	14.18	31,341,538.18	97,975,297.91
00004 Construction							
Total	386,504,278.00	197,709,597.75	31,341,538.18	54,822,801.08	14.18		97,975,297.91
5 REVOLVING FUNDS							
00005 Operations	500,000.00	252,500.00	64,280.27	67,153.85	13.43	64,280.27	182,446.15
00005 Construction							
Total	500,000.00	252,500.00	64,280.27	67,153.85	13.43		182,446.15
6 TRUST FUNDS							
00006 Operations			12,389.74	25,138.53		12,389.74	
00006 Construction							
Total			12,389.74	25,138.53			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,719,305,489.00	866,533,393.50	37,977,303.41	65,389,141.70	3.80	37,977,303.41	730,201,314.77
Construction							
Total	1,719,305,489.00	866,533,393.50	37,977,303.41	65,389,141.70	3.80		730,201,314.77
Unbudgeted Funds							
Operations			12,389.74	25,138.53		12,389.74	
Construction							
Total			12,389.74	25,138.53			

Agency Number 014 PUBLIC SERVICE COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	2,233,960.00	1,116,980.00	197,034.83	381,547.79	17.08	197,034.83	726,595.10
00001 Construction							
Total	2,233,960.00	1,116,980.00	197,034.83	381,547.79	17.08		726,595.10
2 CASH FUNDS							
00002 Operations	91,183,529.00	45,441,764.50	2,917,659.76	5,542,116.36	6.08	2,917,659.76	39,891,212.19
00002 Construction							
Total	91,183,529.00	45,441,764.50	2,917,659.76	5,542,116.36	6.08		39,891,212.19
4 FEDERAL FUNDS							
00004 Operations	869,514.00	1,000.00					1,000.00
00004 Construction							
Total	869,514.00	1,000.00					1,000.00
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	94,287,003.00	46,559,744.50	3,114,694.59	5,923,664.15	6.28	3,114,694.59	40,618,807.29
Construction							
Total	94,287,003.00	46,559,744.50	3,114,694.59	5,923,664.15	6.28		40,618,807.29
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	11,429,246.29	5,714,623.15	534,939.64	1,188,184.37	10.40	534,939.64	4,321,761.40
00001 Construction							
Total	11,429,246.29	5,714,623.15	534,939.64	1,188,184.37	10.40		4,321,761.40
2 CASH FUNDS							
00002 Operations	455,873.00	227,936.50	3,673.80	11,608.05	2.55	3,673.80	216,328.45
00002 Construction							
Total	455,873.00	227,936.50	3,673.80	11,608.05	2.55		216,328.45
Agency Summary							
Budgeted Funds							
Operations	11,885,119.29	5,942,559.65	538,613.44	1,199,792.42	10.09	538,613.44	4,538,089.85
Construction							
Total	11,885,119.29	5,942,559.65	538,613.44	1,199,792.42	10.09		4,538,089.85
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	130,517,676.00	13,872,229.00	1,973,564.04	5,265,427.74	4.03	1,973,564.04	7,524,863.78
00001 Construction							
Total	130,517,676.00	13,872,229.00	1,973,564.04	5,265,427.74	4.03		7,524,863.78
2 CASH FUNDS							
00002 Operations	306,200,282.00	15,529,191.00	2,191,437.46	4,503,997.44	1.47	2,191,437.46	10,589,059.43
00002 Construction							
Total	306,200,282.00	15,529,191.00	2,191,437.46	4,503,997.44	1.47		10,589,059.43
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			2,100,925.98	4,694,647.93		2,100,925.98	
00006 Construction							
Total			2,100,925.98	4,694,647.93			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	436,717,958.00	29,401,420.00	4,165,001.50	9,769,425.18	2.24	4,165,001.50	18,113,923.21
Construction							
Total	436,717,958.00	29,401,420.00	4,165,001.50	9,769,425.18	2.24		18,113,923.21
Unbudgeted Funds							
Operations			2,100,925.98	4,694,647.93		2,100,925.98	
Construction							
Total			2,100,925.98	4,694,647.93			

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	6,154,913.00	3,077,456.50	606,236.15	1,202,817.08	19.54	606,236.15	1,566,844.56
00001 Construction							
Total	6,154,913.00	3,077,456.50	606,236.15	1,202,817.08	19.54		1,566,844.56
2 CASH FUNDS							
00002 Operations	8,160,149.00	4,076,490.00	544,586.94	1,214,597.12	14.88	544,586.94	2,635,362.80
00002 Construction							
Total	8,160,149.00	4,076,490.00	544,586.94	1,214,597.12	14.88		2,635,362.80
4 FEDERAL FUNDS							
00004 Operations	4,344,628.00	2,140,879.14	366,277.02	635,690.56	14.63	366,277.02	1,419,134.19
00004 Construction							
Total	4,344,628.00	2,140,879.14	366,277.02	635,690.56	14.63		1,419,134.19
5 REVOLVING FUNDS							
00005 Operations	675,081.00	337,279.50	19,701.07	50,863.87	7.53	19,701.07	271,428.12
00005 Construction							
Total	675,081.00	337,279.50	19,701.07	50,863.87	7.53		271,428.12
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	19,334,771.00	9,632,105.14	1,536,801.18	3,103,968.63	16.05	1,536,801.18	5,892,769.67
Construction							
Total	19,334,771.00	9,632,105.14	1,536,801.18	3,103,968.63	16.05		5,892,769.67
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	7,384,133.00	3,692,066.50	585,926.45	1,474,986.90	19.98	585,926.45	1,854,320.97
00002 Construction							
Total	7,384,133.00	3,692,066.50	585,926.45	1,474,986.90	19.98		1,854,320.97
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,384,133.00	3,692,066.50	585,926.45	1,474,986.90	19.98	585,926.45	1,854,320.97
Construction							
Total	7,384,133.00	3,692,066.50	585,926.45	1,474,986.90	19.98		1,854,320.97
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	4,231,522.00	2,115,761.00	379,774.13	855,549.91	20.22	379,774.13	1,039,027.42
00001 Construction							
Total	4,231,522.00	2,115,761.00	379,774.13	855,549.91	20.22		1,039,027.42
2 CASH FUNDS							
00002 Operations	3,327,309.00	1,663,654.50	166,790.50	318,415.35	9.57	166,790.50	1,187,640.85
00002 Construction							
Total	3,327,309.00	1,663,654.50	166,790.50	318,415.35	9.57		1,187,640.85
4 FEDERAL FUNDS							
00004 Operations	541,789.64	296,149.39	33,301.03	114,212.58	21.08	33,301.03	142,441.84
00004 Construction							
Total	541,789.64	296,149.39	33,301.03	114,212.58	21.08		142,441.84
Agency Summary							
Budgeted Funds							
Operations	8,100,620.64	4,075,564.89	579,865.66	1,288,177.84	15.90	579,865.66	2,369,110.11
Construction							
Total	8,100,620.64	4,075,564.89	579,865.66	1,288,177.84	15.90		2,369,110.11
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	12,237,358.00	6,118,679.00	846,608.23	1,915,759.04	15.66	846,608.23	3,720,647.92
00002 Construction							
Total	12,237,358.00	6,118,679.00	846,608.23	1,915,759.04	15.66		3,720,647.92
4 FEDERAL FUNDS							
00004 Operations	1,470,858.00	735,429.00	92,205.52	205,737.24	13.99	92,205.52	494,449.49
00004 Construction							
Total	1,470,858.00	735,429.00	92,205.52	205,737.24	13.99		494,449.49
6 TRUST FUNDS							
00006 Operations			1,149,848.20	3,796,971.35		1,149,848.20	
00006 Construction							
Total			1,149,848.20	3,796,971.35			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	13,708,216.00	6,854,108.00	938,813.75	2,121,496.28	15.48	938,813.75	4,215,097.41
Construction							
Total	13,708,216.00	6,854,108.00	938,813.75	2,121,496.28	15.48		4,215,097.41
Unbudgeted Funds							
Operations			1,149,848.20	3,796,971.35		1,149,848.20	
Construction							
Total			1,149,848.20	3,796,971.35			

