

Agency Number 003 LEGISLATIVE COUNCIL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	30,459,390.34	15,548,483.59	1,673,785.81	3,714,513.69	12.19	1,673,785.81	11,465,977.49
00001 Construction							
Total	30,459,390.34	15,548,483.59	1,673,785.81	3,714,513.69	12.19		11,465,977.49
2 CASH FUNDS							
00002 Operations	238,440.00	119,220.00	3,275.23	6,931.72	2.91	3,275.23	111,075.58
00002 Construction							
Total	238,440.00	119,220.00	3,275.23	6,931.72	2.91		111,075.58
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	30,737,100.34	15,687,338.59	1,677,061.04	3,721,445.41	12.11	1,677,061.04	11,596,688.07
Construction							
Total	30,737,100.34	15,687,338.59	1,677,061.04	3,721,445.41	12.11		11,596,688.07
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 005 SUPREME COURT

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	228,665,212.00	114,332,606.02	16,151,705.84	30,939,887.01	13.53	16,151,705.84	77,724,554.94
00001 Construction							
Total	228,665,212.00	114,332,606.02	16,151,705.84	30,939,887.01	13.53		77,724,554.94
2 CASH FUNDS							
00002 Operations	17,135,419.00	8,596,459.50	798,301.02	2,031,178.56	11.85	798,301.02	6,181,266.78
00002 Construction							
Total	17,135,419.00	8,596,459.50	798,301.02	2,031,178.56	11.85		6,181,266.78
4 FEDERAL FUNDS							
00004 Operations	1,660,105.00	968,555.50	12,467.41	330,039.95	19.88	12,467.41	630,295.69
00004 Construction							
Total	1,660,105.00	968,555.50	12,467.41	330,039.95	19.88		630,295.69
Agency Summary							
Budgeted Funds							
Operations	247,460,736.00	123,897,621.02	16,962,474.27	33,301,105.52	13.46	16,962,474.27	84,536,117.41
Construction							
Total	247,460,736.00	123,897,621.02	16,962,474.27	33,301,105.52	13.46		84,536,117.41
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 007 GOVERNOR

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	3,444,747.11	1,722,373.56	189,956.34	343,083.17	9.96	189,956.34	1,353,880.33
00001 Construction							
Total	3,444,747.11	1,722,373.56	189,956.34	343,083.17	9.96		1,353,880.33
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,444,747.11	1,722,373.56	189,956.34	343,083.17	9.96	189,956.34	1,353,880.33
Construction							
Total	3,444,747.11	1,722,373.56	189,956.34	343,083.17	9.96		1,353,880.33
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 008 LIEUTENANT GOVERNOR

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	173,965.03	86,982.52	14,288.73	26,265.01	15.10	14,288.73	60,375.14
00001 Construction							
Total	173,965.03	86,982.52	14,288.73	26,265.01	15.10		60,375.14
Agency Summary							
Budgeted Funds							
Operations	173,965.03	86,982.52	14,288.73	26,265.01	15.10	14,288.73	60,375.14
Construction							
Total	173,965.03	86,982.52	14,288.73	26,265.01	15.10		60,375.14
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	2,109,828.47	1,155,144.47	111,351.72	805,694.11	38.19	111,351.72	333,216.36
00001 Construction							
Total	2,109,828.47	1,155,144.47	111,351.72	805,694.11	38.19		333,216.36
2 CASH FUNDS							
00002 Operations	9,238,163.00	4,619,081.50	252,796.10	755,950.86	8.18	252,796.10	3,157,172.53
00002 Construction							
Total	9,238,163.00	4,619,081.50	252,796.10	755,950.86	8.18		3,157,172.53
4 FEDERAL FUNDS							
00004 Operations	1,804,819.00	902,409.50	28,982.36	587,276.45	32.54	28,982.36	283,618.35
00004 Construction							
Total	1,804,819.00	902,409.50	28,982.36	587,276.45	32.54		283,618.35
5 REVOLVING FUNDS							
00005 Operations	974,120.00	487,060.00	45,381.51	95,107.38	9.76	45,381.51	391,952.62
00005 Construction							
Total	974,120.00	487,060.00	45,381.51	95,107.38	9.76		391,952.62
Agency Summary							
Budgeted Funds							
Operations	14,126,930.47	7,163,695.47	438,511.69	2,244,028.80	15.88	438,511.69	4,165,959.86
Construction							
Total	14,126,930.47	7,163,695.47	438,511.69	2,244,028.80	15.88		4,165,959.86
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 010 AUDITOR OF PUBLIC ACCTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	3,002,686.00	1,501,343.00	254,423.17	588,427.71	19.60	254,423.17	912,915.29
00001 Construction							
Total	3,002,686.00	1,501,343.00	254,423.17	588,427.71	19.60		912,915.29
2 CASH FUNDS							
00002 Operations	2,305,937.00	1,152,968.50	130,445.43	212,384.45	9.21	130,445.43	940,584.05
00002 Construction							
Total	2,305,937.00	1,152,968.50	130,445.43	212,384.45	9.21		940,584.05
Agency Summary							
Budgeted Funds							
Operations	5,308,623.00	2,654,311.50	384,868.60	800,812.16	15.09	384,868.60	1,853,499.34
Construction							
Total	5,308,623.00	2,654,311.50	384,868.60	800,812.16	15.09		1,853,499.34
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 011 ATTORNEY GENERAL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	7,172,591.13	3,586,295.57	575,439.59	1,132,172.13	15.78	575,439.59	2,453,969.44
00001 Construction							
Total	7,172,591.13	3,586,295.57	575,439.59	1,132,172.13	15.78		2,453,969.44
2 CASH FUNDS							
00002 Operations	3,144,981.00	1,572,490.50	227,133.99	470,054.04	14.95	227,133.99	1,102,436.46
00002 Construction							
Total	3,144,981.00	1,572,490.50	227,133.99	470,054.04	14.95		1,102,436.46
4 FEDERAL FUNDS							
00004 Operations	1,828,870.72	914,435.36	126,661.67	268,289.87	14.67	126,661.67	646,145.49
00004 Construction							
Total	1,828,870.72	914,435.36	126,661.67	268,289.87	14.67		646,145.49
5 REVOLVING FUNDS							
00005 Operations	1,702,282.00	851,141.00	133,007.48	273,013.54	16.04	133,007.48	578,127.46
00005 Construction							
Total	1,702,282.00	851,141.00	133,007.48	273,013.54	16.04		578,127.46
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	13,848,724.85	6,924,362.43	1,062,242.73	2,143,529.58	15.48	1,062,242.73	4,780,678.85
Construction							
Total	13,848,724.85	6,924,362.43	1,062,242.73	2,143,529.58	15.48		4,780,678.85
Unbudgeted Funds							
Operations							
Construction							
Total							

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	3,191,803.00	2,595,901.50	134,825.82	214,111.13	6.71	134,825.82	2,371,357.86
00001 Construction							
Total	3,191,803.00	2,595,901.50	134,825.82	214,111.13	6.71		2,371,357.86
11 CASH RESERVE FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	21,781,612.00	6,582,137.50	5,316,234.72	5,598,015.14	25.70	5,316,234.72	981,681.77
00002 Construction							
Total	21,781,612.00	6,582,137.50	5,316,234.72	5,598,015.14	25.70		981,681.77
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,712,951.00	856,475.50	188,710.33	302,059.92	17.63	188,710.33	538,767.42
00004 Construction							
Total	1,712,951.00	856,475.50	188,710.33	302,059.92	17.63		538,767.42
6 TRUST FUNDS							
00006 Operations			770,889.89	1,822,593.19		770,889.89	
00006 Construction							
Total			770,889.89	1,822,593.19			

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	26,686,366.00	10,034,514.50	5,639,770.87	6,114,186.19	22.91	5,639,770.87	3,891,807.05
Construction							
Total	26,686,366.00	10,034,514.50	5,639,770.87	6,114,186.19	22.91		3,891,807.05
Unbudgeted Funds							
Operations			770,889.89	1,822,593.19		770,889.89	
Construction							
Total			770,889.89	1,822,593.19			

Agency Number 013 DEPT OF EDUCATION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	1,308,756,197.00	654,382,420.75	2,484,685.65	7,018,860.86	.54	2,484,685.65	625,719,810.00
00001 Construction							
Total	1,308,756,197.00	654,382,420.75	2,484,685.65	7,018,860.86	.54		625,719,810.00
2 CASH FUNDS							
00002 Operations	61,365,519.00	30,690,708.75	237,849.20	1,651,081.75	2.69	237,849.20	25,252,012.53
00002 Construction							
Total	61,365,519.00	30,690,708.75	237,849.20	1,651,081.75	2.69		25,252,012.53
4 FEDERAL FUNDS							
00004 Operations	648,476,216.00	324,497,671.08	38,629,987.74	82,448,222.06	12.71	38,629,987.74	183,691,059.83
00004 Construction							
Total	648,476,216.00	324,497,671.08	38,629,987.74	82,448,222.06	12.71		183,691,059.83
5 REVOLVING FUNDS							
00005 Operations	2,008,029.00	1,004,014.50	2,999.29	4,249.29	.21	2,999.29	950,869.17
00005 Construction							
Total	2,008,029.00	1,004,014.50	2,999.29	4,249.29	.21		950,869.17
6 TRUST FUNDS							
00006 Operations			71,651.31	281,970.83		71,651.31	
00006 Construction							
Total			71,651.31	281,970.83			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,020,605,961.00	1,010,574,815.08	41,355,521.88	91,122,413.96	4.51	41,355,521.88	835,613,751.53
Construction							
Total	2,020,605,961.00	1,010,574,815.08	41,355,521.88	91,122,413.96	4.51		835,613,751.53
Unbudgeted Funds							
Operations			71,651.31	281,970.83		71,651.31	
Construction							
Total			71,651.31	281,970.83			