Agency Number 023 DEPT OF LABOR

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	641,042.00	320,521.00	43,607.96	102,242.67	15.95	43,607.96	195,218.70
00001 Construction							
Total	641,042.00	320,521.00	43,607.96	102,242.67	15.95		195,218.70
2 CASH FUNDS							
00002 Operations	3,396,816.00	3,104,199.50	148,592.59	439,951.44	12.95	148,592.59	338,890.04
00002 Construction	1,675,554.00	837,777.00					837,777.00
Total	5,072,370.00	3,941,976.50	148,592.59	439,951.44	8.67		1,176,667.04
4 FEDERAL FUNDS							
00004 Operations	41,399,695.00	20,699,847.50	2,618,713.69	5,649,351.67	13.65	2,618,713.69	7,655,348.86
00004 Construction	624,446.00	312,223.00					312,223.00
Total	42,024,141.00	21,012,070.50	2,618,713.69	5,649,351.67	13.44		7,967,571.86
6 TRUST FUNDS							
00006 Operations			3,241,457.04	4,544,702.63		3,241,457.04	
00006 Construction							
Total			3,241,457.04	4,544,702.63			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	45,437,553.00	24,124,568.00	2,810,914.24	6,191,545.78	13.63	2,810,914.24	8,189,457.60
Construction	2,300,000.00	1,150,000.00					1,150,000.00
Total	47,737,553.00	25,274,568.00	2,810,914.24	6,191,545.78	12.97		9,339,457.60
Unbudgeted Funds							
Operations			3,241,457.04	4,544,702.63		3,241,457.04	
Construction							
Total			3,241,457.04	4,544,702.63			

Agency Number 024 DEPT OF MOTOR VEHICLES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	36,893,441.00	18,384,720.50	2,001,662.00	5,106,674.84	13.84	2,001,662.00	12,652,869.98
00002 Construction							
Total	36,893,441.00	18,384,720.50	2,001,662.00	5,106,674.84	13.84		12,652,869.98
4 FEDERAL FUNDS							
00004 Operations	205,293.00	205,293.00	113,909.00	115,390.81	56.21	113,909.00	89,902.19
00004 Construction							
Total	205,293.00	205,293.00	113,909.00	115,390.81	56.21		89,902.19
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	37,098,734.00	18,590,013.50	2,115,571.00	5,222,065.65	14.08	2,115,571.00	12,742,772.17
Construction							
Total	37,098,734.00	18,590,013.50	2,115,571.00	5,222,065.65	14.08		12,742,772.17
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	1,655,022,607.00	827,541,953.50	142,408,926.27	284,620,143.84	17.20	142,413,058.02	423,712,282.72
00001 Construction	1,244,756.72	1,244,756.72	4,131.75	288,442.05	23.17	637,497.92	318,816.75
Total	1,656,267,363.72	828,786,710.22	142,413,058.02	284,908,585.89	17.20		424,031,099.47
2 CASH FUNDS							
00002 Operations	170,990,017.00	85,387,923.00	8,798,730.71	17,200,621.98	10.06	8,798,730.71	64,219,184.61
00002 Construction							
Total	170,990,017.00	85,387,923.00	8,798,730.71	17,200,621.98	10.06		64,219,184.61
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	2,570,464.46	1,285,232.23				50,927.75	1,234,304.48
Total	2,570,464.46	1,285,232.23					1,234,304.48
4 FEDERAL FUNDS							
00004 Operations	1,936,865,412.00	967,986,784.00	138,674,553.87	285,814,085.11	14.76	138,674,553.87	594,628,773.51
00004 Construction							
Total	1,936,865,412.00	967,986,784.00	138,674,553.87	285,814,085.11	14.76		594,628,773.51
6 TRUST FUNDS							
00006 Operations			39,567.03	121,034.24		39,567.03	
00006 Construction							
Total			39,567.03	121,034.24			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,762,878,036.00	1,880,916,660.50	289,882,210.85	587,634,850.93	15.62	289,886,342.60	1,082,560,240.84
Construction	3,815,221.18	2,529,988.95	4,131.75	288,442.05	7.56	688,425.67	1,553,121.23
Total	3,766,693,257.18	1,883,446,649.45	289,886,342.60	587,923,292.98	15.61		1,084,113,362.07
Unbudgeted Funds							
Operations			39,567.03	121,034.24		39,567.03	
Construction							
Total			39,567.03	121,034.24			

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	50,000.00					50,000.00
00001 Construction							
Total	100,000.00	50,000.00					50,000.00
2 CASH FUNDS							
00002 Operations	997,181,404.00	498,590,702.25	134,355,642.09	260,644,023.23	26.14	134,502,524.24	202,433,747.97
00002 Construction	13,713,553.25	6,856,807.26	146,882.15	528,000.69	3.85	421,382.44	5,907,424.13
Total	1,010,894,957.25	505,447,509.51	134,502,524.24	261,172,023.92	25.84		208,341,172.10
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			172.29	345.21		172.29	
00006 Construction							
Total			172.29	345.21			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	997,281,404.00	498,640,702.25	134,355,642.09	260,644,023.23	26.14	134,502,524.24	202,483,747.97
Construction	13,713,553.25	6,856,807.26	146,882.15	528,000.69	3.85	421,382.44	5,907,424.13
Total	1,010,994,957.25	505,497,509.51	134,502,524.24	261,172,023.92	25.83		208,391,172.10
Unbudgeted Funds							
Operations			172.29	345.21		172.29	
Construction							
Total			172.29	345.21			

Agency Number 028 DEPT OF VETERANS AFFAIRS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	26,582,179.00	12,084,693.50	1,860,112.37	4,704,609.29	17.70	1,860,112.37	6,675,534.78
00001 Construction							
Total	26,582,179.00	12,084,693.50	1,860,112.37	4,704,609.29	17.70		6,675,534.78
2 CASH FUNDS							
00002 Operations	16,254,758.00	7,779,288.25	1,275,242.95	2,465,046.21	15.17	1,275,242.95	4,758,659.61
00002 Construction							
Total	16,254,758.00	7,779,288.25	1,275,242.95	2,465,046.21	15.17		4,758,659.61
32G VETERAN CEMETARY CONSTRUCTION							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						18,750.00	
00003 Construction	5,308,444.67	1,500,333.51	18,750.00	18,750.00	.35	1,247,580.43	234,003.08
Total	5,308,444.67	1,500,333.51	18,750.00	18,750.00	.35		234,003.08
4 FEDERAL FUNDS							
00004 Operations	25,414,794.00	11,093,425.00	2,031,306.69	4,538,331.05	17.86	2,127,150.48	5,417,218.08
00004 Construction	18,933,298.16	6,394,649.08	95,843.79	293,075.34	1.55	458,725.68	5,642,848.06
Total	44,348,092.16	17,488,074.08	2,127,150.48	4,831,406.39	10.89		11,060,066.14
6 TRUST FUNDS							
00006 Operations			194,685.26	371,015.79		194,685.26	
00006 Construction							
Total			194,685.26	371,015.79			
Agency Summary							
Budgeted Funds							
Operations	68,251,731.00	30,957,406.75	5,166,662.01	11,707,986.55	17.15	5,281,255.80	16,851,412.47
Construction	24,241,742.83	7,894,982.59	114,593.79	311,825.34	1.29	1,706,306.11	5,876,851.14
Total	92,493,473.83	38,852,389.34	5,281,255.80	12,019,811.89	13.00		22,728,263.61
Unbudgeted Funds							
Operations			194,685.26	371,015.79		194,685.26	
Construction							
Total			194,685.26	371,015.79			

Agency Number 029 DEPT OF NATURAL RESOURCES

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	20,394,138.53	10,197,069.27	938,405.73	2,300,218.78	11.28	938,405.73	7,479,529.40
00001 Construction							
Total	20,394,138.53	10,197,069.27	938,405.73	2,300,218.78	11.28		7,479,529.40
2 CASH FUNDS							
00002 Operations	87,779,850.06	43,889,925.04	1,457,382.54	1,957,681.63	2.23	1,457,382.54	41,921,190.73
00002 Construction							
Total	87,779,850.06	43,889,925.04	1,457,382.54	1,957,681.63	2.23		41,921,190.73
4 FEDERAL FUNDS							
00004 Operations	815,984.00	407,992.00	65,744.28	124,245.80	15.23	65,744.28	270,974.45
00004 Construction							
Total	815,984.00	407,992.00	65,744.28	124,245.80	15.23		270,974.45
Agency Summary							
Budgeted Funds							
Operations	108,989,972.59	54,494,986.31	2,461,532.55	4,382,146.21	4.02	2,461,532.55	49,671,694.58
Construction							
Total	108,989,972.59	54,494,986.31	2,461,532.55	4,382,146.21	4.02		49,671,694.58
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 030 NEBRASKA ELECTRICAL BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,973,403.00	986,701.50	132,512.53	305,436.15	15.48	132,512.53	612,639.07
00002 Construction							
Total	1,973,403.00	986,701.50	132,512.53	305,436.15	15.48		612,639.07
Agency Summary							
Budgeted Funds							
Operations	1,973,403.00	986,701.50	132,512.53	305,436.15	15.48	132,512.53	612,639.07
Construction							
Total	1,973,403.00	986,701.50	132,512.53	305,436.15	15.48		612,639.07
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 031 MILITARY DEPARTMENT

<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	13,979,085.88	7,517,542.94	287,446.52	711,875.73	5.09	287,446.52	6,147,863.56
00001 Construction							
Total	13,979,085.88	7,517,542.94	287,446.52	711,875.73	5.09		6,147,863.56
2 CASH FUNDS							
00002 Operations	2,129,877.53	1,274,835.38	81,250.30	797,058.61	37.42	81,250.30	437,939.12
00002 Construction							
Total	2,129,877.53	1,274,835.38	81,250.30	797,058.61	37.42		437,939.12
32F JOC CC FUND							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	787,500.00	393,750.00					393,750.00
Total	787,500.00	393,750.00					393,750.00
4 FEDERAL FUNDS							
00004 Operations	25,011,554.00	12,505,777.00	4,551,178.50	6,563,341.17	26.24	4,848,700.55	3,092,031.38
00004 Construction	34,932,581.27	17,466,290.64	297,522.05	297,522.05	.85	92,616.70	17,076,151.89
Total	59,944,135.27	29,972,067.64	4,848,700.55	6,860,863.22	11.45		20,168,183.27
Agency Summary							
Budgeted Funds							
Operations	41,120,517.41	21,298,155.32	4,919,875.32	8,072,275.51	19.63	5,217,397.37	9,677,834.06
Construction	35,720,081.27	17,860,040.64	297,522.05	297,522.05	.83	92,616.70	17,469,901.89
Total	76,840,598.68	39,158,195.96	5,217,397.37	8,369,797.56	10.89		27,147,735.95
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	368,003.00	184,001.50	33,037.93	60,623.55	16.47	33,037.93	123,377.95
00001 Construction							
Total	368,003.00	184,001.50	33,037.93	60,623.55	16.47		123,377.95
2 CASH FUNDS							
00002 Operations	20,982,900.00	10,491,450.00	6,441,987.21	6,733,013.14	32.09	6,441,987.21	3,713,193.98
00002 Construction							
Total	20,982,900.00	10,491,450.00	6,441,987.21	6,733,013.14	32.09		3,713,193.98
6 TRUST FUNDS							
00006 Operations			44,093.57	203,090.18		44,093.57	
00006 Construction							
Total			44,093.57	203,090.18			
Agency Summary							
Budgeted Funds							
Operations	21,350,903.00	10,675,451.50	6,475,025.14	6,793,636.69	31.82	6,475,025.14	3,836,571.93
Construction							
Total	21,350,903.00	10,675,451.50	6,475,025.14	6,793,636.69	31.82		3,836,571.93
Unbudgeted Funds							
Operations			44,093.57	203,090.18		44,093.57	
Construction							
Total			44,093.57	203,090.18			

Agency Number 033 GAME & PARKS COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	11,716,051.00	5,858,025.50	1,174,658.16	2,635,664.92	22.50	1,174,658.16	2,572,302.72
00001 Construction							
Total	11,716,051.00	5,858,025.50	1,174,658.16	2,635,664.92	22.50		2,572,302.72
2 CASH FUNDS							
00002 Operations	84,813,120.54	42,406,560.27	7,849,583.79	15,490,812.23	18.26	8,469,236.70	24,094,419.22
00002 Construction	68,985,903.84	34,492,951.96	619,652.91	1,427,681.25	2.07	222,618.37	32,842,652.34
Total	153,799,024.38	76,899,512.23	8,469,236.70	16,918,493.48	11.00		56,937,071.56
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	8,317,191.00	4,158,595.50	474,494.27	1,023,383.53	12.30	942,399.59	2,886,639.73
00004 Construction	9,038,093.61	4,519,046.83	467,905.32	654,177.73	7.24	113,109.89	3,751,759.21
Total	17,355,284.61	8,677,642.33	942,399.59	1,677,561.26	9.67		6,638,398.94
Agency Summary							
Budgeted Funds							
Operations	104,846,362.54	52,423,181.27	9,498,736.22	19,149,860.68	18.26	10,586,294.45	29,553,361.67
Construction	78,023,997.45	39,011,998.79	1,087,558.23	2,081,858.98	2.67	335,728.26	36,594,411.55
Total	182,870,359.99	91,435,180.06	10,586,294.45	21,231,719.66	11.61		66,147,773.22
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 034 NE LIBRARY COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	3,885,605.00	1,942,802.50	329,796.81	603,408.00	15.53	329,796.81	1,251,307.73
00001 Construction							
Total	3,885,605.00	1,942,802.50	329,796.81	603,408.00	15.53		1,251,307.73
2 CASH FUNDS							
00002 Operations	45,484.00	22,742.00	646.73	646.73	1.42	646.73	22,095.27
00002 Construction							
Total	45,484.00	22,742.00	646.73	646.73	1.42		22,095.27
4 FEDERAL FUNDS							
00004 Operations	1,493,750.00	746,875.00	64,305.10	293,910.18	19.68	64,305.10	411,993.69
00004 Construction							
Total	1,493,750.00	746,875.00	64,305.10	293,910.18	19.68		411,993.69
6 TRUST FUNDS							
00006 Operations			18.66-	18.66-		18.66-	
00006 Construction							
Total			18.66-	18.66-			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,424,839.00	2,712,419.50	394,748.64	897,964.91	16.55	394,748.64	1,685,396.69
Construction							
Total	5,424,839.00	2,712,419.50	394,748.64	897,964.91	16.55		1,685,396.69
Unbudgeted Funds							
Operations			18.66-	18.66-		18.66-	
Construction							
Total			18.66-	18.66-			

Agency Number 035 LIQUOR CONTROL COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,333,267.00	666,633.50	106,151.64	261,520.83	19.62	106,151.64	345,990.34
00001 Construction							
Total	1,333,267.00	666,633.50	106,151.64	261,520.83	19.62		345,990.34
2 CASH FUNDS							
00002 Operations	85,719.00	42,859.50	611.23	5,121.28	5.97	611.23	37,738.22
00002 Construction							
Total	85,719.00	42,859.50	611.23	5,121.28	5.97		37,738.22
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,418,986.00	709,493.00	106,762.87	266,642.11	18.79	106,762.87	383,728.56
Construction							
Total	1,418,986.00	709,493.00	106,762.87	266,642.11	18.79		383,728.56
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 036 STATE RACING 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	60,000.00	30,000.00	1,732.38	8,048.87	13.41	1,732.38	21,951.13
00001 Construction							
Total	60,000.00	30,000.00	1,732.38	8,048.87	13.41		21,951.13
2 CASH FUNDS							
00002 Operations	620,951.00	310,475.50	39,693.89	83,732.13	13.48	39,693.89	212,534.71
00002 Construction							
Total	620,951.00	310,475.50	39,693.89	83,732.13	13.48		212,534.71
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	680,951.00	340,475.50	41,426.27	91,781.00	13.48	41,426.27	234,485.84
Construction							
Total	680,951.00	340,475.50	41,426.27	91,781.00	13.48		234,485.84
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	6,417,172.00	3,208,586.00	526,631.52	994,789.02	15.50	526,631.52	2,207,991.19
00002 Construction							
Total	6,417,172.00	3,208,586.00	526,631.52	994,789.02	15.50		2,207,991.19
4 FEDERAL FUNDS							
00004 Operations	42,080.00	21,040.00	4,231.60	8,436.30	20.05	4,231.60	12,603.70
00004 Construction							
Total	42,080.00	21,040.00	4,231.60	8,436.30	20.05		12,603.70
6 TRUST FUNDS							
00006 Operations			55,733.60	96,907.75		55,733.60	
00006 Construction							
Total			55,733.60	96,907.75			
Agency Summary							
Budgeted Funds							
Operations	6,459,252.00	3,229,626.00	530,863.12	1,003,225.32	15.53	530,863.12	2,220,594.89
Construction							
Total	6,459,252.00	3,229,626.00	530,863.12	1,003,225.32	15.53		2,220,594.89
Unbudgeted Funds							
Operations			55,733.60	96,907.75		55,733.60	
Construction							
Total			55,733.60	96,907.75			