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	22,105,784.00	11,052,892.00	211,674.66	431,887.40	1.95	211,674.66	10,533,430.37
00001 Construction							
Total	22,105,784.00	11,052,892.00	211,674.66	431,887.40	1.95		10,533,430.37
2 CASH FUNDS							
00002 Operations	91,256,392.00	45,628,196.00	3,586,555.82	8,585,990.44	9.41	3,586,555.82	37,041,659.87
00002 Construction							
Total	91,256,392.00	45,628,196.00	3,586,555.82	8,585,990.44	9.41		37,041,659.87
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	113,362,176.00	56,681,088.00	3,798,230.48	9,017,877.84	7.95	3,798,230.48	47,575,090.24
Construction							
Total	113,362,176.00	56,681,088.00	3,798,230.48	9,017,877.84	7.95		47,575,090.24
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 015 BOARD OF PAROLE / PARDONS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	13,576,339.33	6,788,169.67	709,412.57	1,270,784.14	9.36	709,412.57	5,356,536.80
00001 Construction							
Total	13,576,339.33	6,788,169.67	709,412.57	1,270,784.14	9.36		5,356,536.80
2 CASH FUNDS							
00002 Operations	455,873.00	227,936.50	17,725.00	50,841.00	11.15	17,725.00	177,095.50
00002 Construction							
Total	455,873.00	227,936.50	17,725.00	50,841.00	11.15		177,095.50
4 FEDERAL FUNDS							
00004 Operations	448,247.26	224,123.63	570.00	2,276.00	.51	570.00	221,847.63
00004 Construction							
Total	448,247.26	224,123.63	570.00	2,276.00	.51		221,847.63
Agency Summary							
Budgeted Funds							
Operations	14,480,459.59	7,240,229.80	727,707.57	1,323,901.14	9.14	727,707.57	5,755,479.93
Construction							
Total	14,480,459.59	7,240,229.80	727,707.57	1,323,901.14	9.14		5,755,479.93
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	133,148,741.00	14,425,024.22	2,735,993.77	4,960,349.81	3.73	2,735,993.77	8,861,306.56
00001 Construction							
Total	133,148,741.00	14,425,024.22	2,735,993.77	4,960,349.81	3.73		8,861,306.56
2 CASH FUNDS							
00002 Operations	332,089,230.00	16,044,917.54	1,981,091.56	4,138,936.66	1.25	1,981,091.56	11,753,968.03
00002 Construction							
Total	332,089,230.00	16,044,917.54	1,981,091.56	4,138,936.66	1.25		11,753,968.03
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			2,858,796.95	5,505,313.81		2,858,796.95	
00006 Construction							
Total			2,858,796.95	5,505,313.81			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	465,237,971.00	30,469,941.76	4,717,085.33	9,099,286.47	1.96	4,717,085.33	20,615,274.59
Construction							
Total	465,237,971.00	30,469,941.76	4,717,085.33	9,099,286.47	1.96		20,615,274.59
Unbudgeted Funds							
Operations			2,858,796.95	5,505,313.81		2,858,796.95	
Construction							
Total			2,858,796.95	5,505,313.81			

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
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	6,974,902.00	3,466,626.00	553,866.82	1,241,242.01	17.80	553,866.82	2,074,042.91
00001 Construction							
Total	6,974,902.00	3,466,626.00	553,866.82	1,241,242.01	17.80		2,074,042.91
2 CASH FUNDS							
00002 Operations	8,690,039.00	4,345,019.50	662,528.39	1,317,215.03	15.16	662,528.39	2,615,216.35
00002 Construction							
Total	8,690,039.00	4,345,019.50	662,528.39	1,317,215.03	15.16		2,615,216.35
4 FEDERAL FUNDS							
00004 Operations	4,481,018.00	2,240,509.00	375,926.46	558,006.31	12.45	375,926.46	1,491,130.51
00004 Construction							
Total	4,481,018.00	2,240,509.00	375,926.46	558,006.31	12.45		1,491,130.51
5 REVOLVING FUNDS							
00005 Operations	397,359.00	138,543.00	23,254.34	43,014.95	10.83	23,254.34	89,781.22
00005 Construction							
Total	397,359.00	138,543.00	23,254.34	43,014.95	10.83		89,781.22
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	20,543,318.00	10,190,697.50	1,615,576.01	3,159,478.30	15.38	1,615,576.01	6,270,170.99
Construction							
Total	20,543,318.00	10,190,697.50	1,615,576.01	3,159,478.30	15.38		6,270,170.99
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	8,379,795.00	4,189,897.50	560,921.88	1,158,542.02	13.83	560,921.88	2,872,045.09
00002 Construction							
Total	8,379,795.00	4,189,897.50	560,921.88	1,158,542.02	13.83		2,872,045.09
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	8,379,795.00	4,189,897.50	560,921.88	1,158,542.02	13.83	560,921.88	2,872,045.09
Construction							
Total	8,379,795.00	4,189,897.50	560,921.88	1,158,542.02	13.83		2,872,045.09
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 020 HHS SYSTEM - REG & LIC

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

Agency Number 021 STATE FIRE MARSHAL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	4,398,528.00	2,199,264.00	383,822.52	772,847.30	17.57	383,822.52	1,302,398.75
00001 Construction							
Total	4,398,528.00	2,199,264.00	383,822.52	772,847.30	17.57		1,302,398.75
2 CASH FUNDS							
00002 Operations	3,369,381.00	1,684,690.50	151,910.98	334,070.61	9.91	151,910.98	1,308,593.36
00002 Construction							
Total	3,369,381.00	1,684,690.50	151,910.98	334,070.61	9.91		1,308,593.36
4 FEDERAL FUNDS							
00004 Operations	500,336.07	264,185.32	19,474.78	87,758.03	17.54	19,474.78	167,488.60
00004 Construction							
Total	500,336.07	264,185.32	19,474.78	87,758.03	17.54		167,488.60
Agency Summary							
Budgeted Funds							
Operations	8,268,245.07	4,148,139.82	555,208.28	1,194,675.94	14.45	555,208.28	2,778,480.71
Construction							
Total	8,268,245.07	4,148,139.82	555,208.28	1,194,675.94	14.45		2,778,480.71
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 022 DEPT OF INSURANCE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	12,617,239.00	6,308,619.50	830,617.32	1,786,238.98	14.16	830,617.32	4,327,112.20
00002 Construction							
Total	12,617,239.00	6,308,619.50	830,617.32	1,786,238.98	14.16		4,327,112.20
4 FEDERAL FUNDS							
00004 Operations	1,806,700.00	903,350.00	78,490.00	155,416.63	8.60	78,490.00	716,233.75
00004 Construction							
Total	1,806,700.00	903,350.00	78,490.00	155,416.63	8.60		716,233.75
6 TRUST FUNDS							
00006 Operations			372,747.36	1,013,922.95		372,747.36	
00006 Construction							
Total			372,747.36	1,013,922.95			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	14,423,939.00	7,211,969.50	909,107.32	1,941,655.61	13.46	909,107.32	5,043,345.95
Construction							
Total	14,423,939.00	7,211,969.50	909,107.32	1,941,655.61	13.46		5,043,345.95
Unbudgeted Funds							
Operations			372,747.36	1,013,922.95		372,747.36	
Construction							
Total			372,747.36	1,013,922.95			

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	669,565.00	334,782.50	80,554.53	126,745.30	18.93	80,554.53	177,236.95
00001 Construction							
Total	669,565.00	334,782.50	80,554.53	126,745.30	18.93		177,236.95
2 CASH FUNDS							
00002 Operations	3,591,456.00	3,285,958.50	437,937.23	513,515.22	14.30	499,007.03	1,102,458.90
00002 Construction	61,069.80	61,069.80	61,069.80	61,069.80	100.00		
Total	3,652,525.80	3,347,028.30	499,007.03	574,585.02	15.73		1,102,458.90
4 FEDERAL FUNDS							
00004 Operations	41,885,334.00	20,942,667.00	3,627,658.91	7,959,592.26	19.00	3,760,501.63	3,819,230.49
00004 Construction	1,561,160.07	1,561,160.07	132,842.72	139,138.72	8.91	2,361.00	1,419,660.35
Total	43,446,494.07	22,503,827.07	3,760,501.63	8,098,730.98	18.64		5,238,890.84
6 TRUST FUNDS							
00006 Operations			141.62	10,321,920.98		141.62	
00006 Construction							
Total			141.62	10,321,920.98			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	46,146,355.00	24,563,408.00	4,146,150.67	8,599,852.78	18.64	4,340,063.19	5,098,926.34
Construction	1,622,229.87	1,622,229.87	193,912.52	200,208.52	12.34	2,361.00	1,419,660.35
Total	47,768,584.87	26,185,637.87	4,340,063.19	8,800,061.30	18.42		6,518,586.69
Unbudgeted Funds							
Operations			141.62	10,321,920.98		141.62	
Construction							
Total			141.62	10,321,920.98			