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	5,794,231.00	2,897,115.50	478,553.42	929,778.40	16.05	478,553.42	1,884,529.46
00002 Construction							
Total	5,794,231.00	2,897,115.50	478,553.42	929,778.40	16.05		1,884,529.46
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,794,231.00	2,897,115.50	478,553.42	929,778.40	16.05	478,553.42	1,884,529.46
Construction							
Total	5,794,231.00	2,897,115.50	478,553.42	929,778.40	16.05		1,884,529.46
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	874,871.00	437,435.50	57,382.72	126,202.75	14.43	57,382.72	284,088.53
00002 Construction							
Total	874,871.00	437,435.50	57,382.72	126,202.75	14.43		284,088.53
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	874,871.00	437,435.50	57,382.72	126,202.75	14.43	57,382.72	284,088.53
Construction							
Total	874,871.00	437,435.50	57,382.72	126,202.75	14.43		284,088.53
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	1,925,451.00	962,725.50	94,663.29	207,387.32	10.77	94,663.29	717,624.25
00002 Construction							
Total	1,925,451.00	962,725.50	94,663.29	207,387.32	10.77		717,624.25
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,925,451.00	962,725.50	94,663.29	207,387.32	10.77	94,663.29	717,624.25
Construction							
Total	1,925,451.00	962,725.50	94,663.29	207,387.32	10.77		717,624.25
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	170,936.00	85,468.00	11,380.95	26,502.56	15.50	11,380.95	53,302.71
00002 Construction							
Total	170,936.00	85,468.00	11,380.95	26,502.56	15.50		53,302.71
Agency Summary							
Budgeted Funds							
Operations	170,936.00	85,468.00	11,380.95	26,502.56	15.50	11,380.95	53,302.71
Construction							
Total	170,936.00	85,468.00	11,380.95	26,502.56	15.50		53,302.71
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	236,193,774.56	118,096,887.31	19,165,117.19	41,505,185.41	17.57	19,165,117.19	68,359,300.71
00001 Construction	161.89	80.95					80.95
Total	236,193,936.45	118,096,968.26	19,165,117.19	41,505,185.41	17.57		68,359,381.66
2 CASH FUNDS							
00002 Operations	6,326,000.00	3,163,000.00	52,186.07	112,122.21	1.77	52,186.07	3,018,733.09
00002 Construction							
Total	6,326,000.00	3,163,000.00	52,186.07	112,122.21	1.77		3,018,733.09
32B CONSTRUCTION PROJ							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						556,316.75	
00003 Construction	87,250,173.97	43,625,087.01	556,316.75	2,424,127.35	2.78		41,200,959.66
Total	87,250,173.97	43,625,087.01	556,316.75	2,424,127.35	2.78		41,200,959.66
4 FEDERAL FUNDS							
00004 Operations	1,762,858.00	881,429.00	50,909.11	98,442.20	5.58	50,909.11	765,950.19
00004 Construction							
Total	1,762,858.00	881,429.00	50,909.11	98,442.20	5.58		765,950.19
5 REVOLVING FUNDS							
00005 Operations	20,115,066.00	10,057,533.00	881,215.08	2,628,523.33	13.07	909,343.98	7,081,379.87
00005 Construction	3,804,995.60	1,902,497.80	28,128.90	33,754.68	.89		1,868,743.12
Total	23,920,061.60	11,960,030.80	909,343.98	2,662,278.01	11.13		8,950,122.99

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			2,211,512.37	4,178,079.07		2,211,512.37	
00006 Construction							
Total			2,211,512.37	4,178,079.07			
Agency Summary							
Budgeted Funds							
Operations	264,397,698.56	132,198,849.31	20,149,427.45	44,344,273.15	16.77	20,733,873.10	79,225,363.86
Construction	91,055,331.46	45,527,665.76	584,445.65	2,457,882.03	2.70		43,069,783.73
Total	355,453,030.02	177,726,515.07	20,733,873.10	46,802,155.18	13.17		122,295,147.59
Unbudgeted Funds							
Operations			2,211,512.37	4,178,079.07		2,211,512.37	
Construction							
Total			2,211,512.37	4,178,079.07			

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	10,163,451.00	5,081,725.50	683,399.82	1,378,635.83	13.56	683,399.82	3,467,215.34
00001 Construction	221,000.00	119,750.00				89,000.00	30,750.00
Total	10,384,451.00	5,201,475.50	683,399.82	1,378,635.83	13.28		3,497,965.34
2 CASH FUNDS							
00002 Operations	337,755.00	168,877.50	2,000.00	2,000.00	.59	2,000.00	166,877.50
00002 Construction							
Total	337,755.00	168,877.50	2,000.00	2,000.00	.59		166,877.50
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						2,523.77	
00003 Construction	1,010,000.00	533,750.00	2,523.77	77,703.37	7.69	42,320.40	413,726.23
Total	1,010,000.00	533,750.00	2,523.77	77,703.37	7.69		413,726.23
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			30,103.96	69,006.39		30,103.96	
00006 Construction							
Total			30,103.96	69,006.39			
Agency Summary							
Budgeted Funds							
Operations	10,501,206.00	5,250,603.00	685,399.82	1,380,635.83	13.15	687,923.59	3,634,092.84
Construction	1,231,000.00	653,500.00	2,523.77	77,703.37	6.31	131,320.40	444,476.23
Total	11,732,206.00	5,904,103.00	687,923.59	1,458,339.20	12.43		4,078,569.07
Unbudgeted Funds							
Operations			30,103.96	69,006.39		30,103.96	
Construction							
Total			30,103.96	69,006.39			

Agency Number 048 POST SEC EDUC COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	9,025,729.00	4,512,864.50	117,808.46	373,755.90	4.14	117,808.46	4,127,073.60
00001 Construction							
Total	9,025,729.00	4,512,864.50	117,808.46	373,755.90	4.14		4,127,073.60
2 CASH FUNDS							
00002 Operations	13,862,864.00	6,931,432.00	2,785,897.68	3,078,079.87	22.20	2,785,897.68	3,853,352.13
00002 Construction							
Total	13,862,864.00	6,931,432.00	2,785,897.68	3,078,079.87	22.20		3,853,352.13
4 FEDERAL FUNDS							
00004 Operations	6,023.00	3,011.50					3,011.50
00004 Construction							
Total	6,023.00	3,011.50					3,011.50
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	22,894,616.00	11,447,308.00	2,903,706.14	3,451,835.77	15.08	2,903,706.14	7,983,437.23
Construction							
Total	22,894,616.00	11,447,308.00	2,903,706.14	3,451,835.77	15.08		7,983,437.23
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	53,548,946.00	26,774,473.00	4,108,929.42	8,216,615.60	15.34	4,944,179.42	18,557,857.40
00001 Construction	3,341,000.00	1,670,500.00	835,250.00	835,250.00	25.00		835,250.00
Total	56,889,946.00	28,444,973.00	4,944,179.42	9,051,865.60	15.91		19,393,107.40
2 CASH FUNDS							
00002 Operations	40,399,347.00	21,144,081.10	4,153,369.36	8,551,823.90	21.17	4,441,270.45	12,592,257.20
00002 Construction	4,291,670.26	4,291,670.26	287,901.09	377,452.80	8.80		3,914,217.46
Total	44,691,017.26	25,435,751.36	4,441,270.45	8,929,276.70	19.98		16,506,474.66
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	48,049,900.00	33,696,314.00	432,659.03	565,232.51	1.18	432,659.03	33,131,081.49
00004 Construction							
Total	48,049,900.00	33,696,314.00	432,659.03	565,232.51	1.18		33,131,081.49
5 REVOLVING FUNDS							
00005 Operations	8,735,401.00	4,367,700.50	942,476.73	1,713,148.45	19.61	1,318,178.53	2,654,552.05
00005 Construction	4,120,740.37	4,120,740.37	375,701.80	651,888.06	15.82		3,468,852.31
Total	12,856,141.37	8,488,440.87	1,318,178.53	2,365,036.51	18.40		6,123,404.36
6 TRUST FUNDS							
00006 Operations			389,463.10	550,541.57		458,501.29	
00006 Construction			69,038.19	87,038.19			
Total			458,501.29	637,579.76			