Agency Number 024 DEPT OF MOTOR VEHICLES

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	40,072,868.00	20,036,434.00	2,649,120.88	4,709,949.77	11.75	2,649,120.88	14,542,290.52
00002 Construction							
Total	40,072,868.00	20,036,434.00	2,649,120.88	4,709,949.77	11.75		14,542,290.52
4 FEDERAL FUNDS							
00004 Operations	43,412.00	21,706.00	3,237.47	5,673.60	13.07	3,237.47	14,232.40
00004 Construction							
Total	43,412.00	21,706.00	3,237.47	5,673.60	13.07		14,232.40
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	40,116,280.00	20,058,140.00	2,652,358.35	4,715,623.37	11.75	2,652,358.35	14,556,522.92
Construction							
Total	40,116,280.00	20,058,140.00	2,652,358.35	4,715,623.37	11.75		14,556,522.92
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	1,736,947,374.00	864,431,917.63	148,114,110.00	305,798,040.34	17.61	148,443,631.09	456,370,954.86
00001 Construction	4,676,253.80	4,639,685.27	329,521.09	576,726.89	12.33	3,613,557.14	449,401.24
Total	1,741,623,627.80	869,071,602.90	148,443,631.09	306,374,767.23	17.59		456,820,356.10
2 CASH FUNDS							
00002 Operations	162,867,143.00	83,421,280.26	8,429,422.67	15,304,799.76	9.40	8,429,422.67	64,104,246.78
00002 Construction							
Total	162,867,143.00	83,421,280.26	8,429,422.67	15,304,799.76	9.40		64,104,246.78
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						223.96	
00003 Construction	992,891.77	992,891.77	223.96	48,145.84	4.85	900,210.68	44,535.25
Total	992,891.77	992,891.77	223.96	48,145.84	4.85		44,535.25
4 FEDERAL FUNDS							
00004 Operations	2,506,787,941.00	1,270,530,472.43	231,003,875.30	450,882,095.36	17.99	231,003,875.30	698,405,848.13
00004 Construction							
Total	2,506,787,941.00	1,270,530,472.43	231,003,875.30	450,882,095.36	17.99		698,405,848.13
6 TRUST FUNDS							
00006 Operations			9,786.99	158,315.32		9,786.99	
00006 Construction							
Total			9,786.99	158,315.32			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,406,602,458.00	2,218,383,670.32	387,547,407.97	771,984,935.46	17.52	387,877,153.02	1,218,881,049.77
Construction	5,669,145.57	5,632,577.04	329,745.05	624,872.73	11.02	4,513,767.82	493,936.49
Total	4,412,271,603.57	2,224,016,247.36	387,877,153.02	772,609,808.19	17.51		1,219,374,986.26
Unbudgeted Funds							
Operations			9,786.99	158,315.32		9,786.99	
Construction							
Total			9,786.99	158,315.32			

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	1,070,412,877.00	535,206,438.50	111,421,339.46	219,524,934.30	20.51	112,102,208.31	278,482,358.63
00002 Construction	26,348,346.20	13,174,173.10	680,868.85	2,061,335.46	7.82	293,255.85	10,819,581.79
Total	1,096,761,223.20	548,380,611.60	112,102,208.31	221,586,269.76	20.20		289,301,940.42
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			28.06	182.51		28.06	
00006 Construction							
Total			28.06	182.51			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,070,512,877.00	535,256,438.50	111,421,339.46	219,524,934.30	20.51	112,102,208.31	278,532,358.63
Construction	26,348,346.20	13,174,173.10	680,868.85	2,061,335.46	7.82	293,255.85	10,819,581.79
Total	1,096,861,223.20	548,430,611.60	112,102,208.31	221,586,269.76	20.20		289,351,940.42
Unbudgeted Funds							
Operations			28.06	182.51		28.06	
Construction							
Total			28.06	182.51			

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	31,905,888.00	14,895,276.38	3,035,264.71	5,999,116.88	18.80	3,035,264.71	8,086,837.50
00001 Construction							
Total	31,905,888.00	14,895,276.38	3,035,264.71	5,999,116.88	18.80		8,086,837.50
2 CASH FUNDS							
00002 Operations	16,120,440.00	7,232,890.06	860,090.66	1,999,388.31	12.40	902,905.91	5,090,729.07
00002 Construction	179,739.75	89,869.88	42,815.25	42,815.25	23.82	15,423.00	31,631.63
Total	16,300,179.75	7,322,759.94	902,905.91	2,042,203.56	12.53		5,122,360.70
32G VETERAN CEMETARY CONSTRUCTION							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						21,755.79	
00003 Construction	3,907,958.56	1,953,979.29	21,755.79	21,755.79	.56	142,520.82	1,789,702.68
Total	3,907,958.56	1,953,979.29	21,755.79	21,755.79	.56		1,789,702.68
4 FEDERAL FUNDS							
00004 Operations	22,870,637.00	11,099,705.57	1,303,953.96	2,129,645.62	9.31	1,304,213.66	8,769,435.43
00004 Construction	15,089,050.62	7,544,525.31	259.70	259.70			7,544,265.61
Total	37,959,687.62	18,644,230.88	1,304,213.66	2,129,905.32	5.61		16,313,701.04
6 TRUST FUNDS							
00006 Operations			42,973.73	146,022.20		42,973.73	
00006 Construction							
Total			42,973.73	146,022.20			
Agency Summary							
Budgeted Funds							
Operations	70,896,965.00	33,227,872.01	5,199,309.33	10,128,150.81	14.29	5,264,140.07	21,947,002.00
Construction	19,176,748.93	9,588,374.48	64,830.74	64,830.74	.34	157,943.82	9,365,599.92
Total	90,073,713.93	42,816,246.49	5,264,140.07	10,192,981.55	11.32		31,312,601.92
Unbudgeted Funds							
Operations			42,973.73	146,022.20		42,973.73	
Construction							
Total			42,973.73	146,022.20			

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	21,579,297.76	10,789,648.89	808,314.50	1,826,235.21	8.46	808,314.50	8,749,291.83
00001 Construction							
Total	21,579,297.76	10,789,648.89	808,314.50	1,826,235.21	8.46		8,749,291.83
2 CASH FUNDS							
00002 Operations	92,725,005.70	46,362,502.87	692,039.30	2,066,637.34	2.23	692,039.30	44,290,597.70
00002 Construction							
Total	92,725,005.70	46,362,502.87	692,039.30	2,066,637.34	2.23		44,290,597.70
4 FEDERAL FUNDS							
00004 Operations	855,021.00	479,528.15	146,850.82	278,123.47	32.53	146,850.82	201,404.68
00004 Construction							
Total	855,021.00	479,528.15	146,850.82	278,123.47	32.53		201,404.68
Agency Summary							
Budgeted Funds							
Operations	115,159,324.46	57,631,679.91	1,647,204.62	4,170,996.02	3.62	1,647,204.62	53,241,294.21
Construction							
Total	115,159,324.46	57,631,679.91	1,647,204.62	4,170,996.02	3.62		53,241,294.21
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 030 NEBRASKA ELECTRICAL BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	2,332,594.00	1,166,297.00	202,804.83	363,148.82	15.57	202,804.83	717,373.10
00002 Construction							
Total	2,332,594.00	1,166,297.00	202,804.83	363,148.82	15.57		717,373.10
Agency Summary							
Budgeted Funds							
Operations	2,332,594.00	1,166,297.00	202,804.83	363,148.82	15.57	202,804.83	717,373.10
Construction							
Total	2,332,594.00	1,166,297.00	202,804.83	363,148.82	15.57		717,373.10
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 031 MILITARY DEPARTMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	73,781,221.94	36,890,610.97	695,893.28	998,576.73	1.35	702,643.28	35,459,063.59
00001 Construction	1,806,000.00	903,000.00	6,750.00	6,750.00	.37	6,187.50	890,062.50
Total	75,587,221.94	37,793,610.97	702,643.28	1,005,326.73	1.33		36,349,126.09
2 CASH FUNDS							
00002 Operations	63,064,750.27	16,236,894.95	64,520.07	404,623.23	.64	64,520.07	15,746,888.89
00002 Construction							
Total	63,064,750.27	16,236,894.95	64,520.07	404,623.23	.64		15,746,888.89
32F JOC CC FUND							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						39,160.00	
00003 Construction	731,575.05	417,416.30	39,160.00	67,679.32	9.25	10,146.38	339,590.60
Total	731,575.05	417,416.30	39,160.00	67,679.32	9.25		339,590.60
4 FEDERAL FUNDS							
00004 Operations	93,758,972.19	65,248,141.77	20,585,169.90	38,977,794.99	41.57	23,329,665.90	15,914,413.32
00004 Construction	81,632,489.86	40,971,131.41	2,744,496.00	3,539,897.00	4.34	45,806.62	37,385,427.79
Total	175,391,462.05	106,219,273.18	23,329,665.90	42,517,691.99	24.24		53,299,841.11
Agency Summary							
Budgeted Funds							
Operations	230,604,944.40	118,375,647.69	21,345,583.25	40,380,994.95	17.51	24,135,989.25	67,120,365.80
Construction	84,170,064.91	42,291,547.71	2,790,406.00	3,614,326.32	4.29	62,140.50	38,615,080.89
Total	314,775,009.31	160,667,195.40	24,135,989.25	43,995,321.27	13.98		105,735,446.69
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 032 BD OF EDUC LANDS & FUNDS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	423,928.00	211,964.00	49,582.17	82,595.43	19.48	49,582.17	129,368.57
00001 Construction							
Total	423,928.00	211,964.00	49,582.17	82,595.43	19.48		129,368.57
2 CASH FUNDS							
00002 Operations	21,044,132.00	10,522,066.00	6,221,673.45	6,512,357.89	30.95	6,221,673.45	4,004,283.00
00002 Construction							
Total	21,044,132.00	10,522,066.00	6,221,673.45	6,512,357.89	30.95		4,004,283.00
6 TRUST FUNDS							
00006 Operations			7,130.84	291,469.40		7,130.84	
00006 Construction							
Total			7,130.84	291,469.40			
Agency Summary							
Budgeted Funds							
Operations	21,468,060.00	10,734,030.00	6,271,255.62	6,594,953.32	30.72	6,271,255.62	4,133,651.57
Construction							
Total	21,468,060.00	10,734,030.00	6,271,255.62	6,594,953.32	30.72		4,133,651.57
Unbudgeted Funds							
Operations			7,130.84	291,469.40		7,130.84	
Construction							
Total			7,130.84	291,469.40			