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	150,733,594.00	85,982,568.60	9,637,434.54	19,046,820.46	12.64	11,136,287.43	66,935,748.14
Construction	11,753,410.63	10,082,910.63	1,498,852.89	1,864,590.86	15.86		8,218,319.77
Total	162,487,004.63	96,065,479.23	11,136,287.43	20,911,411.32	12.87		75,154,067.91
Unbudgeted Funds							
Operations			389,463.10	550,541.57		458,501.29	
Construction			69,038.19	87,038.19			
Total			458,501.29	637,579.76			

Agency Number 051 UNIVERSITY OF NEBRASKA

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	592,104,554.00	296,020,381.70	50,736,207.68	106,290,061.09	17.95	53,696,002.13	189,730,320.61
00001 Construction	21,125,121.10	13,142,568.26	2,959,794.45	8,011,929.97	37.93		5,130,638.29
Total	613,229,675.10	309,162,949.96	53,696,002.13	114,301,991.06	18.64		194,860,958.90
2 CASH FUNDS							
00002 Operations	399,368,108.48	204,896,681.48	32,322,126.18	64,272,933.28	16.09	37,409,037.55	140,623,748.20
00002 Construction	59,354,406.90	36,153,140.82	5,086,911.37	6,981,353.16	11.76		29,171,787.66
Total	458,722,515.38	241,049,822.30	37,409,037.55	71,254,286.44	15.53		169,795,535.86
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						223.07	
00003 Construction	308,397.23	154,198.62	223.07	64,899.68	21.04		89,298.94
Total	308,397.23	154,198.62	223.07	64,899.68	21.04		89,298.94
4 FEDERAL FUNDS							
00004 Operations	530,551,594.00	265,275,797.00	60,678,326.99	74,875,338.22	14.11	60,734,227.30	190,400,458.78
00004 Construction	240,735.77	125,919.05	55,900.31	57,090.81	23.72		68,828.24
Total	530,792,329.77	265,401,716.05	60,734,227.30	74,932,429.03	14.12		190,469,287.02

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	661,036,868.72	331,540,472.52	57,289,389.08	113,318,774.52	17.14	58,727,757.26	218,221,698.00
00005 Construction	41,939,748.10	40,560,658.63	1,438,368.18	5,625,954.35	13.41		34,934,704.28
Total	702,976,616.82	372,101,131.15	58,727,757.26	118,944,728.87	16.92		253,156,402.28
6 TRUST FUNDS							
00006 Operations			65,865,188.20	93,804,868.65		75,141,245.79	
00006 Construction			9,276,057.59	17,330,656.60			
Total			75,141,245.79	111,135,525.25			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,183,061,125.20	1,097,733,332.70	201,026,049.93	358,757,107.11	16.43	210,567,247.31	738,976,225.59
Construction	122,968,409.10	90,136,485.38	9,541,197.38	20,741,227.97	16.87		69,395,257.41
Total	2,306,029,534.30	1,187,869,818.08	210,567,247.31	379,498,335.08	16.46		808,371,483.00
Unbudgeted Funds							
Operations			65,865,188.20	93,804,868.65		75,141,245.79	
Construction			9,276,057.59	17,330,656.60			
Total			75,141,245.79	111,135,525.25			

Agency Number 052 STATE BD OF AGRICULTURE

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	4,500,000.00	1,085,837.32		1,085,837.32	24.13		
00002 Construction							
Total	4,500,000.00	1,085,837.32		1,085,837.32	24.13		
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	1,085,837.32		1,085,837.32	24.13		
Construction							
Total	4,500,000.00	1,085,837.32		1,085,837.32	24.13		
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	447,401.00	223,700.50	40,160.00	89,643.83	20.04	40,160.00	123,449.61
00002 Construction							
Total	447,401.00	223,700.50	40,160.00	89,643.83	20.04		123,449.61
Agency Summary							
Budgeted Funds							
Operations	447,401.00	223,700.50	40,160.00	89,643.83	20.04	40,160.00	123,449.61
Construction							
Total	447,401.00	223,700.50	40,160.00	89,643.83	20.04		123,449.61
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	4,465,781.00	2,232,890.50	416,756.88	864,011.40	19.35	416,756.88	1,182,127.61
00001 Construction							
Total	4,465,781.00	2,232,890.50	416,756.88	864,011.40	19.35		1,182,127.61
2 CASH FUNDS							
00002 Operations	2,652,047.00	1,234,846.00	184,718.22	337,295.14	12.72	184,718.22	819,693.81
00002 Construction	1,674,541.81	837,270.91					837,270.91
Total	4,326,588.81	2,072,116.91	184,718.22	337,295.14	7.80		1,656,964.72
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	841,427.00	420,713.50	119,977.96	177,961.19	21.15	119,977.96	223,295.06
00004 Construction							
Total	841,427.00	420,713.50	119,977.96	177,961.19	21.15		223,295.06
6 TRUST FUNDS							
00006 Operations				853.80			
00006 Construction							
Total				853.80			
Agency Summary							
Budgeted Funds							
Operations	7,959,255.00	3,888,450.00	721,453.06	1,379,267.73	17.33	721,453.06	2,225,116.48
Construction	1,674,541.81	837,270.91					837,270.91
Total	9,633,796.81	4,725,720.91	721,453.06	1,379,267.73	14.32		3,062,387.39
Unbudgeted Funds							
Operations				853.80			
Construction							
Total				853.80			

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	1,620,852.00	810,426.00	80,163.45	112,117.36	6.92	80,163.45	664,507.48
00002 Construction							
Total	1,620,852.00	810,426.00	80,163.45	112,117.36	6.92		664,507.48
Agency Summary							
Budgeted Funds							
Operations	1,620,852.00	810,426.00	80,163.45	112,117.36	6.92	80,163.45	664,507.48
Construction							
Total	1,620,852.00	810,426.00	80,163.45	112,117.36	6.92		664,507.48
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	1,138,768.00	569,384.00	63,736.54	163,863.83	14.39	63,736.54	346,903.07
00002 Construction							
Total	1,138,768.00	569,384.00	63,736.54	163,863.83	14.39		346,903.07
4 FEDERAL FUNDS							
00004 Operations	73,192.00	36,596.00		794.85	1.09		35,801.15
00004 Construction							
Total	73,192.00	36,596.00		794.85	1.09		35,801.15
6 TRUST FUNDS							
00006 Operations				366.96			
00006 Construction							
Total				366.96			
Agency Summary							
Budgeted Funds							
Operations	1,211,960.00	605,980.00	63,736.54	164,658.68	13.59	63,736.54	382,704.22
Construction							
Total	1,211,960.00	605,980.00	63,736.54	164,658.68	13.59		382,704.22
Unbudgeted Funds							
Operations				366.96			
Construction							
Total				366.96			