Agency Number 033 GAME & PARKS COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	12,063,364.00	6,031,682.00	1,136,932.26	1,523,026.76	12.63	1,136,932.26	4,111,499.38
00001 Construction	187,000.00	93,500.00					93,500.00
Total	12,250,364.00	6,125,182.00	1,136,932.26	1,523,026.76	12.43		4,204,999.38
2 CASH FUNDS							
00002 Operations	92,651,423.50	46,325,711.75	8,539,697.26	16,970,868.96	18.32	8,823,049.93	24,483,121.11
00002 Construction	66,782,536.01	33,391,268.04	283,352.67	989,520.21	1.48	312,356.44	32,089,391.39
Total	159,433,959.51	79,716,979.79	8,823,049.93	17,960,389.17	11.27		56,572,512.50
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	8,403,961.00	4,201,980.50	457,391.03	858,927.84	10.22	958,927.49	3,035,977.70
00004 Construction	10,950,155.66	5,735,396.65	501,536.46	1,276,928.26	11.66	64,605.14	4,393,863.25
Total	19,354,116.66	9,937,377.15	958,927.49	2,135,856.10	11.04		7,429,840.95
Agency Summary							
Budgeted Funds							
Operations	113,118,748.50	56,559,374.25	10,134,020.55	19,352,823.56	17.11	10,918,909.68	31,630,598.19
Construction	77,919,691.67	39,220,164.69	784,889.13	2,266,448.47	2.91	376,961.58	36,576,754.64
Total	191,038,440.17	95,779,538.94	10,918,909.68	21,619,272.03	11.32		68,207,352.83
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 034 NE LIBRARY COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	4,064,495.00	2,032,247.50	343,317.93	560,346.05	13.79	343,317.93	1,404,872.36
00001 Construction							
Total	4,064,495.00	2,032,247.50	343,317.93	560,346.05	13.79		1,404,872.36
2 CASH FUNDS							
00002 Operations	45,484.00	22,742.00	686.45	936.45	2.06	686.45	21,805.55
00002 Construction							
Total	45,484.00	22,742.00	686.45	936.45	2.06		21,805.55
4 FEDERAL FUNDS							
00004 Operations	5,645,489.51	2,822,744.76	382,849.57	706,807.15	12.52	382,849.57	2,092,007.11
00004 Construction							
Total	5,645,489.51	2,822,744.76	382,849.57	706,807.15	12.52		2,092,007.11
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	9,755,468.51	4,877,734.26	726,853.95	1,268,089.65	13.00	726,853.95	3,518,685.02
Construction							
Total	9,755,468.51	4,877,734.26	726,853.95	1,268,089.65	13.00		3,518,685.02
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 035 LIQUOR CONTROL COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	6,029,154.61	3,014,577.31	272,491.57	376,596.37	6.25	272,491.57	2,613,960.83
00001 Construction							
Total	6,029,154.61	3,014,577.31	272,491.57	376,596.37	6.25		2,613,960.83
2 CASH FUNDS							
00002 Operations	70,719.00	35,359.50	57.30	466.51	.66	57.30	34,892.99
00002 Construction							
Total	70,719.00	35,359.50	57.30	466.51	.66		34,892.99
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,099,873.61	3,049,936.81	272,548.87	377,062.88	6.18	272,548.87	2,648,853.82
Construction							
Total	6,099,873.61	3,049,936.81	272,548.87	377,062.88	6.18		2,648,853.82
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 036 RACING & GAMING COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	475,324.79	237,662.40	20,484.75	25,533.30	5.37	20,484.75	212,129.10
00001 Construction							
Total	475,324.79	237,662.40	20,484.75	25,533.30	5.37		212,129.10
2 CASH FUNDS							
00002 Operations	4,147,812.00	2,073,906.00	49,247.48	99,372.63	2.40	49,247.48	1,957,057.32
00002 Construction							
Total	4,147,812.00	2,073,906.00	49,247.48	99,372.63	2.40		1,957,057.32
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,623,136.79	2,311,568.40	69,732.23	124,905.93	2.70	69,732.23	2,169,186.42
Construction							
Total	4,623,136.79	2,311,568.40	69,732.23	124,905.93	2.70		2,169,186.42
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 037 WORKERS COMPENSATION COUR

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	6,652,271.00	3,326,135.50	484,659.74	982,854.91	14.77	484,659.74	2,341,382.26
00002 Construction							
Total	6,652,271.00	3,326,135.50	484,659.74	982,854.91	14.77		2,341,382.26
4 FEDERAL FUNDS							
00004 Operations	58,089.00	29,044.50	4,565.63	8,006.66	13.78	4,565.63	21,037.84
00004 Construction							
Total	58,089.00	29,044.50	4,565.63	8,006.66	13.78		21,037.84
6 TRUST FUNDS							
00006 Operations			19,051.92	54,276.18		19,051.92	
00006 Construction							
Total			19,051.92	54,276.18			
Agency Summary							
Budgeted Funds							
Operations	6,710,360.00	3,355,180.00	489,225.37	990,861.57	14.77	489,225.37	2,362,420.10
Construction							
Total	6,710,360.00	3,355,180.00	489,225.37	990,861.57	14.77		2,362,420.10
Unbudgeted Funds							
Operations			19,051.92	54,276.18		19,051.92	
Construction							
Total			19,051.92	54,276.18			

Agency Number 038 COMM STATUS OF WOMEN

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

Agency Number 039 NEBR BRAND COMMITTEE

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	5,640,220.00	2,820,110.00	555,378.19	983,371.60	17.43	555,378.19	1,833,576.54
00002 Construction							
Total	5,640,220.00	2,820,110.00	555,378.19	983,371.60	17.43		1,833,576.54
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,640,220.00	2,820,110.00	555,378.19	983,371.60	17.43	555,378.19	1,833,576.54
Construction							
Total	5,640,220.00	2,820,110.00	555,378.19	983,371.60	17.43		1,833,576.54
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 040 MTR VEH INDUST LICENSE BD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	826,296.00	413,148.00	58,373.68	124,505.56	15.07	58,373.68	266,069.52
00002 Construction							
Total	826,296.00	413,148.00	58,373.68	124,505.56	15.07		266,069.52
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	826,296.00	413,148.00	58,373.68	124,505.56	15.07	58,373.68	266,069.52
Construction							
Total	826,296.00	413,148.00	58,373.68	124,505.56	15.07		266,069.52
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 041 REAL ESTATE COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,411,795.00	705,897.50	91,753.38	195,643.82	13.86	91,753.38	558,846.05
00002 Construction							
Total	1,411,795.00	705,897.50	91,753.38	195,643.82	13.86		558,846.05
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,411,795.00	705,897.50	91,753.38	195,643.82	13.86	91,753.38	558,846.05
Construction							
Total	1,411,795.00	705,897.50	91,753.38	195,643.82	13.86		558,846.05
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 045 BOARD OF BARBER EXAMINERS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	178,133.00	89,066.50	11,747.18	22,088.87	12.40	11,747.18	63,822.27
00002 Construction							
Total	178,133.00	89,066.50	11,747.18	22,088.87	12.40		63,822.27
Agency Summary							
Budgeted Funds							
Operations	178,133.00	89,066.50	11,747.18	22,088.87	12.40	11,747.18	63,822.27
Construction							
Total	178,133.00	89,066.50	11,747.18	22,088.87	12.40		63,822.27
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	260,527,282.86	130,263,641.44	19,509,788.07	37,637,962.37	14.45	19,509,788.07	87,396,945.98
00001 Construction	3,250,161.89	1,625,080.95					1,625,080.95
Total	263,777,444.75	131,888,722.39	19,509,788.07	37,637,962.37	14.27		89,022,026.93
2 CASH FUNDS							
00002 Operations	3,076,000.00	1,538,000.00	33,470.81	78,228.79	2.54	33,470.81	1,404,510.16
00002 Construction							
Total	3,076,000.00	1,538,000.00	33,470.81	78,228.79	2.54		1,404,510.16
32B CONSTRUCTION PROJ							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						2,826,525.26	
00003 Construction	102,917,975.16	51,458,987.60	2,826,525.26	7,760,595.10	7.54	615,905.10	43,082,487.40
Total	102,917,975.16	51,458,987.60	2,826,525.26	7,760,595.10	7.54		43,082,487.40
4 FEDERAL FUNDS							
00004 Operations	1,762,858.00	881,429.00	61,557.09	90,463.87	5.13	61,557.09	730,164.49
00004 Construction							
Total	1,762,858.00	881,429.00	61,557.09	90,463.87	5.13		730,164.49
5 REVOLVING FUNDS							
00005 Operations	21,346,108.00	10,673,054.00	1,371,135.37	2,863,182.66	13.41	1,371,135.37	7,404,115.42
00005 Construction	1,028,574.92	514,287.46					514,287.46
Total	22,374,682.92	11,187,341.46	1,371,135.37	2,863,182.66	12.80		7,918,402.88

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			2,600,078.99	4,885,353.91		2,600,078.99	
00006 Construction							
Total			2,600,078.99	4,885,353.91			
Agency Summary							
Budgeted Funds							
Operations	286,712,248.86	143,356,124.44	20,975,951.34	40,669,837.69	14.18	23,802,476.60	96,935,736.05
Construction	107,196,711.97	53,598,356.01	2,826,525.26	7,760,595.10	7.24	615,905.10	45,221,855.81
Total	393,908,960.83	196,954,480.45	23,802,476.60	48,430,432.79	12.29		142,157,591.86
Unbudgeted Funds							
Operations			2,600,078.99	4,885,353.91		2,600,078.99	
Construction							
Total			2,600,078.99	4,885,353.91			

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	10,557,035.00	5,278,517.50	565,310.44	1,159,858.28	10.99	565,310.44	3,756,210.48
00001 Construction	614,942.87	307,471.44				48,200.00	259,271.44
Total	11,171,977.87	5,585,988.94	565,310.44	1,159,858.28	10.38		4,015,481.92
2 CASH FUNDS							
00002 Operations	337,755.00	168,877.50	14,032.46	14,032.46	4.15	14,032.46	154,845.04
00002 Construction							
Total	337,755.00	168,877.50	14,032.46	14,032.46	4.15		154,845.04
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	146,829.80	73,414.90				110,500.00	37,085.10-
Total	146,829.80	73,414.90					37,085.10-
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			22,344.11	42,822.06		22,344.11	
00006 Construction							
Total			22,344.11	42,822.06			
Agency Summary							
Budgeted Funds							
Operations	10,894,790.00	5,447,395.00	579,342.90	1,173,890.74	10.77	579,342.90	3,911,055.52
Construction	761,772.67	380,886.34				158,700.00	222,186.34
Total	11,656,562.67	5,828,281.34	579,342.90	1,173,890.74	10.07		4,133,241.86
Unbudgeted Funds							
Operations			22,344.11	42,822.06		22,344.11	
Construction							
Total			22,344.11	42,822.06			

Agency Number 048 POST SEC EDUC COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	10,224,306.00	5,112,153.00	73,308.00	290,539.16	2.84	73,308.00	4,821,613.84
00001 Construction							
Total	10,224,306.00	5,112,153.00	73,308.00	290,539.16	2.84		4,821,613.84
2 CASH FUNDS							
00002 Operations	17,397,872.00	8,698,936.00	2,561,587.95	3,304,179.05	18.99	2,561,587.95	5,394,756.95
00002 Construction							
Total	17,397,872.00	8,698,936.00	2,561,587.95	3,304,179.05	18.99		5,394,756.95
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	27,622,178.00	13,811,089.00	2,634,895.95	3,594,718.21	13.01	2,634,895.95	10,216,370.79
Construction							
Total	27,622,178.00	13,811,089.00	2,634,895.95	3,594,718.21	13.01		10,216,370.79
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 050 NEBRASKA STATE COLLEGES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	59,932,818.00	29,966,409.00	3,905,490.80	8,424,593.33	14.06	4,740,740.80	21,541,815.67
00001 Construction	4,942,248.00	2,471,124.00	835,250.00	835,250.00	16.90		1,635,874.00
Total	64,875,066.00	32,437,533.00	4,740,740.80	9,259,843.33	14.27		23,177,689.67
2 CASH FUNDS							
00002 Operations	44,021,581.00	44,021,581.00	5,497,849.41	10,067,266.02	22.87	5,650,037.23	33,954,314.98
00002 Construction	2,772,916.50	2,772,916.50	152,187.82	1,182,773.71	42.65		1,590,142.79
Total	46,794,497.50	46,794,497.50	5,650,037.23	11,250,039.73	24.04		35,544,457.77
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	63,290,282.00	63,290,282.00	508,742.03	870,118.59	1.37	508,742.03	62,420,163.41
00004 Construction							
Total	63,290,282.00	63,290,282.00	508,742.03	870,118.59	1.37		62,420,163.41
5 REVOLVING FUNDS							
00005 Operations	9,513,876.00	9,513,876.00	899,821.19	1,583,685.68	16.65	1,354,229.19	7,930,190.32
00005 Construction	6,600,511.41	6,600,511.41	454,408.00	531,238.00	8.05		6,069,273.41
Total	16,114,387.41	16,114,387.41	1,354,229.19	2,114,923.68	13.12		13,999,463.73
6 TRUST FUNDS							
00006 Operations			197,625.55	538,510.07		850,595.74	
00006 Construction			652,970.19	668,867.41			
Total			850,595.74	1,207,377.48			

Agency Number 050 NEBRASKA STATE COLLEGES

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	176,758,557.00	146,792,148.00	10,811,903.43	20,945,663.62	11.85	12,253,749.25	125,846,484.38
Construction	14,315,675.91	11,844,551.91	1,441,845.82	2,549,261.71	17.81		9,295,290.20
Total	191,074,232.91	158,636,699.91	12,253,749.25	23,494,925.33	12.30		135,141,774.58
Unbudgeted Funds							
Operations			197,625.55	538,510.07		850,595.74	
Construction			652,970.19	668,867.41			
Total			850,595.74	1,207,377.48			

Agency Number 051 UNIVERSITY OF NEBRASKA

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	633,915,647.00	453,164,939.00	49,726,033.36	107,803,771.21	17.01	53,848,035.11	345,361,167.79
00001 Construction	22,787,887.85	11,393,943.93	4,122,001.75	4,122,001.75	18.09		7,271,942.18
Total	656,703,534.85	464,558,882.93	53,848,035.11	111,925,772.96	17.04		352,633,109.97
2 CASH FUNDS							
00002 Operations	601,961,808.00	601,961,808.00	31,614,809.57	62,944,620.87	10.46	36,581,557.90	539,017,187.13
00002 Construction	59,532,385.36	52,782,385.36	4,966,748.33	5,722,483.00	9.61		47,059,902.36
Total	661,494,193.36	654,744,193.36	36,581,557.90	68,667,103.87	10.38		586,077,089.49
32C AGRONOMY BI							
00003 Operations							
00003 Construction							
Total							
32D AGRIC RESEARCH							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	541,000,000.00	541,000,000.00	80,833,778.94	98,163,133.80	18.14	80,833,778.94	442,836,866.20
00004 Construction	11,102.31	11,102.31					11,102.31
Total	541,011,102.31	541,011,102.31	80,833,778.94	98,163,133.80	18.14		442,847,968.51

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	703,715,915.62	703,715,915.62	40,207,929.89	92,205,082.77	13.10	40,520,303.26	611,510,832.85
00005 Construction	21,744,893.02	21,744,893.02	312,373.37	1,042,243.63	4.79		20,702,649.39
Total	725,460,808.64	725,460,808.64	40,520,303.26	93,247,326.40	12.85		632,213,482.24
6 TRUST FUNDS							
00006 Operations			41,850,710.16	68,533,832.83		50,655,753.03	
00006 Construction			8,805,042.87	25,981,693.89			
Total			50,655,753.03	94,515,526.72			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,480,593,370.62	2,299,842,662.62	202,382,551.76	361,116,608.65	14.56	211,783,675.21	1,938,726,053.97
Construction	104,076,268.54	85,932,324.62	9,401,123.45	10,886,728.38	10.46		75,045,596.24
Total	2,584,669,639.16	2,385,774,987.24	211,783,675.21	372,003,337.03	14.39		2,013,771,650.21
Unbudgeted Funds							
Operations			41,850,710.16	68,533,832.83		50,655,753.03	
Construction			8,805,042.87	25,981,693.89			
Total			50,655,753.03	94,515,526.72			

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	1,209,645.72		1,209,645.72	26.88		
00002 Construction							
Total	4,500,000.00	1,209,645.72		1,209,645.72	26.88		
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,500,000.00	1,209,645.72		1,209,645.72	26.88		
Construction							
Total	4,500,000.00	1,209,645.72		1,209,645.72	26.88		
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 053 REAL PROPERTY APPRAISER BD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	405,486.00	202,743.00	24,942.32	51,860.10	12.79	24,942.32	144,827.37
00002 Construction							
Total	405,486.00	202,743.00	24,942.32	51,860.10	12.79		144,827.37
Agency Summary							
Budgeted Funds							
Operations	405,486.00	202,743.00	24,942.32	51,860.10	12.79	24,942.32	144,827.37
Construction							
Total	405,486.00	202,743.00	24,942.32	51,860.10	12.79		144,827.37
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 054 ST HISTORICAL SOCIETY