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	822,244.00	411,122.00	62,132.89	127,783.19	15.54	62,132.89	260,254.88
00002 Construction							
Total	822,244.00	411,122.00	62,132.89	127,783.19	15.54		260,254.88
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	822,244.00	411,122.00	62,132.89	127,783.19	15.54	62,132.89	260,254.88
Construction							
Total	822,244.00	411,122.00	62,132.89	127,783.19	15.54		260,254.88
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	32,903.00	16,451.50	4,630.89	9,537.57	28.99	4,630.89	6,913.93
00002 Construction							
Total	32,903.00	16,451.50	4,630.89	9,537.57	28.99		6,913.93
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	32,903.00	16,451.50	4,630.89	9,537.57	28.99	4,630.89	6,913.93
Construction							
Total	32,903.00	16,451.50	4,630.89	9,537.57	28.99		6,913.93
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	750,842.00	375,421.00	34,049.41	68,243.99	9.09	34,049.41	294,100.31
00002 Construction							
Total	750,842.00	375,421.00	34,049.41	68,243.99	9.09		294,100.31
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	750,842.00	375,421.00	34,049.41	68,243.99	9.09	34,049.41	294,100.31
Construction							
Total	750,842.00	375,421.00	34,049.41	68,243.99	9.09		294,100.31
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	1,600,000.00	800,000.00	117,540.70	118,077.39	7.38	117,540.70	681,922.61
00002 Construction							
Total	1,600,000.00	800,000.00	117,540.70	118,077.39	7.38		681,922.61
Agency Summary							
Budgeted Funds							
Operations	1,600,000.00	800,000.00	117,540.70	118,077.39	7.38	117,540.70	681,922.61
Construction							
Total	1,600,000.00	800,000.00	117,540.70	118,077.39	7.38		681,922.61
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	14,187.00	1,463.31	3,465.22	12.21	1,463.31	10,721.78
00002 Construction							
Total	28,374.00	14,187.00	1,463.31	3,465.22	12.21		10,721.78
Agency Summary							
Budgeted Funds							
Operations	28,374.00	14,187.00	1,463.31	3,465.22	12.21	1,463.31	10,721.78
Construction							
Total	28,374.00	14,187.00	1,463.31	3,465.22	12.21		10,721.78
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	430,690.00	215,345.00	32,664.59	90,330.71	20.97	32,664.59	113,043.46
00002 Construction							
Total	430,690.00	215,345.00	32,664.59	90,330.71	20.97		113,043.46
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	430,690.00	215,345.00	32,664.59	90,330.71	20.97	32,664.59	113,043.46
Construction							
Total	430,690.00	215,345.00	32,664.59	90,330.71	20.97		113,043.46
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	69,748,809.97	34,874,405.00	5,028,611.19	10,524,399.72	15.09	5,028,611.19	22,519,059.08
00001 Construction							
Total	69,748,809.97	34,874,405.00	5,028,611.19	10,524,399.72	15.09		22,519,059.08
2 CASH FUNDS							
00002 Operations	22,589,258.63	12,320,167.32	1,670,858.20	3,495,548.55	15.47	1,670,858.20	6,084,612.02
00002 Construction							
Total	22,589,258.63	12,320,167.32	1,670,858.20	3,495,548.55	15.47		6,084,612.02
4 FEDERAL FUNDS							
00004 Operations	6,073,957.54	3,076,677.39	740,398.65	1,293,949.96	21.30	740,398.65	809,151.35
00004 Construction							
Total	6,073,957.54	3,076,677.39	740,398.65	1,293,949.96	21.30		809,151.35
5 REVOLVING FUNDS							
00005 Operations	1,342,297.00	671,148.50	81,175.73	295,934.74	22.05	81,175.73	216,814.44
00005 Construction							
Total	1,342,297.00	671,148.50	81,175.73	295,934.74	22.05		216,814.44
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	99,754,323.14	50,942,398.21	7,521,043.77	15,609,832.97	15.65	7,521,043.77	29,629,636.89
Construction							
Total	99,754,323.14	50,942,398.21	7,521,043.77	15,609,832.97	15.65		29,629,636.89
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	10,929,872.48	5,464,936.25	556,257.08	1,545,441.32	14.14	560,576.90	3,675,617.61
00001 Construction	16,817,211.11	425,400.11	4,319.82	4,319.82	.03		421,080.29
Total	27,747,083.59	5,890,336.36	560,576.90	1,549,761.14	5.59		4,096,697.90
2 CASH FUNDS							
00002 Operations	3,057,054.28	1,528,527.14	197,910.79	343,000.81	11.22	2,199,152.83	1,142,553.84
00002 Construction	41,910,260.49	24,528,430.57	2,001,242.04	4,042,199.15	9.64	11,169,945.02	9,316,286.40
Total	44,967,314.77	26,056,957.71	2,199,152.83	4,385,199.96	9.75		10,458,840.24
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						3,914,464.43	
00003 Construction	15,600,664.94	12,934,293.71	3,914,464.43	6,852,257.26	43.92	425,996.42	5,656,040.03
Total	15,600,664.94	12,934,293.71	3,914,464.43	6,852,257.26	43.92		5,656,040.03
4 FEDERAL FUNDS							
00004 Operations	10,000.00	10,000.00	2,540.45	8,535.12	85.35	2,540.45	1,464.88
00004 Construction							
Total	10,000.00	10,000.00	2,540.45	8,535.12	85.35		1,464.88
5 REVOLVING FUNDS							
00005 Operations	245,689,062.00	124,767,008.00	20,369,876.64	45,540,734.20	18.54	20,548,886.54	68,048,729.39
00005 Construction	6,171,168.44	5,096,168.44	179,009.90	239,809.25	3.89	2,549,076.15	2,307,283.04
Total	251,860,230.44	129,863,176.44	20,548,886.54	45,780,543.45	18.18		70,356,012.43

Agency Number 065 ADMINISTRATIVE SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
6 TRUST FUNDS							
00006 Operations			17,884,774.37	37,009,150.49		17,884,774.37	
00006 Construction							
Total			17,884,774.37	37,009,150.49			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	259,685,988.76	131,770,471.39	21,126,584.96	47,437,711.45	18.27	27,225,621.15	72,868,365.72
Construction	80,499,304.98	42,984,292.83	6,099,036.19	11,138,585.48	13.84	14,145,017.59	17,700,689.76
Total	340,185,293.74	174,754,764.22	27,225,621.15	58,576,296.93	17.22		90,569,055.48
Unbudgeted Funds							
Operations			17,884,774.37	37,009,150.49		17,884,774.37	
Construction							
Total			17,884,774.37	37,009,150.49			