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	5,918,936.00	2,959,468.00	390,671.86	806,348.68	13.62	390,671.86	2,065,476.76
00001 Construction							
Total	5,918,936.00	2,959,468.00	390,671.86	806,348.68	13.62		2,065,476.76
2 CASH FUNDS							
00002 Operations	2,756,914.00	1,378,457.00	166,527.60	316,549.69	11.48	166,527.60	1,010,025.34
00002 Construction						10,350.00	
Total	2,756,914.00	1,378,457.00	166,527.60	316,549.69	11.48		1,010,025.34
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	949,314.00	474,657.00	42,343.83	97,639.73	10.29	42,343.83	361,796.10
00004 Construction							
Total	949,314.00	474,657.00	42,343.83	97,639.73	10.29		361,796.10
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	9,625,164.00	4,812,582.00	599,543.29	1,220,538.10	12.68	599,543.29	3,437,298.20
Construction						10,350.00	
Total	9,625,164.00	4,812,582.00	599,543.29	1,220,538.10	12.68		3,437,298.20
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 056 NEBR WHEAT BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,634,240.00	817,120.00	38,068.25	71,111.35	4.35	38,068.25	730,235.31
00002 Construction							
Total	1,634,240.00	817,120.00	38,068.25	71,111.35	4.35		730,235.31
Agency Summary							
Budgeted Funds							
Operations	1,634,240.00	817,120.00	38,068.25	71,111.35	4.35	38,068.25	730,235.31
Construction							
Total	1,634,240.00	817,120.00	38,068.25	71,111.35	4.35		730,235.31
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 057 NE OIL & GAS CONSERV 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	200,000.00	100,000.00					100,000.00
00001 Construction							
Total	200,000.00	100,000.00					100,000.00
2 CASH FUNDS							
00002 Operations	1,173,481.00	586,740.50	76,972.09	138,403.40	11.79	76,972.09	429,120.45
00002 Construction							
Total	1,173,481.00	586,740.50	76,972.09	138,403.40	11.79		429,120.45
4 FEDERAL FUNDS							
00004 Operations	76,780.00	38,390.00					38,390.00
00004 Construction							
Total	76,780.00	38,390.00					38,390.00
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,450,261.00	725,130.50	76,972.09	138,403.40	9.54	76,972.09	567,510.45
Construction							
Total	1,450,261.00	725,130.50	76,972.09	138,403.40	9.54		567,510.45
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 058 BD OF ENGINEERS AND 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	805,532.00	402,766.00	54,200.02	105,139.91	13.05	54,200.02	286,477.95
00002 Construction							
Total	805,532.00	402,766.00	54,200.02	105,139.91	13.05		286,477.95
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	805,532.00	402,766.00	54,200.02	105,139.91	13.05	54,200.02	286,477.95
Construction							
Total	805,532.00	402,766.00	54,200.02	105,139.91	13.05		286,477.95
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 059 BOARD OF GEOLOGISTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	36,609.00	18,304.50	114.46	5,314.32	14.52	114.46	12,990.18
00002 Construction							
Total	36,609.00	18,304.50	114.46	5,314.32	14.52		12,990.18
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	36,609.00	18,304.50	114.46	5,314.32	14.52	114.46	12,990.18
Construction							
Total	36,609.00	18,304.50	114.46	5,314.32	14.52		12,990.18
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 060 NE ETHANOL BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	751,520.00	375,760.00	53,563.80	80,524.07	10.71	53,563.80	287,870.46
00002 Construction							
Total	751,520.00	375,760.00	53,563.80	80,524.07	10.71		287,870.46
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	751,520.00	375,760.00	53,563.80	80,524.07	10.71	53,563.80	287,870.46
Construction							
Total	751,520.00	375,760.00	53,563.80	80,524.07	10.71		287,870.46
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 061 NE DAIRY IND DEV BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,640,000.00	820,000.00	370.00	135,940.18	8.29	370.00	684,059.82
00002 Construction							
Total	1,640,000.00	820,000.00	370.00	135,940.18	8.29		684,059.82
Agency Summary							
Budgeted Funds							
Operations	1,640,000.00	820,000.00	370.00	135,940.18	8.29	370.00	684,059.82
Construction							
Total	1,640,000.00	820,000.00	370.00	135,940.18	8.29		684,059.82
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 062 BD OF EXAM LAND SURVEY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	28,374.00	14,187.00	6,788.78	11,255.98	39.67	6,788.78	2,931.02
00002 Construction							
Total	28,374.00	14,187.00	6,788.78	11,255.98	39.67		2,931.02
Agency Summary							
Budgeted Funds							
Operations	28,374.00	14,187.00	6,788.78	11,255.98	39.67	6,788.78	2,931.02
Construction							
Total	28,374.00	14,187.00	6,788.78	11,255.98	39.67		2,931.02
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 063 NE ST BD PUB ACCOUNTANCY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	441,822.00	220,911.00	25,175.72	66,007.55	14.94	25,175.72	148,352.16
00002 Construction							
Total	441,822.00	220,911.00	25,175.72	66,007.55	14.94		148,352.16
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	441,822.00	220,911.00	25,175.72	66,007.55	14.94	25,175.72	148,352.16
Construction							
Total	441,822.00	220,911.00	25,175.72	66,007.55	14.94		148,352.16
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 064 NEBRASKA STATE PATROL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	75,313,518.71	37,704,439.14	5,602,903.76	11,856,982.40	15.74	5,602,903.76	20,477,793.86
00001 Construction							
Total	75,313,518.71	37,704,439.14	5,602,903.76	11,856,982.40	15.74		20,477,793.86
2 CASH FUNDS							
00002 Operations	24,137,173.63	12,129,600.08	1,642,207.67	3,349,021.59	13.87	1,642,207.67	4,859,389.23
00002 Construction							
Total	24,137,173.63	12,129,600.08	1,642,207.67	3,349,021.59	13.87		4,859,389.23
4 FEDERAL FUNDS							
00004 Operations	4,467,324.19	2,565,655.72	529,983.60	1,187,207.22	26.58	529,983.60	1,085,649.93
00004 Construction							
Total	4,467,324.19	2,565,655.72	529,983.60	1,187,207.22	26.58		1,085,649.93
5 REVOLVING FUNDS							
00005 Operations	1,487,136.00	743,568.00	114,660.41	231,907.96	15.59	114,660.41	461,263.88
00005 Construction							
Total	1,487,136.00	743,568.00	114,660.41	231,907.96	15.59		461,263.88
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	105,405,152.53	53,143,262.94	7,889,755.44	16,625,119.17	15.77	7,889,755.44	26,884,096.90
Construction							
Total	105,405,152.53	53,143,262.94	7,889,755.44	16,625,119.17	15.77		26,884,096.90
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 065 ADMINISTRATIVE SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	11,044,806.59	5,537,264.55	545,483.04	1,462,075.38	13.24	871,897.82	3,689,469.85
00001 Construction	21,237,663.07	4,710,086.47	326,414.78	999,767.64	4.71		3,710,318.83
Total	32,282,469.66	10,247,351.02	871,897.82	2,461,843.02	7.63		7,399,788.68
2 CASH FUNDS							
00002 Operations	2,826,825.00	1,430,048.25	108,809.86	288,735.44	10.21	1,972,664.13	804,112.34
00002 Construction	41,282,194.86	21,831,973.61	1,863,854.27	4,084,138.51	9.89	9,956,101.01	7,791,734.09
Total	44,109,019.86	23,262,021.86	1,972,664.13	4,372,873.95	9.91		8,595,846.43
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						2,138.93	
00003 Construction	25,647.41	25,647.41	2,138.93	2,138.93	8.34		23,508.48
Total	25,647.41	25,647.41	2,138.93	2,138.93	8.34		23,508.48
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations	254,803,737.00	127,900,487.75	18,699,944.31	51,633,060.60	20.26	18,718,684.31	65,060,692.24
00005 Construction	1,082,813.50	182,813.50	18,740.00	23,340.00	2.16	157,421.00	2,052.50
Total	255,886,550.50	128,083,301.25	18,718,684.31	51,656,400.60	20.19		65,062,744.74

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			17,612,026.95	36,029,767.41		17,612,026.95	
00006 Construction							
Total			17,612,026.95	36,029,767.41			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	268,675,368.59	134,867,800.55	19,354,237.21	53,383,871.42	19.87	21,565,385.19	69,554,274.43
Construction	63,628,318.84	26,750,520.99	2,211,147.98	5,109,385.08	8.03	10,113,522.01	11,527,613.90
Total	332,303,687.43	161,618,321.54	21,565,385.19	58,493,256.50	17.60		81,081,888.33
Unbudgeted Funds							
Operations			17,612,026.95	36,029,767.41		17,612,026.95	
Construction							
Total			17,612,026.95	36,029,767.41			

Agency Number 066 BD OF EXAM-ABSTRACTORS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	52,052.00	26,026.00	1,889.16	3,505.83	6.74	1,889.16	22,000.34
00002 Construction							
Total	52,052.00	26,026.00	1,889.16	3,505.83	6.74		22,000.34
Agency Summary							
Budgeted Funds							
Operations	52,052.00	26,026.00	1,889.16	3,505.83	6.74	1,889.16	22,000.34
Construction							
Total	52,052.00	26,026.00	1,889.16	3,505.83	6.74		22,000.34
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 067 EQUAL OPPORTUNITY COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,317,833.00	658,916.50	99,526.60	193,189.24	14.66	99,526.60	420,840.46
00001 Construction							
Total	1,317,833.00	658,916.50	99,526.60	193,189.24	14.66		420,840.46
4 FEDERAL FUNDS							
00004 Operations	947,515.00	473,757.50	63,426.74	118,540.02	12.51	63,426.74	355,217.48
00004 Construction							
Total	947,515.00	473,757.50	63,426.74	118,540.02	12.51		355,217.48
Agency Summary							
Budgeted Funds							
Operations	2,265,348.00	1,132,674.00	162,953.34	311,729.26	13.76	162,953.34	776,057.94
Construction							
Total	2,265,348.00	1,132,674.00	162,953.34	311,729.26	13.76		776,057.94
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 068 LATINO AMERICAN COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	268,285.00	134,142.50	22,280.89	50,999.69	19.01	22,280.89	78,154.79
00001 Construction							
Total	268,285.00	134,142.50	22,280.89	50,999.69	19.01		78,154.79
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	273,285.00	136,642.50	22,280.89	50,999.69	18.66	22,280.89	80,654.79
Construction							
Total	273,285.00	136,642.50	22,280.89	50,999.69	18.66		80,654.79
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 069 NEBR ARTS COUNCIL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	2,543,246.00	1,271,623.00	248,094.75	323,717.68	12.73	248,094.75	917,272.08
00001 Construction							
Total	2,543,246.00	1,271,623.00	248,094.75	323,717.68	12.73		917,272.08
2 CASH FUNDS							
00002 Operations	1,522,849.00	761,424.50	314,555.40	508,327.40	33.38	314,555.40	253,097.10
00002 Construction							
Total	1,522,849.00	761,424.50	314,555.40	508,327.40	33.38		253,097.10
4 FEDERAL FUNDS							
00004 Operations	1,718,643.40	1,029,017.45	124,292.15	666,470.75	38.78	124,292.15	356,217.60
00004 Construction							
Total	1,718,643.40	1,029,017.45	124,292.15	666,470.75	38.78		356,217.60
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,784,738.40	3,062,064.95	686,942.30	1,498,515.83	25.90	686,942.30	1,526,586.78
Construction							
Total	5,784,738.40	3,062,064.95	686,942.30	1,498,515.83	25.90		1,526,586.78
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 070 FOSTER CARE REVIEW OFFICE

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	2,866,212.02	1,683,106.01	160,498.31	331,099.54	11.55	160,498.31	1,301,013.40
00001 Construction							
Total	2,866,212.02	1,683,106.01	160,498.31	331,099.54	11.55		1,301,013.40
2 CASH FUNDS							
00002 Operations	234,379.51	117,189.76	13,799.71	27,195.86	11.60	13,799.71	86,303.06
00002 Construction							
Total	234,379.51	117,189.76	13,799.71	27,195.86	11.60		86,303.06
4 FEDERAL FUNDS							
00004 Operations	469,191.00	234,595.50	14,341.56	32,382.84	6.90	14,341.56	202,212.65
00004 Construction							
Total	469,191.00	234,595.50	14,341.56	32,382.84	6.90		202,212.65
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,569,782.53	2,034,891.27	188,639.58	390,678.24	10.94	188,639.58	1,589,529.11
Construction							
Total	3,569,782.53	2,034,891.27	188,639.58	390,678.24	10.94		1,589,529.11
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	30,441,584.00	15,220,792.00	787,053.83	2,689,492.12	8.83	787,053.83	9,754,142.98
00001 Construction							
Total	30,441,584.00	15,220,792.00	787,053.83	2,689,492.12	8.83		9,754,142.98
2 CASH FUNDS							
00002 Operations	75,874,680.00	38,556,948.89	5,392,498.44	8,180,204.59	10.78	5,392,498.44	6,071,637.53
00002 Construction							
Total	75,874,680.00	38,556,948.89	5,392,498.44	8,180,204.59	10.78		6,071,637.53
4 FEDERAL FUNDS							
00004 Operations	50,500,215.00	25,250,107.50	140,984.28	236,533.81	.47	140,984.28	24,998,352.98
00004 Construction							
Total	50,500,215.00	25,250,107.50	140,984.28	236,533.81	.47		24,998,352.98
Agency Summary							
Budgeted Funds							
Operations	156,816,479.00	79,027,848.39	6,320,536.55	11,106,230.52	7.08	6,320,536.55	40,824,133.49
Construction							
Total	156,816,479.00	79,027,848.39	6,320,536.55	11,106,230.52	7.08		40,824,133.49
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 073 LANDSCAPE ARCHITECTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	28,402.00	14,201.00	3,435.83	3,504.83	12.34	3,435.83	10,696.17
00002 Construction							
Total	28,402.00	14,201.00	3,435.83	3,504.83	12.34		10,696.17
Agency Summary							
Budgeted Funds							
Operations	28,402.00	14,201.00	3,435.83	3,504.83	12.34	3,435.83	10,696.17
Construction							
Total	28,402.00	14,201.00	3,435.83	3,504.83	12.34		10,696.17
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 074 NE POWER REVIEW BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	695,356.00	347,678.00	43,870.46	90,452.12	13.01	43,870.46	249,768.86
00002 Construction							
Total	695,356.00	347,678.00	43,870.46	90,452.12	13.01	43,870.46	249,768.86
Agency Summary							
Budgeted Funds							
Operations	695,356.00	347,678.00	43,870.46	90,452.12	13.01	43,870.46	249,768.86
Construction							
Total	695,356.00	347,678.00	43,870.46	90,452.12	13.01	43,870.46	249,768.86
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 075 NE INVESTMENT COUNCIL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	2,908,581.00	1,454,290.50	222,459.44	445,334.85	15.31	222,459.44	967,007.77
00002 Construction							
Total	2,908,581.00	1,454,290.50	222,459.44	445,334.85	15.31		967,007.77
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,908,581.00	1,454,290.50	222,459.44	445,334.85	15.31	222,459.44	967,007.77
Construction							
Total	2,908,581.00	1,454,290.50	222,459.44	445,334.85	15.31		967,007.77
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 076 INDIAN AFFAIRS COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	246,647.00	123,323.50	20,292.33	38,950.38	15.79	20,292.33	78,820.59
00001 Construction							
Total	246,647.00	123,323.50	20,292.33	38,950.38	15.79		78,820.59
2 CASH FUNDS							
00002 Operations	40,000.00	20,000.00		.46			18,964.54
00002 Construction							
Total	40,000.00	20,000.00		.46			18,964.54
4 FEDERAL FUNDS							
00004 Operations	49,500.00	24,750.00	1,297.14	1,297.14	2.62	1,297.14	23,452.86
00004 Construction							
Total	49,500.00	24,750.00	1,297.14	1,297.14	2.62		23,452.86
Agency Summary							
Budgeted Funds							
Operations	336,147.00	168,073.50	21,589.47	40,247.98	11.97	21,589.47	121,237.99
Construction							
Total	336,147.00	168,073.50	21,589.47	40,247.98	11.97		121,237.99
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 077 COMM INDUSTRIAL RELATIONS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	307,421.00	153,710.50	17,723.02	34,141.67	11.11	17,723.02	113,627.24
00001 Construction							
Total	307,421.00	153,710.50	17,723.02	34,141.67	11.11		113,627.24
Agency Summary							
Budgeted Funds							
Operations	307,421.00	153,710.50	17,723.02	34,141.67	11.11	17,723.02	113,627.24
Construction							
Total	307,421.00	153,710.50	17,723.02	34,141.67	11.11		113,627.24
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 078 NE COMM LAW ENFORCEMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	14,586,856.49	7,293,428.27	1,367,884.49	2,581,880.62	17.70	1,367,884.49	4,076,788.14
00001 Construction							
Total	14,586,856.49	7,293,428.27	1,367,884.49	2,581,880.62	17.70		4,076,788.14
2 CASH FUNDS							
00002 Operations	1,650,807.45	825,403.73	54,699.87	112,310.32	6.80	54,699.87	655,394.24
00002 Construction							
Total	1,650,807.45	825,403.73	54,699.87	112,310.32	6.80		655,394.24
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	20,229,752.72	9,449,900.86	831,436.92	1,784,065.75	8.82	831,436.92	7,604,098.57
00004 Construction							
Total	20,229,752.72	9,449,900.86	831,436.92	1,784,065.75	8.82		7,604,098.57
Agency Summary							
Budgeted Funds							
Operations	36,467,416.66	17,568,732.86	2,254,021.28	4,478,256.69	12.28	2,254,021.28	12,336,280.95
Construction							
Total	36,467,416.66	17,568,732.86	2,254,021.28	4,478,256.69	12.28		12,336,280.95
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 081 BLIND/VIS IMPAIRED COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	2,019,140.00	1,009,570.00	9,185.55	74,014.56	3.67	9,185.55	895,941.89
00001 Construction							
Total	2,019,140.00	1,009,570.00	9,185.55	74,014.56	3.67		895,941.89
2 CASH FUNDS							
00002 Operations	148,746.00	74,373.00	2,438.65-	740.12	.50	2,438.65-	73,632.88
00002 Construction							
Total	148,746.00	74,373.00	2,438.65-	740.12	.50		73,632.88
4 FEDERAL FUNDS							
00004 Operations	8,095,655.00	4,047,827.50	450,795.55	917,942.36	11.34	450,795.55	2,709,436.25
00004 Construction							
Total	8,095,655.00	4,047,827.50	450,795.55	917,942.36	11.34		2,709,436.25
6 TRUST FUNDS							
00006 Operations			431.81	595.01		431.81	
00006 Construction							
Total			431.81	595.01			
Agency Summary							
Budgeted Funds							
Operations	10,263,541.00	5,131,770.50	457,542.45	992,697.04	9.67	457,542.45	3,679,011.02
Construction							
Total	10,263,541.00	5,131,770.50	457,542.45	992,697.04	9.67		3,679,011.02
Unbudgeted Funds							
Operations			431.81	595.01		431.81	
Construction							
Total			431.81	595.01			