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	51,204.00	25,602.00	1,976.15	4,325.49	8.45	1,976.15	20,301.81
00002 Construction							
Total	51,204.00	25,602.00	1,976.15	4,325.49	8.45		20,301.81
Agency Summary							
Budgeted Funds							
Operations	51,204.00	25,602.00	1,976.15	4,325.49	8.45	1,976.15	20,301.81
Construction							
Total	51,204.00	25,602.00	1,976.15	4,325.49	8.45		20,301.81
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	1,261,453.00	630,726.50	167,208.96	292,327.08	23.17	167,208.96	259,314.09
00001 Construction							
Total	1,261,453.00	630,726.50	167,208.96	292,327.08	23.17		259,314.09
4 FEDERAL FUNDS							
00004 Operations	911,005.00	455,502.50	2,746.40	80,224.58	8.81	2,746.40	375,277.92
00004 Construction							
Total	911,005.00	455,502.50	2,746.40	80,224.58	8.81		375,277.92
Agency Summary							
Budgeted Funds							
Operations	2,172,458.00	1,086,229.00	169,955.36	372,551.66	17.15	169,955.36	634,592.01
Construction							
Total	2,172,458.00	1,086,229.00	169,955.36	372,551.66	17.15		634,592.01
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	256,904.00	128,452.00	18,056.62	40,214.87	15.65	18,056.62	80,181.03
00001 Construction							
Total	256,904.00	128,452.00	18,056.62	40,214.87	15.65		80,181.03
2 CASH FUNDS							
00002 Operations	5,000.00	2,500.00					2,500.00
00002 Construction							
Total	5,000.00	2,500.00					2,500.00
Agency Summary							
Budgeted Funds							
Operations	261,904.00	130,952.00	18,056.62	40,214.87	15.35	18,056.62	82,681.03
Construction							
Total	261,904.00	130,952.00	18,056.62	40,214.87	15.35		82,681.03
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 069 NEBR ARTS COUNCIL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,508,852.00	754,426.00	242,904.97	357,345.44	23.68	242,904.97	366,965.32
00001 Construction							
Total	1,508,852.00	754,426.00	242,904.97	357,345.44	23.68		366,965.32
2 CASH FUNDS							
00002 Operations	1,485,000.00	742,500.00	193,683.32	193,683.32	13.04	193,683.32	548,816.68
00002 Construction							
Total	1,485,000.00	742,500.00	193,683.32	193,683.32	13.04		548,816.68
4 FEDERAL FUNDS							
00004 Operations	833,133.84	416,566.92	98,312.51	230,737.26	27.70	98,312.51	182,022.88
00004 Construction							
Total	833,133.84	416,566.92	98,312.51	230,737.26	27.70		182,022.88
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,826,985.84	1,913,492.92	534,900.80	781,766.02	20.43	534,900.80	1,097,804.88
Construction							
Total	3,826,985.84	1,913,492.92	534,900.80	781,766.02	20.43		1,097,804.88
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	2,274,266.83	1,151,379.07	185,402.92	398,895.52	17.54	185,402.92	657,664.20
00001 Construction							
Total	2,274,266.83	1,151,379.07	185,402.92	398,895.52	17.54		657,664.20
2 CASH FUNDS							
00002 Operations	185,479.00	92,739.50	9,753.53	15,502.40	8.36	9,753.53	78,241.75
00002 Construction							
Total	185,479.00	92,739.50	9,753.53	15,502.40	8.36		78,241.75
4 FEDERAL FUNDS							
00004 Operations	450,093.00	225,046.50	14,423.78	58,763.23	13.06	14,423.78	166,283.27
00004 Construction							
Total	450,093.00	225,046.50	14,423.78	58,763.23	13.06		166,283.27
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,909,838.83	1,469,165.07	209,580.23	473,161.15	16.26	209,580.23	902,189.22
Construction							
Total	2,909,838.83	1,469,165.07	209,580.23	473,161.15	16.26		902,189.22
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	11,535,113.00	5,767,556.50	872,158.32	2,190,569.12	18.99	872,158.32	3,385,488.70
00001 Construction							
Total	11,535,113.00	5,767,556.50	872,158.32	2,190,569.12	18.99		3,385,488.70
2 CASH FUNDS							
00002 Operations	35,334,263.00	21,467,131.50	1,559,839.59	2,357,457.68	6.67	1,559,839.59	4,174,992.74
00002 Construction							
Total	35,334,263.00	21,467,131.50	1,559,839.59	2,357,457.68	6.67		4,174,992.74
4 FEDERAL FUNDS							
00004 Operations	24,268,830.00	12,134,415.00	1,189,053.94	3,317,760.57	13.67	1,189,053.94	8,724,613.13
00004 Construction							
Total	24,268,830.00	12,134,415.00	1,189,053.94	3,317,760.57	13.67		8,724,613.13
Agency Summary							
Budgeted Funds							
Operations	71,138,206.00	39,369,103.00	3,621,051.85	7,865,787.37	11.06	3,621,051.85	16,285,094.57
Construction							
Total	71,138,206.00	39,369,103.00	3,621,051.85	7,865,787.37	11.06		16,285,094.57
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	27,312.00	13,656.00	3,313.68	3,387.51	12.40	3,313.68	10,268.49
00002 Construction							
Total	27,312.00	13,656.00	3,313.68	3,387.51	12.40		10,268.49
Agency Summary							
Budgeted Funds							
Operations	27,312.00	13,656.00	3,313.68	3,387.51	12.40	3,313.68	10,268.49
Construction							
Total	27,312.00	13,656.00	3,313.68	3,387.51	12.40		10,268.49
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	677,646.00	338,823.00	44,004.09	92,327.38	13.62	44,004.09	233,691.25
00002 Construction							
Total	677,646.00	338,823.00	44,004.09	92,327.38	13.62		233,691.25
Agency Summary							
Budgeted Funds							
Operations	677,646.00	338,823.00	44,004.09	92,327.38	13.62	44,004.09	233,691.25
Construction							
Total	677,646.00	338,823.00	44,004.09	92,327.38	13.62		233,691.25
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	2,783,480.00	1,391,740.00	212,943.25	565,276.96	20.31	212,943.25	754,327.17
00002 Construction							
Total	2,783,480.00	1,391,740.00	212,943.25	565,276.96	20.31		754,327.17
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,783,480.00	1,391,740.00	212,943.25	565,276.96	20.31	212,943.25	754,327.17
Construction							
Total	2,783,480.00	1,391,740.00	212,943.25	565,276.96	20.31		754,327.17
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 076 COMM ON INDIAN AFFAIRS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	236,225.00	118,112.50	22,677.70	47,342.64	20.04	22,677.70	60,872.90
00001 Construction							
Total	236,225.00	118,112.50	22,677.70	47,342.64	20.04		60,872.90
2 CASH FUNDS							
00002 Operations	20,000.00	10,000.00	4,604.61	4,604.61	23.02	4,604.61	5,395.39
00002 Construction							
Total	20,000.00	10,000.00	4,604.61	4,604.61	23.02		5,395.39
4 FEDERAL FUNDS							
00004 Operations	9,532.00	9,532.00	9,532.00	9,532.00	100.00	9,532.00	
00004 Construction							
Total	9,532.00	9,532.00	9,532.00	9,532.00	100.00		
Agency Summary							
Budgeted Funds							
Operations	265,757.00	137,644.50	36,814.31	61,479.25	23.13	36,814.31	66,268.29
Construction							
Total	265,757.00	137,644.50	36,814.31	61,479.25	23.13		66,268.29
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	298,176.00	149,088.00	15,837.91	39,089.74	13.11	15,837.91	98,399.31
00001 Construction							
Total	298,176.00	149,088.00	15,837.91	39,089.74	13.11		98,399.31
Agency Summary							
Budgeted Funds							
Operations	298,176.00	149,088.00	15,837.91	39,089.74	13.11	15,837.91	98,399.31
Construction							
Total	298,176.00	149,088.00	15,837.91	39,089.74	13.11		98,399.31
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	13,746,175.80	6,873,087.91	1,362,689.85	2,430,094.51	17.68	1,362,689.85	4,148,575.38
00001 Construction							
Total	13,746,175.80	6,873,087.91	1,362,689.85	2,430,094.51	17.68		4,148,575.38
2 CASH FUNDS							
00002 Operations	1,749,288.45	874,644.23	49,375.32	179,842.05	10.28	49,375.32	666,050.52
00002 Construction							
Total	1,749,288.45	874,644.23	49,375.32	179,842.05	10.28		666,050.52
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	20,176,677.72	9,423,363.36	1,014,808.64	2,203,056.55	10.92	1,014,808.64	7,147,906.94
00004 Construction							
Total	20,176,677.72	9,423,363.36	1,014,808.64	2,203,056.55	10.92		7,147,906.94
Agency Summary							
Budgeted Funds							
Operations	35,672,141.97	17,171,095.50	2,426,873.81	4,812,993.11	13.49	2,426,873.81	11,962,532.84
Construction							
Total	35,672,141.97	17,171,095.50	2,426,873.81	4,812,993.11	13.49		11,962,532.84
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 081 BLIND/VIS IMPAIRED 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	1,857,143.00	928,571.50	29,431.19	37,665.26	2.03	29,431.19	890,173.36
00001 Construction							
Total	1,857,143.00	928,571.50	29,431.19	37,665.26	2.03		890,173.36
2 CASH FUNDS							
00002 Operations	148,746.00	74,373.00	3,597.85	6,996.70	4.70	3,597.85	67,376.30
00002 Construction							
Total	148,746.00	74,373.00	3,597.85	6,996.70	4.70		67,376.30
4 FEDERAL FUNDS							
00004 Operations	4,498,192.00	2,249,096.00	427,461.19	925,639.48	20.58	427,461.19	1,179,211.98
00004 Construction							
Total	4,498,192.00	2,249,096.00	427,461.19	925,639.48	20.58		1,179,211.98
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,504,081.00	3,252,040.50	460,490.23	970,301.44	14.92	460,490.23	2,136,761.64
Construction							
Total	6,504,081.00	3,252,040.50	460,490.23	970,301.44	14.92		2,136,761.64
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 082 COMM DEAF/HARD OF HEARING