Agency Number 082 COMM DEAF/HARD OF HEARING

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,154,490.53	577,245.27	78,289.54	168,979.54	14.64	78,289.54	385,090.73
00001 Construction							
Total	1,154,490.53	577,245.27	78,289.54	168,979.54	14.64		385,090.73
2 CASH FUNDS							
00002 Operations	36,600.00	18,300.00	695.00	1,087.00	2.97	695.00	16,923.00
00002 Construction							
Total	36,600.00	18,300.00	695.00	1,087.00	2.97		16,923.00
Agency Summary							
Budgeted Funds							
Operations	1,191,090.53	595,545.27	78,984.54	170,066.54	14.28	78,984.54	402,013.73
Construction							
Total	1,191,090.53	595,545.27	78,984.54	170,066.54	14.28		402,013.73
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 083 COMMUNITY COLLEGES AID

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	106,645,089.00	53,322,544.50					53,322,544.50
00001 Construction							
Total	106,645,089.00	53,322,544.50					53,322,544.50
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	106,645,089.00	53,322,544.50					53,322,544.50
Construction							
Total	106,645,089.00	53,322,544.50					53,322,544.50
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	4,926,993.00	2,463,496.50	387,445.12	653,663.86	13.27	387,445.12	1,738,633.76
00001 Construction							
Total	4,926,993.00	2,463,496.50	387,445.12	653,663.86	13.27		1,738,633.76
2 CASH FUNDS							
00002 Operations	39,824,609.00	19,912,304.50	2,703,178.12	5,489,849.62	13.79	2,703,178.12	14,239,919.23
00002 Construction							
Total	39,824,609.00	19,912,304.50	2,703,178.12	5,489,849.62	13.79		14,239,919.23
4 FEDERAL FUNDS							
00004 Operations	42,729,716.00	21,364,858.00	4,841,328.92	9,978,966.60	23.35	4,841,328.92	11,181,303.80
00004 Construction							
Total	42,729,716.00	21,364,858.00	4,841,328.92	9,978,966.60	23.35		11,181,303.80
6 TRUST FUNDS							
00006 Operations			2,423,121.01	4,021,460.15		2,423,121.01	
00006 Construction							
Total			2,423,121.01	4,021,460.15			
Agency Summary							
Budgeted Funds							
Operations	87,481,318.00	43,740,659.00	7,931,952.16	16,122,480.08	18.43	7,931,952.16	27,159,856.79
Construction							
Total	87,481,318.00	43,740,659.00	7,931,952.16	16,122,480.08	18.43		27,159,856.79
Unbudgeted Funds							
Operations			2,423,121.01	4,021,460.15		2,423,121.01	
Construction							
Total			2,423,121.01	4,021,460.15			

Agency Number 085 EMPLOYEES RETIRE BOARD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available Allotment
			Expenditures	Expenditures	Expended	Encumbrances	
1 GENERAL FUND							
00001 Operations	57,053,947.00	57,053,947.00		57,053,947.00	100.00		
00001 Construction							
Total	57,053,947.00	57,053,947.00		57,053,947.00	100.00		
2 CASH FUNDS							
00002 Operations	7,277,752.00	3,638,876.00	290,796.95	774,974.15	10.65	290,796.95	2,770,217.84
00002 Construction							
Total	7,277,752.00	3,638,876.00	290,796.95	774,974.15	10.65		2,770,217.84
6 TRUST FUNDS							
00006 Operations			94,970,020.90	183,915,422.20		94,970,020.90	
00006 Construction							
Total			94,970,020.90	183,915,422.20			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	64,331,699.00	60,692,823.00	290,796.95	57,828,921.15	89.89	290,796.95	2,770,217.84
Construction							
Total	64,331,699.00	60,692,823.00	290,796.95	57,828,921.15	89.89		2,770,217.84
Unbudgeted Funds							
Operations			94,970,020.90	183,915,422.20		94,970,020.90	
Construction							
Total			94,970,020.90	183,915,422.20			

Agency Number 086 DRY BEAN COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	653,196.00	356,598.00	25,808.83	36,167.50	5.54	25,808.83	28,515.81
00002 Construction							
Total	653,196.00	356,598.00	25,808.83	36,167.50	5.54		28,515.81
Agency Summary							
Budgeted Funds							
Operations	653,196.00	356,598.00	25,808.83	36,167.50	5.54	25,808.83	28,515.81
Construction							
Total	653,196.00	356,598.00	25,808.83	36,167.50	5.54		28,515.81
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 087 NE ACTABTY & DISCL COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	599,805.00	299,902.50	60,743.93	109,374.39	18.23	60,743.93	178,302.40
00001 Construction							
Total	599,805.00	299,902.50	60,743.93	109,374.39	18.23		178,302.40
2 CASH FUNDS							
00002 Operations	261,069.00	130,534.50	65,105.00	65,115.00	24.94	65,105.00	61,902.48
00002 Construction							
Total	261,069.00	130,534.50	65,105.00	65,115.00	24.94		61,902.48
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	860,874.00	430,437.00	125,848.93	174,489.39	20.27	125,848.93	240,204.88
Construction							
Total	860,874.00	430,437.00	125,848.93	174,489.39	20.27		240,204.88
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 088 CORN DEV MKTG BD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	9,915,688.00	4,957,844.00	311,881.27	401,395.52	4.05	311,881.27	4,541,426.95
00002 Construction							
Total	9,915,688.00	4,957,844.00	311,881.27	401,395.52	4.05		4,541,426.95
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	9,915,688.00	4,957,844.00	311,881.27	401,395.52	4.05	311,881.27	4,541,426.95
Construction							
Total	9,915,688.00	4,957,844.00	311,881.27	401,395.52	4.05		4,541,426.95
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 089 HEMP COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	10,000.00						
00002 Construction							
Total	10,000.00						
Agency Summary							
Budgeted Funds							
Operations	10,000.00						
Construction							
Total	10,000.00						
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 090 AFRICAN AMERICAN COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	258,762.00	129,381.00					129,381.00
00001 Construction							
Total	258,762.00	129,381.00					129,381.00
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	258,762.00	129,381.00					129,381.00
Construction							
Total	258,762.00	129,381.00					129,381.00
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 091 NEBRASKA TOURISM COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	7,415,352.00	3,707,676.00	989,894.25	1,126,732.79	15.19	989,894.25	1,965,585.88
00002 Construction							
Total	7,415,352.00	3,707,676.00	989,894.25	1,126,732.79	15.19		1,965,585.88
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,415,352.00	3,707,676.00	989,894.25	1,126,732.79	15.19	989,894.25	1,965,585.88
Construction							
Total	7,415,352.00	3,707,676.00	989,894.25	1,126,732.79	15.19		1,965,585.88
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 092 GRAIN SORGHUM BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	302,872.00	151,436.00	14,512.19	23,240.99	7.67	14,512.19	126,391.17
00002 Construction							
Total	302,872.00	151,436.00	14,512.19	23,240.99	7.67		126,391.17
Agency Summary							
Budgeted Funds							
Operations	302,872.00	151,436.00	14,512.19	23,240.99	7.67	14,512.19	126,391.17
Construction							
Total	302,872.00	151,436.00	14,512.19	23,240.99	7.67		126,391.17
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 093 TAX EQUALIZATION & REVIEW

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	917,072.00	458,536.00	67,998.47	148,241.41	16.16	67,998.47	285,999.15
00001 Construction							
Total	917,072.00	458,536.00	67,998.47	148,241.41	16.16		285,999.15
2 CASH FUNDS							
00002 Operations	86,789.00	43,394.50	4,796.32	10,524.24	12.13	4,796.32	32,870.26
00002 Construction							
Total	86,789.00	43,394.50	4,796.32	10,524.24	12.13		32,870.26
Agency Summary							
Budgeted Funds							
Operations	1,003,861.00	501,930.50	72,794.79	158,765.65	15.82	72,794.79	318,869.41
Construction							
Total	1,003,861.00	501,930.50	72,794.79	158,765.65	15.82		318,869.41
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 094 COMM ON PUBLIC ADVOCACY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	5,250,563.00	2,625,281.50	260,571.95	546,287.10	10.40	260,571.95	2,078,994.40
00002 Construction							
Total	5,250,563.00	2,625,281.50	260,571.95	546,287.10	10.40		2,078,994.40
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,250,563.00	2,625,281.50	260,571.95	546,287.10	10.40	260,571.95	2,078,994.40
Construction							
Total	5,250,563.00	2,625,281.50	260,571.95	546,287.10	10.40		2,078,994.40
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 095 DRY PEA AND LENTIL COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	140,000.00	70,000.00					70,000.00
00002 Construction							
Total	140,000.00	70,000.00					70,000.00
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	140,000.00	70,000.00					70,000.00
Construction							
Total	140,000.00	70,000.00					70,000.00
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 096 DEPT PROP ASSESS/TAXATION

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

Agency Number .

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
Budgeted Funds							
Operations	13,042,502,534.45	7,480,877,569.71	919,466,886.91			940,192,181.71	7,035,125,988.95
Construction	504,884,975.08	290,035,706.76	20,725,294.80	35,137,992.51	6.96	16,304,907.68	238,592,806.57
Total	13,547,387,509.53	7,770,913,276.47	940,192,181.71	35,137,992.51	.26		7,273,718,795.52
Unbudgeted Funds							
Operations			163,829,558.15	317,563,751.01		173,287,571.21	
Construction			9,458,013.06	26,650,561.30			
Total			173,287,571.21	344,214,312.31			