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,108,859.67	554,429.84	86,230.14	191,793.32	17.30	86,230.14	323,151.27
00001 Construction							
Total	1,108,859.67	554,429.84	86,230.14	191,793.32	17.30		323,151.27
2 CASH FUNDS							
00002 Operations	36,600.00	18,300.00	689.97	1,630.64	4.46	689.97	16,379.36
00002 Construction							
Total	36,600.00	18,300.00	689.97	1,630.64	4.46		16,379.36
Agency Summary							
Budgeted Funds							
Operations	1,145,459.67	572,729.84	86,920.11	193,423.96	16.89	86,920.11	339,530.63
Construction							
Total	1,145,459.67	572,729.84	86,920.11	193,423.96	16.89		339,530.63
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	100,547,391.00	50,273,695.50					50,273,695.50
00001 Construction							
Total	100,547,391.00	50,273,695.50					50,273,695.50
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	100,547,391.00	50,273,695.50					50,273,695.50
Construction							
Total	100,547,391.00	50,273,695.50					50,273,695.50
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 084 ENVIRONMENT AND ENERGY

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	3,680,094.00	1,840,047.00	318,305.66	788,921.76	21.44	318,305.66	982,929.28
00001 Construction							
Total	3,680,094.00	1,840,047.00	318,305.66	788,921.76	21.44		982,929.28
2 CASH FUNDS							
00002 Operations	38,145,133.00	19,072,566.50	2,226,663.91	5,390,907.82	14.13	2,226,663.91	13,323,459.91
00002 Construction							
Total	38,145,133.00	19,072,566.50	2,226,663.91	5,390,907.82	14.13		13,323,459.91
4 FEDERAL FUNDS							
00004 Operations	40,217,572.00	20,108,786.00	3,933,675.61	6,988,648.84	17.38	3,933,675.61	12,412,921.78
00004 Construction							
Total	40,217,572.00	20,108,786.00	3,933,675.61	6,988,648.84	17.38		12,412,921.78
6 TRUST FUNDS							
00006 Operations			3,779,547.32	4,801,287.41		3,779,547.32	
00006 Construction							
Total			3,779,547.32	4,801,287.41			
Agency Summary							
Budgeted Funds							
Operations	82,042,799.00	41,021,399.50	6,478,645.18	13,168,478.42	16.05	6,478,645.18	26,719,310.97
Construction							
Total	82,042,799.00	41,021,399.50	6,478,645.18	13,168,478.42	16.05		26,719,310.97
Unbudgeted Funds							
Operations			3,779,547.32	4,801,287.41		3,779,547.32	
Construction							
Total			3,779,547.32	4,801,287.41			

Agency Number 085 EMPLOYEES RETIRE BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	53,638,505.00	53,638,505.00		53,638,505.00	100.00		
00001 Construction							
Total	53,638,505.00	53,638,505.00		53,638,505.00	100.00		
2 CASH FUNDS							
00002 Operations	6,100,641.00	3,050,320.50	392,425.36	930,481.93	15.25	392,425.36	1,967,756.30
00002 Construction							
Total	6,100,641.00	3,050,320.50	392,425.36	930,481.93	15.25		1,967,756.30
6 TRUST FUNDS							
00006 Operations			84,012,979.50	168,442,406.57		84,012,979.50	
00006 Construction							
Total			84,012,979.50	168,442,406.57			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	59,739,146.00	56,688,825.50	392,425.36	54,568,986.93	91.35	392,425.36	1,967,756.30
Construction							
Total	59,739,146.00	56,688,825.50	392,425.36	54,568,986.93	91.35		1,967,756.30
Unbudgeted Funds							
Operations			84,012,979.50	168,442,406.57		84,012,979.50	
Construction							
Total			84,012,979.50	168,442,406.57			

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	649,770.00	324,885.00	20,025.79	55,339.50	8.52	20,025.79	266,581.04
00002 Construction							
Total	649,770.00	324,885.00	20,025.79	55,339.50	8.52		266,581.04
Agency Summary							
Budgeted Funds							
Operations	649,770.00	324,885.00	20,025.79	55,339.50	8.52	20,025.79	266,581.04
Construction							
Total	649,770.00	324,885.00	20,025.79	55,339.50	8.52		266,581.04
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 087 NE ACTABTY & DISCL COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	489,547.00	244,773.50	49,340.84	121,103.00	24.74	49,340.84	95,436.41
00001 Construction							
Total	489,547.00	244,773.50	49,340.84	121,103.00	24.74		95,436.41
2 CASH FUNDS							
00002 Operations	251,164.00	125,582.00	30.75	60.75	.02	30.75	125,521.25
00002 Construction							
Total	251,164.00	125,582.00	30.75	60.75	.02		125,521.25
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	740,711.00	370,355.50	49,371.59	121,163.75	16.36	49,371.59	220,957.66
Construction							
Total	740,711.00	370,355.50	49,371.59	121,163.75	16.36		220,957.66
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	9,900,971.00	4,950,485.50	395,649.41	555,402.41	5.61	395,649.41	4,369,685.45
00002 Construction							
Total	9,900,971.00	4,950,485.50	395,649.41	555,402.41	5.61		4,369,685.45
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	9,900,971.00	4,950,485.50	395,649.41	555,402.41	5.61	395,649.41	4,369,685.45
Construction							
Total	9,900,971.00	4,950,485.50	395,649.41	555,402.41	5.61		4,369,685.45
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 090 RAILWAY COUNCIL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1	GENERAL FUND						
00001	Operations						
00001	Construction						
	Total						
5	REVOLVING FUNDS						
00005	Operations						
00005	Construction						
	Total						
Agency Summary							
Budgeted Funds							
	Operations						
	Construction						
	Total						
Unbudgeted Funds							
	Operations						
	Construction						
	Total						

Agency Number 091 NEBRASKA TOURISM COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	7,228,003.00	3,614,001.50	618,316.63	1,127,478.56	15.60	618,316.63	1,549,893.52
00002 Construction							
Total	7,228,003.00	3,614,001.50	618,316.63	1,127,478.56	15.60	618,316.63	1,549,893.52
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,228,003.00	3,614,001.50	618,316.63	1,127,478.56	15.60	618,316.63	1,549,893.52
Construction							
Total	7,228,003.00	3,614,001.50	618,316.63	1,127,478.56	15.60	618,316.63	1,549,893.52
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	299,590.00	149,795.00	19,862.35	30,875.55	10.31	19,862.35	111,920.45
00002 Construction							
Total	299,590.00	149,795.00	19,862.35	30,875.55	10.31		111,920.45
Agency Summary							
Budgeted Funds							
Operations	299,590.00	149,795.00	19,862.35	30,875.55	10.31	19,862.35	111,920.45
Construction							
Total	299,590.00	149,795.00	19,862.35	30,875.55	10.31		111,920.45
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 093 TAX EQUALIZATION & REVIEW

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	879,848.00	439,924.00	74,084.07	154,310.94	17.54	74,084.07	248,945.87
00001 Construction							
Total	879,848.00	439,924.00	74,084.07	154,310.94	17.54		248,945.87
2 CASH FUNDS							
00002 Operations	45,000.00	22,500.00	2,836.70	5,473.40	12.16	2,836.70	17,026.60
00002 Construction							
Total	45,000.00	22,500.00	2,836.70	5,473.40	12.16		17,026.60
Agency Summary							
Budgeted Funds							
Operations	924,848.00	462,424.00	76,920.77	159,784.34	17.28	76,920.77	265,972.47
Construction							
Total	924,848.00	462,424.00	76,920.77	159,784.34	17.28		265,972.47
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	5,201,910.00	2,600,955.00	301,631.16	570,536.16	10.97	301,631.16	2,030,418.84
00002 Construction							
Total	5,201,910.00	2,600,955.00	301,631.16	570,536.16	10.97		2,030,418.84
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,201,910.00	2,600,955.00	301,631.16	570,536.16	10.97	301,631.16	2,030,418.84
Construction							
Total	5,201,910.00	2,600,955.00	301,631.16	570,536.16	10.97		2,030,418.84
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 095 RURAL DEVELOPMENT COMM

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

Agency Number 096 DEPT PROP ASSESS/TAXATION

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

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	11,250,521,795.09	5,485,407,376.90	810,836,294.61			830,213,038.46	5,092,264,429.16
Construction	466,996,593.96	265,525,943.74	19,376,743.85	39,787,638.82	8.52	17,520,797.17	208,217,507.75
Total	11,717,518,389.05	5,750,933,320.64	830,213,038.46	39,787,638.82	.34		5,300,481,936.91
Unbudgeted Funds							
Operations			181,803,040.64	324,360,318.25		191,148,136.42	
Construction			9,345,095.78	17,417,694.79			
Total			191,148,136.42	341,778,013.04			